

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 APRIL 2009.

MONTHLY BUDGET STATEMENT

AUGUST 2023

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. This formally means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided.

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

This report has been prepared in terms of the following enabling legislation

- The Municipal Finance Management Act
- Section 71: Monthly budget statements
- Local Government: Municipal Finance Management Act (56/2003)
- Municipal budget and reporting regulations (MBRR)

Highlighted in the text box below are the relevant sections from the MBRR:

Format of Monthly Budget Statements

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168{1} of the Act.

Tabling of monthly budget statements

29. The Mayor may table in the municipal council a monthly budget statement submitted to the Mayor in terms of Section 71 (1) of the Act. If the Mayor does so, the monthly budget statement must be accompanied by a Mayor's report in a format set out in Schedule C.

Publication of monthly budget statements

30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -

(a) summaries of monthly budget statements in alternate languages predominant in the community; and

(b) information relevant to each ward in the municipality.

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

3. The Mayor's report accompanying an in-year monthly budget statement must provide-

(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;

(b) a summary of any financial problems or risks facing the municipality or any such entity; and

(c) any other information considered relevant by the Mayor.

1.1.1 Implementation of budget in terms of SDBIP

The municipal budget was implemented in accordance with the approved SDBIP.

1.1.2 Financial problems or risks facing the municipality

The municipality is in a position to meet its current commitments and it is anticipated that the liquidity position will improve over the current financial year.

1.1.3 Other information

The municipality approved its annual budget for 2023/24 financial year as per legislation (MFMA).

Section 2 – Resolutions

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant –

(a) noting the monthly budget statement and any supporting documents;

(b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;

(c) noting the mid-year budget and performance assessment referred to in section 72 of the Act; (d) noting the in-year reports of any municipal entities; and

(e) any other resolutions that may be required.

IN-YEAR REPORTS 2023/2024

This is the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for AUGUST 2023.

Section 3 – Executive Summary

3.1 Introduction

The information boxes are referring to the legislative framework and additional explanation on certain tables as contained in the report.

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in August 2023 for the 2023/2024 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 25,254,505.15

The following is highlighted with regards to the variances in Revenue:

Services charges: A positive YTD variance of 7.25% for service charges. This is due to the first month of the new financial year.

Interest earned – external investments: A positive YTD variance of 5%. The municipality invested the bulk of investment received with another bank with better interest.

Fines, penalties and forfeits: A negative YTD variance of 62%. The vacant position for another traffic officer has been filled and operations has been set up to generate revenue.

Agency Service: A positive YTD variance of 39%.

Transfers and subsidies: A positive YTD variance of 109% are due to the fact that large portion of the grant funding has been received.

Please refer to table C4 on page 14 for a Breakdown of Revenue by Source.

Operating expenditure by type

The total expenditure to date is R 15,739,930.13

With regards to the variances in respect of expenditure the following is highlighted:

Employee Cost: A negative YTD budget variance of 8%. Most of the vacant positions has been filled.

Depreciation & asset impairment: A YTD budget variance of 0%. Journals for the depreciation and asset impairment will be done on a constant basis from next reporting month

Finance charges: A negative YTD budget variance of 72% is recorded.

Bulk purchases: A positive YTD budget variance of 29% is reflected. The account for August 2023 has been paid earlier as expected.

Contracted services: A negative YTD budget variance of 66% is reflected as a result of more inhouse capacity that are used to do contracted services. This will improve in the next reporting period.

Transfers and Subsidies: A positive YTD budget variance of 115% is recorded. The municipality is in the process of completing the Annual Financial Statements and will now what roll-overs to submit to NT.

Please refer to table C4 on page 14 for Breakdown of Expenditure by Type.

Capital expenditure: YTD capital expenditure amounts to R1,511,177.15

Cash flow: Bank balance as at 31 AUGUST 2023 reflects a positive amount of R65,541,077.32

Please refer to table C7 on page 17 for the Monthly Budget Statement – Cash Flow.

3.2.2 Reports, tables, charts & explanations

No summary tables and charts are included for this section of the AUGUST 2023 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for AUGUST 2023.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for AUGUST 2023.

3.5 Conclusion

The municipality can meet its current commitments and is continuously implementing controls to further enhance the cash flow position. The financial wellbeing of the municipality is being monitored to ensure that financial targets are being met as anticipated in the annual approved budget.

Section 4 – In-year Budget Statement Tables

In-Year budget statement tables

9. The in-year budget statement tables must consist of the tables in the Attachments to this Schedule, namely-

- (a) Table C1 s71 Monthly Budget Statement Summary*
- (b) Table C2 Monthly Budget Statement- Financial Performance (standard classification)*
- (c) Table C3 Monthly Budget Statement- Financial Performance (revenue and expenditure by municipal vote)*
- (d) Table C4 Monthly Budget Statement- Financial Performance (revenue and expenditure)*
- (e) Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)*
- (f) Table C6 Monthly Budget Statement- Financial Position*
- (g) Table C7 Monthly Budget Statement- Cash Flow*

And

11. Supporting information, charts and explanations of trends anomalies must be presented for each table where such presentation will assist with understanding the information contained in the tables.

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M02 August									
Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	5 463	-	355	2 013	910	1 103	121%	5 463
Service charges	-	37 632	-	4 249	7 390	6 272	1 118	18%	37 632
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	36 566	-	411	12 731	6 095	6 636	109%	36 566
Other own revenue	-	9 071	-	2 215	2 318	1 512	806	53%	-
Total Revenue (excluding capital transfers and contributions)	-	88 734	-	7 231	24 453	14 789	9 664	65%	88 734
Employee costs	-	32 548	-	2 554	4 983	5 425	(441)	-8%	32 548
Remuneration of Councilors	-	3 404	-	273	507	567	(60)	-11%	3 404
Depreciation and amortisation	-	5 748	-	479	958	958	(0)	-0%	5 748
Interest	-	301	-	7	14	50	(36)	-72%	301
Inventory consumed and bulk purchases	-	18 943	-	2 107	4 022	3 157	865	27%	18 943
Transfers and subsidies	-	390	-	-	140	65	75	115%	390
Other expenditure	-	27 400	-	1 534	5 177	4 567	610	13%	27 400
Total Expenditure	-	88 733	-	6 953	15 802	14 789	1 013	7%	88 733
Surplus/(Deficit)	-	0	-	277	8 651	0	8 651	*****	0
Transfers and subsidies - capital (monetary)	-	18 982	-	753	863	3 368	(2 504)	-74%	18 982
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
surplus/(deficit) after capital transfers & contributions	-	18 983	-	1 030	9 515	3 368	6 147	183%	18 983
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	18 983	-	1 030	9 515	3 368	6 147	183%	18 983
Capital expenditure & funds sources									
Capital expenditure	-	27 200	-	911	1 511	4 395	(2 884)	-66%	27 200
Capital transfers recognised	-	16 507	-	678	787	2 635	(1 849)	-70%	16 507
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 693	-	233	725	1 760	(1 035)	-59%	10 693
Total sources of capital funds	-	27 200	-	911	1 511	4 395	(2 884)	-66%	27 200
Financial position									
Total current assets	-	49 570	-	-	79 250	-	-	-	49 570
Total non current assets	-	229 241	-	-	195 890	-	-	-	229 241
Total current liabilities	-	35 473	-	-	53 417	-	-	-	35 473
Total non current liabilities	-	3 718	-	-	5 758	-	-	-	3 718
Community wealth/Equity	-	239 620	-	-	215 966	-	-	-	239 620
Cash flows									
Net cash from (used) operating	-	18 991	-	11 809	50 306	3 369	(46 937)	-1393%	18 991
Net cash from (used) investing	-	(27 200)	-	(981)	(1 564)	(4 395)	(2 831)	64%	(27 200)
Net cash from (used) financing	-	597	-	10	6	(9)	(15)	176%	597
Cash/cash equivalents at the month/year end	-	37 805	52 395	-	101 143	51 361	(49 782)	-97%	44 783
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total
Debtors Age Analysis	-	3 694	980	720	877	694	4 721	10 849	26 277
Creditors Age Analysis	-	-	-	-	-	-	-	-	-
Total Creditors	-	-	-	-	-	-	-	-	-

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	43 507	-	2 250	15 628	7 442	8 187	110%	43 507
Executive and council		-	29 488	-	185	12 239	5 105	7 134	140%	29 488
Finance and administration		-	14 019	-	2 065	3 390	2 337	1 053	45%	14 019
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	4 115	-	220	434	686	(252)	-37%	4 115
Community and social services		-	2 417	-	164	332	403	(71)	-18%	2 417
Sport and recreation		-	18	-	-	-	3	(3)	-100%	18
Public safety		-	1 500	-	56	102	250	(148)	-59%	1 500
Housing		-	180	-	-	-	30	(30)	-100%	180
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	2 266	-	154	278	378	(100)	-26%	2 266
Planning and development		-	764	-	11	29	127	(98)	-77%	764
Road transport		-	1 503	-	143	249	250	(2)	-1%	1 503
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	57 827	-	5 359	8 976	9 651	(675)	-7%	57 827
Energy sources		-	21 613	-	3 415	5 549	3 602	1 946	54%	21 613
Water management		-	25 369	-	1 062	1 624	4 242	(2 617)	-62%	25 369
Waste water management		-	7 339	-	593	1 209	1 223	(14)	-1%	7 339
Waste management		-	3 506	-	290	594	584	9	2%	3 506
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	107 716	-	7 983	25 316	18 157	7 160	39%	107 716
Expenditure - Functional										
<i>Governance and administration</i>		-	22 834	-	1 258	2 483	3 806	(1 323)	-35%	22 834
Executive and council		-	7 499	-	622	1 120	1 250	(129)	-10%	7 499
Finance and administration		-	15 335	-	636	1 363	2 556	(1 193)	-47%	15 335
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	9 228	-	609	1 310	1 538	(229)	-15%	9 228
Community and social services		-	3 929	-	260	571	655	(84)	-13%	3 929
Sport and recreation		-	2 071	-	123	256	345	(89)	-26%	2 071
Public safety		-	3 048	-	227	482	508	(26)	-5%	3 048
Housing		-	180	-	-	-	30	(30)	-100%	180
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	20 242	-	1 571	4 004	3 374	631	19%	20 242
Planning and development		-	9 155	-	623	2 108	1 526	582	38%	9 155
Road transport		-	11 087	-	948	1 896	1 848	48	3%	11 087
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	36 159	-	3 516	7 864	6 026	1 838	30%	36 159
Energy sources		-	21 631	-	2 216	4 448	3 605	843	23%	21 631
Water management		-	6 324	-	687	1 805	1 054	751	71%	6 324
Waste water management		-	4 964	-	414	1 064	827	237	29%	4 964
Waste management		-	3 240	-	200	547	540	7	1%	3 240
Other		-	270	-	-	140	45	95	211%	270
Total Expenditure - Functional	3	-	88 733	-	6 953	15 802	14 789	1 013	7%	88 733
Surplus/ (Deficit) for the year		-	18 983	-	1 030	9 515	3 368	6 147	183%	18 983

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration			43 607		2 250	16 828	7 442	8 167	110%	43 607
Executive and council			29 488		185	12 239	5 105	7 134	140%	29 488
Mayor and Council			29 488		185	12 239	5 105	7 134	140%	29 488
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration			14 019		2 065	3 390	2 337	1 053	45%	14 019
Administrative and Corporate Support										
Asset Management										
Finance			14 019		2 065	3 390	2 337	1 053	45%	14 019
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit										
Governance Function										
Community and public safety			4 115		220	454	888	(252)	-57%	4 115
Community and social services			2 417		184	382	403	(71)	-18%	2 417
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums			20		3	4	3	1	23%	20
Child Care Facilities										
Community Halls and Facilities			315				53	(53)	-100%	315
Consumer Protection										
Cultural Matters										
Disaster Management			5				1	(1)	-100%	5
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives			2 070		151	328	340	(18)	-5%	2 070
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation			18				3	(3)	-100%	18
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums			18				3	(3)	-100%	18
Public safety			1 600		58	102	250	(148)	-58%	1 600
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			1 500		55	102	250	(148)	-59%	1 500
Pounds										
Housing			180				30	(30)	-100%	180
Housing			180				30	(30)	-100%	180
Informal Settlements										

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 288	-	154	278	378	(100)	-39%	2 288
Planning and development		-	784	-	11	29	127	(86)	-77%	784
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (DPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	784	-	11	29	127	(86)	-77%	784
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	1 608	-	143	248	250	(2)	-1%	1 608
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	1 503	-	143	240	250	(2)	-1%	1 503
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Travelling services		-	87 827	-	6 958	8 876	8 861	(16)	-3%	87 827
Energy sources		-	21 813	-	3 415	5 548	3 802	1 948	64%	21 813
Electricity		-	21 813	-	3 415	5 540	3 802	1 940	64%	21 813
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	25 988	-	1 082	1 624	4 242	(2 617)	-62%	25 988
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	25 350	-	1 082	1 624	4 242	(2 617)	-62%	25 350
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	7 938	-	583	1 228	1 223	(5)	-1%	7 938
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	7 339	-	593	1 220	1 223	(3)	-1%	7 339
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	3 608	-	290	594	594	8	2%	3 608
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	3 080	-	-	-	513	(513)	-100%	3 080
Solid Waste Removal		-	428	-	290	594	71	523	737%	428
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abetisms		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	107 716	-	7 983	25 916	18 157	7 180	89%	107 716

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administrative		-	22 854	-	1 258	2 485	8 808	(1 529)	-56%	22 854
Executive and council		-	7 499	-	622	1 120	1 250	(126)	-10%	7 499
Mayor and Council		-	7 499	-	622	1 120	1 250	(126)	-10%	7 499
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		-	15 335	-	636	1 363	2 558	(1 192)	-47%	15 335
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		-	15 335	-	636	1 363	2 558	(1 192)	-47%	15 335
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	8 228	-	808	1 910	1 538	(229)	-16%	8 228
Community and social services		-	8 929	-	280	671	866	(84)	-10%	8 929
Ageed Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	0	-	0	0	0	0	0%	0
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	564	-	17	86	94	(8)	-6%	564
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	1 258	-	74	149	210	(61)	-20%	1 258
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	2 107	-	150	336	351	(15)	-4%	2 107
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2023/24								
		2023/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		-	2 071	-	123	256	345	(89)	-29%	2 071
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	2 071	-	123	256	345	(89)	-29%	2 071
Public safety		-	3 048	-	227	482	508	(26)	-6%	3 048
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		-	3 048	-	227	482	508	(26)	-6%	3 048
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	180	-	-	-	30	(30)	-100%	180
Housing		-	180	-	-	-	30	(30)	-100%	180
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20 242	-	1 671	4 004	3 374	631	16%	20 242
Planning and development		-	8 156	-	823	2 108	1 628	482	58%	8 156
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	544	-	40	91	107	(16)	-15%	544
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	8 511	-	582	2 017	1 419	598	42%	8 511
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	11 087	-	948	1 886	1 848	48	3%	11 087
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	11 087	-	948	1 886	1 848	48	3%	11 087
Taxi/Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		-	36 158	-	9 518	7 864	6 328	1 838	30%	36 158
Energy sources		-	21 681	-	2 218	4 448	3 805	643	29%	21 681
Electricity		-	21 631	-	2 218	4 448	3 805	643	29%	21 631
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	6 324	-	687	1 805	1 064	761	71%	6 324
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	6 324	-	687	1 805	1 064	761	71%	6 324
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	4 964	-	414	1 054	827	237	29%	4 964
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	4 964	-	414	1 054	827	237	29%	4 964
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	3 240	-	200	647	640	7	1%	3 240
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	563	-	0	26	94	(67)	-72%	563
Solid Waste Removal		-	2 677	-	191	521	445	75	17%	2 677
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	270	-	-	140	45	95	211%	270
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	270	-	-	140	45	95	211%	270
Total Expenditure - Functional	3	-	88 733	-	8 963	15 802	14 798	1 013	7%	88 733
Surplus/ (Deficit) for the year		-	18 963	-	1 030	9 516	9 368	8 147	160%	18 963

4.1.3 Table C3: Monthly Budget Statement- Financial Performance (Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive & Council, Municipal Manager, Financial Services, Corporate Services, Community and Social Services and Technical Services.

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	-	29 488	-	185	12 239	5 105	7 134	139.7%	29 488
Vote 2 - Director Finance		-	14 019	-	2 065	3 390	2 337	1 053	45.1%	14 019
Vote 3 - Director Corporate		-	764	-	11	29	127	(98)	-77.0%	764
Vote 4 - Director Community		-	4 115	-	220	434	685	(252)	-36.8%	4 115
Vote 5 - Director Technical Services		-	59 330	-	5 502	9 225	9 902	(677)	-6.8%	59 330
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	-	107 716	-	7 883	25 918	18 167	7 160	39.4%	107 716
Expenditure by Vote										
Vote 1 - Executive and Council	1	-	7 499	-	622	1 120	1 250	(129)	-10.4%	7 499
Vote 2 - Director Finance		-	15 335	-	636	1 363	2 556	(1 193)	-46.7%	15 335
Vote 3 - Director Corporate		-	9 155	-	623	2 108	1 526	582	38.2%	9 155
Vote 4 - Director Community		-	9 498	-	609	1 450	1 583	(134)	-6.4%	9 498
Vote 5 - Director Technical Services		-	47 245	-	4 454	9 761	7 874	1 886	24.0%	47 245
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	-	88 738	-	8 863	15 802	14 789	1 013	6.8%	88 738
Surplus/ (Deficit) for the year	2	-	18 983	-	1 020	9 615	3 388	6 147	182.6%	18 983

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote										
Vote 1 - Executive and Council		-	29 488	-	185	12 239	5 105	7 134	140%	29 488
1.1 - Mayor and Council		-	835	-	185	300	330	(30)	-9%	835
1.2 - Municipal Manager		-	28 653	-	-	11 939	4 776	7 164	150%	28 653
		-		-						
		-		-						
		-		-						
		-		-						
		-		-						
Vote 2 - Director Finance		-	14 019	-	2 065	3 390	2 337	1 053	45%	14 019
2.1 - Financial Services		-	14 079	-	2 067	3 392	2 346	1 045	45%	14 079
2.2 - Property Rates		-	(60)	-	(1)	(2)	(10)	8	-80%	(60)
2.3 - Finance and Administration - Information Technology		-		-						
		-		-						
		-		-						
		-		-						
		-		-						
Vote 3 - Director Corporate		-	764	-	11	29	127	(98)	-77%	764
3.1 - Corporate Services		-	688	-	7	25	115	(90)	-79%	688
3.2 - IDP		-		-						
3.3 - Strategic Services (CDW)		-	76	-	4	5	13	(8)	-64%	76
		-		-						
		-		-						
		-		-						
		-		-						
Vote 4 - Director Community		-	4 115	-	220	434	686	(252)	-37%	4 115
4.1 - Cemeteries		-	20	-	3	4	3	1	23%	20
4.2 - Community Halls		-	315	-	-	-	53	(53)	-100%	315
4.3 - Disaster Management		-	6	-	-	-	1	(1)	-100%	6
4.4 - Library		-	2 076	-	161	328	346	(18)	-5%	2 076
4.5 - Library		-		-						
4.6 - Sport and Recreation		-	18	-	-	-	3	(3)	-100%	18
4.7 - Housing		-	180	-	-	-	30	(30)	-100%	180
4.8 - Traffic Services		-	1 500	-	56	102	250	(148)	-59%	1 500
4.9 - Tourism		-		-						
		-		-						
Vote 5 - Director Technical Services		-	59 330	-	5 502	9 225	9 902	(677)	-7%	59 330
5.1 - Public Works		-	1 503	-	143	249	250	(2)	-1%	1 503
5.2 - Electricity Services		-	21 613	-	3 415	5 549	3 602	1 946	54%	21 613
5.3 - Water Services		-	25 369	-	1 062	1 624	4 242	(2 617)	-62%	25 369
5.4 - D Water Management - Water Storage		-		-						
5.5 - Sewerage		-	7 339	-	593	1 209	1 223	(14)	-1%	7 339
5.6 - Storm Water Management		-		-						
5.7 - Waste Management - Solid Waste Disposal Landfill Site		-	3 080	-	-	-	513	(513)	-100%	3 080
5.8 - Refuse		-	426	-	290	594	71	523	737%	426
		-		-						
		-		-						
Vote 6 -		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	107 716	-	7 983	25 316	18 157	7 160	39%	107 716
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	7 499	-	622	1 120	1 250	(129)	-10%	7 499
1.1 - Mayor and Council		-	4 388	-	323	677	731	(54)	-7%	4 388
1.2 - Municipal Manager		-	3 111	-	299	443	519	(75)	-15%	3 111
Vote 2 - Director Finance		-	15 335	-	636	1 363	2 556	(1 193)	-47%	15 335
2.1 - Financial Services		-	15 335	-	636	1 363	2 556	(1 193)	-47%	15 335
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	9 155	-	623	2 108	1 526	582	38%	9 155
3.1 - Corporate Services		-	8 444	-	579	2 012	1 407	605	43%	8 444
3.2 - IDP		-	644	-	40	91	107	(16)	-15%	644
3.3 - Strategic Services (CDW)		-	68	-	4	5	11	(7)	-59%	68

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	Budget Year 2023/24									
		2022/23	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Director Community		-	-	9 498	-	609	1 450	1 583	(134)	-8%	9 498
4.1 - Cemeteries		-	-	0	-	0	0	0	0	0%	0
4.2 - Community Halls		-	-	564	-	17	86	94	(8)	-8%	564
4.3 - Disaster Management		-	-	1 258	-	74	149	210	(61)	-29%	1 258
4.4 - Library		-	-	2 096	-	169	336	349	(13)	-4%	2 096
4.5 - Library		-	-	11	-	-	-	2	(2)	-100%	11
4.6 - Sport and Recreation		-	-	2 071	-	123	256	345	(89)	-26%	2 071
4.7 - Housing		-	-	180	-	-	-	30	(30)	-100%	180
4.8 - Traffic Services		-	-	3 048	-	227	482	508	(26)	-8%	3 048
4.9 - Tourism		-	-	270	-	-	140	45	95	211%	270
Vote 5 - Director Technical Services		-	-	47 245	-	4 464	9 761	7 874	1 886	24%	47 245
5.1 - Public Works		-	-	11 087	-	948	1 896	1 848	48	3%	11 087
5.2 - Electricity Services		-	-	21 631	-	2 216	4 448	3 605	843	23%	21 631
5.3 - Water Services		-	-	6 324	-	687	1 805	1 054	751	71%	6 324
5.4 - D Water Management - Water Storage		-	-	-	-	-	-	-	-	-	-
5.5 - Sewerage		-	-	4 964	-	414	1 064	827	237	29%	4 964
5.6 - Storm Water Management		-	-	-	-	-	-	-	-	-	-
5.7 - Waste Management - Solid Waste Disposal Landfill Site		-	-	563	-	9	26	94	(67)	-72%	563
5.8 - Refuse		-	-	2 677	-	191	521	446	75	17%	2 677
Vote 6 -		-	-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10-		-	-	-	-	-	-	-	-	-
Vote 11-		-	-	-	-	-	-	-	-	-
Vote 12-		-	-	-	-	-	-	-	-	-
Vote 13-		-	-	-	-	-	-	-	-	-
Vote 14-		-	-	-	-	-	-	-	-	-
Vote 15-		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	88 733	-	6 953	15 802	14 789	1 013	0	88 733
Surplus/ (Deficit) for the year	2	-	18 983	-	1 030	9 515	3 368	6 147	0	18 983

4.1.1 Table C4: Monthly Budget Statement – Financial Performance (Revenue and Expenditure)

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August										
Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	20 867	-	2 960	4 725	3 478	1 247	36%	20 867
Service charges - Water		-	6 839	-	451	970	1 140	(170)	-15%	6 839
Service charges - Waste Water Management		-	6 847	-	590	1 144	1 141	3	0%	6 847
Service charges - Waste management		-	3 080	-	269	552	513	39	8%	3 080
Sale of Goods and Rendering of Services		-	368	-	22	39	61	(22)	-36%	368
Agency services		-	260	-	-	-	43	(43)	-100%	260
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	2 013	-	112	224	335	(111)	-33%	2 013
Interest from Current and Non Current Assets		-	4 350	-	1 530	1 034	725	309	43%	4 350
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	252	-	5	10	42	(32)	-76%	252
Rental from Fixed Assets		-	292	-	36	71	49	22	46%	292
Licence and permits		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	58	-	1	2	10	(8)	-70%	58
Non-Exchange Revenue										
Property rates		-	5 463	-	355	2 013	910	1 103	121%	5 463
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	1 105	-	44	70	164	(114)	-62%	1 105
Licence and permits		-	140	-	12	32	23	9	30%	140
Transfers and subsidies - Operational		-	36 508	-	411	12 731	6 095	6 636	100%	36 508
Interest		-	234	-	16	26	39	(13)	-33%	234
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	-	438	810	-	810	#DIV/0!	-
Gains on disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Gains		-	-	-	-	-	-	-	0%	-
Discontinued Operations										
		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		-	88 734	-	7 231	24 463	14 788	9 664	65%	88 734
Expenditure By Type										
Employee related costs		-	32 548	-	2 554	4 983	5 425	(441)	-9%	32 548
Remuneration of councillors		-	3 404	-	273	507	567	(60)	-11%	3 404
Bulk purchases - electricity		-	18 315	-	2 034	3 940	3 053	893	29%	18 315
Inventory consumed		-	628	-	73	77	105	(28)	-27%	628
Debt Impairment		-	4 315	-	360	719	719	(0)	0%	4 315
Depreciation and amortisation		-	5 748	-	479	958	958	(0)	0%	5 748
Interest		-	301	-	7	14	50	(34)	-72%	301
Contracted services		-	8 734	-	392	489	1 456	(967)	-66%	8 734
Transfers and subsidies		-	390	-	-	140	65	75	115%	390
Irrecoverable debts written off		-	1 302	-	389	1 784	217	1 547	713%	1 302
Operational costs		-	13 049	-	393	2 205	2 175	30	1%	13 049
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	-	-	-	-	-	-	0%	-
Total Expenditure		-	88 733	-	8 953	16 602	14 788	1 013	7%	88 733
Surplus/(Deficit)		-	0	-	277	8 861	0	8 861	#####	0
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (In-kind)		-	18 982	-	753	893	3 368	(2 504)	-74%	18 982
Surplus/(Deficit) after capital transfers & contributions		-	18 983	-	1 030	8 615	3 368			18 983
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	18 983	-	1 030	8 615	3 368			18 983
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	18 983	-	1 030	8 615	3 368			18 983
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	18 983	-	1 030	8 615	3 368			18 983

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (Municipal Vote, Standard Classification and Funding)

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Multi-Year expenditure appropriation	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	1 195	-	184	293	55	237	42%	1 195
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	2 656	-	-	-	443	(443)	-100%	2 656
Vote 5 - Director Technical Services		-	23 379	-	725	1 218	3 894	(2 578)	-50%	23 379
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	27 200	-	911	1 611	4 366	(2 864)	-68%	27 200
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	27 200	-	911	1 611	4 366	(2 864)	-68%	27 200
Capital Expenditure - Functional Classification										
Government and administration		-	1 188	-	184	293	58	237	42%	1 188
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 195	-	184	293	55	237	42%	1 195
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 668	-	-	-	443	(443)	-100%	2 668
Community and social services		-	150	-	-	-	25	(25)	-100%	150
Sport and recreation		-	2 506	-	-	-	418	(418)	-100%	2 506
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 440	-	519	519	1 407	(868)	-53%	8 440
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 440	-	519	519	1 407	(868)	-53%	8 440
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	14 939	-	207	889	2 480	(1 791)	-72%	14 939
Energy sources		-	1 725	-	-	-	288	(288)	-100%	1 725
Water management		-	11 975	-	-	-	1 995	(1 995)	-100%	11 975
Waste water management		-	1 138	-	207	890	100	500	250%	1 138
Waste management		-	100	-	-	-	17	(17)	-100%	100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	27 200	-	911	1 611	4 366	(2 864)	-68%	27 200
Funded by:										
National Government		-	15 811	-	494	494	2 635	(2 142)	-61%	15 811
Provincial Government		-	895	-	184	293	-	293	#DIV/0!	895
District Municipality transfers and subsidies - capital (money allocations) (net / not usperm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	18 607	-	678	787	2 636	(1 848)	-70%	18 607
Borrowing	5	-	-	-	-	-	-	-	-	-
Internally generated funds		-	10 062	-	233	725	1 760	(1 035)	-50%	10 062
Total Capital Funding		-	27 200	-	911	1 611	4 366	(2 864)	-68%	27 200

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	1 166	-	184	288	58	237	423%	1 166
2.1 - Financial Services		-	1 166	-	184	293	55	237	423%	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 (COW)		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	2 668	-	-	-	443	(443)	-100%	2 668
4.1 - Cemeteries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	150	-	-	-	25	(25)	-100%	150
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Library		-	-	-	-	-	-	-	-	-
4.5 - Library		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	2 500	-	-	-	418	(418)	-100%	2 500
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Traffic Services		-	-	-	-	-	-	-	-	-
4.9 - Tourism		-	-	-	-	-	-	-	-	-
Vote 6 - Director Technical Services		-	28 378	-	728	1 218	3 888	(2 670)	-56%	28 378
6.1 - Public Works		-	8 440	-	510	510	1 407	(868)	-53%	8 440
6.2 - Electricity Services		-	1 726	-	-	-	288	(288)	-100%	1 726
6.3 - Water Services		-	11 975	-	-	-	1 995	(1 995)	-100%	11 975
6.4 - Water Management - Water Storage		-	-	-	-	-	-	-	-	-
6.5 - Sewerage		-	300	-	-	-	50	(50)	-100%	300
6.6 - Storm Water Management		-	838	-	207	600	140	559	421%	838
6.7 - Waste Management - Solid Waste Disposal Landfill Sites		-	-	-	-	-	-	-	-	-
6.8 - Refuse		-	100	-	-	-	17	(17)	-100%	100

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	27 200	-	811	1 611	4 396	(2 884)	(0)	27 200

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M02 August						
Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		-	39 939	-	65 547	39 939
Trade and other receivables from exchange transactions		-	2 182	-	81 898	2 182
Receivables from non-exchange transactions		-	3 912	-	(73 029)	3 912
Current portion of non-current receivables						
Inventory		-	1 225	-	1 856	1 225
VAT		-	1 152	-	1 695	1 152
Other current assets		-	1 160	-	1 283	1 160
Total current assets		-	49 570	-	79 250	49 570
Non current assets						
Investments						
Investment property		-	13 691	-	13 521	13 691
Property, plant and equipment		-	214 241	-	180 688	214 241
Biological assets						
Living and non-living resources						
Heritage assets		-	1 245	-	1 245	1 245
Intangible assets		-	64	-	436	64
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		-	229 241	-	195 890	229 241
TOTAL ASSETS		-	278 812	-	275 140	278 812
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	98	-	43	98
Consumer deposits		-	648	-	664	648
Trade and other payables from exchange transactions		-	4 345	-	6 651	4 345
Trade and other payables from non-exchange transactions		-	3 472	-	15 106	3 472
Provision		-	24 384	-	27 773	24 384
VAT		-	2 525	-	3 179	2 525
Other current liabilities						
Total current liabilities		-	35 473	-	53 417	35 473
Non current liabilities						
Financial liabilities		-	43	-	0	43
Provision		-	1 309	-	1 447	1 309
Long term portion of trade payables						
Other non-current liabilities		-	2 366	-	4 311	2 366
Total non current liabilities		-	3 718	-	5 758	3 718
TOTAL LIABILITIES		-	39 191	-	59 174	39 191
NET ASSETS	2	-	239 620	-	215 966	239 620
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	229 120	-	205 466	229 120
Reserves and funds		-	10 500	-	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	239 620	-	215 966	239 620

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M02 August										
Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	5 187	-	580	996	864	131	15%	5 187
Service charges		-	32 410	-	2 962	6 048	5 402	647	12%	32 410
Other revenue		-	1 484	-	9 823	30 597	247	30 350	12271%	1 484
Transfers and Subsidies - Operational		-	34 368	-	1 975	15 581	5 728	9 853	172%	34 368
Transfers and Subsidies - Capital		-	18 982	-	-	1 490	3 368	(1 878)	-56%	18 982
Interest		-	4 350	-	508	515	725	(210)	-29%	4 350
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(77 790)	-	(4 140)	(4 921)	(12 965)	(8 043)	62%	(77 790)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	18 991	-	11 809	50 306	3 369	(46 937)	-1393%	18 991
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		-	(27 200)	-	(981)	(1 564)	(4 395)	(2 831)	64%	(27 200)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(27 200)	-	(981)	(1 564)	(4 395)	(2 831)	64%	(27 200)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	648	-	10	6	-	6	#DIV/0!	648
Payments										
Repayment of borrowing		-	(51)	-	-	-	(9)	(9)	100%	(51)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	597	-	10	6	(9)	(15)	176%	597
NET INCREASE/ (DECREASE) IN CASH HELD		-	(7 612)	-	10 837	48 748	(1 034)			(7 612)
Cash/cash equivalents at beginning:		-	45 417	52 395	52 395	52 395	52 395			52 395
Cash/cash equivalents at month/year end:		-	37 805	52 395		101 143	51 361			44 783

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.8%	0.0%	0.1%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.3%	0.0%	12.1%	4.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	139.7%	0.0%	148.4%	139.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	112.6%	0.0%	122.7%	112.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	36.7%	0.0%	20.4%	36.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	19.4%	0.0%	10.4%	19.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	6.8%	0.0%	0.1%	4.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash - Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	490	904	242	193	254	192	1 737	2 580	8 632	4 907	--	--
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 074	442	180	67	143	31	150	251	2 357	661	--	--
Receivables from Non-exchange Transactions - Property Rates	1400	259	223	58	43	40	86	326	1 359	3 103	1 656	--	--
Receivables from Exchange Transactions - Waste Water Management	1500	554	665	221	178	166	166	955	2 213	5 119	3 660	--	--
Receivables from Exchange Transactions - Waste Management	1600	277	439	130	108	106	95	802	1 448	3 204	2 358	--	--
Receivables from Exchange Transactions - Property Rental Debtors	1700	16	23	19	14	53	13	24	412	644	586	--	--
Interest on Arrear Debtor Accounts	1810	135	277	126	111	110	101	734	2 147	3 740	3 202	--	--
Recoverable unauthorised, irregular, hulkies and wasteful expenditure	1820	--	--	--	--	--	--	--	--	--	--	--	--
Other	1900	928	11	5	5	5	5	44	493	1 477	520	--	--
Total By Income Source	2000	9 742	9 664	980	720	877	864	4 721	10 849	28 277	17 862	--	--
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	148	340	57	62	75	55	202	718	1 657	1 113	--	--
Commercial	2300	582	945	102	60	109	89	506	1 714	4 348	2 547	--	--
Households	2400	3 033	2 406	731	589	632	550	4 014	8 417	20 374	14 202	--	--
Other	2500	--	--	--	--	--	--	--	--	--	--	--	--
Total By Customer Group	2600	9 742	9 664	980	720	877	864	4 721	10 849	28 277	17 862	--	--

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	--	--	--	--	--	--	--	--	--
Bulk Water	0200	--	--	--	--	--	--	--	--	--
PAYE deductions	0300	--	--	--	--	--	--	--	--	--
VAT (output less input)	0400	--	--	--	--	--	--	--	--	--
Pensions / Retirement deductions	0500	--	--	--	--	--	--	--	--	--
Loan repayments	0600	--	--	--	--	--	--	--	--	--
Trade Creditors	0700	--	--	--	--	--	--	--	--	--
Auditor General	0800	--	--	--	--	--	--	--	--	--
Other	0900	--	--	--	--	--	--	--	--	--
Total By Customer Type	1000	--	--	--	--	--	--	--	--	--

Section 7 – Investment Portfolio Analysis

7.1 Supporting Table SC5

No investments made.

Section 8 – Allocation and Grant Receipts and Expenditure

8.1 Supporting Table SC6 – Grant Receipts

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2023/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share			31 868		248	12 396	6 308	7 088	133.6%	31 868
Energy Efficiency and Demand Side Management Grant			28 653			11 929	4 776	7 154	150.0%	28 653
Expanded Public Works Programme Integrated Grant			1 068		112	187	183	4	2.3%	1 068
Infrastructure Skills Development Grant										
Local Government Financial Management Grant			1 700		104	207	283	(78)	-26.9%	1 700
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant			405		31	82	67	(8)	-8.7%	405
Water Services Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:										
Infrastructure			2 477		186	332	413	(81)	-18.6%	2 477
Infrastructure										
Capacity Building			2 477		165	332	413	(81)	-18.5%	2 477
Capacity Building										
District Municipality:										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:										
Other Grants Received			2 236			4	873	(350)	-98.9%	2 236
			2 236			4	873	(350)	-98.9%	2 236
Total Operating Transfers and Grants	5		38 688		411	12 731	8 086	6 638	108.9%	38 688
Capital Transfers and Grants										
National Government:										
Integrated National Electrification Programme Grant			18 182		568	558	3 044	(2 476)	-81.4%	18 182
Municipal Infrastructure Grant			490				82	(82)	-100.0%	490
Neighbourhood Development Partnership Grant			7 902		508	558	1 295	(738)	-56.2%	7 902
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant			10 000				1 607	(1 607)	-100.0%	10 000
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:										
Infrastructure			800		186	298	324	(28)	-8.0%	800
Infrastructure										
Capacity Building			800		186	298	324	(28)	-8.0%	800
Capacity Building										
District Municipality:										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:										
(Insert description)										
Total Capital Transfers and Grants	5		18 982		753	883	3 368	(2 604)	-74.4%	18 982
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		55 550		1 164	13 594	9 452	4 132	43.7%	55 550

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	31 852	-	1 865	4 615	5 309	(694)	-13.1%	31 852
Equitable Share		-	28 486	-	1 626	4 173	4 748	(575)	-12.1%	28 486
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	1 098	-	112	187	183	4	2.3%	1 098
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 700	-	97	194	283	(90)	-31.7%	1 700
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	568	-	31	61	95	(33)	-35.4%	568
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 464	-	171	336	411	(75)	-18.3%	2 464
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	2 464	-	171	336	411	(75)	-18.3%	2 464
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2 200	-	-	-	367	(367)	-100.0%	2 200
Expenditure on Other Grants		-	2 200	-	-	-	367	(367)	-100.0%	2 200
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	36 516	-	2 035	4 950	6 086	(1 136)	-18.7%	36 516

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		-	15 811	-	494	494	2 635	(2 142)	-81.3%	15 811
Integrated National Electrification Programme Grant		-	426	-	-	-	71	(71)	-100.0%	426
Municipal Infrastructure Grant		-	6 690	-	494	494	1 115	(621)	-55.7%	6 690
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	8 696	-	-	-	1 449	(1 449)	-100.0%	8 696
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	696	-	184	293	-	293	#D/V/O!	696
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	696	-	184	293	-	293	#D/V/O!	696
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Expenditure on Other Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	16 507	-	678	787	2 635	(1 849)	-70.1%	16 507
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	53 023	-	2 713	5 737	8 721	(2 985)	-34.2%	53 023

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	-	2 198	-	601	601	2 198	1 597	72.7%	2%
August	-	2 198	-	911	1 511	4 395	2 884	65.6%	6%
September	-	2 198	-	-	-	6 593	-	-	-
October	-	2 198	-	-	-	8 790	-	-	-
November	-	2 301	-	-	-	11 091	-	-	-
December	-	2 301	-	-	-	13 393	-	-	-
January	-	2 301	-	-	-	15 694	-	-	-
February	-	2 301	-	-	-	17 995	-	-	-
March	-	2 301	-	-	-	20 296	-	-	-
April	-	2 301	-	-	-	22 597	-	-	-
May	-	2 301	-	-	-	24 899	-	-	-
June	-	2 301	-	-	-	27 200	-	-	-
Total Capital expenditure	-	27 200	-	1 511					

Section 10- Employee Related Costs

10.1 Supporting Table SC 8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August										
Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 002	-	247	450	510	(52)	-10%	3 002
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	342	-	26	48	57	(9)	-16%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 404	-	273	507	567	(60)	-11%	3 404
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 941	-	314	540	490	55	11%	2 941
Pension and UIF Contributions		-	(1 600)	-	-	-	(300)	300	-100%	(1 600)
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	452	-	-	-	75	(75)	-100%	452
Motor Vehicle Allowance		-	336	-	39	78	56	22	39%	336
Cellphone Allowance		-	66	-	8	16	11	5	45%	66
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	1 996	-	381	640	338	307	92%	1 996
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	21 222	-	1 597	3 143	3 537	(394)	-11%	21 222
Pension and UIF Contributions		-	3 530	-	253	507	588	(81)	-14%	3 530
Medical Aid Contributions		-	1 156	-	77	154	193	(39)	-20%	1 156
Overtime		-	1 488	-	136	260	248	12	9%	1 488
Performance Bonus		-	1 676	-	-	-	279	(279)	-100%	1 676
Motor Vehicle Allowance		-	50	-	2	4	8	(4)	-50%	50
Cellphone Allowance		-	214	-	18	36	36	1	1%	214
Housing Allowances		-	118	-	7	15	20	(5)	-24%	118
Other benefits and allowances		-	942	-	102	199	157	42	27%	942
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	157	-	-	27	26	1	2%	157
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	30 668	-	2 183	4 344	6 082	(748)	-16%	30 668
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	36 962	-	2 828	5 480	6 962	(602)	-8%	36 962
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	4									

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C					D	
Senior Managers of Entities										
Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Entertainment							-			
Scarcity							-			
Acting and post related allowance							-			
In kind benefits							-			
Sub Total - Senior Managers of Entities	2									
% increase	4	-	-	-	-	-	-		-	
Other Staff of Entities										
Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Entertainment							-			
Scarcity							-			
Acting and post related allowance							-			
In kind benefits							-			
Sub Total - Other Staff of Entities	4									
% increase	4	-	-	-	-	-	-		-	
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	36 962	-	2 628	6 480	6 992	(502)	-8%	36 962
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	32 548	-	2 564	4 988	6 426	(441)	-8%	32 548

Section 11 – Actuals and Revised Targets for Cash Receipts

11.1 Supporting Table SC9 – Actuals and Revised Targets for Cash Receipts

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands																
Cash Receipts by Source																
Property rates		315	980	432	432	432	432	432	432	432	432	432	301	5 187	5 298	5 880
Service charges - Electricity revenue		2 303	2 016	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	1 547	822	10 754	22 745	24 329
Service charges - Water revenue		345	315	307	307	307	307	307	307	307	307	307	830	4 701	5 045	5 798
Service charges - Waste/Water Management		411	461	458	458	458	458	458	458	458	458	458	501	5 493	5 822	6 171
Service charges - Waste Management		127	170	190	190	190	190	190	190	190	190	190	300	2 393	2 537	2 989
Rental of facilities and equipment		8	21	45	45	45	45	45	45	45	45	45	107	543	502	537
Interest earned - external investments		7	508	362	362	362	362	362	362	362	362	362	572	4 350	3 645	3 845
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		26	44	10	10	10	10	10	10	10	10	10	(42)	115	115	115
Licences and permits		20	12	12	12	12	12	12	12	12	12	12	3	140	140	140
Agency services		0		22	22	22	22	22	22	22	22	22	65	280	280	280
Transfers and Subsidies - Operational		13 006	1 975	2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	2 854	(5 969)	34 368	38 209	36 485
Other revenue		20 720	9 746	35	35	35	35	35	35	35	35	35	(30 350)	425	425	425
Cash Receipts by Source		37 788	16 948	6 483	6 483	6 483	6 483	6 483	6 483	6 483	6 483	6 483	(94 288)	77 789	86 107	86 677
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (Municipal and District)		1 490		1 025	2 621	3 230	1 287	958	1 019	874	874	1 436	4 158	18 982	6 827	9 963
Transfers and subsidies - capital (monetary allocations) (Net / Pro-Desert Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education)																
Proceeds on Disposal of Fixed and Intangible Assets																
Short term loans																
Borrowing long term/financing																
Increase (decrease) in consumer deposits																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		39 278	16 948	7 508	9 104	9 713	7 770	7 441	7 402	7 357	7 367	7 919	(90 130)	96 771	94 934	96 640
Cash Payments by Type																
Employee related costs		(1 068)	(1 021)	(2 882)	(2 882)	(2 882)	(2 882)	(2 882)	(2 882)	(2 882)	(2 882)	(2 882)	(8 455)	(34 348)	(34 974)	(37 422)
Remuneration of councillors				(284)	(284)	(284)	(284)	(284)	(284)	(284)	(284)	(284)	(851)	(3 404)	(3 581)	(3 767)
Interest																
Bulk purchases - Electricity		56	2 282	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	2 241	18 315	20 941	22 300
Acquisitions - water & other inventory																
Contracted services				728	728	728	728	728	728	728	728	728	2 184	8 734	11 235	7 863
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure		1 824	837	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	787	12 969	13 987	14 379
Cash Payments by Type		781	4 140	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	6 915	12 826	70 983	78 967	78 917
Other Cash Flows/Payments by Type																
Capital accounts		583	981	2 198	2 198	2 301	2 301	2 301	2 301	2 301	2 301	2 301	5 132	27 200	11 754	6 636
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		1 364	5 121	8 113	8 113	8 216	8 216	8 216	8 216	8 216	8 216	8 216	17 957	98 183	88 721	84 962
NET INCREASE/DECREASE IN CASH HELD		37 914	10 827	(604)	992	1 498	(448)	(776)	(714)	(869)	(869)	(869)	(297)	(48 077)	(1 402)	6 918
Cash/cash equivalents at the month/year beginning:		52 395	90 310	101 137	100 533	101 525	103 021	102 575	101 799	101 086	100 227	99 358	99 070	52 395	50 993	56 306
Cash/cash equivalents at the month/year end:		90 310	101 137	100 533	101 525	103 021	102 575	101 799	101 086	100 227	99 358	99 070	50 993	50 993	56 306	66 013

Section 12 – Capital Expenditure by Asset Class

12.1 Supporting Table SC13a - Capital Expenditure on New Assets

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August										
Description	Ref	2023/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	1 564	-	207	806	261	(438)	-188.2%	1 564
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	836	-	207	806	140	(598)	-400.5%	836
Drainage Collection		-	836	-	207	806	140	(598)	-400.5%	836
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	726	-	-	-	121	121	100.0%	726
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	726	-	-	-	121	121	100.0%	726
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2022/23	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Circles		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Comeries/Cranatoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Ports		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abattoir Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Aberlains		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Rank/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		-	696	-	184	203	-	(203)	40%/0	696
Operational Buildings		-	696	-	184	203	-	(203)	40%/0	696
Municipal Offices		-	696	-	184	203	-	(203)	40%/0	696
Play/Equity Points		-	-	-	-	-	-	-	-	-
Building Plan Office		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets										
Servitudes										
Licenses and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment			250				19	19	100.0%	250
Computer Equipment			250				19	19	100.0%	250
Furniture and Office Equipment			220				37	37	100.0%	220
Furniture and Office Equipment			220				37	37	100.0%	220
Machinery and Equipment			4 123		26	26	887	882	96.3%	4 123
Machinery and Equipment			4 123		26	26	887	882	96.3%	4 123
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Poiking and Protection										
Zoological plants and animals										
Immature										
Poiking and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1		5 953		417	1 018	1 904	(14)	-1.4%	6 953

12.2 Supporting Table SC13b - Capital expenditure on renewal of assets by asset class

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		--	2 606	--	--	--	434	434	100.0%	2 606
Community Facilities		--	--	--	--	--	--	--	--	--
Halls										
Centres										
Circles										
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										
Avalanches										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		--	2 606	--	--	--	434	434	100.0%	2 606
Indoor Facilities										
Outdoor Facilities		--	2 606	--	--	--	434	434	100.0%	2 606
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		--	200	--	--	--	33	33	100.0%	200
Operational Buildings		--	200	--	--	--	33	33	100.0%	200
Municipal Offices										
Pay/Equity Points										
Building Plan Offices										
Workshops										
Yards										
Stores		--	200	--	--	--	33	33	100.0%	200
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		--	--	--	--	--	--	--	--	--
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		--	--	--	--	--	--	--	--	--
Biological or Cultivated Assets										

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Services										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Sediment Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policy and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policy and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	-	19 068	-	494	494	3 178	2 684	94.5%	19 068

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE


I, **A. Hendricks**, accounting officer of **Prince Albert Municipality**, hereby certify that:

- Monthly budget statement

For the month ended **AUGUST 2023** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A. Hendricks**

Municipal Manager of **Prince Albert Municipality WC052**

Signature  _____

Date 12 September 2023