

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.

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# **MONTHLY BUDGET STATEMENT SEPTEMBER 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 SEPTEMBER 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 September 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 33,018,694.10

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

**Services charges:** A YTD variance of 0% for service charges. The municipality are applying their Credit Control and Debt Collection policy on a more vigorous basis.

**Interest earned – external investments:** A negative YTD variance of 12.5%. The municipality made a few withdrawals, which makes from a negative variance YTD.

**Fines, penalties and forfeits:** A negative YTD variance of 58%. The vacant position for another traffic officer has been filled and operations has been set up to generate revenue.

**Agency Service:** A negative YTD variance of 26%.

**Transfers and subsidies:** A positive YTD variance of 47% 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 23,080,374.93

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

**Employee Cost:** A negative YTD budget variance of 6%. 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 22% is reflected. The account for Sep 2023 has been paid earlier as expected.

**Contracted services:** A negative YTD budget variance of 51% 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 44% is recorded. The municipality has completed the Annual Financial Statements and know 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 R4,658,039.20

**Cash flow:** Bank balance as at 30 SEPTEMBER 2023 reflects a positive amount of R62,450,085.32

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 SEPTEMBER 2023 Budget Statement report.

### **3.3 Material variances from SDBIP**

No variances were report for SEPTEMBER 2023.

### **3.4 Remedial or corrective steps**

No remedial or corrective steps are needed for SEPTEMBER 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 - M03 September									
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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	5 463	-	351	2 364	1 366	998	73%	5 463
Service charges	-	37 632	-	2 452	9 842	9 408	434	5%	37 632
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	36 568	-	682	13 413	9 142	4 271	47%	36 568
Other own revenue	-	9 071	-	704	3 022	2 268	754	33%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>88 734</b>	-	<b>4 189</b>	<b>28 642</b>	<b>22 183</b>	<b>6 458</b>	<b>29%</b>	<b>88 734</b>
Employee costs	-	32 548	-	2 642	7 625	8 137	(512)	-6%	32 548
Remuneration of Councilors	-	3 404	-	421	928	851	77	9%	3 404
Depreciation and amortisation	-	5 748	-	479	1 437	1 437	(0)	-0%	5 748
Interest	-	301	-	7	21	75	(54)	-72%	301
Inventory consumed and bulk purchases	-	18 943	-	1 632	5 654	4 736	919	19%	18 943
Transfers and subsidies	-	390	-	-	140	98	43	44%	390
Other expenditure	-	27 400	-	2 192	7 368	6 850	518	8%	27 400
<b>Total Expenditure</b>	-	<b>88 733</b>	-	<b>7 373</b>	<b>23 174</b>	<b>22 183</b>	<b>991</b>	<b>4%</b>	<b>88 733</b>
<b>Surplus/(Deficit)</b>	-	<b>0</b>	-	<b>(3 184)</b>	<b>5 468</b>	<b>0</b>	<b>5 468</b>	<b>6750066%</b>	<b>0</b>
Transfers and subsidies - capital (monetary)	-	18 982	-	3 607	4 471	4 393	78	2%	18 982
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>18 983</b>	-	<b>424</b>	<b>9 938</b>	<b>4 393</b>	<b>5 545</b>	<b>126%</b>	<b>18 983</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>18 983</b>	-	<b>424</b>	<b>9 938</b>	<b>4 393</b>	<b>5 545</b>	<b>126%</b>	<b>18 983</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>27 200</b>	-	<b>3 147</b>	<b>4 658</b>	<b>6 593</b>	<b>(1 935)</b>	<b>-29%</b>	<b>27 200</b>
Capital transfers recognised	-	16 507	-	3 141	3 928	3 953	(25)	-1%	16 507
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 693	-	6	730	2 640	(1 909)	-72%	10 693
<b>Total sources of capital funds</b>	-	<b>27 200</b>	-	<b>3 147</b>	<b>4 658</b>	<b>6 593</b>	<b>(1 935)</b>	<b>-29%</b>	<b>27 200</b>
<b>Financial position</b>									
Total current assets	-	49 570	-	-	76 517	-	-	-	49 570
Total non current assets	-	229 241	-	-	198 558	-	-	-	229 241
Total current liabilities	-	35 473	-	-	53 054	-	-	-	35 473
Total non current liabilities	-	3 718	-	-	5 736	-	-	-	3 718
Community wealth/Equity	-	239 620	-	-	216 286	-	-	-	239 620
<b>Cash flows</b>									
Net cash from (used) operating	-	18 991	-	15 722	65 509	4 395	(61 113)	-1390%	18 991
Net cash from (used) investing	-	(27 200)	-	(3 582)	(5 146)	(6 593)	(1 447)	22%	(27 200)
Net cash from (used) financing	-	597	-	10	16	(13)	(29)	229%	597
<b>Cash/cash equivalents at the month/year end</b>	-	<b>37 805</b>	<b>52 395</b>	-	<b>112 775</b>	<b>50 185</b>	<b>(62 589)</b>	<b>-125%</b>	<b>44 783</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	-	3 168	2 599	750	606	786	4 054	11 451	24 997
<b>Creditors Age Analysis</b>									
Total Creditors	-	60	-	-	-	-	-	-	1 927

#### 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) - M03 September

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
Governance and administration		-	43 507	-	868	16 496	11 001	5 496	50%	43 507
Executive and council		-	29 488	-	78	12 316	7 496	4 820	64%	29 488
Finance and administration		-	14 019	-	790	4 180	3 505	675	19%	14 019
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 115	-	197	630	1 029	(398)	-39%	4 115
Community and social services		-	2 417	-	156	488	604	(117)	-19%	2 417
Sport and recreation		-	18	-	-	-	5	(5)	-100%	18
Public safety		-	1 500	-	41	143	375	(232)	-62%	1 500
Housing		-	180	-	-	-	45	(45)	-100%	180
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 266	-	290	568	567	1	0%	2 266
Planning and development		-	764	-	152	182	191	(9)	-5%	764
Road transport		-	1 503	-	138	386	376	11	3%	1 503
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	57 827	-	6 442	15 418	13 981	1 437	10%	57 827
Energy sources		-	21 613	-	1 575	7 123	5 403	1 720	32%	21 613
Water management		-	25 369	-	3 999	5 624	5 866	(242)	-4%	25 369
Waste water management		-	7 339	-	590	1 799	1 835	(36)	-2%	7 339
Waste management		-	3 506	-	278	872	876	(5)	-1%	3 506
Other	<b>4</b>	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	-	<b>107 716</b>	-	<b>7 796</b>	<b>33 112</b>	<b>26 576</b>	<b>6 536</b>	<b>25%</b>	<b>107 716</b>
<b>Expenditure - Functional</b>										
Governance and administration		-	22 834	-	1 678	4 161	5 709	(1 547)	-27%	22 834
Executive and council		-	7 499	-	771	1 892	1 875	17	1%	7 499
Finance and administration		-	15 335	-	907	2 270	3 834	(1 564)	-41%	15 335
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	9 228	-	746	2 055	2 307	(252)	-11%	9 228
Community and social services		-	3 929	-	288	859	982	(123)	-13%	3 929
Sport and recreation		-	2 071	-	209	465	518	(53)	-10%	2 071
Public safety		-	3 048	-	249	731	762	(31)	-4%	3 048
Housing		-	180	-	-	-	45	(45)	-100%	180
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20 242	-	1 821	5 826	5 060	765	15%	20 242
Planning and development		-	9 155	-	839	2 947	2 289	658	29%	9 155
Road transport		-	11 087	-	983	2 879	2 772	107	4%	11 087
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	36 159	-	3 127	10 991	9 040	1 952	22%	36 159
Energy sources		-	21 631	-	1 757	6 205	5 408	797	15%	21 631
Water management		-	6 324	-	610	2 415	1 581	834	53%	6 324
Waste water management		-	4 964	-	475	1 539	1 241	298	24%	4 964
Waste management		-	3 240	-	285	832	810	22	3%	3 240
Other		-	270	-	-	140	68	73	107%	270
<b>Total Expenditure - Functional</b>	<b>3</b>	-	<b>88 733</b>	-	<b>7 373</b>	<b>23 174</b>	<b>22 183</b>	<b>991</b>	<b>4%</b>	<b>88 733</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>18 983</b>	-	<b>424</b>	<b>9 938</b>	<b>4 393</b>	<b>5 545</b>	<b>126%</b>	<b>18 983</b>

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
<b>Revenue - Functional</b>										
Municipal governance and administration		-	48 607	-	868	16 488	11 001	5 486	50%	48 607
Executive and council		-	29 488	-	78	12 316	7 496	4 820	64%	29 488
Mayor and Council		-	29 488	-	78	12 316	7 496	4 820	64%	29 488
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		-	14 019	-	790	4 180	3 505	675	19%	14 019
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		-	14 019	-	790	4 180	3 505	675	19%	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	-	187	880	1 029	(388)	-39%	4 115
Community and social services		-	2 417	-	168	488	804	(117)	-19%	2 417
Ageed Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	20	-	2	6	5	1	20%	20
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	315	-	-	-	79	(79)	-100%	315
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	6	-	-	-	2	(2)	-100%	6
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	2 076	-	154	481	519	(38)	-7%	2 076
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18	-	-	-	6	(6)	-100%	18
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	18	-	-	-	5	(5)	-100%	18
Public safety		-	1 500	-	41	143	375	(232)	-22%	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		-	1 500	-	41	143	375	(232)	-22%	1 500
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	180	-	-	-	45	(45)	-100%	180
Housing		-	180	-	-	-	45	(45)	-100%	180
Informal Settlements		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
<b>R thousands</b>	<b>1</b>									
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		-	2 286	-	290	688	687	1	0%	2 286
Planning and development		-	764	-	162	182	191	(9)	-5%	764
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	764	-	152	182	191	(9)	-5%	764
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	1 503	-	138	388	378	11	3%	1 503
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	1 503	-	138	388	378	11	3%	1 503
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	67 827	-	8 442	15 418	13 981	1 437	10%	67 827
Energy sources		-	21 613	-	1 675	7 123	6 403	1 720	32%	21 613
Electricity		-	21 613	-	1 575	7 123	6 403	1 720	32%	21 613
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	25 388	-	3 969	5 824	6 888	(242)	-4%	25 388
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	25 388	-	3 969	5 824	6 888	(242)	-4%	25 388
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	7 339	-	680	1 799	1 835	(36)	-2%	7 339
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	7 339	-	590	1 799	1 835	(36)	-2%	7 339
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	9 508	-	278	872	878	(6)	-1%	9 508
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	3 080	-	-	-	770	(770)	-100%	3 080
Solid Waste Removal		-	428	-	278	872	108	765	719%	428
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	-	107 718	-	7 798	33 112	28 578	4 536	25%	107 718

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
<b>R thousands</b>	1									
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		-	22 884	-	1 878	4 181	6 708	(1 647)	-27%	22 884
Executive and council		-	7 499	-	771	1 892	1 875	17	1%	7 499
Mayor and Council		-	7 499	-	771	1 892	1 875	17	1%	7 499
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		-	15 335	-	907	2 270	3 834	(1 564)	-41%	15 335
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		-	15 335	-	907	2 270	3 834	(1 564)	-41%	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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	8 228	-	748	2 066	2 907	(252)	-11%	8 228
Community and social services		-	8 228	-	288	868	882	(123)	-13%	8 228
Ageed Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	0	-	0	0	0	0	1%	0
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	564	-	22	108	141	(33)	-23%	564
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	1 258	-	113	282	314	(53)	-17%	1 258
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	2 107	-	154	489	527	(37)	-7%	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) - M03 September

Description	Ref	2022/23		Budget Year 2023/24					Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
<b>R thousands</b>	<b>1</b>									
Sport and recreation		-	2 071	-	208	485	518	(58)	-10%	2 071
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	2 071	-	208	485	518	(53)	-10%	2 071
Public safety		-	3 048	-	348	731	782	(31)	-4%	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	-	348	731	782	(31)	-4%	3 048
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	180	-	-	-	45	(45)	-100%	180
Housing		-	180	-	-	-	45	(45)	-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	-	1 821	6 828	6 080	766	15%	20 242
Planning and development		-	9 155	-	838	2 947	2 289	658	29%	9 155
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)		-	944	-	40	131	161	(30)	-19%	944
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	8 511	-	790	2 815	2 128	688	32%	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	-	983	2 879	2 772	107	4%	11 087
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	11 087	-	983	2 879	2 772	107	4%	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) - M03 September

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		-	38 168	-	3 127	10 991	9 040	1 952	22%	38 168
Energy sources		-	21 881	-	1 767	6 206	6 408	797	16%	21 881
Electricity		-	21 831	-	1 757	6 206	5 408	797	15%	21 831
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		-	6 324	-	610	2 416	1 681	834	53%	6 324
Water Treatment										
Water Distribution		-	6 324	-	610	2 416	1 581	834	53%	6 324
Water Storage										
Waste water management		-	4 964	-	476	1 638	1 241	298	24%	4 964
Public Toilets										
Sewerage		-	4 964	-	475	1 539	1 241	298	24%	4 964
Storm Water Management										
Waste Water Treatment										
Waste management		-	3 240	-	286	882	810	22	3%	3 240
Recycling										
Solid Waste Disposal (Landfill Sites)		-	583	-	33	80	141	(81)	-58%	583
Solid Waste Removal		-	2 677	-	252	773	669	103	15%	2 677
Street Cleaning										
Other		-	270	-	-	140	88	73	107%	270
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism		-	270	-	-	140	88	73	107%	270
Total Expenditure - Functional	3	-	88 738	-	7 878	23 174	22 183	991	4%	88 738
Surplus/ (Deficit) for the year		-	18 983	-	424	9 838	4 389	6 546	128%	18 983

### 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.

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		-	29 488	-	78	12 316	7 499	4 820	64.3%	29 488
Vote 2 - Director Finance		-	14 019	-	790	4 180	3 505	675	19.3%	14 019
Vote 3 - Director Corporate		-	764	-	152	182	191	(9)	-4.9%	764
Vote 4 - Director Community		-	4 115	-	197	630	1 029	(398)	-38.7%	4 115
Vote 5 - Director Technical Services		-	59 330	-	6 580	15 804	14 356	1 448	10.1%	59 330
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	107 716	-	7 796	33 112	26 576	6 536	24.6%	107 716
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		-	7 499	-	771	1 882	1 875	17	0.9%	7 499
Vote 2 - Director Finance		-	15 335	-	907	2 270	3 834	(1 564)	-40.8%	15 335
Vote 3 - Director Corporate		-	9 155	-	839	2 947	2 289	658	28.8%	9 155
Vote 4 - Director Community		-	9 498	-	746	2 195	2 375	(179)	-7.5%	9 498
Vote 5 - Director Technical Services		-	47 245	-	4 110	13 670	11 811	2 059	17.4%	47 245
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	88 733	-	7 373	23 174	22 483	991	4.5%	88 733
<b>Surplus/ (Deficit) for the year</b>	2	-	18 983	-	424	9 938	4 393	5 545	126.2%	18 983



WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	-	107 716	-	7 796	33 112	26 576	6 536	25%	107 716
<b>Expenditure by Vote</b>	<b>1</b>	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	7 499	-	771	1 892	1 875	17	1%	7 499
1.1 - Mayor and Council		-	4 388	-	492	1 169	1 097	72	7%	4 388
1.2 - Municipal Manager		-	3 111	-	279	723	778	(55)	-7%	3 111
Vote 2 - Director Finance		-	15 335	-	907	2 270	3 834	(1 564)	-41%	15 335
2.1 - Financial Services		-	15 335	-	907	2 270	3 834	(1 564)	-41%	15 335
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	9 155	-	839	2 947	2 289	658	29%	9 155
3.1 - Corporate Services		-	8 444	-	798	2 810	2 111	699	33%	8 444
3.2 - IDP		-	644	-	40	131	161	(30)	-19%	644
3.3 - Strategic Services (CDW)		-	68	-	1	6	17	(11)	-67%	68



WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	88 733	-	7 373	23 174	22 183	991	0	88 733
<b>Surplus/(Deficit) for the year</b>	2	-	18 983	-	424	9 938	4 393	5 545	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) - M03 September

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										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	20 867	-	1 209	5 933	5 217	716	14%	20 867
Service charges - Water		-	6 839	-	427	1 397	1 710	(312)	-18%	6 839
Service charges - Waste Water Management		-	6 847	-	559	1 702	1 712	(9)	-1%	6 847
Service charges - Waste management		-	3 080	-	257	810	770	40	5%	3 080
Sale of Goods and Rendering of Services		-	368	-	29	68	92	(24)	-20%	368
Agency services		-	260	-	-	-	65	(65)	-100%	260
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	2 013	-	171	395	503	(108)	-22%	2 013
Interest from Current and Non Current Assets		-	4 350	-	22	1 056	1 088	(31)	-3%	4 350
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	252	-	5	15	63	(48)	-70%	252
Rental from Fixed Assets		-	292	-	36	107	73	34	47%	292
Licence and permits		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	58	-	66	66	15	53	367%	58
<b>Non-Exchange Revenue</b>										
Property rates		-	5 483	-	351	2 364	1 366	998	73%	5 483
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	1 105	-	47	117	276	(159)	-58%	1 105
Licence and permits		-	140	-	(6)	26	35	(9)	-26%	140
Transfers and subsidies - Operational		-	36 566	-	682	13 413	9 142	4 271	47%	36 566
Interest		-	234	-	(26)	-	58	(58)	-100%	234
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	-	360	1 170	-	1 170	#DIV/0!	-
Gains on disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Gains		-	-	-	-	-	-	-	0%	-
Discontinued Operations		-	-	-	-	-	-	-	0%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>88 734</b>	-	<b>4 189</b>	<b>28 642</b>	<b>22 183</b>	<b>6 468</b>	<b>29%</b>	<b>88 734</b>
<b>Expenditure By Type</b>										
Employee related costs		-	32 548	-	2 642	7 625	8 137	(512)	-6%	32 548
Remuneration of councillors		-	3 404	-	421	928	851	77	9%	3 404
Bulk purchases - electricity		-	18 315	-	1 622	5 568	4 579	989	22%	18 315
Inventory consumed		-	628	-	10	87	157	(70)	-45%	628
Debt Impairment		-	4 315	-	360	1 079	1 079	(0)	0%	4 315
Depreciation and amortization		-	5 748	-	479	1 437	1 437	(0)	0%	5 748
Interest		-	301	-	7	21	75	(54)	-72%	301
Contracted services		-	8 734	-	582	1 071	2 163	(1 112)	-51%	8 734
Transfers and subsidies		-	390	-	-	140	98	43	44%	390
Irrecoverable debts written off		-	1 302	-	443	2 207	325	1 881	576%	1 302
Operational costs		-	13 049	-	806	3 012	3 262	(251)	-8%	13 049
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	-	-	-	-	-	-	0%	-
<b>Total Expenditure</b>		-	<b>88 733</b>	-	<b>7 373</b>	<b>28 174</b>	<b>22 183</b>	<b>981</b>	<b>4%</b>	<b>88 733</b>
<b>Surplus/(Deficit)</b>		-	<b>0</b>	-	<b>(3 184)</b>	<b>6 468</b>	<b>0</b>	<b>6 468</b>	<b>6750000%</b>	<b>0</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	3 607	4 471	4 393	78	2%	18 982
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	0%	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>18 982</b>	-	<b>424</b>	<b>9 938</b>	<b>4 393</b>			<b>18 983</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		-	<b>18 982</b>	-	<b>424</b>	<b>9 938</b>	<b>4 393</b>			<b>18 983</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>18 982</b>	-	<b>424</b>	<b>9 938</b>	<b>4 393</b>			<b>18 983</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>18 982</b>	-	<b>424</b>	<b>9 938</b>	<b>4 393</b>			<b>18 983</b>





### 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) - M03 September										
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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	1 100	-	72	365	84	281	334%	1 100
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	2 656	-	6	6	664	(658)	-99%	2 656
Vote 5 - Director Technical Services		-	23 379	-	3 069	4 287	5 845	(1 557)	-27%	23 379
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	27 200	-	3 147	4 668	6 683	(1 696)	-39%	27 200
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	27 200	-	3 147	4 668	6 683	(1 696)	-39%	27 200
<b>Capital Expenditure - Functional Classification</b>										
Governance and administration		-	1 188	-	72	365	84	281	334%	1 188
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 100	-	72	365	84	281	334%	1 100
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 656	-	6	6	664	(658)	-99%	2 656
Community and social services		-	150	-	6	6	37	(32)	-64%	150
Sport and recreation		-	2 506	-	-	-	628	(628)	-100%	2 506
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 440	-	2 671	3 190	2 110	1 080	51%	8 440
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 440	-	2 671	3 190	2 110	1 080	51%	8 440
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	14 898	-	388	1 087	6 795	(2 637)	-71%	14 898
Energy sources		-	1 726	-	-	-	432	(432)	-100%	1 726
Water management		-	11 975	-	398	398	2 994	(2 595)	-67%	11 975
Waste water management		-	1 138	-	-	600	415	149%	1 138	
Waste management		-	100	-	-	-	25	(25)	-100%	100
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	27 200	-	3 147	4 668	6 683	(1 696)	-39%	27 200
<b>Funded by:</b>										
National Government		-	15 611	-	3 069	3 963	3 953	(390)	-10%	15 611
Provincial Government		-	696	-	72	365	-	365	#DIV/0!	696
District Municipality (transfers and subsidies - capital (money exactions) (net) - from Ulepan Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	16 607	-	3 141	3 828	3 663	(26)	-1%	16 607
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	10 693	-	6	730	2 640	(1 909)	-72%	10 693
<b>Total Capital Funding</b>		-	27 200	-	3 147	4 668	6 683	(1 696)	-39%	27 200

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	1 198	-	72	366	84	281	334%	1 198
2.1 - Financial Services		-	1 100	-	72	365	84	281	334%	1 100
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		-	2 658	-	8	8	884	(858)	-99%	2 658
4.1 - Cemeteries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	150	-	8	8	37	(32)	-84%	150
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Library		-	-	-	-	-	-	-	-	-
4.5 - Library		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	2 508	-	-	-	825	(825)	-100%	2 508
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Traffic Services		-	-	-	-	-	-	-	-	-
4.9 - Tourism		-	-	-	-	-	-	-	-	-
Vote 6 - Director Technical Services		-	23 879	-	3 088	4 287	6 846	(1 557)	-27%	23 879
5.1 - Public Works		-	8 440	-	2 871	3 190	2 110	1 080	51%	8 440
5.2 - Electricity Services		-	1 725	-	-	-	432	(432)	-100%	1 725
5.3 - Water Services		-	11 975	-	398	398	2 094	(2 595)	-87%	11 975
5.4 - Water Management - Water Storage		-	-	-	-	-	-	-	-	-
5.5 - Sewerage		-	300	-	-	-	75	(75)	-100%	300
5.6 - Storm Water Management		-	838	-	-	699	200	490	234%	838
5.7 - Waste Management - Solid Waste Disposal Landfill Sites		-	-	-	-	-	-	-	-	-
5.8 - Refuse		-	100	-	-	-	25	(25)	-100%	100

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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 16 -		-	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	27 200	-	3 147	4 658	6 595	(1 895)	(0)	27 200

#### 4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		-	39 939	-	62 454	39 939
Trade and other receivables from exchange transactions		-	2 182	-	6 784	2 182
Receivables from non-exchange transactions		-	3 912	-	1 135	3 912
Current portion of non-current receivables						
Inventory		-	1 225	-	1 856	1 225
VAT		-	1 152	-	2 801	1 152
Other current assets		-	1 160	-	1 486	1 160
<b>Total current assets</b>		-	<b>49 570</b>	-	<b>76 517</b>	<b>49 570</b>
<b>Non current assets</b>						
Investments						
Investment property		-	13 691	-	13 527	13 691
Property, plant and equipment		-	214 241	-	183 350	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						
<b>Total non current assets</b>		-	<b>229 241</b>	-	<b>198 558</b>	<b>229 241</b>
<b>TOTAL ASSETS</b>		-	<b>278 812</b>	-	<b>275 075</b>	<b>278 812</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		-	98	-	43	98
Consumer deposits		-	648	-	674	648
Trade and other payables from exchange transactions		-	4 345	-	6 361	4 345
Trade and other payables from non-exchange transactions		-	3 472	-	14 643	3 472
Provision		-	24 384	-	27 773	24 384
VAT		-	2 525	-	3 560	2 525
Other current liabilities						
<b>Total current liabilities</b>		-	<b>35 473</b>	-	<b>53 054</b>	<b>35 473</b>
<b>Non current liabilities</b>						
Financial liabilities		-	43	-	0	43
Provision		-	1 309	-	1 447	1 309
Long term portion of trade payables						
Other non-current liabilities		-	2 366	-	4 289	2 366
<b>Total non current liabilities</b>		-	<b>3 718</b>	-	<b>5 736</b>	<b>3 718</b>
<b>TOTAL LIABILITIES</b>		-	<b>39 191</b>	-	<b>58 789</b>	<b>39 191</b>
<b>NET ASSETS</b>	2	-	<b>239 620</b>	-	<b>216 286</b>	<b>239 620</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		-	229 120	-	205 786	229 120
Reserves and funds		-	10 500	-	10 500	10 500
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>239 620</b>	-	<b>216 286</b>	<b>239 620</b>

## 4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	5 187	-	666	1 681	1 297	385	30%	5 187
Service charges		-	32 410	-	3 086	9 135	8 103	1 032	13%	32 410
Other revenue		-	1 484	-	10 944	41 542	371	41 171	11097%	1 484
Transfers and Subsidies - Operational		-	34 368	-	3 826	19 407	8 592	10 815	126%	34 368
Transfers and Subsidies - Capital		-	18 982	-	-	1 490	4 393	(2 903)	-66%	18 982
Interest		-	4 350	-	525	1 040	1 087	(48)	-4%	4 350
Dividends		-		-				-		
<b>Payments</b>										
Suppliers and employees		-	(77 790)	-	(3 346)	(8 786)	(19 447)	(10 661)	55%	(77 790)
Interest		-		-				-		
Transfers and Subsidies		-		-				-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	18 991	-	15 722	65 509	4 395	(61 113)	-1390%	18 991
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		-	(27 200)	-	(3 582)	(5 146)	(6 593)	(1 447)	22%	(27 200)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(27 200)	-	(3 582)	(5 146)	(6 593)	(1 447)	22%	(27 200)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	648	-	10	16	-	16	#DIV/0!	648
<b>Payments</b>										
Repayment of borrowing		-	(51)	-	-	-	(13)	(13)	100%	(51)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	597	-	10	16	(13)	(29)	229%	597
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		-	(7 612)	-	12 150	60 379	(2 210)			(7 612)
Cash/cash equivalents at month/year end:		-	45 417	52 395	52 395	52 395	52 395			52 395
Cash/cash equivalents at month/year end:		-	37 805	52 395		112 775	50 185			44 783

## 4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.3%	0.0%	11.7%	4.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	139.7%	0.0%	144.2%	139.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	112.6%	0.0%	117.7%	112.6%
<b>Revenue Management</b>							
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%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	26.6%	36.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	19.4%	0.0%	13.2%	19.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	6.8%	0.0%	0.1%	4.2%
<b>IDP regulation financial viability indicators</b>							
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 - M03 September

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lt.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	454	325	662	197	104	234	1 276	3 080	6 420	4 950	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	800	455	205	90	40	117	134	240	2 083	822	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	258	95	649	40	33	33	337	1 292	2 737	1 735	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	536	320	466	175	150	145	602	2 284	4 958	3 636	-	-
Receivables from Exchange Transactions - Waste Management	1600	266	177	333	108	94	94	575	1 482	3 130	2 354	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	16	15	22	18	13	52	89	421	647	594	-	-
Interest on Ameer Debtor Accounts	1810	146	124	233	115	105	105	698	2 210	3 737	3 233	-	-
Recoverable unauthorised, irregular, fullless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(923)	1 655	8	6	6	6	43	493	1 284	524	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1 683</b>	<b>3 168</b>	<b>2 699</b>	<b>760</b>	<b>608</b>	<b>788</b>	<b>4 064</b>	<b>11 461</b>	<b>24 997</b>	<b>17 847</b>	<b>-</b>	<b>-</b>
2022/23 - totals only													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	85	82	219	50	48	64	184	670	1 402	1 016	-	-
Commercial	2300	243	359	602	89	55	151	479	1 673	3 651	2 447	-	-
Households	2400	1 255	2 727	1 778	611	504	572	3 290	9 109	19 945	14 185	-	-
Other	2500	0	-	-	-	-	-	-	0	0	-	-	-
<b>Total By Customer Group</b>	<b>2800</b>	<b>1 683</b>	<b>3 168</b>	<b>2 699</b>	<b>760</b>	<b>608</b>	<b>788</b>	<b>4 064</b>	<b>11 461</b>	<b>24 997</b>	<b>17 847</b>	<b>-</b>	<b>-</b>

### Section 6 – Creditors' Analysis

#### 6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2023/24								Total
		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	
R thousands										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	1 865	-	-	-	-	-	-	-	1 865
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	60	-	-	-	-	-	-	60
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	2	-	-	-	-	-	-	-	2
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 867</b>	<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 927</b>

### 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 - M03 September

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		-	31 868	-	638	12 923	7 884	4 859	82.9%	31 868
Local Government Equitable Share		-	28 653	-	-	11 939	7 163	4 775	65.7%	28 653
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	1 098	-	100	293	275	18	8.7%	1 098
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 700	-	390	598	425	173	40.8%	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	-	32	94	101	(8)	-7.5%	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:		-	2 477	-	154	488	619	(138)	-21.4%	2 477
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	2 477	-	154	488	619	(133)	-21.4%	2 477
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2 286	-	-	4	668	(555)	-99.3%	2 286
Other Grants Received		-	2 286	-	-	4	668	(555)	-99.3%	2 286
<b>Total Operating Transfers and Grants</b>	5	-	38 668	-	882	18 413	9 142	4 271	48.7%	38 668
<b>Capital Transfers and Grants</b>										
National Government:		-	18 182	-	3 530	4 097	4 060	38	0.7%	18 182
Integrated National Electrification Programme Grant		-	490	-	-	-	122	(122)	-100.0%	490
Municipal Infrastructure Grant		-	7 692	-	3 072	3 639	1 447	2 192	151.5%	7 692
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	10 000	-	458	458	2 500	(2 042)	-61.7%	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:		-	800	-	78	373	324	50	15.3%	800
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	800	-	78	373	324	50	15.3%	800
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[Insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	18 982	-	3 607	4 471	4 988	78	1.8%	18 982
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	55 550	-	4 290	17 884	13 535	4 349	32.1%	55 550

## 8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	31 862	-	2 811	7 228	7 968	(737)	-8.3%	31 862
Eutelsie Share		-	28 488	-	2 128	6 300	7 122	(821)	-11.5%	28 488
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	1 098	-	100	293	275	18	6.7%	1 098
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 700	-	340	540	425	115	27.0%	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		-	598	-	32	93	142	(49)	-34.5%	598
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:		-	2 454	-	152	488	616	(128)	-20.8%	2 454
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	2 454	-	152	488	616	(128)	-20.8%	2 454
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2 200	-	-	-	660	(550)	-100.0%	2 200
Expenditure on Other Grants		-	2 200	-	-	-	660	(550)	-100.0%	2 200
Expenditure on Other Grants		-	-	-	-	-	-	-	-	-
Expenditure on Other Grants		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	<b>38 618</b>	-	<b>2 764</b>	<b>7 714</b>	<b>8 128</b>	<b>(1 416)</b>	<b>-16.6%</b>	<b>38 618</b>

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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										
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	15 811	-	3 060	3 563	3 953	(390)	-8.9%	15 811
Integrated National Electrification Programme Grant		-	425	-	-	-	107	(107)	-100.0%	425
Municipal Infrastructure Grant		-	6 690	-	2 671	3 165	1 672	1 492	80.2%	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		-	6 690	-	398	398	2 174	(1 776)	-81.7%	6 690
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metco Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	898	-	72	366	-	365	#DIV/0!	898
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	898	-	72	366	-	365	#DIV/0!	898
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Expenditure on Other Grants		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	18 607	-	3 141	3 929	3 953	(26)	-0.6%	18 607
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	63 023	-	5 906	11 641	13 982	(1 441)	-11.0%	63 023

## Section 9 – Capital Expenditure

### 9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	-	3 147	4 658	6 593	1 935	29.3%	17%
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	-	-	-
<b>Total Capital expenditure</b>	-	<b>27 200</b>	-	<b>4 658</b>					

## 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).

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
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	3 002	-	373	832	785	66	9%	3 002
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	342	-	48	90	85	10	12%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	3 404	-	421	928	861	77	9%	3 404
% increase	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		-	2 941	-	340	766	735	50	7%	2 941
Pension and UIF Contributions		-	(1 800)	-	-	-	(450)	450	-100%	(1 800)
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	452	-	-	-	113	(113)	-100%	452
Motor Vehicle Allowance		-	336	-	39	117	84	33	30%	336
Cellphone Allowance		-	66	-	8	24	17	8	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	1 996	-	287	927	498	428	88%	1 996
% increase	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>	4									
Basic Salaries and Wages		-	21 222	-	1 710	4 853	5 305	(453)	-9%	21 222
Pension and UIF Contributions		-	3 530	-	267	774	882	(100)	-12%	3 530
Medical Aid Contributions		-	1 150	-	77	230	289	(50)	-20%	1 150
Overtime		-	1 488	-	126	386	372	14	4%	1 488
Performance Bonus		-	1 076	-	-	-	419	(419)	-100%	1 076
Motor Vehicle Allowance		-	50	-	2	6	12	(6)	-50%	50
Cellphone Allowance		-	214	-	19	55	53	2	3%	214
Housing Allowances		-	118	-	7	22	30	(7)	-24%	118
Other benefits and allowances		-	942	-	115	314	235	79	33%	942
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	157	-	32	58	39	19	48%	157
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		-	30 568	-	2 955	8 899	7 688	(940)	-12%	30 568
% increase	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	36 952	-	3 063	8 563	8 988	(436)	-5%	36 952
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>	5									
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Executive members Board</b>		-	-	-	-	-	-	-	-	-
% increase	4		#DIV/0!							#DIV/0!

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
<b>Senior Managers of Entities</b>										
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		-	-	-	-	-	-	-		-
% increase	4									
<b>Other Staff of Entities</b>										
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		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	36 962	-	3 083	8 668	8 988	(436)	-5%	36 962
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	32 648	-	2 942	7 826	8 197	(612)	-8%	32 648

## 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 - M03 September

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
<b>Cash Receipts By Source</b>	1																
Property sales		315	680	686	432	432	432	432	432	432	432	432	48	5 187	5 298	5 880	
Service charges - Electricity revenue		2 303	2 016	2 027	1 647	1 647	1 647	1 647	1 647	1 647	1 647	1 647	242	19 754	22 745	24 329	
Service charges - Water revenue		245	315	341	397	397	397	397	397	397	397	397	685	4 761	5 045	5 758	
Service charges - Waste Water Management		411	461	537	458	458	458	458	458	458	458	458	422	5 483	5 822	6 171	
Service charges - Waste Management		127	170	180	199	199	199	199	199	199	199	199	320	2 383	2 537	2 689	
Rental of facilities and equipment		8	21	5	45	45	45	45	45	45	45	45	147	543	502	537	
Interest earned - external investments		7	508	525	362	362	362	362	362	362	362	362	410	4 350	3 945	3 845	
Interest earned - outstanding debtors													-	-	-	-	
Dividends received													-	-	-	-	
Fines, penalties and forfeits		26	44	46	10	10	10	10	10	10	10	10	(80)	115	115	115	
Licences and permits		20	12	7	12	12	12	12	12	12	12	12	8	140	140	140	
Agency services		0	-	0	22	22	22	22	22	22	22	22	87	260	260	260	
Transfers and Subsidies - Operational		13 606	1 975	3 826	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	(7 951)	34 368	38 269	36 485	
Other revenue		20 720	9 746	10 884	35	35	35	35	35	35	35	35	(41 209)	426	429	429	
<b>Cash Receipts by Source</b>		<b>37 789</b>	<b>15 949</b>	<b>19 068</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>6 483</b>	<b>(46 872)</b>	<b>77 799</b>	<b>85 107</b>	<b>86 677</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 480	-	-	2 621	3 230	1 287	958	1 019	874	874	1 436	5 194	19 982	8 927	9 983	
Transfers and subsidies - capital (monetary allocations) (Net / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/renfencing																	
Increase (decrease) in consumer deposits																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
<b>Total Cash Receipts by Source</b>		<b>39 279</b>	<b>15 949</b>	<b>19 068</b>	<b>9 105</b>	<b>9 713</b>	<b>7 770</b>	<b>7 441</b>	<b>7 502</b>	<b>7 357</b>	<b>7 357</b>	<b>7 919</b>	<b>(41 678)</b>	<b>96 781</b>	<b>94 034</b>	<b>96 659</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		(1 058)	1 221	(175)	2 862	2 862	2 862	2 862	2 862	2 862	2 862	2 862	11 502	34 348	34 974	37 422	
Remuneration of councillors		-	-	-	(284)	(284)	(284)	(284)	(284)	(284)	(284)	(284)	(1 135)	(3 404)	(3 581)	(3 767)	
Interest																	
Bulk purchases - Electricity		56	2 282	2 399	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 369	18 315	20 641	22 300	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	728	728	728	728	728	728	728	728	2 911	8 734	11 235	7 983	
Transfers and subsidies - other municipalities																	
Transfers and subsidies - other																	
Other expenditure		1 321	1 659	1 122	1 082	1 082	1 082	1 082	1 082	1 082	1 082	1 082	228	12 989	13 687	14 379	
<b>Cash Payments by Type</b>		<b>278</b>	<b>5 162</b>	<b>3 346</b>	<b>5 915</b>	<b>5 915</b>	<b>5 915</b>	<b>5 915</b>	<b>5 915</b>	<b>5 915</b>	<b>5 915</b>	<b>5 915</b>	<b>14 875</b>	<b>70 983</b>	<b>76 957</b>	<b>78 317</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		583	981	3 582	2 198	2 301	2 301	2 301	2 301	2 301	2 301	2 301	3 748	27 200	11 754	6 636	
Repayment of borrowing																	
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>		<b>861</b>	<b>6 143</b>	<b>6 927</b>	<b>8 113</b>	<b>8 216</b>	<b>8 216</b>	<b>8 216</b>	<b>8 216</b>	<b>8 216</b>	<b>8 216</b>	<b>8 216</b>	<b>18 624</b>	<b>98 183</b>	<b>88 721</b>	<b>84 952</b>	
<b>NET INCREASE/DECREASE IN CASH HELD</b>		<b>38 417</b>	<b>9 806</b>	<b>12 140</b>	<b>992</b>	<b>1 496</b>	<b>(446)</b>	<b>(775)</b>	<b>(714)</b>	<b>(859)</b>	<b>(859)</b>	<b>(859)</b>	<b>(287)</b>	<b>(60 302)</b>	<b>(1 402)</b>	<b>5 313</b>	
Cash/eqv equivalents at the month/year beginning:		52 395	90 813	100 618	112 758	113 750	115 245	114 800	114 025	113 311	112 452	111 593	111 295	52 395	50 993	56 306	
Cash/eqv equivalents at the month/year end:		90 813	100 618	112 758	113 750	115 245	114 800	114 025	113 311	112 452	111 593	111 295	50 993	50 993	56 306	68 013	

## 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 - M03 September										
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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			1 584	-	-	899	381	(308)	-78.8%	1 584
Roads Infrastructure			-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-
Road Structures			-	-	-	-	-	-	-	-
Road Furniture			-	-	-	-	-	-	-	-
Capital Spens			-	-	-	-	-	-	-	-
Storm water Infrastructure			838	-	-	600	200	(400)	-288.7%	838
Drainage Collection			838	-	-	600	200	(400)	-288.7%	838
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure			726	-	-	-	182	182	100.0%	726
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-
LV Networks			726	-	-	-	182	182	100.0%	726
Capital Spens			-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs			-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works			-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-
Distribution Points			-	-	-	-	-	-	-	-
PRV Stations			-	-	-	-	-	-	-	-
Capital Spens			-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-
Pump Station			-	-	-	-	-	-	-	-
Retiulation			-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	-	-	-	-	-	-
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spens			-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-
Waste Transfer Stations			-	-	-	-	-	-	-	-
Waste Processing Facilities			-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spens			-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-
Rail Lines			-	-	-	-	-	-	-	-
Rail Structures			-	-	-	-	-	-	-	-
Rail Furniture			-	-	-	-	-	-	-	-
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-
Attenuation			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-
Capital Spens			-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-
Sand Pumps			-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-
Revolments			-	-	-	-	-	-	-	-
Promenades			-	-	-	-	-	-	-	-
Capital Spens			-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-
Data Centres			-	-	-	-	-	-	-	-
Cone Layers			-	-	-	-	-	-	-	-
Distribution Layers			-	-	-	-	-	-	-	-
Capital Spens			-	-	-	-	-	-	-	-



WC952 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-
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 Spens		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	886	-	72	885	-	(385)	#DIV/0!	886
Operational Buildings		-	885	-	72	385	-	(385)	#DIV/0!	885
Municipal Offices		-	885	-	72	385	-	(385)	#DIV/0!	885
Pay/Equity Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

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
<b>R thousands</b>	1									
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		-	250	-	-	-	29	29	100.0%	250
Computer Equipment		-	250	-	-	-	29	29	100.0%	250
<b>Furniture and Office Equipment</b>		-	220	-	-	-	55	55	100.0%	220
Furniture and Office Equipment		-	220	-	-	-	55	55	100.0%	220
<b>Machinery and Equipment</b>		-	4 128	-	2 048	2 074	1 081	(1 043)	-101.2%	4 128
Machinery and Equipment		-	4 123	-	2 048	2 074	1 031	(1 043)	-101.2%	4 123
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Paling and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Paling and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on new assets</b>	1	-	6 863	-	2 120	3 137	1 508	(1 832)	-108.3%	6 863

## 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 - M03 September

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										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	18 288	-	1 027	1 621	4 088	2 545	62.8%	18 288
Roads Infrastructure		-	4 017	-	629	1 122	1 004	(118)	-11.8%	4 017
Roads		-	4 017	-	629	1 122	1 004	(118)	-11.8%	4 017
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 000	-	-	-	250	250	100.0%	1 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	1 000	-	-	-	250	250	100.0%	1 000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	10 606	-	398	398	2 674	2 276	85.1%	10 606
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	8 606	-	-	-	2 174	2 174	100.0%	8 606
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 000	-	398	398	500	102	20.9%	2 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	300	-	-	-	75	75	100.0%	300
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	300	-	-	-	75	75	100.0%	300
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	250	-	-	-	62	62	100.0%	250
Landfill Sites		-	250	-	-	-	62	62	100.0%	250
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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									
<b>Community Assets</b>		-	2 608	-	-	-	651	651	100.0%	2 608
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Critches		-	-	-	-	-	-	-	-	-
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		-	2 608	-	-	-	651	651	100.0%	2 608
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 608	-	-	-	651	651	100.0%	2 608
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	200	-	-	-	60	60	100.0%	200
Operational Buildings		-	200	-	-	-	50	50	100.0%	200
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	200	-	-	-	50	50	100.0%	200
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 September

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									
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	19 088	-	1 027	1 621	4 767	3 248	65.1%	19 088

## 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 **SEPTEMBER 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



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Date

11 October 2023