MUNISIPALITEIT VAN PRINS ALBERT



MUNICIPALITY OF PRINCE ALBERT

## In – Year Report of Municipality

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

# MONTHLY BUDGET STATEMENT 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 section52(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

	2022/23				Budget Year 2	2023/24			
Description	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands		_	_					%	
Financial Performance									
Property rates	-	5 463	-	351	2 364	1 366	998	73%	5 46
Service charges	-	37 632	-	2 452	9 842	9 408	434	5%	37 63
Investment revenue	-	-	-	-	-	-	-		-
Transfers and subsidies - Operational	-	36 568	-	682	13 413	9 142	4 271	47%	36 56
Other own revenue	-	9 071	-	704	3 022	2 268	754	33%	-
Total Revenue (excluding capital transfers and	-	88 734	-	4 189	28 642	22 183	6 458	29%	88 73
contributions)									
Employee costs	-	32 548	-	2 642	7 625	8 137	(512)	-6%	32 54
Remuneration of Councillors	-	3 404	-	421	928	851	77	9%	3 40
Depreciation and amortisation	-	5 748	-	479	1 437	1 437	(0)	-0%	5 74
Interest	-	301	-	7	21	75	(54)	-72%	30
inventory consumed and bulk purchases	-	18 943	-	1 632	5 654	4 736	919	19%	18 94
Transfers and subsidies	-	390	-	-	140	98	43	44%	39
Other expenditure	-	27 400	-	2 192	7 368	6 850	518	8%	27 40
Total Expenditure	-	88 733	-	7 373	23 174	22 183	991	4%	88 73
Surplus/(Deficit)	-	0	-	(3 184)	5 468	0	5 468	6750066%	
Transfers and subsidies - capital (monetary	-	18 982	-	3 607	4 471	4 393	78	2%	18 98
Transfers and subsidies - capital (in-kind)	-	_	_	-	_	_	-		-
Surplus/(Deficit) after capital transfers & contributions	-	18 983	-	424	9 938	4 393	5 545	126%	18 98
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	18 983	-	424	9 938	4 393	5 545	126%	18 98
Capital expenditure & funds sources									
Capital expenditure	-	27 200	-	3 147	4 658	6 593	(1 935)	-29%	27 20
Capital transfers recognised	-	16 507	-	3 141	3 928	3 953	(25)	-1%	16 50
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	10 693	-	6	730	2 640	(1 909)	-72%	10 69
Total sources of capital funds	-	27 200	-	3 147	4 658	6 593	(1 935)	-29%	27 20
Financial position									
Total current assets	-	49 570	-		76 517				49 57
Total non current assets	-	229 241	-		198 558				229 24
Total current liabilities	-	35 473	-		53 054				35 47
Total non current liabilities	-	3 7 18	-		5 736				3 71
Community wealth/Equity	-	239 620	-		216 286				239 62
Cash flows									
Net cash from (used) operating	-	18 991	-	15 722	65 509	4 395	(61 113)	-1390%	18 99
Net cash from (used) investing	-	(27 200)	-	(3 582)	(5 146)	(6 593)	(1 447)	22%	(27 20
Net cash from (used) financing	-	597	_	10	16	(13)	(29)	229%	59
Cash/cash equivalents at the month/year end	-	37 805	52 395	-	112 775	50 185	(62 589)	-125%	44 78
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1	Over 1Yr	Total
Debtors Age Analysis							Yr		
Total By Income Source	-	3 168	2 599	750	606	786	4 054	11 451	24 99
Creditors Age Analysis		- 100							
Total Creditors	-	60	-	-	-	-	-	_	1.92
	-		_	-	-	-	-		1.24

## 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 Subfunctions. 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.

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	outcome	buuyer	Duuget	-		buuget	-anance	variance %	runecasi
Revenue - Functional										
Governance and administration		-	43 507	-	868	16 496	11 001	5 4 9 6	50%	43 5
Executive and council		-	29 488	-	78	12 316	7 496	4 820	64%	29.4
Finance and administration		-	14 019	-	790	4 180	3 505	675	19%	14 0
Internal audit		-	-	-	-	-	-	-		
Community and public safety		-	4 115	-	197	630	1 029	(398)	-39%	41
Community and social services		-	2 417	-	156	488	604	(117)	-19%	24
Sport and recreation		-	18	-	-	-	5	(5)	-100%	
Public safety		-	1 500	-	41	143	375	(232)	-62%	1:
Housing		-	180	-	-	-	45	(45)	-100%	1
Health		-	-	-	-	-	-	_		
Economic and environmental services		-	2 266	-	290	568	567	1	0%	23
Planning and development		-	764	-	152	182	191	(9)	-5%	
Road transport		-	1 503	-	138	386	376	11	3%	18
Environmental protection		-	-	-	-	-	-	-		
Trading services		-	57 827	-	6 442	15 418	13 981	1437	10%	571
Energy sources		-	21 613	-	1 575	7 123	5 403	1720	32%	21
Water management		-	25 369	-	3 999	5 624	5 866	(242)	-4%	25
Waste water management		-	7 339	-	590	1 799	1 835	(36)	-2%	7
Waste management		-	3 506	-	278	872	876	(5)	-1%	3
Other	4	-	-	-	-	-	-	_		
Total Revenue - Functional	2	-	107 716	-	7 796	33 112	26 576	6 536	25%	107
Expenditure - Functional										
Governance and administration		-	22 834	-	1 678	4 161	5 709	(1547)	-27%	22
Executive and council		_	7 499	_	771	1 892	1 875	17	1%	7
Finance and administration		_	15 335	_	907	2 270	3 834	(1 564)	-41%	15
Internal audit		_	-	_			-	()		
Community and public safety			9 228	_	746	2 055	2 307	(252)	-11%	9
Community and social services		-	3 929	-	288	859	982	(123)	-13%	3
Sport and recreation			2 071		200	465	518	(123)	-10%	2
Public safety		_	3 048	_	249	731	762	(31)	-4%	3
Housing		_	180	-	-	-	45	(45)	-100%	
Health		_	-	_	_	_	-	(~~)	-10070	
Economic and environmental services		-	20 242	-	1 821	5 826	5 060	765	15%	20
Planning and development		_	9 155	-	839	2 947	2 289	658	29%	20.
Road transport		_	11 087	_	983	2 879	2 772	107	4%	11
Environmental protection		-		-	300	2019	- 2112	- 107	- 70	
Trading services		_	36 159		3 127	10 991	9 040	1952	22%	36
Energy sources		-	21 631	-	3 12/ 1 757	6 205	5 408	797	15%	21
		_	6 324	-	610	2 415	1 581	834	53%	6
Water management		-	6 324 4 964	-	475	2 415	1 241	034 298	24%	4
Waste water management		-		-	4/5 285	832				
Waste management Other		-	3 240	-	285		810	22 73	3% 107%	3
	3		270 88 733		7 373	140 23 174	68 22 183	73 991	10/%	88
Total Expenditure - Functional	3	-	86 / 33 18 983	-	424	23 1/4	22 183 4 393	5 545	47	66

WC052 Prince Albert - Table C2 Monthly Budget State	ment - I	Financial P	erformance	(functional classification)	- M03 September

Description Ref Audited Original Adjusted Nacethic setual VaryTD setual VaryTD setual VTD sections VTD sections VTD sections	WC052 Prince Albert - Table C2 Monthly Budget Statem	ent		erformance (	functional cl	assification)					
Autocards         1         Sunger         Bundle         Bundle         Bundle         Sunger         Bundle         First Diskager         TU variance         TU variance           Bendlest Journanou and Administration         -         <	Decorition		2022/28				Budget Ye	ar 2028/24			
Biocards         1         -         -         -         -         -         -           Betrail: Endiated burger         - <t< td=""><td></td><td></td><td>Outcome</td><td>Budget</td><td>Budget</td><td>Northly actual</td><td>YearTD actual</td><td>YearTD budget</td><td>YTD variance</td><td>YTD variance</td><td>Full Year Forecast</td></t<>			Outcome	Budget	Budget	Northly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Stetue: Londicul Meh/pid grownes of administration         - <t< td=""><td>R thousands</td><td>1</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5</td><td></td></t<>	R thousands	1								5	
Burder end concil         -         3 48         -         78         11 216         7 48         480         6%           Multipal Kanager, Town Secretary and Chief Executed Admittative and Corporate Support Admittative and Support Admittative and Corporate Support Admittative Admittativ											
Mayor and Council Mencipal Manager, Town Beaverary and Chief Execute Ex	Municipal governance and administration		-	43 507	-	868	18 498	11 001	5 496	50%	43-607
Mayor and Council Mencipal Manager, Town Beaverary and Chief Execute Ex			-	29.488	-		12 316	7 496	4 820	64%	29.488
Municipal Manager         Name         Image         Image <thimage< th=""> <thimage< th=""> <thimage< th=""></thimage<></thimage<></thimage<>	Mayor and Council		-	29 488	-		12 310		4 820	64%	29.488
Becute         - <td>Municipal Manager, Town Secretary and Chief</td> <td></td>	Municipal Manager, Town Secretary and Chief										
Administrate and Octoporte Support Asset Nanagement         -         <	Executive		-	-	-	-	-	-	-		-
Acter Management         -         14 00         -         750         4 180         3 555         575         194           Preet Management         -         14 00         -         750         4 180         3 555         575         194           Auman Resources         Information Technology         - </td <td></td> <td></td> <td>-</td> <td>14 019</td> <td></td> <td>790</td> <td>4 180</td> <td>3 505</td> <td></td> <td>19%</td> <td>14 019</td>			-	14 019		790	4 180	3 505		19%	14 019
Privace-14 09-7004 1803 305615194Priest ManagementHuman ResourcesInformation TechnologyIII			-	-	-	-	-	-	-		-
Piect Management     International Control of the contr											
Human Resources     Information Technology     Image Participand     Image Parti			-	14 019	-	790	4 180	3 505	675	19%	14 019
Information Technology     Legal Senices     -									-		
Legal Senices Maneting, Customer Relations, Publicity and Media Coordination Property Senices Supply Chain Management Valuation Service Supply Chain Management Valuation Service Internal suff Community and Social Senices April Scolates April Scolates Community and Social Senices Community and Pacifies Community and Pacifies Community fails and Pacifies Pacifies Mateus and Actiones Apple Social Senices Apple Social Senices Mateus and Actiones Apple Social Senices Apple Social Senices Community fails and Pacifies Pacifies Provincial Cultural Matters Provincial Cultural Matters	I								-		
Mainteng, Customer Relations, Publicity and Meeting, Country Maintenge         Application	Information Technology								-		
Media Co-ordination Property Senites         Image Projection         Image Projection         Image Projection           Security Senites         Support         - </td <td>Legal Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Legal Services								-		
Property Services         -         -           Bitk Kanagement         -         -         -           Supply Chain Management         -         -         -         -           Supply Chain Management         -         -         -         -         -           Governance Function         -         -         -         -         -         -           Community and pake safety         -         4115         187         680         1029         1988         396           Community and pake safety         -         4115         187         680         10129         1988         396           Community and pake safety         -         4115         187         680         10129         1988         396           Community and social services         -         2417         -         198         684         694         (1117)         -198           Aper Care         -         200         -         2         6         5         1         296           Child Care Facilities         -         335         -         -         79         (109         -           Consume Protection         335         -         -	Marketing, Customer Relations, Publicity and								_		
Risk Management       Security Services       -	Media Co-ordination								-		
Securty Services         Supply Chain Management									-		
Supply Chain Management Valuation Service         -											
Valuation Service         Image of the	-										
Internal walt         -         <											
Governance Function         -											
Community and public safety         -         4 115         -         117         600         1028         4088         4044           Community and social services         -         2 417         -         168         488         904         (117)         -198           Aged Care         -         2 417         -         168         488         904         (117)         -198           Apped Care         -         2 417         -         168         488         904         (117)         -198           Apped Care         -         2 417         -         168         488         904         (117)         -198           Animal Care and Diseases         -         20         -         2         6         5         1         296           Child Care Facilities         -         315         -         -         70         (79)         -1006           Consumer Protection         -         -         315         -			-	-	-	-	-	-	-		-
Community and social services         -         2 417         -         188         488         684         (117)         -194           Aper Care         Agricultural         Animal Care and Diseases         - <t< td=""><td>Governance Function</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	Governance Function								-		
Aged Care       Apricultural       -	Community and public safety		-	4 115	-	187	630	1 029	(398)	-39%	4 115
Agricultural     Animal Case and Diseases     -     -     -     -       Cemeteries, Puneral Parlours and Crematoriums     -     20     -     2     6     5     1     29%       Child Care Facilities     -     315     -     -     -     79     (79)     -100%       Community Haits and Facilities     -     315     -     -     -     79     (79)     -100%       Consumer Protection     -     -     6     -     -     -     -     -       Cluster Management     -     6     -     -     -     2     (2)     -100%       Education     -     6     -     -     -     2     (2)     -100%       Indigenous and Customary Law     -     6     -     -     -     -     -       Industrial Promotion     -     2076     -     154     481     519     (28)     -7%       Libraries and Archives     -     2076     -     154     481     519     -     -       Mixelia Genices     -     2076     -     154     481     519     -     -       Mixelia Genices     -     -     -     -     -     -     -<	Community and social services		-	2.417	-	168	488	804	(117)	-19%	2417
Animal Care and Diseases     Cemeteries, Funeral Parlours and Crematoriums     -     20     -     2     6     5     1     20%       Child Care Facilities     -     315     -     -     79     (79)     -100%       Consumer Protection     -     315     -     -     79     (79)     -100%       Cutural Maters     -     -     6     -     -     -     -       Disaster Management     -     6     -     -     2     (2)     -100%       Education     -     6     -     -     2     (2)     -100%       Industrial Promotion     -     6     -     -     2     (2)     -100%       Language Policy     -     -     6     -     -     2     (2)     -100%       Literacy Programmes     -     2076     -     154     481     519     (8)     -7%       Media Senices     -     2076     -     154     481     519     -     -       Museums and Art Galeries     -     -     -     -     -     -     -       Provincial Cutural Matters     -     -     -     -     -     -     -       Theatres </td <td>Aged Care</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Aged Care								-		
Cemeteries, Funeral Partours and Crematoriums     -     20     -     2     6     5     1     29%       Child Care Facilities     -     315     -     -     79     (79)     -100%       Consumer Protection     -     315     -     -     79     (79)     -100%       Cutural Maters     -     6     -     -     2     20     -     -       Disaster Management     -     6     -     -     2     20     -     -       Education     -     6     -     -     -     2     0     -       Industrial Promotion     -     -     2078     -     154     481     519     08     -7%       Language Policy     -     -     2078     -     154     481     519     08     -7%       Libraries and Archives     -     2078     -     154     481     519     -     -       Media Services     -     2078     -     154     481     519     -     -       Media Services     -     -     -     -     -     -     -     -       Notectial Cutural Matters     -     -     -     -     -     <	Agricultural								-		
-     20     -     2     6     5     1     29%       Child Care Facilities     -     315     -     -     79     -       Consumer Protection     -     315     -     -     79     -     -       Cutural Maters     -     6     -     -     2     (2)     -     -       Disaster Nanagement     -     6     -     -     2     (2)     -     -       Disaster Nanagement     -     6     -     -     2     (2)     -     -       Disaster Nanagement     -     6     -     -     2     (2)     -     -       Disaster Nanagement     -     6     -     -     -     2     (2)     -       Indigenous and Customary Law     -     6     -     -     -     -     -       Industrial Promotion     -     -     2076     -     154     481     519     (38)     -7%       Libraries and Archives     -     2076     -     154     481     519     (38)     -7%       Media Senices     -     2076     -     154     481     519     -     -       Museums and Art Galerites	Animal Care and Diseases								-		
Child Care Facilities Community Haits and Facilities Consumer Protection Cultural Maters Disaster Management Education Industrial Promotion Language Poly Libraries And Caleries Population Development Provincial Cultural Matters Theatres Theatres Theatres Soft and eccesion Cultural Matters Theatres Theatres Consumptify Paris (caleries) Consumptify Rais (caleries) C	Cemeterles, Funeral Parlours and Crematoriums										
Community Haits and Facilities     -     315     -     -     79     (79)     -100%       Consumer Protection     -     -     -     -     -     -     -       Cutural Maters     -     6     -     -     -     2     (2)     -100%       Disaster Management     -     6     -     -     2     (2)     -100%       Education     -     6     -     -     2     (2)     -100%       Industrial Promotion     -     6     -     -     2     (2)     -100%       Language Policy     -     -     154     481     519     (38)     -7%       Libraries and Arichives     -     2076     -     154     481     519     (38)     -7%       Media Services     -     2076     -     154     481     519     (38)     -7%       Media Services     -     2076     -     154     481     519     -     -       Media Services     -     -     -     6     (8)     -     -       Population Development     -     -     6     (8)     -     -       Bachers and Lettes     -     -     -			-	20	-	2	6	5	1	29%	20
Consumer Protection									-		
Cultural Matters     -     6     -     -     2     (2)     -100%       Education     Indigenous and Customary Law     -     -     -     2     (2)     -100%       Industrial Promotion     -     -     2     (2)     -100%     -       Language Policy     -     -     2016     -     154     481     519     -       Literacy Programmes     -     2016     -     154     481     519     081     -7%       Media Services     -     2016     -     154     481     519     -     -       Missions and Art Galeries     -     -     -     -     -     -     -       Provincial Cultural Matters     -     -     -     -     -     -       Theatres     -     -     18     -     -     6     68     -       Sport and recestion     -     18     -     -     6     68     -     -       Beaches and Jettles     -     18     -     -     6     68     -     -       Community Parks (ncluding Nurserles)     -     18     -     -     6     68     -	-		-	315	-	-	-	79	(79)	-100%	315
Disaster Akinagement       -       6       -       -       2       (2)       -100%         Education       Indigenous and Customary Law       - <t< td=""><td>Consumer Protection</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></t<>	Consumer Protection								-		
Education Education Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives Libraries and Archives Libraries and Archives Population Development Provincial Cuttural Matters Theatres Zoo's Biport and receation Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Paris (Including Nurseries)	Cultural Matters								-		
Education     Indigenous and Customary Law     Indigenous and Customary Law     Indigenous and Customary Law     Indigenous and Customary Law     I       Industrial Promotion     Indigenous and Archives     -     2076     -     154     481     519     -       Libraries and Archives     -     2076     -     154     481     519     -       Media Genices     -     -     154     481     519     -     -       Media Genices     -     -     -     -     -     -       Population Development     -     -     -     -     -       Provincial Cutral Matters     -     -     -     -     -       Sport end receston     -     18     -     -     6     (B)     -100%       Beachers and Jettles     -     -     6     (B)     -100%       Casinos, Racing, Gambling, Wagering     -     -     -     -     -	Disaster Management		-	6	-	-	-	2	(2)	-100%	6
Indgenous and Customary Law     Industrial Promotion     - <td>Education</td> <td></td>	Education										
Language Policy     -     2076     -     154     481     519     -       Literacy Programmes     -     2076     -     154     481     519     -       Media Services     -     -     -     -     -     -       Museums and Art Galeries     -     -     -     -     -       Population Development     -     -     -     -     -       Provincial Cutural Matters     -     -     -     -     -       Zoots     -     -     -     -     -       Beaches and Jettles     -     18     -     -     6     (B)       Casinos, Racing, Gambling, Wagering     -     -     -     -     -       Community Paris (Including Nurseries)     -     -     -     -     -	Indigenous and Customary Law										
Libraries and Archives     -     2.076     -     154     481     519     (38)     -7%       Library Programmes     Media Senices     -     -     -     -     -       Media Senices     -     -     -     -     -     -       Mosteums and Air Galeries     -     -     -     -     -       Population Development     -     -     -     -     -       Theatres     -     -     -     -     -       Zoo's     -     18     -     -     6     (8)     -100%       Beaches and Jettles     -     18     -     -     6     -     -       Casinos, Racing, Gambling, Wagering     -     -     -     6     -     -	Industrial Promotion								-		
Lbraries and Archives         -         2 076         -         154         481         519         (38)         -7%           Literacy Programmes         Media Genices         -											
Lteracy Programmes Media Services Museums and Art Galexies Population Development Provincial Cultural Matters Theatres Zoo's Sport and recestion Beaches and Jettles Community Paris (Including Museries)				0.075		454	404	510	(28)	.76	2 076
Media Services			-	20/0	-	154	461	519		-/ <b>*</b>	20/0
Ausseums and Art Galeries     -       Population Development     -       Provincial Cultural Natters     -       Theatres     -       Zools     -       Beaches and Jettes     -       Casinos, Racing, Gambling, Wagering     -       Community Parks (Including Nurseries)     -											
Population Development Provincial Cultural Matters Theatres Tools Sport and recestion Beaches and Jettles Casinos, Racing, Gambiling, Wagering Community Paris (Including Nurserles)											
Provincial Cultural Matters Theatres Zoo's Sport and recession Beaches and Jettles Casinos, Racing, Gambling, Wagering Community Parks (Including Nurserles)											
Theatres											
Zoo's											
Sport and recreation        1         18         6         (R)         .100%           Beachers and Jettles									-		
Beaches and Jettles									-		
Casinos, Racing, Gambling, Wagering Community Parks (Including Nurserles)			-	18	-	-	-	5	(5)	-100%	18
Community Parks (Including Nurserles)									-		
									-		
Recreational Facilities									-		
	Recreational Facilities								-		
Sports Grounds and Stadiums – 18 – – – 5 (5) -100%	Sports Grounds and Stadiums		-	18	-	-	-	5	(5)	-100%	18
Public setty - 1600 - 41 143 375 (232) 42%	Public safety		-		-	41	143	375			1 600
Civil Defence											
Cleansing	Cleansing										
Control of Public Nuisances	Control of Public Nulsances								-		
Pencing and Pences _									-		
Pie Pighting and Protection	I										
Licensing and Control of Animals											
Police Parces, Traffic and Street Parking Control									-		
- 1500 - 41 143 375 (22) - 40%	concervation, many and corest naming control		_	1 500	-	41	143	375	(232)	-02%	1 500
Pounds	Pounds										
Housho - 180 45 (45) -1094				180				45	(45)	.1025	180
											180
Informal Settlements				100					(64)		100

Description         Ref         Addiete         Objigit         Adjuited         Nethy subal         YearTD subal         YearTD badle         YTD variance         YTD           Rescards         1         -<	WC052 Prince Albert - Table C2 Monthly Budget Stater	nent		erformance (	functional cl	assification)					
Consort         Lager         Bodget         Renty stat         YardTo statul         YardTo usiture         Yor usiture         Yor usiture         Yor           Hefth         Andularce         Andularce         -	Description	Ref	2022/28	Original	a diversa di						Full Year
Records         1         - </td <td>Contraction of the second s</td> <td></td> <td></td> <td>Budget</td> <td>Budget</td> <td>Northly actual</td> <td>YearTD actual</td> <td>YearTD budget</td> <td>YTD variance</td> <td>YTD variance</td> <td>Full Year Forepast</td>	Contraction of the second s			Budget	Budget	Northly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forepast
Hefti Artublice Heath Services Laboratory Services Proof Control Communication Description of Communication Description of Communication Description of Communication Description of Communication Description Prevention and excemental and/or Consorter Mide Stategy (DPs, LED) Consorter Mide	R thousands	1								5	
Ansulance			-	-	-	-	-	-	-		-
Laboration Control Pach Dureliance and Prevention of Communications Dreases Including Immunications Communications Dreases Including Immunications Communications Dreases Including Immunications Decimate Dreases Immunications Dec	Ambulance										
Proof Control         Aveat Tour and Provention of Communicable Disease including immunications Under Control Communicable Disease including immunications Demonstration and websitement Biblicourts Decomment Websitement Biblicourts Decomment Websitement Biblicourts Decomment Websitement Decomment Decisionment Destin Decomment Decisionment Destin Province Justices Reducting Report Among Audio Province Report Management Province Justices Decomment Destin Decomment Destin Report Among Audio Province Report Audio Province Report Among Audio Province Report Audio Pr											
Proof Control         Aveat Tour and Provention of Communicable Disease including immunications Under Control Communicable Disease including immunications Demonstration and websitement Biblicourts Decomment Websitement Biblicourts Decomment Websitement Biblicourts Decomment Websitement Decomment Decisionment Destin Decomment Decisionment Destin Province Justices Reducting Report Among Audio Province Report Management Province Justices Decomment Destin Decomment Destin Report Among Audio Province Report Audio Province Report Among Audio Province Report Audio Pr	Laboratory Services								-		
Ontmunicable Decesse Including Immunications         - <td></td>											
Ontmunicable Decesse Including Immunications         - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>									-		
Chemical Safety         Image	Communicable Diseases including Immunizations								-		
Economic and enhymetring and devicement Bibliooutig Composite Wide Stategic Planning (DPs, LEDis Compared Wide Stategic Planning Regular) Anning Anning and Compared Regular Stategionet Policit Transport         -         128         182         191         08         46           -         744         -         152         152         152         191         09         -           Construct Wide Stategic Raming Regularity Anning (DPs, LEDis Construct Planning, LeDistry Policit Transport         -         754         -         152         152         191         09         -           Regularity Anning (DPs, LEDistry Policit Transport         -         754         -         152         152         152         152         -											
Proving and development Bibliowids Corporate Wale Extration Economic Development Diskit Development Pacitation Economic Development Pacitation Registral Revelopment Pacitation Economic Development Pacitation Registral Revelopment Pacitation Registral Revelopment Pacitation Report Revelopment Pacitation Report Revelopment Pacitation Report Revelopment Pacitation Report Revelopment Pacitation Report Revelopment Pacitation Revelopment Pacitation Revelopment Revelopment Pacitation Revelopment Revelopment Revelopment Revelopm	-			0.000			500	547		~	2 266
Alboards         Alboards         -									-		2 200
Copposite Hiles Strategic Ranning (ICPs, LEDs) Development Platists         -			-	104	-	102	102	191			104
Central City Improvement Datatic Development Facilitation         -									-		
Development Function         -         76         -         152         182         191         -<	Corporate wide strategic Hanning (ILIPS, LEDS)								-		
Development Function         -         76         -         152         182         191         -<	Central City Improvement District								-		
Economic Development Planning         -         7%         -         152         182         191         (p)         -95           Regional Planning and Development         Fritherment, and Development         -											
Regional Planning, and Development Town Planning, Building Regulations and Bethereaux, and City Significer Planning, Building Regulations Building Regulation Reads transit         Image Significant Planning, Significant Significant Planning, Significant Significant Planning, Significant Reads transit         Image Significant Planning, Significant Significant Planning, Significant Planning, Significant Planning, Significant Reads transit         Image Significant Planning,										~	
Town Planning, Multip, Regulations and Britherment, and Qir Regulation Project Management Unit Project Management Unit Project Management Unit Project Management Support to Local Municipatities         -			-	764	-	152	182	191		-579	764
Entiticement, and Oby Engineer Project Management (Unit Provincial Renning Support to Local Municipatities         - <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></th<>									-		
Image: Hence United Provincial Planning         Junch									-		
Provincial Planning         Support to Local Municipalities         - <th< td=""><td>Enorcement, and City Engineer Project Management Unit</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Enorcement, and City Engineer Project Management Unit										
Support to Local Municipalities         Image: Construction         Image: Construction <thimage: construction<="" th="">         Image: Constru</thimage:>											
Rood benaport Public Transport         -         160         -         188         388         578         11         38           Road at Taxi Ranks         -         1503         -         138         388         378         11         38           Bivitoment synctrin Biodiversity and Landscape Coastal Protection Indigenous Forests         -	-										
Public Transport Road and Traffic Regulation         - <td></td>											
Road and Traffic Regulation Roads         -         1503         -         138         386         376         - <td></td> <td></td> <td>-</td> <td>1 503</td> <td>-</td> <td>138</td> <td>388</td> <td>378</td> <td></td> <td>3%</td> <td>1 608</td>			-	1 503	-	138	388	378		3%	1 608
Abads         -         150         -         138         388         376         11         396           Tax / Ranis         - </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	-								-		
Taxi Ranis         Image in the image	-								-		
Environmental protection Blocknerstly and Landscape Coastal Protection Indigenous Porests Nature Conservation Pollution Control Sail Conservation         - <t< td=""><td>Roads</td><td></td><td>-</td><td>1 503</td><td>-</td><td>138</td><td>385</td><td>376</td><td>11</td><td>3%</td><td>1 503</td></t<>	Roads		-	1 503	-	138	385	376	11	3%	1 503
Biodiversity and Landscape Coastal Protection Nature Conservation Policion Control Soil Conservation         - <td>Taxl Ranks</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Taxl Ranks								-		
Biodiversity and Landscape Coastal Protection Nature Conservation Policion Control Soil Conservation         - <td>Environmental protection</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	Environmental protection		-	-	-	-	-	-	-		-
Indigenous Forests Nature Conservation         -											
Indigenous Forests Nature Conservation         -	Coastal Protection								-		
Nature Conservation         -											
Polution Control Sol Conservation         -											
Sol Conservation											
Trading services         -         67 827         -         6 442         15 418         13 881         1 437         10%           Energy sources         -         -         21 613         -         1 676         7 123         6 403         1 720         32%           Steet Liphting and Signal Systems         -         -         21 613         -         1 575         7 123         5 403         1 720         32%           Water Distribution         -         -         25 589         -         3 989         6 624         6 988         (142)         4%           Water Treatment         -         -         25 389         -         3 989         5 604         5 888         (142)         4%           Water Treatment         -         -         25 389         -         3 989         5 604         5 888         (142)         4%           Water Obstroution         -         -         25 389         -         3 989         5 604         5 888         (142)         4%           Water Obstroution         -         -         7 339         -         680         1 789         1 805         (28)         -         -         -         -         -	1										
Energy sources         -         21 613         -         1 616         7 123         6 403         1 720         32%           Steet Lighting and Signal Systems         -         21 613         -         1 575         7 123         5 403         1 720         32%           Steet Lighting and Signal Systems         -         21 613         -         1 575         7 123         5 403         1 720         32%           Water Treatment         -         25 380         -         3 896         6 624         6 898         (142)         4%           Water Distribution         -         25 380         -         3 896         5 634         5 886         (142)         4%           Water Storage         -         25 380         -         3 896         5 634         5 886         (142)         4%           Water Storage         -         -         25 380         -         3 886         (142)         4%           Water Renegement         -         25 380         -         3 886         1799         1 835         (38)         -2%           Steet Reneret         -         7 338         -         680         1 799         1 835         (38)         -2%      <											
Electricity         -         21 613         -         1 575         7 123         5 403         1 720         32%           Street Lighting and Signal Systems         Nonelectric Energy         -<											67 827
Street Lighting and Signal Systems Nonelectric Energy         1 100         <			-								21 613
Nonelectric Energy         -			-	21 613	-	1 575	7 123	5 403	1 720	32%	21 613
Weter management         -         25 388         -         3 898         6 824         6 888         (142)         44           Water Treatment         -         25 380         -         3 809         5 804         5 806         (142)         44           Water Distribution         -         -         25 380         -         3 800         5 805         (142)         44           Water Distribution         -         -         25 380         -         3 800         5 805         (142)         44           Water Distribution         -         -         3 800         5 805         1799         1835         (38)         .24           Public Tolets         -         -         7 339         -         580         1799         1835         (38)         .24           Storm Water Management         -         -         7 330         -         580         1709         1835         (31)         .24           Water Treatment         -         8 508         -         278         872         878         (5)         .14           Water management         -         3 080         -         -         -         .14         .14           <	Street Lighting and Signal Systems								-		
Water Treatment         -         25 360         -         3 990         5 604         5 866         (J42)         4%           Water Distribution         -         -         3 990         5 604         5 866         (J42)         -         4%           Water Storage         -         7 838         -         660         1 789         1 885         (J42)         - <td>Nonelectric Energy</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	Nonelectric Energy								-		
Water Treatment         -         25 360         -         3 000         5 634         5 866         -         <	Water management		-	25 389	-	3 999	5 824	6 888	(242)	45	25.389
Water Distribution         -         25 30         -         3 000         5 04         5 806         (342)         -4%           Water Storage         -         7 339         -         680         1 799         1 835         (38)         -2%           Public Tollers         -         -         7 339         -         680         1 799         1 835         (38)         -2%           Severage         -         7 339         -         5500         1 709         1 835         (38)         -2%           Storm Water Management         -         -         7 339         -         5500         1 709         1 835         (38)         -2%           Storm Water Management         -         -         580         -									-		
Water Storage         -         <			-	25 360	-	3 000	5.624	5.855	(347)	-	25 369
Weste water menagement         -         7 338         -         680         1 798         1 836         (38)         .2%           Public Tollets         -         7 339         -         550         1 709         1 835         (38)         .2%           Storm Water Management         -         -         7 339         -         550         1 709         1 835         (38)         .2%           Waste Water Treatment         -	1									~**	
Public Toilets         -         7339         -         550         1709         1835         - <td>-</td> <td></td> <td></td> <td>7.995</td> <td></td> <td>590</td> <td>4 700</td> <td>4 007</td> <td>(54)</td> <td></td> <td>7 539</td>	-			7.995		590	4 700	4 007	(54)		7 539
Severage         -         7 339         -         550         1 709         1 835         (38)         -2%           Storm Water Management         -			-	7 348	-	oeU	1 //69	1 600		~	7 008
Storm Water Akinagement Waste Water Treatment         - </td <td>1</td> <td></td>	1										
Waste Water Treatment         -	-		-	7 339	-	590	1799	1 835		-2%	7 339
Waste management Recycling         -         8 608         -         2778         872         8778         (6)         -1%           Solid Waste Disposal (Landiti Sites)         -         3 080         -         -         -         770         - </td <td></td>											
Recycling         -         3 080         -         -         -         770         (770)         -100%           Solid Waste Disposal (LandRI/ Sites)         -         426         -         278         872         106         765         710%           Siteet Cleaning         -	1										
Solid Waste Disposal (Landtil Sites)         -         3 080         -         -         -         770         (770)         -100%           Solid Waste Removal         -         426         -         278         872         100         765         719%           Street Cleaning         -         -         -         -         -         -         -         -           Other         -			-	3 508	-	278	872	878	(5)	-15	3,608
Solid Waste Removal         -         425         -         278         872         106         755         719%           Street Cleaning         -<	Recycling								-		
Steef Cleaning         Image: Clea	Solid Waste Disposal (Landfil Sites)		-	3 080	-	-	-	770	(770)	-100%	3 080
Street Cleaning         -	Solid Waste Removal		-	425	-	278	872	105	705	719%	425
Otiver	Street Cleaning										
Abstors	-		-								-
Air Tersport –			-	-	-	-	-	-			-
Horesay -											
	-								-		
Ucerching and Regulation -									-		
Makets -									-		
Touism -									-		
Total Revenue - Fundional 2 - 107 716 - 7 786 33 112 28 678 6 636 25%	Total Revenue - Functional	2	-	107 718	-	7 786	33 112	26 578	6 538	25%	107716

Woose Prince Albert - Table Ge Monthly budget state		2022/28					ar 2023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual		YTD variance	YTD variance	Full Year Forecast
R thousands	1								5	
Expenditure - Functional										
Municipal governance and administration		-	22 834	-	1 678	4 181	6 709	(1 547)	-27%	22 884
Executive and council		-	7 499	-	771	1 892	1875	17	1%	7 499
Mayor and Council		-	7 499	-	771	1 892	1875	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	(1 554)	-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								-		
Community and public safety		-	8 228	-	748	2 066	2 307	(252)	-115	9 228
Community and social services		-	3 929	-	288	858	882	(123)	-13%	3 829
Aged 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%	504
Consumer Protection Cultural Matters								-		
Disaster Management								-		
Education		-	1 258	-	113	262	314	(53)	-17%	1258
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-	-	
Literacy Programmes		-	2 107	-	154	489	527	(37)	-7%	2 107
Media Services								-		
Museums and Art Gallerles								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
								-		

		2022/28				Budget Ye	sar 2028/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands	1									
Sport and recreation		-	2 071	-	209	485	618	(53)	-10%	20
Beaches and Jettles								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (Including Nurserles)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		-	2 071	-	209	405	518	(53)	-10%	20
Public setety		-	3 048	-	248	781	782	(31)	-4%	31
Civil Defence								-		
Cleansing								-		
Control of Public Nulsances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control										
· · · ·		-	3 048	-	249	731	762	(31)	-4%	3
Pounds								-		
Housing		-	180	-	-	-	45	(45)	-100%	
Housing		-	180	-	-	-	45	(45)	-100%	
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	5 828	6 080	785	15%	20
Planning and development		-	8 155	-	839	2 947	2 289	658	295	
Bilboards		-	0 100	-	000	2.041	2 200	-		
Corporate Wide Strategic Planning (IDPs, LEDs)								-		
contract the charge than any (let a, e.e.)		-	644	-	40	131	101	(30)	-19%	
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		-	8 5 1 1	-	799	2 810	2 128	688	32%	
Regional Planning and Development								-		
Town Planning, Building Regulations and										
Enforcement, and City Engineer								-		
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities								-		
Roed trensport		-	11 087	-	863	2 879	2772	107	45	11
Public Transport								-		
Road and Traffic Regulation								-		
Roads		-	11 087	-	963	2 879	2 772	107	4%	11
Taxl Ranks								-		
Environmental protection		-	-	-	-	-	-	-		
Blodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation										
Pollution Control								-		
Soll Conservation										
our conservation	1							-		

WC052 Prince Albert - Table C2 Monthly Budget State	ment		errormance	runctional ci	assincation)					
- 14	L.	2022/28				Budget Y	ar 2028/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Northly actual	YearTD actual	YearTD budget	YTD variance	YTO variance	Full Year Forecast
R thousands	1								- 5	
Trading services		-	38 159	-	8 127	10 991	8 040	1952	22%	38 169
Energy sources		-	21 631	-	1767	8 205	5408	797	16%	21 681
Electricity		-	21 631	-	1 757	6 205	5408	797	15%	21 631
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	6 324	-	610	2 415	1581	834	53%	8 824
Water Treatment								-		
Water Distribution		-	6 334	-	610	2.415	1581	834	53%	6 324
Water Storage								-		
Waste water management		-	4 964	-	476	1 539	1241	298	24%	4 964
Public Tollets								-		
Sewerage		-	4 964	-	475	1 539	1241	298	24%	4 954
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	8 240	-	285	832	810	22	3%	3 240
Recycling								-		
Solid Waste Disposal (Landtil Sites)		-	563	-	33	60	141	(81)	-58%	503
Solid Waste Removal		-	2 677	-	252	773	669	103	15%	2 677
Street Cleaning								-		
Other		-	270	-	-	140	68	73	107%	270
Abettoirs								-		
Air Trensport								-		
Forestry								-		
Ucensing and Regulation								-		
Makets								-		
Tourism		-	270	-	-	140	68	73	107%	270
Total Expenditure - Functional	3	-	88 733	-	7 878	28 174	22 183	991	45	88 733
Surplus/ (Defioit) for the year		-	18 983	-	424	9 938	4 383	5 545	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		2022/23				Budget Year 2	023/24			
	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	Tea To accua	budget	variance	variance	Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	29.488	-	78	12 316	7 496	4 820	64.3%	29.48
Vote 2 - Director Finance		-	14.019	-	790	4 180	3 505	675	19.3%	14.01
Vote 3 - Director Corporate		-	764	-	152	182	191	(9)	-4.9%	7
Vote 4 - Director Community		-	4 115	-	197	630	1 029	(398)	-38.7%	41
Vote 5 - Director Technical Services		-	59 3 30	-	6 580	15 804	14 356	1 448	10.1%	593
Vote 6 -		-	-	-	-	-	-	-		
Vote 7 -		-	-	-	-	-	-	-		
Vote 8 -		-	-	-	-	-	-	-		
Vote 9 -		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-		
Total Revenue by Vote	2	-	107 716	-	7 796	33 112	26 576	6 536	24.6%	1077
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	7.499	-	771	1 892	1 875	17	0.9%	74
Vote 2 - Director Finance		-	15 3 35	-	907	2 270	3 834	(1 564)	-40.8%	153
Vate 3 - Director Corporate		-	9 1 5 5	-	839	2 947	2 289	658	28.8%	91
Vote 4 - Director Community		-	9.498	-	745	2 195	2 375	(179)	-7.5%	94
Vote 5 - Director Technical Services		-	47 245	-	4 110	13 870	11 811	2 059	17.4%	47.2
Vote 6 -		-	-	-	-	-	-	-		
Vote 7 -		-	-	-	-	-	-	-		
Vote 8-		-	-	-	-	-	-	-		
Vote 9-		-	-	-	-	-	-	-		
Vote 10 -		-	-	-	-	-	-	-		
Vote 11 -		-	-	-	-	-	-	-		
Vote 12 -		-	-	-	-	-	-	-		
Vote 13 -		-	-	-	-	-	-	-		
Vote 14 -		-	-	-	-	-	-	-		
Vote 15 -		-	-	-	-	-	-	-		
Total Expenditure by Vote	2	-	88 733	-	7 373	23 174	22 183	991	4.5%	88 7
Surplus/ (Deficit) for the year	2	-	18 983	-	424	9 938	4 393	5 545	126.2%	189

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

WC052 Prince Albert - Table C3 Monthly B Vote Description	Ref	2022/23	manciai 691	onnance (le	Forme and ex	Budget Ye		og - A - 1103 -	oshrenuner	
	ner	Audited	Original	Adjusted	,	-			, , , , , , , , , , , , , , , , , , , ,	Full Year
R thousand		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Forecast
Revenue by Vote Vote 1 - Executive and Council	1	-	29 488	-	78	12 316	7 496	4 820	64%	29 488
1.1 - Mayor and Council		-	835	-	78	377	333	45	13%	835
1.2 - Municipel Meneger		-	28 653	-	-	11 939	7 163	4 776	67%	28 653
								-		
								-		
								-		
								-		
								-		
Vote 2 - Director Finance		-	14 019	-	790	4 180	3 505	675	19%	14 019
2.1 - Financial Services 2.2 - Property Rates		-	14 079 (60)	-	791 (1)	4 183 (3)	3 520 (15)	663 12	19% -79%	14 079 (60)
2.3 - Finance and Administration - Information Technol	logy		(~~)			(~)	(10)	-	12.0	(00)
								-		
								-		
								-		
								-		
Vote 3 - Director Corporate 3.1 - Corporate Services		-	764 688	-	152	182 176	191 172	(9) 4	-5% 2%	764 688
3.2 - IDP					101			-		
3.3 - Stretegic Services (CDW)		-	76	-	1	6	19	(13)	-71%	76
								-		
								-		
								-		
								-		
Vote 4 - Director Community		-	4 115	-	197	630	1 029	(398)	-39%	4 115
4.1 - Cemeteries		-	20	-	2	6	5	(350)	29%	20
4.2 - Community Halls		-	315 6	1	-	-	79 2	(79)	-100% -100%	315 6
4.3 - Disaster Management 4.4 - Library		-	2 076		- 154	481	519	(2) (38)	-7%	2 076
4.5 - Library								-		
4.6 - Sport and Recreation 4.7 - Housing		-	18 180	1	-	-	5 45	(5) (45)	-100% -100%	18 180
4.8 - Traffic Services		-	1 500	-	41	143	375	(232)	-62%	1 500
4.9 - Tourism								-		
Vote 5 - Director Technical Services		-	59 330	-	6 580	15 804	14 356	1 448	10%	59 330
5.1 - Public Works		-	1 503	2	138 1 575	386	376	11	3% 32%	1 503
5.2 - Electricity Services 5.3 - Water Services		-	21 613 25 369	1	1 575 3 999	7 123 5 624	5 403 5 866	1 720 (242)	32% -4%	21 613 25 369
5.4 - D Water Management - Water Storage 5.5 - Sewerage		-	7 339	-	590	1799	1 835	(36)	-2%	7 339
5.6 - Storn Water Management								-		
5.7 - Waste Management - Solid Waste Disposal Lan 5.8 - Refuse	afill Sil	-	3 080 426	1	278	- 872	770 106	(770) 765	-100% 719%	3 080 426
								-		
Vote 6 -		-	-	-	-	-	-	-		-
			_	_				-		_
								-		
								-		
								-		
								-		
								-		
								-		

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
Vote 13 -	+	-	-	-	-	-	-	-	%	
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 14 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 15 -		-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
otal Revenue by Vote	2	-	107 716	-	7 796	33 112	26 576	6 536	25%	107
genditure by Vote	1							-		
Vote 1 - Executive and Council		-	7 499	-	771	1 892	1 875	17	1%	1
1.1 - Mayor and Council		-	4 388	-	492	1 169	1 097	72	7%	4
1.2 - Municipal Manager		-	3 1 1 1	-	279	723	778	(55)	-7%	1
								-		
								-		
								-		
								-		
								-		
Vote 2 - Director Finance		-	15 335	-	907	2 270	3 834	(1 564)	-41%	1
2.1 - Financial Services		-	15 335	-	907	2 270	3 834	(1 564)	-41%	1
2.2 - Property Rates		-	-	-	-	-	-	-		
2.3 - Finance and Administration - Information Techn	lology	-	-	-	-	-	-	-		
								-		
								-		
								-		
								-		
								-		
Vote 3 - Director Corporate		-	9 155	-	839	2 947	2 289	658	29%	1
3.1 - Corporate Services		-	8 444		798	2 810	2 111	699	33%	
3.2 - IDP		-	644	-	40	131	161	(30)	-19%	
3.3 - Shetegic Services (CDW)		-	68	-	1	6	17	(11)	-67%	
								-		
								-		
								-		

WC052 Prince Albert - Table C3 Monthly Bi Vote Description	Ref	2022/23				Budget Ye				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 4 - Director Community			9 498	-	746	2 195	2 375	(170)	-8%	9 498
4.1 - Cemeteries		-	9 490	-	(40	2 190	2313	(179)	-076	9 490
4.1 - Community Halls			564		22	108	141	(33)	-23%	564
4.3 - Disaster Management		_	1 258	_	113	262	314	(53)	-17%	1 258
4.4 - Library		_	2 096	_	154	489	524	(34)	-7%	2 096
4.5 - Library		-	11	-	-	-	3	(3)	-100%	11
4.6 - Sport and Recreation		-	2 071	-	209	465	518	(53)	-10%	2 071
4.7 - Housing		-	180	-	-	-	45	(45)	-100%	180
4.8 - Treffic Services		-	3 048	-	249	731	762	(31)	-4%	3 048
4.9 - Tourism		-	270	-	-	140	68	73	107%	270
								-		
Vote 5 - Director Technical Services		-	47 245	-	4 110	13 870	11 811	2 059	17%	47 245
5.1 - Public Works		-	11 087	-	983	2 879	2 772	107	4%	11 087
5.2 - Electricity Services		-	21 631	-	1 757	6 205	5 408	797	15%	21 631
5.3 - Weter Services		-	6 324	-	610	2 415	1 581	834	53%	6 324
5.4 - D Water Management - Water Storage								-		
5.5 - Sewerage		-	4 964	-	475	1 539	1 241	298	24%	4 964
5.6 - Storn Water Management								-		
5.7 - Waste Management - Solid Waste Disposal Lan	fill Si	-	563	-	33	60	141	(81)	-58%	563
5.8 - Refuse		-	2 677	-	252	773	669	103	15%	2 677
								-		
Vote 6 -		-		-	-	-	-	-		
V002 0 -		-	-	-	-	-	-			-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 7 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Note 1		-						-		
Vote 8 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Vote 9 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		

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 Ye	ar 2023/24			
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Foresast
Vote 10 -		$\square$	-	-	-	-	-	-	-		-
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Vote 11 -			-	-	-	-	-	-	-		-
									-		
									-		
									-		
									-		
									-		
Vote 12 -			-	-	-	-	-	-	-		
VOLE 12 -			-	-	-	-	-	_			_
									-		
									-		
									-		
									-		
									-		
Vote 13 -			-	-	-	-	-	-	-		-
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Vote 14 -			-	-	-	-	-	-	-		-
									-		
									-		
									-		
									-		
									-		
Vote 15 -			-	-	-	-	-	-	-		-
									-		
									-		
									-		
									-		
									-		
Total Expenditu		2	-	88 733	-	7 373	23 174	22 183	991	0	88 733
Surplus/ (Deficit	) for the year	2	-	18 983	-	424	9 938	4 393	5 545	0	18 983

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

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

Description	Ref	2022/23				Budget Year 2				
Desorption	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast
	├──								"	
Revenue										
Exohange Revenue Service charges - Electricity		-	20 867	-	1 209	5 933	5 217	716	14%	20 867
Service charges - Water			0 839		427	1 397	1 710	(312)	-18%	6 839
Service charges - Water Management			6 847	-	559	1 702	1 712	(312)	-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)	-26%	368
Agency services		-	260	-		-	65	(05)	-100%	200
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 Non-Exohange Revenue		-	58	-	65	68	15	53	367% 0%	58
Property reles		-	5 463	-	351	2 364	1 366	998	73%	5 463
Surcharges and Taxes			2403		201	1.04	1 300	-	0%	5405
Fines, penalties and forfelts		-	1 105	-	47	117	276	(159)	-58%	1 105
Licence and permits		-	140	-	(8)	25	35	(9)	-20%	140
Transfers and subsidies - Operational		-	36 568	-	682	13.413	9 142	4 271	47%	36 568
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	<u> </u>		88 734		4 189	28 642	22 183	8 468	0%	88 734
		-	88 734	-	4 189	28 642	22 183	6 468		88 734
Total Revenue (exoluding oapital transfers and oontributions)	<u> </u>								29%	
Expenditure By Type										
Employee related 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
Bulk purchases - electricity		-	18 315	-	1 622	5 508	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 amortisation		-	5 748	-	479	1 4 3 7	1 437	(0)	0%	5 748
Interest		-	301	-	7	21	75	(54)	-72%	301
Contracted services		-	8 7 3 4	-	582	1071	2 183	(1 112)	-51%	8 7 3 4
Transfers and subsidies		-	390	-	-	140	98	43	44%	390
Irrecoverable debts written off		-	1 302	-	443	2 207	325	1 881	578%	1 302
Operational costs		-	13 049	-	805	3 012	3 262	(251)	-8%	13 049
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses								-	0%	
Total Expenditure		-	88 733	-	7 373	28 174	22 183	991	4%	88 733
Surplus/(Defioit)		-	0	-	(3 184)	5 488	0	5 468	6750066%	0
Transfers and subsidies - capital (monetary allocations)					1. 1. 1.					
		-	18 982	-	3 607	4471	4 393	78	2%	18 982
Transfers and subsidies - capital (in-kind)		-	-	-	-		-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		-	18 983	-	424	9 838	4 383			18 983
and a set of the second s		-	10 000	-	424	0 000	- 300			10 000
income Tax								-	-	
			18 983		424	9 938	4 383	-	-	18 983
Surplus/(Defioit) after income tax		-	18 983	-	424	9 838	4 383			18 883
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		-	18 983	-	424	9 838	4 383			18 983
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions	l I									
Surplus/ (Defioit) for the year			18 983		424		4 383			18 983

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital	ince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September									
Vote Description	Ref	2022/28 Audited	Original	Adjusted	Monthly	Budget Year 2	VearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1			_			-		- 5	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
Vote 2 - Director Finance		-	1 166	-	72	305	84	281	334%	1 165
Vote 3 - Director Corporate		-	-	-	-		004	-	-99%	2 656
Vote 4 - Director Community Vote 5 - Director Technical Services		-	2 656 23 379	-	3069	6 4 287	5845	(658)	-27%	2 050
Vote 5 - Unector reconcer ocnocers			23 5/1			- 201		(1557)	-2/18	20.314
Vote 7 -								-		
Vote 8-		_	-	-	-	-	-	-		_
Vote 9 -		-	-	-	-	-	-	-		-
Vote 10 -		-	-	-	-	-	-	-		-
Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	27 200	-	3 147	4 858	6 583	(1835)	-29%	27 200
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-		-
Vote 2 - Director Finance		-	-	-	-	-	-	-		-
Vote 3 - Director Corporate		-	-	-	-	-	-	-		-
Vote 4 - Director Community		-	-	-	-	-	-	-		-
Vote 5 - Director Technical Services		-	-	-	-	-	-	-		-
Vote 6 -		-	-	-	-	-	-	-		-
Vote 7 -		-	-	-	-	-	-	-		-
Vote 8-		-	-	-	-	-	-	-		-
Vote 9-		-	-	-	-	-	-	-		-
Vote 10 - Vote 11 -		-	-	-	-	-	-	-		-
Vote 12 -			-					-		
Vote 13 -		_	-	_	-	_	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-		-
Total Capital Expenditure		-	27 200	-	3 147	4 658	6 583	(1885)	-25	27 200
Capital Expenditure - Functional Classification										
Governance and administration		-	1 168	-	72	385	84	281	334%	1 168
Executive and council								-		
Finance and administration		-	1 100	-	72	305	84	281	334%	1 100
Internal audit								-		
Community and public safety		-	2 658	-	8	8	884	(858)	-99%	2 668
Community and social services Sport and recreation		-	150 2 506	-	-	6	37	(32)	-84% -100%	150 2 506
Public setty		-	2 500	-			- 020	(626)	-100%	2 500
Housing		_	_	_	-	_		-		-
Health								-		
Economic and environmental services		-	8 440	-	2 671	\$ 190	2 110	1080	51%	8 440
Planning and development								-		
Road transport		-	8.440	-	2671	3 190	2 110	1080	51%	8 440
Environmental protection								-		
Trading services		-	14 838	-	388	1 097	8 735	(2:637)	-71%	14 839
-			4 704	-	-	-	432	(432)	-100%	1 726
Energy sources		-	1 726					(2 595)	-67%	11 975
Energy sources Water management		-	11 975	-	398	398	2 994			
Energy sources Water management Waste water management		1	11 975 1 138	-	-	699	284	415	145%	1 138
Energy sources Water management Waste water management Waste management		-	11 975					415 (25)		1 138 100
Energy sources Water management Waste water management Waste management Other	3	1	11 975 1 138 100	-	-	600 -	284 25	415 (25)	145% -100%	100
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification	3	-	11 975 1 138	-	-	699	284	415 (25)	145%	
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Punded by:	3	-	11 075 1 138 100 27 200	-	- - 8147	600 - 4 658	284 25 6 683	415 (25) - (1 886)	145% -100% -29%	100 27 200
Energy sources Water management Wate were management Weste management Other Total Capital Expenditure - Fundional Classification Punded Jos. National Government	3	-	11 075 1 138 100 27 200 15 811	-	- - 3 147 3 069	600 - 4 868 3 563	284 25	415 (25) - (1 886) (390)	145% -100% -28%	100 27 200 15 811
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification Exited biz: National Government Provincial Government	3	-	11 075 1 138 100 27 200	-	- - 8147	500 - 4 658	284 25 6 683	415 (25) - (1 886)	145% -100% -29%	100 27 200 15 811
Energy sources Water management Waste water management Water management Othw Total Capital Expenditure - Functional Classification Eunded by: National Government Productal Government Elistici Municipally Instruste an Susciese - capital (monetary allocations) (Mat I Prov Departm	3	-	11 075 1 138 100 27 200 15 811		- - 3 147 3 069	600 - 4 868 3 563	294 25 6 693 3 953 -	415 (25) - (1886) (390) 385	145% -100% -28%	100 27 200 15 811
Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Classification <u>Punded by:</u> National Government Postricki Government District Municipelty Henses and subsides - capital (monetary allocations) (Nat / How Lepartm Agencies, Fluozeholds, Non-profit Institutions, Physic Enterprises, Public	з	-	11 075 1 138 100 27 200 15 811		- - 3 147 3 069	600 - 4 868 3 563	294 25 6 693 3 953 -	415 (25) - (1886) (390) 385	145% -100% -28%	100 27 200 15 811
Energy sources Water management Water water management Wase water management Other Total Capital Expenditure - Fundional Classification Funded by: National Government Productal Government District Manifoldity Hanstees and subjects - capital (moreasity successors) (Hat i How Uepartm Agencies, Households, Non-port Institutions, Physice Enterprises, Public Corporations, Higher Educ, Institutions)	3	-	11 075 1 138 100 27 200 15 811 696 -	-	- - 3 147 3 069 72 -	600 - 4 668 3 563 365 -	294 25 6 680 3 053 - -	415 (25) - (1886) 385 -	145% -100% -29% -10% #DIVI0	100 27 200 15 811 606 -
Energy sources Weter management Waste water management Weter management Othw Total Capital Expenditure - Fundional Classification <u>Punded br:</u> National Government Productal Government District Municipally Informer an Susciess - capital (monetary allocations) (Net. / Prol Lepartm Agencies, Households, Non-profit Institutions, Physice Enterprises, Public Corporations, Hyber Balt, catulation), Transfers resognised - capital		-	11 075 1 138 100 27 200 15 811		- - 3 147 3 069	600 - 4 868 3 563	294 25 6 693 3 953 -	415 (25) - (1886) (390) 385	145% -100% -28%	100 27 200 15 811 606 -
Energy sources Water water management Water water management Wester water management Other Capital Expenditure - Punofonal Classification Eurofed Jou: National Government Productal Government Disket Municipality Hardnes and subjects, Non-port Institutions, Physic Enterprises, Public Corporations, Higher Educ Institutions, Physic Enterprises, Public	3	-	11 075 1 138 100 27 200 15 811 696 -	-	- - 3 147 3 069 72 -	600 - 4 668 3 563 365 -	294 25 6 680 3 053 - -	415 (25) - (1886) 385 -	145% -100% -29% -10% #DIVI0	100

Vote Description	Ref	2022/28					ar 2023/24			
R thousand		Audited Outoome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year sapital appropriation Vote 1 - Executive and Council 1.1 - Mayor and Council	1	-	-	-	-	-	-			-
1.2 - Municipal Manager								-		
								-		
Vote 2 - Director Finance 2.1 - Financial Services 2.2 - Property Rates 2.3 - Finance and Administration - Information Technolo		:	1 198 1 155	:	72 72	366 365	<b>84</b> 84	281 281	334% 334%	1 198 1 105
								-		
Vote 8 - Director Corporate		-	-	-	-	-	-	-		-
3.1 - Corporate Services 3.2 - IDP 3.3 - Strategic Services (CDW)								-		
								-		
Vote 4 - Director Community		-	2 658	-		6	854	(658)	-00%	2 658
4.1 - Cemeteries 4.2 - Community Hells 4.3 - Disaster Management		-	150	-			37	(32)	-84%	150
4.4 - Librery 4.5 - Sport and Recreation 4.7 - Housing 4.8 - Treffic Benices 4.9 - Tourism		-	2 505	-	-	-	625	(626)	-100%	2 506
Vote 6 - Director Technical Services		-	28 879	-	3 089	4 287	6 845	(1 557)	-27%	28 879
5.1 - Public Works 5.2 - Electrichy Services 5.3 - Water Services 5.4 - D Water Management - Water Storage		-	8 440 1 726 11 975	-	2 671 - 398	3 190 - 398	2 110 432 2 994	1 080 (432) (2 595)	51% -100% -67%	8 440 1 726 11 975
5.4 - D. Weter Management - Water Storage 5.5 - Sewerage 5.6 - Storn Water Management 5.7 - Waste Management - Solid Waste Disposal Landfi	Siler	Ē	300 838	-	-		75 209	(75) 490	-100% 234%	300 838
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	2022/28					ar 2023/24			
R thousand			Audited Outoome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
Vote 8 -			-	-	-	-	-	-	-		-
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Vote 10 -			-	-	-	-	-	-	-		-
									-		
									-		
									-		
									-		
									-		
Mate 14									-		
Vote 11 -			-	-	-	-	-	-			-
									-		
									-		
									-		
									-		
									1		
									-		
Vote 12 -			-	-	-	-	-	-	-		-
			_				-		-		_
									-		
									]		
									-		
									-		
									-		
Vote 13-			-	-	-	-	-	-	-		-
									-		
									-		
									-		
									-		
									-		
									-		
									-		
Vote 14 -			-	-	-	-	-	-			-
									-		
									-		
									-		
									-		
									-		
									-		
Mate 45									-		
Vote 16 -			-	-	-	-	-	-	-		-
									-		
									-		
									-		
									-		
									-		
Total cinale year	r capital expenditure	$\vdash$	-	-	-	-	-	-	-		-
			-	-	-	-	-	-	-		
Total Capital Exp	penarure		-	27 200	-	3 147	4 858	8 593	(1 885)	(0)	27 200

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

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

-		2022/23		-	ar 2023/24	
Description	Ref	Audited	Original	Adjusted	YearTD actual	Full Year
		Outcome	Budget	Budget		Forecast
R thousands	1					
ASSETS						
Current assets			20.020		<b>CD 151</b>	20.020
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
fotal current assets		-	49 570	-	76 517	49 570
fon current assets						
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						
fotal non current assets	$\square$	-	229 241	-	198 558	229 241
TOTAL ASSETS		-	278 812	-	275 075	278 812
IABILITIES						
Current liabilities						
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						
fotal current liabilities	$\square$	-	35 473	-	53 054	35 473
Ion current liabilities	$\square$					
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
fotal non current liabilities	$\vdash$	-	3 718	-	5 736	3 718
TOTAL LIABILITIES	$\vdash$	-	39 191	-	58 789	39 191
	2	-	239 620	-	216 286	239 620
NET ASSETS						
NET ASSETS	-					
NET ASSETS	-	-	229 120	-	205 786	229 120
NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	-	-	229 120	-	205 786	229 120
NET ASSETS	-		229 120 10 500		205 786 10 500	229 120 10 500

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

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands CASH FLOW FROM OPERATING ACTIVITIES	1								%	
Receipts			5 187	-	685	1 681	1 297	385	30%	5 187
Property rates		-	32 410		3 085	9 135	8 103	1032	13%	32 410
Service charges										
Other revenue		-	1 484	-	10 944	41 542	371	41 171	11097%	1 484
Transfers and Subsidies - Operational Transfers and Subsidies - Capital		-	34 368 18 982	-	3 826	19 407 1 490	8 592	10 815	126% -66%	34 368
		-		-	-		4 393	(2 903)		18 982
Interest Dividends		-	4 350	-	525	1 040	1 087	(48)	-4%	4 350
								-		
Payments										
Suppliers and employees		-	(77 790)	-	(3 346)	(8 786)	(19 447)	(10 661)	55%	(77 790)
Interest								-		
Transfers and Subsidies					45 334		4.505	-		
NET CASH FROM(USED) OPERATING ACTIVITIES		-	18 991	-	15 722	65 509	4 395	(61 113)	-1390%	18 991
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(27 200)	-	(3 582)	(5 146)	(6 593)	(1 447)	22%	(27 200)
NET CASH FROM(USED) INVESTING ACTIVITIES		-	(27 200)	-	(3 582)	(5 146)	(6 593)	(1 447)	22%	(27 200)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	648	-	10	16	-	16	#DIV/0!	648
Payments										
Repayment of borrowing		-	(51)	-	-	-	(13)	(13)	100%	(51)
NET CASH FROM(USED) FINANCING ACTIVITIES		-	597	-	10	16	(13)	(29)	229%	597
NET INCREASE/ (DECREASE) IN CASH HELD		-	(7 612)	-	12 150	60 379	(2 210)			(7 612)
Cash/cash equivalents at beginning:		-	45 417	52 395	52 395	52 395	52 395			52 395
Cash/cash equivalents at month/year end:		-	37 805	52 395		112 775	50 185			44 783
cash/cash equivalents at month/year end:		-	37 805	52 395		112775	50 185			44 783

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

## 4.1.8 Supporting Table SC2 – Performance Indicators

			2022/23			ear 2023/24	
Description of financial indicator	Basis of calculation	Ref	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.8%	0.0%	0.1%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.3%	0.0%	11.7%	4.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	139.7%	0.0%	144.2%	139.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	112.6%	0.0%	117.7%	112.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisiona							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	36.7%	0.0%	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%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/5 Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + investments)/monthly fixed operational expenditure						

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

## **PART 2 – SUPPORTING DOCUMENTATION**

### **Section 5 – Debtors' Analysis**

#### 5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Sta	ement - a	aged debtors	- M03 Septe	mber									
Description							Budget	Year 2028/24					
R thousands	NT Code	0-80 Days	81-80 Days	81-80 Days	91-120 Days	121-160 Dys	161-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Aotual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source												l	
Trade and Other Receivables from Exchange Transactions - Water	1200	454	325	682	197	164	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	622	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	258	95	649	40	33	33	337	1 292	2 737	1735	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	536	320	455	175	150	145	902	2 264	4 958	3 636	-	-
Receivables from Exchange Transactions - Waste Management	1600	265	177	333	108	94	94	575	1 482	3 130	2 354	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	15	15	22	18	13	52	89	421	647	594	-	-
Interest on Arrear Debtor Accounts	1810	145	124	233	115	105	105	698	2 210	3 737	3 233	-	-
Recoverable unauthorised, irregular, fultiess and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(903)	1 656	8	6	6	6	43	463	1 284	524	-	-
Total By Income Source	2000	1 583	3 168	2 699	760	808	786	4 064	11 451	24 997	17 847	-	-
2022/28 - totals only										-	-		
Debtors Age Analysis By Customer Group													
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	1778	611	504	572	3 390	9 109	19 945	14 185	-	-
Other	2500	0	-	-	-	-	-	-	-	0	-	-	-
Total By Customer Group	2800	1 583	3 168	2 599	760	606	786	4 064	11 451	24 997	17 647	-	-

## Section 6 – Creditors' Analysis

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

Description	NT				Bu	udget Year 2023	124	_		
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
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
Total By Customer Type	1000	1 867	60	-	-	-	-	-	-	1 927

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

### 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 Bud	get S	statement -	transfers and	d grant receipts	- M03 September	

WC052 Prince Albert - Supporting Table SC6 Monthly Bu	1	2022/28				Budget Year:	008924			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	31 858	-	528	12 923	7 964	4969	62.3%	\$1 85
Local Government Equitable Share		-	28 653	-	-	11 939	7 163	4776	66.7%	28 65
Energy Efficiency and Demand Side Management Grant	I							-		
Expanded Public Works Programme Integrated Grant	I	-	1098	-	105	293	275	18	6.7%	109
Infrastructure Skills Development Grant								-		
Local Government Financial Management Grant	I	-	1700	-	390	598	425	173	40.6%	170
Municipal Disaster Relief Grant	3							-		
Municipal Systems Improvement Grant	I							-		
Municipal Disaster Recovery Grant	I							-		
Municipal Demarcation Transition Grant								-		
Integrated City Development Grant	I							-		
Municipal Infrestructure Grant		-	405	-	32	94	101	(8)	-7.5%	40
Water Services Infrestructure Grant	I							-		
Neighbourhood Development Partnership Grant	I							-		
Public Transport Network Grant	I							-		
Rurel Road Asset Management Systems Grant	I							-		
Urban Settlement Development Grant	I							-		
Integrated National Electrification Programme Grant	I							-		
Municipal Rehabilitation Grant	I							-		
Municipal Emergency Housing Grant	1							-		
Regional Bulk Infrestructure Grant	1							-		
Metro Informal Settlements Partnership Grant	1							-		
Integrated Urban Development Grant	I							-	i '	
Programme and Project Preparation Support Grant	1									
Programme and Project Preparetion Support Grant Provincial Government:		-	2.477	-	164	488	619	(133)	-21.4%	2.47
Infestivutive		-		-	-	+00	-	(100)		
Intestructure	1							-		
Capacity Building	I	-	2.477	-	154	485	619	(133)	-21.4%	2.47
	I	-	240	-	154	+00	019		21.4%	24
Capacity Building								-		
at the state	4							-	L	
District Municipality:		-	-	-	-	-	-	-	L	-
inflastructure	I							-		
inflastructure	I							-		
Capacity Building	I	-	-	-	-	-	-	-		-
Capacity Building	I							-		
Other grant providers:		-	2 235	-	-	4	668	(555)	-99.3%	2 23
Other Grants Received		-	2 235	-	-	4	668	(555)	-99.3%	2 23
								-		
Total Operating Transfers and Grants	5	-	38.588	-	682	18 418	9 142	4271	48.7%	38.58
Capital Transfers and Grants										
National Government:		-	18 182	-	3 530	4 097	4 069	28	0.7%	18 18
Integrated National Bectrification Programme Grant	I	-	490	-	-	-	122	(122)	-100.0%	4
Municipal Infrestructure Grant	I	-	7 692	-	3 072	3 639	1 447	2 192	151.5%	76
Neighbourhood Development Partnership Grant	I							-		
Rurel Road Asset Management Systems Grant	I							-		
Urban Settlements Development Grant	I							-		
Integrated City Development Grant	1							-		
Municipal Disaster Recovery Grant	1							-		
Energy Efficiency and Demand Side Management Grant	1							-		
Water Services Infrastructure Grant	1	-	10 000	-	458	458	2 500	(2.042)	-81.7%	10.0
Public Transport Network Grant	1							-		
Regional Bulk Infrestructure Grant	1							-		
Infrastructure Skills Development Grant	1							-		
Municipal Disaster Relief Grant	1							-		
Municipal Emergency Housing Grant	1							-		
Metro Informal Settlements Partnership Grant	1							-		
Integrated Urban Development Grant	1							-		
	1							-		
Provincial Government:	1	-	800	-	78	373	824	50	15.3%	8
inflastructure	1	-	-	-	-	-	-	-		-
infastucture	1							-		
Capacity Building	1	-	800	-	78	373	824	50	15.3%	8
Capacity Building	1	-		-	"		~**			°
when come	1							-		
	1							-		
District Manipulate								-	<b> </b>	
District Municipality:	1	-	-	-	-	-	-		L	
inflastructure	1							-		
infastructure	1							-		
Capacity Building	1							-		
	1							-		
Capacity Building		-	-	-	-	-	-	-		
Capacity Building Other grant providers:	1					-		-		
		-	-	-	-	-	-		1	
Other grant providers:			-	-	-	-	-	1		
Other grant providers:	5		- 18 982	-	- 3 607	- 4471	4 383	- 78	1.8%	18 9

### 8.2 Supporting Table SC7 – Grant Expenditure

	2022/23 Budget Year 2023/24										
Description	Ref	Audited Outpome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
R thousands											
EXPENDITURE											
Operating expenditure of Transfers and Grants											
National Government:	1	-	31 852	-	2 611	7 228	7 963	(787)	-8.3%	\$1 852	
Equitable Share		-	28 485	-	2 128	6 300	7 122	(821)	-11.5%	28.485	
Energy Efficiency and Demand Side Management Grant	1							-			
Expanded Public Works Programme Integrated Grant		-	1 098	-	105	293	275	18	6.7%	1 098	
Infestivuture Skills Development Grent	1							-			
Integrated City Development Grant	1							-			
Local Government Financial Management Grant		-	1 700	-	345	540	425	115	27.0%	1700	
Municipal Demarcation Transition Grant	1							-			
Municipal Disaster Relief Grent	1							-			
Municipal Systems Improvement Grant	1							-			
Neighbourhood Development Partnership Grant	1							-			
Municipal Disaster Recovery Grant	1							-			
Rurel Road Asset Management Systems Grant	1							-			
Municipal Infestructure Grent	1	-	508	-	32	93	142	(49)	-34.5%	568	
Water Services Infrestructure Grant	1							-			
Public Trensport Network Grent	1							-			
Urban Settlement Development Grant	1							-			
Integrated National Electrification Programme Grant	1							-			
Municipal Rehabilitation Grant	1							-			
Regional Bulk Infrestructure Grant	1							-			
Municipal Emergency Housing Grent	1							-			
Meto Informal Settlements Partnership Grant	1							-			
Integrated Litban Development Grant	1							-			
Programme and Project Preparation Support Grant	1							-			
	1							-			
Provincial Government:		-	2 484	-	162	488	616	(128)	-20.8%	2 484	
Infestiviture	1							-			
Infrestructure	1							-			
Capacity Building	1	-	2 404	-	152	488	615	(128)	-20.8%	2 464	
Capacity Building	1							-			
	1							-			
District Municipality:	1	-	-	-	-	-	-	-		-	
Infrestructure	1							-			
Infestivuture	1							-			
Capacity Building	1							-			
Capacity Building	1							-			
	1							-			
Other grant providers:	1	-	2 200	-	-	-	550	(550)	-100.0%	2 200	
Expenditure on Other Grents	1	-	2 200	-	-	-	550	(550)	-100.0%	2 200	
	1							-			
	1							-			
	1							-			
Total operating expenditure of Transfers and Grants:		-	38 518	-	2 764	7714	8 129	(1 416)	-15.6%	38.518	
	-										

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

Weight and a subject of appointing rable ser(i) monthly		2022/28				Budget Year 3				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									- %	
Capital expenditure of Transfers and Grants										
National Government:		-	15 811	-	3 000	3 563	3 953	(390)	-8.9%	15811
Integrated National Electrification Programme Grant		-	420	-	-	-	107	(107)	-100.0%	425
Municipal Infrastructure Grant		-	6 690	-	2 671	3 105	1 672	1 492	89.2%	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 Infrestructure Grant								-		
Water Services Infrestructure Grant		-	8 696	-	398	398	2 174	(1770)	-81.7%	8 696
Infrestructure Skills Development Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Emergency Housing Grant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Litban Development Grant								-		
Provincial Government:		-	888	-	72	385	-	305	#DM/0	696
Infestructure		-	-	-	-	-	-	-		-
Infrestructure								-		
Capacity Building		-	696	-	72	385	-	305	#DM/0	696
Capacity Building								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrestructure								-		
Infestructure								-		
Capacity Building								-		
Capacity Building								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Expenditure on Oteher Grants		-	-	-	-	-	-	-		-
								-	[	
								-		
								-		
Total capital expenditure of Transfers and Grants		-	18 507	-	3 141	3 928	3 963	(25)	-0.8%	18 507
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	53 023	-	6 906	11 641	18 082	(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	y Budget S	statement - capita	al expenditure trend	<ul> <li>M03 September</li> </ul>

	2022/23	2/23 Budget Year 2023/24										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%	-			
Monthly expenditure performance trend												
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	-					
Total Capital expenditure	-	27 200	-	4 658								

## **Section 10- Employee Related Costs**

#### 10.1 Supporting Table SC 8

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

WC052 Prince Albert - Supporting Table SC8 Monthly	Т	2022/28				Budget Year 2023/24					
Summary of Employee and Counsilior remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance Si	Full Year Forecast	
COULT IN STREET	1	A	в	с						D	
Councillors (Political Office Bearers plus Other)	-										
Basic Salaries and Wages		-	3 002	-	373	832	765	65	9%	3(	
Pension and UIF Contributions								-			
Medical Aid Contributions								-			
Motor Vehicle Allowance Celiphone Allowance		-	342	-	48	95	85	10	12%		
Housing Allowances		-	~	-	**	~	***	-	1470		
Other benefits and allowances								_			
Sub Total - Councillors		-	8 404	-	421	828	861	77	25	3	
% increase	4		#DIWI0!							#DN/0	
Senior Managers of the Municipality	3										
Basic Salaries and Wages		-	2941	-	240	786	735	50	7%	2	
Persion and UIF Contributions		-	(1 800)	-	-	-	(450)	450	-100%	0	
Medical Aid Contributions								-			
Overtime								-			
Performance Bonus		-	452	-	-	-	113	(113)	-100%		
Motor Vehicle Allowance		-	336	-	39	117 24	84 17	33	39% 45%		
Celphone Allowance Housing Allowances		-	00	-	8	24	17	-	-378		
Housing Allowances Other benefits and allowances		-	-	-	-	-	-	-			
Payments in lieu of leave								-			
Long service awards								-			
Post-retirement benefit obligations	2							-			
Entertainment											
Scarcity											
Acting and post related allowance											
In Kind benefits											
Sub Total - Senior Managers of Municipality		-	1995	-	287	827	488	428	88%	1 #DM/0	
% inorease	4		#011/10!							2000	
Other Municipal Staff											
Basic Salaries and Wages		-	21 222	-	1710	4.853	5 305	(453)	-9%	21	
Pension and UIF Contributions Medical Ald Contributions		-	3 530 1 158	-	267	774	882 289	(109)	-12% -20%	3	
Overtime		-	1488	-	77	385	372	(59)	4%	1	
Performance Bonus		-	1676	-	-	-	419	(419)	-100%	1	
Motor Vehicle Allowance		-	50	-	2	6	12	(0)	-50%		
Celphone Allowance		-	214	-	19	55	53	2	3%		
Housing Allowances		-	118	-	7	22	30	(7)	-24%		
Other benefits and allowances		-	942	-	115	314	235	79	33%		
Payments in lieu of leave		-	-	-	-	-	-	-			
Long service awards		-	157	-	32	58	39	19	48%		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-			
Entertainment Scarcity								-			
Acting and post related allowance											
In kind benefits								-			
Sub Total - Other Municipal Staff		-	30 563	-	2 365	8 699	7 638	(940)	12%	30	
% inorease	4		#DIW0!							#0M/0	
Total Parent Municipality		-	35 952	-	3 063	8 553	8988	(435)	-6%	35	
Inpaid salary, allowances & benefits in arrears:										-	
Soard Members of Entities											
Basic Selaries and Wages								-			
Persion and UIF Contributions								-			
Medical Ald Contributions								-			
Overtime								-			
Performance Bonus								-			
Motor Vehicle Allowance								-			
Celphone Allowance								-			
Housing Allowances								-			
Other benefits and allowances Board Fees	5							-			
Board Fees Payments in lieu of leave	•							-			
Long service awards								-			
Post-retirement benefit obligations								-			
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Executive members Board	2	-	-	-	-	-	-	-			
% inorease	4										
	-	-									

woode Prince Albert - aupporting Table aco Ronally I		2022/28				Budget Year (	3023/24			
Summary of Employee and Councilior remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	ΥTD	YTD	Full Year
		Outcome	Budget	Budget	aotual	Tear to accual	budget	variance	variance	Forecas
R thousands			В	с					5	D
terin thereas at the film	1	A	5	U U						U
Senior Managers of Entities										
Basic Salaries and Wages								-		
Persion and UIF Contributions								-		
Medical Aid Contributions								-		
Overfine								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Celphone Allowence								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment										
Scarchy										
Acting and post related allowance										
In kind benefits										
Bub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Persion and UIF Contributions								-		
Medical Aid Contributions								-		
Overfine										
Performance Bonus								-		
								-		
Motor Vehicle Allowance								-		
Celphone Allowence								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Posi-retirement benefit obligations								-		
Entertainment										
Scarchy										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		
% invease	4									
Total Municipal Entities		-	-	-	-	-	-	-		
TOTAL SALARY, ALLOWANCES & BENEFITS		-	36 962	-	3 063	8 668	8888	(435)	-8%	351
% invease	4		#01V10!							#DM(0)
TOTAL MANAGERS AND STAFF		-	32,548	-	2642	7 625	8 137	(612)	-85	32

## 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 Monthl	y Bu	idget Statem	ent - actuals	and revised	targets for	cash receipt	s - M03 Sept	ember						_		
Description	Ref						Budget Ye	ar 2023/24							Vedium Term R enditure Frames	
R thousands	1	July Outcome	August Outsome	Sept	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
Cash Receipts By Source		Outcome	Outcome	Outcome	Dudget	Dudget	Dunget	Dudget	Duoget	Dudget	Duoget	Dudget	Dudget	2020124	11202420	12 2023 20
		315	680	686	432	432	432	432	432	432	432	432	48	5 187	5 298	5 880
Property retes		2 303	2 0 16	2 027	1647	432	402	1647	432	432	432	402	40 242	19 764	22 745	24 329
Service charges - Electricity revenue																
Service charges - Water revenue		245	315	341 537	397	397	397	397	397	397	397	397	685 422	4 761	5 0 4 5	5 798
Service charges - Waste Water Management		411	461		458	458	458	458	458	458	458	458		5 493	5 822	6 171
Service charges - Waste Mangement		127	170	180	199	199	199	199	199	199	199	199	320	2 393	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	48	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			22	22	22	22	22	22	22	22	87	260	260	260
Transfers and Subsidies - Operational		13 606	1975	3 826	2 864	2 864	2864	2 864	2 864	2 864	2864	2 864	(7 951)	34 368	38 269	36 485
Other revenue		20 720	9745	10 884	35	35	35	35	35	35	35	35	(41 209)	426	429	426
Cash Receipts by Source		37 789	15 949	19 068	6 483	6 483	6 483	6 483	6 483	6 483	6 483	6 483	(46 872)	77 799	85 107	86 677
Other Cash Flows by Source		01 103	10 545	13 000	0400	0.400	0400			0400		••••	(	11 133	00 101	000//
Trensfers and subsidies - capital (monetary allocations) (National		1490	-		2 621	3 230	1 287	958	1 019	874	874	1436	5 194	18 982	8927	9 983
/ Provincial and District)				_	2.021	0.200	1200	~~	1013		0.4		0.04	10 202	0.521	
Transfers and subsidies - capital (monetary allocations) (Nat /													-			
Prov Departm Agencies, Households, Non-profit Institutions,																
Private Enterprises, Public Corporators, Higher Educ																
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-sument receivables													-			
Decrease (increase) in non-sument investments													-			
Total Cash Receipts by Source	-	39 279	15 949	19 068	9 105	9713	7 770	7 441	7 502	7 357	7 357	7 919	(41 678)	96 781	94 034	96 659
Cash Payments by Type	-												-			
Employee related costs		(1 098)	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)	(3767)
Interest					(2004)	()	(2004)	(2004)	(2004)	(2004)	(204)	(2004)	(1100)	(0 404)	(0.001)	(0101)
Bulk purchases - Electricity		56	2 282	2 399	1 526	1 526	1526	1 526	1 526	1 526	1 5 2 6	1 526	1 369	18 315	20 641	22 300
Acquisitions - water & other inventory		-		2.000	- 1.020		- 1020	1 320		1 320		- 1.020		10 010	20.041	
Contracted services					728	728	728	728	728	728	728	728	2 911	8 734	11 235	7 963
Transfers and subsidies - other municipalities		-	-	-	/20	120	/20	(20	120	/20	(20	/20	2311	0/34	11230	/ 900
													-			
Transfers and subsidies - other													-			
Other expenditure		1 321	1 659	1 122	1 082	1 082	1082	1 082	1 082	1 082	1082	1 082	228	12 989	13 687	14 379
Cash Payments by Type		278	5162	3 346	5 915	5 915	5915	5 915	5 915	5915	5915	5 915	14 875	70 963	76 957	78 317
Other Cash Flows/Payments by Type																
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	11764	6 6 3 6
Repayment of borrowing													-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		861	6143	6 927	8 113	8 216	8 2 1 6	8 216	8 216	8 216	8 2 1 6	8 216	18 624	96 183	88 721	84 952
NET INCREASE/(DECREASE) IN CASH HELD		38 417	9805	12 140	992	1 496	(445)	(775)	(714)	(859)	(859)	(297)	(60 302)	(1 402)	5 3 1 3	11 707
Cash/cash equivalents at the month/year beginning:	1	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/cash equivalents at the month/year end:		90 813	100 618	112 758	113 750	115 246	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	Mont	hiy Budget S 2022/28	tatement - ca	pital expend	iture on new	assets by as Budget Year 2		103 Septer	mber	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Year
R thousands		Outoome	Budget	Budget	actual		budget	variance	variance %	Forecast
Capital expenditure on new assets by Asset Class/Sub-ola	55									
Infrastructure	ī						391		-78.8%	1 564
Roads Infrastructure	1		1 584	-	-	699	381	(308)	-19.678	1004
Roeds	1							-		
Road Structures	1	-	-	-	-	-	-	-		-
Road Furniture	1							-		
Capital Spares	1							-		
Storn water infrestructure	1	-	838	-	-	699	209	(490)	-238.7%	838
Drainage Collection	1	-	838	-	-	699	209	(490)	-238.7%	838
Storm water Conveyance	1							-		
Attenuation Electrical Infrastructure	1	-	726	-	-	-	182	- 182	100.0%	726
Power Plants	1	-	120	-	-	-	102	-		120
HV Substations	1							-		
HV Switching Station	1							-		
HV Transmission Conductors	1							-		
MV Substations								-		
MV Switching Stations	1							-		
MV Networks	1							-		
LV Networks	1	-	726	-	-	-	182	182	100.0%	726
Capital Spares	1							-		
Water Supply Infrastructure Dams and Wains	1	-	-	-	-	-	-	-		-
Dans and Weirs Boreholes	1	-	-		-	-		-		-
Reservoirs	1							_		
Pump Stations	1							-		
Water Treatment Works	1							-		
Bulk Mains	1							-		
Distribution	1							-		
Distribution Points	1							-		
PRV Stations	1							-		
Capitel Speres	1							-		
Sanitation Infrastructure	1	-	-	-	-	-	-	-		-
Pump Station	1							-		
Reticulation Waste Water Treatment Works	1							-		
Outfall Sowers	1							-		
Tollet Fecilities	1							-		
Capital Spares	1							-		
Solid Waste Infrastructure	1	-	-	-	-	-	-	-		-
Landfil Sites	1							-		
Weste Transfer Stations	1							-		
Waste Processing Facilities	1							-		
Waste Drop-off Points	1							-		
Waste Separation Facilities	1							-		
Electricity Generation Facilities Capital Spares	1							-		
Rai Infestructure	1	-	-	-	-	-	-	-		-
Rai Linos	1	-	-	-	-	-	-	-		-
Rail Structures								-		
Rail Fumiture	1							-		
Drainage Collection								-		
Storm water Conveyance	1							-		
Attenuation	1							-		
MV Substations	1							-		
LV Networks	1							-		
Capital Spares	1							-		
Coastal Infrastructure	1	-	-	-	-	-	-	-		-
Sand Pumps Pikrs	1							-		
Revetments	1							-		
Promenades	1							-		
Capitel Spens	1							-		
Information and Communication Infrastructure	1	-	-	-	-	-	-	-		-
Data Contros	1							-		
Core Layers	1							-		
Distribution Layers	1							-		
Capitel Spens	1							-		

WC052 Prince Albert - Supporting Table SC13a Monthly Bud	et Statement - capital expenditure on new assets by	y asset class - M03 September
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states i may cause supporting rapid do Ida			y Budget Statement - capital expenditure on new assets by asset class - M03 Septemb 2022/23 Budget Year 2023/24								
Description	Ref	Audited	Original	Adjusted	Monthly		ΥTD	Full Year			
		Outcome	Budget	Budget	actual	YearTD aotual	YearTD budget	YTD variance	variance	Forecast	
R thousands	1								5		
Community Assets		-	-	-	-	-	-	-		-	
Community Facilities		-	-	-	-	-	-	-		-	
Halo								-			
Centres								-			
Créches								-			
Cilnics/Care Centres								-			
Fim/Ambulance Stations								-			
Testing Stations Museums								-			
								-			
Galleries											
Theatres								-			
Librarios Cometorios/Crematoria								-			
Police								-			
Poece Punts								-			
								-			
Public Open Space Nature Reserves								1			
Public Ablation Facilities								-			
Markets								-			
Manuts Stalls								-			
Abatbits											
Alports								-			
Taxi Ranks/Bus Terminals											
Capital Spares								-			
Sport and Recreation Facilities		-	-	-	-	-	-	-			
Indoor Facilities		_	-	-	_	-	-	-			
Outdoor Facilities											
Capite/ Spens											
Heritage assets		-	-	-	-	-	-	-		-	
Monuments								-			
Historic Buildings								-			
Works of Art								-			
Conservation Areas								-			
Other Heritage								-			
-											
Investment properties		-	-	-	-	-	-	-		-	
Revenue Generating		-	-	-	-	-	-	-		-	
Improved Property								-			
Unimproved Property								-			
Non-revenue Generating		-	-	-	-	-	-	-		-	
Improved Property								-			
Unimproved Property					-				-		
Other assets		-	696	-	72	\$85 305	-	(385)	#DIVI0! #DIVI0!	69	
Operational Buildings Municipal Offices			696	-	72	305		(305)	#DIV/0! #DIV/0	66	
		-	696	-	72	305	-	(305)	#0(V/0)	69	
Pay/Enquity Points											
Building Plan Offices Workshops		-	-	-	-	-	-	-			
Workshops Yards		-	-	-	-	-	-	-			
								-			
Stores Laboratorios								-			
Laboratories Training Centres								-			
Manufacturing Plant								-			
								-			
Depots Capital Spans								-			
Capital spares Housing		-	-	-	-	-		-			
-		-	-	-	-	-	-	-			
Staff Housing								-			
Social Housing								-			
Capital Spares								-			
	1	-	-	-	-		-	-		-	
Biological or Cultivated Assets Biological or Cultivated Assets								-			

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

		2022/23				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	ΥTD	Full Year
	1	Outcome	Budget	Budget	actual		budget	variance	variance	Forecast
R thousands	1								5	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes	1							-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses	1							-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspeatfed								-		
Computer Equipment		-	250	-	-	-	29	29	100.0%	260
Computer Equipment		-	250	-	-	-	29	29	100.0%	250
Furniture and Office Equipment		-	220	-	-	-	55	55	100.0%	220
Furniture and Office Equipment		-	220	-	-	-	55	55	100.0%	220
Machinery and Equipment		-	4 128	-	2 048	2 074	1 031	(1 043)	-101.2%	4 123
Machinery and Equipment		-	4 123	-	2 048	2 074	1 031	(1 043)	-101.2%	4 123
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-		-	-		-		-
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources	1	-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection Zoological plants and animats								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on new assets	1	-	6 853	-	2 120	3 137	1 508	(1 632)	-108.8%	6 863

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

	Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 Se 2022/23 Budget Year 2023/24									
Description	Ref		Original Budget	Adjusted Budget	Monthly actual		YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								5	
Capital expenditure on renewal of existing assets by Asset 0	i seci	Sub-olass								
Infrastructure		-	18 263	-	1 027	1 621	4 068	2 545	82.8%	16 263
Roads Infrestructure		-	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 Spores Storn 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	1							-		
MV Networks			-	_	-	-	_	-		-
LV Networks Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrestructure		-	10 696	-	398	398	2 674	2 276	85.1%	10 696
Dams and Weirs			10.000				2.0/4			10.000
Boreholes		-	8 696	-	-	-	2 174	2 174	100.0%	8 695
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		-	2 000	-	398	398	500	102	20.3%	2 000
Distribution Points								-		
PRV Stations								-		
Capital Spares		-	-	-	-	-	-	-	100.0%	-
Sanitation Infrastructure		-	300	-	-	-	75	75	100.0%	300
Pump Station Reticulation								-		
Waste Water Treatment Works		-	300	_	-	-	75	- 75	100.0%	300
Outfall Sewors								-		
Toilet Facilities								-		
Capital Spares								-		
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 Spares Rell Intestructure		-	-	-	-	-	-	-		-
Rail Linos		-	-	-	-	-	-	_		-
Rail Structures								-		
Rail Fumiture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations	1							-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piors Revetments								-		
Promenades	1							-		
Capital Spares	1							-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Contros								-		
Core Layers								-		
	1							-		
Distribution Layers	I .									

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

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03 Sep											
Description	Ref	2022/28				Budget Year 3					
Desonption	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
	1	Outcome	Budget	Budget			budget	vananoe		Forecast	
R thousands	1								5 100.0%		
Community Assets Community Facilities		-	2 808	-	-	-	661	851	100.0%	2 608	
		-	-	-	-	-	-	-		-	
Halls								-			
Centres								-			
Créches								-			
Clinics/Care Centres								-			
Fire/Ambulance Stations								-			
Testing Stations								-			
Museums								-			
Galleries								-			
Theatres								-			
Libraries								-			
Cometories/Crematoria								-			
Police								-			
Purts								-			
Public Open Space								-			
Nature Reserves								-			
Public Ablution Facilities								-			
Markets								-			
Stalls								-			
Abettoirs								-			
Airports								-			
Taxi Ranks/Bus Terminals								-			
Capital Spares								-			
Sport and Recreation Facilities		-	2 606	-	-	-	651	051	100.0%	2 605	
Indoor Facilities								-			
Outdoor Facilities		-	2 606	-	-	-	651	051	100.0%	2 605	
Capital Spares								-			
Heritage assets		-	-	-	-	-	-	-		-	
Monuments								-			
Historic Buildings								-			
Works of Art								-			
Conservation Areas								-			
Other Heritage								-			
Investment properties		-	-	-	-	-	-	-		-	
Revenue Generating		-	-	-	-	-	-	-		-	
Improved Property								-			
Unimproved Property								-			
Non-revenue Generating		-	-	-	-	-	-	-		-	
Improved Property								-			
Unimproved Property								-			
Other assets		-	200	-	-	-	60	50	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								-			
Biological or Cultivated Assets		-	-	-	-	-	-	-		-	
Biological or Cultivated Assets								-			
	L										

	1	2022/28	Budget Year 2023/24										
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Foreoas			
R thousands	1								- 5				
Intanoible Assets	1	-	-	-	-	-	-	-					
Servitudes								-					
Licences and Rights	1	-	-	-	-	-	-	-					
Water Rights								-					
Effuent Licenses								-					
Solid Waste Licenses	1							-					
Computer Software and Applications								-					
Load Settlement Software Applications								-					
Unspecified								-					
Computer Equipment		-	-	-	-	-	-	-					
Computer Equipment								-					
urniture and Office Equipment		-	-	-	-	-	-	-					
Furniture and Office Equipment								-					
Machinery and Equipment		-	-	-	-	-	-	-					
Machinery and Equipment								-					
Transport Assets		-	-	-	-	-	-	-					
Trensport Assets		-	-	-	-	-	-	-					
Land		-	-	-	-	-	-	-					
Land								-					
loo's, Marine and Non-biological Animals		-	-	-	-	-	-	-					
Zoo's, Marine and Non-biological Animals								-					
iving resources			_	-			-	-					
Mature			-		-	-		-					
Policing and Protection								-					
Zoological plants and animals								-					
Immature		-	-	-	-	-	-	-					
Policing and Protection								-					
Zoological plants and animals								-					
Total Capital Expenditure on renewal of existing assets	1	-	19 068	-	1 027	1 621	4 767	3 248	68.1%	18			

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

leurfenden (s. Signature

Date 11 October 2023