

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 OCTOBER 2023

Contents

Glossary	3
Legislative Framework.....	5
PART 1 – IN-YEAR REPORT	6
Section 1 – JULYor’s Report	6
Section 2 – Resolutions.....	7
Section 3 – Executive Summary	8
Section 4 – In-year budget statement tables	11
PART 2 – SUPPORTING DOCUMENTATION.....	31
Section 5 – Debtors' analysis.....	31
Section 6 – Creditors' analysis.....	31
Section 7 – Investment portfolio analysis.....	31
Section 8 – Allocation and grant receipts and expenditure.....	32
Section 9 – Capital expenditure	34
Section 10- Employee related Costs	36
Section 11 – Actuals and Revised Targets for cash Receipts	37
Section 12 – Capital Expenditure by asset class	39
PART 3 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION	44

Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

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

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

Format of Monthly Budget Statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

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

Section 2 – Resolutions

Resolutions

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

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

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

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

(e) any other resolutions that may be required.

IN-YEAR REPORTS 2023/2024

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

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for OCTOBER 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 October 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 36,894,274.94

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

Services charges: A negative YTD variance of -8% for service charges. The municipality are applying their Credit Control and Debt Collection policy on a more vigorous basis.

Interest earned – external investments: A positive YTD variance of 11%. The municipality made less withdrawals, and the interest earned has been reinvested, which makes from a positive variance YTD.

Fines, penalties and forfeits: A negative YTD variance of 53%. 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 27%.

Transfers and subsidies: A positive YTD variance of 13% are due to the fact that most 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 29,548,433.94

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 are done on a monthly basis.

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

Bulk purchases: A positive YTD budget variance of 11% is reflected. The account for October 2023, are seemingly less than the previous months, as high season peak are over.

Contracted services: A negative YTD budget variance of 54% 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 8% 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 R5,769,634.01

Cash flow: Bank balance as at 31 OCTOBER 2023 reflects a positive amount of R76,615,948.19

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 OCTOBER 2023 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for OCTOBER 2023.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for OCTOBER 2023.

3.5 Conclusion

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

Section 4 – In-year Budget Statement Tables

In-Year budget statement tables

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

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

And

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

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M04 October

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	5 463	5 463	475	2 840	1 821	1 019	56%	5 463
Service charges	-	37 632	33 147	1 098	10 941	11 049	(109)	-1%	33 147
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	36 568	36 743	421	13 834	12 248	1 586	13%	36 743
Other own revenue	-	9 071	13 556	1 725	4 747	4 519	228	5%	-
Total Revenue (excluding capital transfers and contributions)	-	88 734	88 909	3 719	32 361	29 636	2 724	9%	88 909
Employee costs	-	32 548	32 548	2 624	10 250	10 849	(600)	-6%	32 548
Remuneration of Councilors	-	3 404	3 404	280	1 207	1 135	73	6%	3 404
Depreciation and amortisation	-	5 748	5 748	479	1 916	1 916	(0)	-0%	5 748
Interest	-	301	301	7	28	100	(72)	-72%	301
Inventory consumed and bulk purchases	-	18 943	18 943	1 206	6 861	6 314	546	9%	18 943
Transfers and subsidies	-	390	390	-	140	130	10	8%	390
Other expenditure	-	27 400	27 400	1 903	9 271	9 133	138	2%	27 400
Total Expenditure	-	88 733	88 733	6 499	29 673	29 578	95	0%	88 733
Surplus/(Deficit)	-	0	175	(2 780)	2 688	58	2 629	4499%	175
Transfers and subsidies - capital (monetary)	-	18 982	18 982	187	4 658	7 014	(2 356)	-34%	18 982
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	18 983	19 158	(2 592)	7 346	7 073	273	4%	19 158
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	18 983	19 158	(2 592)	7 346	7 073	273	4%	19 158
Capital expenditure & funds sources									
Capital expenditure	-	27 200	27 075	1 112	5 770	8 748	(2 979)	-34%	27 075
Capital transfers recognised	-	16 507	16 506	165	4 093	5 270	(1 177)	-22%	16 506
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 693	10 569	947	1 677	3 478	(1 801)	-52%	10 569
Total sources of capital funds	-	27 200	27 075	1 112	5 770	8 748	(2 979)	-34%	27 075
Financial position									
Total current assets	-	49 570	59 629	-	78 435	-	-	-	59 629
Total non current assets	-	229 241	216 942	-	199 191	-	-	-	216 942
Total current liabilities	-	35 473	46 877	-	58 313	-	-	-	46 877
Total non current liabilities	-	3 718	4 001	-	5 714	-	-	-	4 001
Community wealth/Equity	-	239 620	225 692	-	213 599	-	-	-	225 692
Cash flows									
Net cash from (used) operating	-	18 991	19 337	25 541	91 050	7 133	(83 917)	-1176%	19 337
Net cash from (used) investing	-	(27 200)	(27 075)	(266)	(5 412)	(8 748)	(3 336)	38%	(27 075)
Net cash from (used) financing	-	597	607	7	23	(17)	(40)	237%	607
Cash/cash equivalents at the month/year end	-	37 805	45 265	-	138 056	50 763	(87 293)	-172%	45 265
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	1 405	2 531	2 033	647	545	4 030	11 626	25 363
Creditors Age Analysis									
Total Creditors	-	-	60	-	-	-	-	-	2 750

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

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

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

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		-	43 507	44 026	1 639	18 135	14 743	3 392	23%	44 026
Executive and council		-	29 488	29 488	16	12 332	9 897	2 435	25%	29 488
Finance and administration		-	14 019	14 538	1 623	5 803	4 846	957	20%	14 538
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 115	3 944	228	858	1 315	(457)	-35%	3 944
Community and social services		-	2 417	2 246	165	652	749	(96)	-13%	2 246
Sport and recreation		-	18	18	-	-	6	(6)	-100%	18
Public safety		-	1 500	1 500	63	206	500	(294)	-59%	1 500
Housing		-	180	180	-	-	60	(60)	-100%	180
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 266	1 918	252	820	639	181	28%	1 918
Planning and development		-	764	416	116	298	139	160	115%	416
Road transport		-	1 503	1 503	135	522	501	21	4%	1 503
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	57 827	58 002	1 788	17 206	19 954	(2 748)	-14%	58 002
Energy sources		-	21 613	21 788	200	7 323	7 263	60	1%	21 788
Water management		-	25 369	25 369	729	6 352	9 076	(2 723)	-30%	25 369
Waste water management		-	7 339	7 339	581	2 379	2 446	(67)	-3%	7 339
Waste management		-	3 506	3 506	279	1 151	1 169	(18)	-2%	3 506
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	107 716	107 891	3 906	37 019	36 651	368	1%	107 891
Expenditure - Functional										
Governance and administration		-	22 834	22 834	1 260	5 421	7 611	(2 190)	-29%	22 834
Executive and council		-	7 499	7 499	504	2 395	2 500	(104)	-4%	7 499
Finance and administration		-	15 335	15 335	756	3 026	5 112	(2 086)	-41%	15 335
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	9 228	9 228	714	2 769	3 076	(307)	-10%	9 228
Community and social services		-	3 929	3 929	303	1 162	1 310	(148)	-11%	3 929
Sport and recreation		-	2 071	2 071	174	639	690	(51)	-7%	2 071
Public safety		-	3 048	3 048	237	968	1 016	(48)	-5%	3 048
Housing		-	180	180	-	-	60	(60)	-100%	180
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20 242	20 242	1 751	7 577	6 747	830	12%	20 242
Planning and development		-	9 155	9 155	712	3 659	3 052	607	20%	9 155
Road transport		-	11 087	11 087	1 040	3 918	3 696	223	6%	11 087
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	36 159	36 159	2 774	13 765	12 053	1 712	14%	36 159
Energy sources		-	21 631	21 631	1 447	7 652	7 210	442	6%	21 631
Water management		-	6 324	6 324	642	3 058	2 108	950	45%	6 324
Waste water management		-	4 964	4 964	431	1 970	1 655	315	19%	4 964
Waste management		-	3 240	3 240	253	1 086	1 080	6	1%	3 240
Other		-	270	270	-	140	90	50	56%	270
Total Expenditure - Functional	3	-	88 733	88 733	6 499	29 673	29 578	95	0%	88 733
Surplus/ (Deficit) for the year		-	18 983	19 158	(2 592)	7 346	7 073	273	4%	19 158

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Municipal governance and administration		-	43 607	44 028	1 889	18 136	14 748	3 392	23%	44 028
Executive and council		-	29 488	29 488	10	12 332	9 897	2 435	25%	29 488
Mayor and Council		-	29 488	29 488	10	12 332	9 897	2 435	25%	29 488
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		-	14 019	14 538	1 023	5 803	4 845	957	20%	14 538
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		-	14 019	14 538	1 023	5 803	4 845	957	20%	14 538
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 115	3 944	228	888	1 515	(627)	-35%	3 944
Community and social services		-	2 417	2 248	186	862	748	(96)	-13%	2 248
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	20	20	1	8	7	1	13%	20
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	215	150	-	-	50	(50)	-100%	150
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	6	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	2 076	2 076	104	645	662	(47)	-7%	2 076
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18	18	-	-	6	(6)	-100%	18
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	18	18	-	-	6	(6)	-100%	18
Public safety		-	1 500	1 500	63	206	500	(294)	-59%	1 500
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	1 500	1 500	63	206	500	(294)	-59%	1 500
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	180	180	-	-	60	(60)	-100%	180
Housing		-	180	180	-	-	60	(60)	-100%	180
Informal Settlements		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands:	1									
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 398	1 918	352	820	638	181	29%	1 918
Planning and development		-	784	418	118	298	198	180	115%	418
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	784	418	118	298	130	180	115%	418
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		-	1 503	1 503	136	522	501	21	4%	1 503
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	1 503	1 503	135	522	501	21	4%	1 503
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		-	57 827	58 002	1 788	17 208	19 954	(2 746)	-14%	58 002
Energy sources		-	21 813	21 788	200	7 323	7 283	40	1%	21 788
Electricity		-	21 813	21 788	200	7 323	7 283	40	1%	21 788
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	25 388	25 388	729	8 362	9 078	(716)	-30%	25 388
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	25 388	25 388	729	8 362	9 078	(716)	-30%	25 388
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	7 339	7 339	581	2 379	2 446	(67)	-3%	7 339
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	7 339	7 339	581	2 379	2 446	(67)	-3%	7 339
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	9 508	9 508	279	1 151	1 188	(37)	-2%	9 508
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	3 080	-	-	-	-	-	-	-
Solid Waste Removal		-	425	3 508	279	1 151	1 188	(37)	-2%	3 508
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	107 718	107 891	3 908	37 018	36 861	158	1%	107 891

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2023/24								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year/TO actual	Year/TO budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		-	22 884	22 884	1 280	6 421	7 811	(2 180)	-29%	22 884
Executive and council		-	7 499	7 499	504	2 395	2 500	(104)	-4%	7 499
Mayor and Council		-	7 499	7 499	504	2 395	2 500	(104)	-4%	7 499
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		-	15 335	15 335	756	3 026	5 112	(2 086)	-41%	15 335
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		-	15 335	15 335	756	3 026	5 112	(2 086)	-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		-	9 228	9 228	714	2 786	3 078	(307)	-13%	9 228
Community and social services		-	9 228	9 228	303	1 182	1 810	(148)	-11%	9 228
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	0	0	0	0	0	0	0%	0
Community Halls and Facilities		-	564	564	17	125	188	(63)	-33%	564
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	1 258	1 258	119	381	419	(38)	-9%	1 258
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	2 107	2 107	165	656	702	(47)	-7%	2 107
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		-	2 071	2 071	174	838	860	(61)	-7%	2 071
Beaches and Jetties		-						-		
Casinos, Racing, Gambling, Wagering		-						-		
Community Parks (Including Nurseries)		-						-		
Recreational Facilities		-						-		
Sports Grounds and Stadiums		-	2 071	2 071	174	830	890	(51)	-7%	2 071
Public safety		-	3 048	3 048	237	998	1 016	(48)	-6%	3 048
Civil Defence		-						-		
Cleansing		-						-		
Control of Public Nuisances		-						-		
Fencing and Fences		-						-		
Fire Fighting and Protection		-						-		
Licensing and Control of Animals		-						-		
Police Forces, Traffic and Street Parking Control		-	3 048	3 048	237	998	1 016	(48)	-5%	3 048
Pounds		-						-		
Housing		-	180	180	-	-	60	(60)	-100%	180
Housing		-	180	180	-	-	60	(60)	-100%	180
Informal Settlements		-						-		
Health		-	-	-	-	-	-	-		-
Ambulance		-						-		
Health Services		-						-		
Laboratory Services		-						-		
Food Control		-						-		
Health Surveillance and Prevention of Communicable Diseases including Immunizations		-						-		
Vector Control		-						-		
Chemical Safety		-						-		
Economic and environmental services		-	20 242	20 242	1 761	7 677	8 747	880	12%	20 242
Planning and development		-	8 156	8 156	712	3 668	3 062	607	20%	8 156
Billboards		-						-		
Corporate Wide Strategic Planning (IDPs, LEDS)		-	644	644	40	171	215	(44)	-20%	644
Central City Improvement District		-						-		
Development Facilitation		-						-		
Economic Development/Planning		-	8 511	8 511	672	3 488	2 837	651	23%	8 511
Regional Planning and Development		-						-		
Town Planning, Building Regulations and Enforcement, and City Engineer		-						-		
Project Management Unit		-						-		
Provincial Planning		-						-		
Support to Local Municipalities		-						-		
Road transport		-	11 087	11 087	1 040	3 918	3 886	228	6%	11 087
Public Transport		-						-		
Road and Traffic Regulation		-						-		
Roads		-	11 087	11 087	1 040	3 918	3 896	223	6%	11 087
Taxi Ranks		-						-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape		-						-		
Coastal Protection		-						-		
Indigenous Forests		-						-		
Nature Conservation		-						-		
Pollution Control		-						-		
Soil Conservation		-						-		

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		-	86 168	86 168	2 774	18 796	12 063	1 712	14%	86 168
Energy sources		-	21 881	21 881	1 447	7 862	7 210	442	8%	21 881
Electricity		-	21 631	21 631	1 447	7 632	7 210	442	6%	21 631
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	6 324	6 324	642	3 058	2 108	660	46%	6 324
Water Treatment								-		
Water Distribution		-	6 324	6 324	642	3 058	2 108	660	45%	6 324
Water Storage								-		
Waste water management		-	4 964	4 964	431	1 970	1 666	315	19%	4 964
Public Toilets								-		
Sewerage		-	4 964	4 964	431	1 970	1 655	315	19%	4 964
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	3 240	3 240	253	1 088	1 080	8	1%	3 240
Recycling								-		
Solid Waste Disposal (Landfill Sites)		-	503	503	15	74	188	(113)	-90%	503
Solid Waste Removal		-	2 677	2 677	239	1 011	892	119	13%	2 677
Street Cleaning								-		
Other		-	270	270	-	140	90	60	58%	270
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		-	270	270	-	140	90	50	56%	270
Total Expenditure - Functional	3	-	88 738	88 738	8 489	29 673	29 578	86	0%	88 738
Surplus/ (Deficit) for the year		-	18 983	18 168	(2 682)	7 346	7 073	273	4%	18 168

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

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

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

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	-	29 488	29 488	16	12 332	9 897	2 435	24.6%	29 488
Vote 2 - Director Finance		-	14 019	14 538	1 023	5 803	4 846	957	19.7%	14 538
Vote 3 - Director Corporate		-	764	416	116	298	139	160	115.2%	416
Vote 4 - Director Community		-	4 115	3 944	228	858	1 315	(457)	-34.7%	3 944
Vote 5 - Director Technical Services		-	59 330	59 505	1 924	17 728	20 455	(2 727)	-13.3%	59 505
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	-	107 718	107 881	3 908	37 019	36 861	368	1.0%	107 881
Expenditure by Vote										
Vote 1 - Executive and Council	1	-	7 499	7 499	504	2 395	2 500	(104)	-4.2%	7 499
Vote 2 - Director Finance		-	15 335	15 335	756	3 026	5 112	(2 086)	-40.8%	15 335
Vote 3 - Director Corporate		-	9 155	9 155	712	3 859	3 052	807	19.9%	9 155
Vote 4 - Director Community		-	9 498	9 498	714	2 909	3 186	(257)	-8.1%	9 498
Vote 5 - Director Technical Services		-	47 245	47 245	3 814	17 864	15 748	1 935	12.3%	47 245
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	88 733	88 733	8 498	29 873	29 678	95	0.3%	88 733
Surplus/ (Deficit) for the year	2	-	18 985	19 158	(2 682)	7 348	7 073	273	3.8%	19 158

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2023/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		-	29 488	29 488	18	12 382	9 887	2 435	25%	29 488
1.1 - Mayor and Council		-	835	835	16	393	346	47	14%	835
1.2 - Municipal Manager		-	28 653	28 653	-	11 939	9 551	2 388	25%	28 653
Vote 2 - Director Finance		-	14 019	14 588	1 823	5 803	4 848	957	20%	14 588
2.1 - Financial Services		-	14 079	14 598	1 824	5 807	4 866	941	19%	14 598
2.2 - Property Rates		-	(60)	(60)	(1)	(4)	(20)	15	-76%	(60)
2.3 - Finance and Administration - Information Technology										
Vote 3 - Director Corporate		-	784	418	118	288	199	160	115%	418
3.1 - Corporate Services		-	688	340	98	274	113	161	143%	340
3.2 - IDP										
3.3 - Strategic Services (CDW)		-	76	76	18	24	25	(2)	-7%	76
Vote 4 - Director Community		-	4 116	3 944	228	868	1 316	(457)	-35%	3 944
4.1 - Cemeteries		-	20	20	1	8	7	1	13%	20
4.2 - Community Halls		-	315	150	-	-	50	(50)	-100%	150
4.3 - Disaster Management		-	6	-	-	-	-	-		-
4.4 - Library		-	2 076	2 076	164	645	692	(47)	-7%	2 076
4.5 - Library										
4.6 - Sport and Recreation		-	18	18	-	-	6	(6)	-100%	18
4.7 - Housing		-	180	180	-	-	60	(60)	-100%	180
4.8 - Traffic Services		-	1 500	1 500	63	206	500	(294)	-59%	1 500
4.9 - Tourism										
Vote 5 - Director Technical Services		-	69 830	69 606	1 924	17 728	20 456	(2 727)	-13%	69 606
5.1 - Public Works		-	1 503	1 503	135	522	501	21	4%	1 503
5.2 - Electricity Services		-	21 613	21 788	200	7 323	7 263	60	1%	21 788
5.3 - Water Services		-	25 369	25 369	729	6 392	9 076	(2 723)	-30%	25 369
5.4 - D Water Management - Water Storage										
5.5 - Sewerage		-	7 330	7 330	581	2 379	2 446	(67)	-3%	7 330
5.6 - Storm Water Management										
5.7 - Waste Management - Solid Waste Disposal Landfill Site		-	3 080	-	-	-	-	-		-
5.8 - Refuse		-	426	3 508	279	1 151	1 169	(18)	-2%	3 508
Vote 8 -		-	-	-	-	-	-	-		-

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	107 716	107 881	3 908	37 019	38 661	306	1%	107 891
Expenditure by Vote	1	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	7 488	7 488	604	2 995	2 600	(104)	-4%	7 488
1.1 - Mayor and Council		-	4 388	4 388	352	1 521	1 463	58	4%	4 388
1.2 - Municipal Manager		-	3 111	3 111	152	875	1 037	(162)	-10%	3 111
Vote 2 - Director Finance		-	16 335	16 335	758	3 026	5 112	(2 086)	-41%	16 335
2.1 - Financial Services		-	15 335	15 335	756	3 026	5 112	(2 086)	-41%	15 335
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	8 166	8 166	712	3 669	3 062	607	20%	8 166
3.1 - Corporate Services		-	8 444	8 444	854	3 404	2 815	650	23%	8 444
3.2 - IDP		-	644	644	40	171	215	(44)	-20%	644
3.3 - Strategic Services (COW)		-	68	68	18	24	23	1	5%	68

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Director Community		-	9 488	9 488	714	2 909	9 188	(257)	-8%	9 488
4.1 - Cemeteries		-	0	0	0	0	0	0	0%	0
4.2 - Community Halls		-	564	564	17	125	188	(63)	-33%	564
4.3 - Disaster Management		-	1 258	1 258	119	381	419	(38)	-9%	1 258
4.4 - Library		-	2 096	2 096	156	645	699	(53)	-8%	2 096
4.5 - Library		-	11	11	11	11	4	7	178%	11
4.6 - Sport and Recreation		-	2 071	2 071	174	639	690	(51)	-7%	2 071
4.7 - Housing		-	180	180	-	-	60	(60)	-100%	180
4.8 - Traffic Services		-	3 048	3 048	237	968	1 016	(48)	-5%	3 048
4.9 - Tourism		-	270	270	-	140	90	50	56%	270
Vote 6 - Director Technical Services		-	47 246	47 246	3 814	17 884	16 748	1 935	12%	47 246
6.1 - Public Works		-	11 087	11 087	1 040	3 918	3 696	223	6%	11 087
6.2 - Electricity Services		-	21 631	21 631	1 447	7 652	7 210	442	6%	21 631
6.3 - Water Services		-	6 324	6 324	642	3 058	2 108	950	45%	6 324
6.4 - Water Management - Water Storage		-	-	-	-	-	-	-	-	-
6.5 - Sewerage		-	4 964	4 964	431	1 970	1 655	315	19%	4 964
6.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
6.7 - Waste Management - Solid Waste Disposal Landfill Site		-	563	563	15	74	188	(113)	-60%	563
6.8 - Refuse		-	2 677	2 677	239	1 011	892	119	13%	2 677
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	88 733	88 733	8 488	29 873	29 678	86	0	88 733
Surplus/ (Deficit) for the year	2	-	18 888	19 168	(2 682)	7 348	7 073	275	0	19 168

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October										
Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	1 106	1 106	16	381	112	269	240%	1 106
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	2 658	2 659	29	35	953	(918)	-96%	2 659
Vote 5 - Director Technical Services		-	13 404	23 051	1 067	5 354	7 664	(2 307)	-30%	23 051
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	17 225	27 076	1 112	6 770	8 748	(2 978)	-34%	27 076
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	9 975	-	-	-	-	-	-	-
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	-	9 975	-	-	-	-	-	-	-
Total Capital Expenditure		-	27 200	27 076	1 112	6 770	8 748	(2 978)	-34%	27 076
Capital Expenditure - Functional Classification										
Governance and administration		-	1 188	1 188	18	381	112	269	240%	1 188
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 106	1 106	16	381	112	269	240%	1 106
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 658	2 659	29	35	953	(918)	-96%	2 659
Community and social services		-	150	150	29	35	50	(15)	-30%	150
Sport and recreation		-	2 508	2 709	-	-	903	(903)	-100%	2 709
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 440	8 114	848	4 039	2 705	1 334	49%	8 114
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 440	8 114	848	4 039	2 705	1 334	49%	8 114
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	14 938	14 987	218	1 315	4 879	(3 564)	-74%	14 987
Energy sources		-	1 726	1 726	-	-	575	(575)	-100%	1 726
Water management		-	11 975	10 900	149	548	3 985	(3 018)	-69%	10 900
Waste water management		-	1 138	2 255	-	690	732	(53)	-7%	2 255
Waste management		-	100	260	68	68	67	(18)	-21%	260
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	27 200	27 076	1 112	6 770	8 748	(2 978)	-34%	27 076
Funded by:										
National Government		-	15 811	15 811	149	3 712	5 270	(1 558)	-30%	15 811
Provincial Government		-	696	696	16	381	-	381	#DIV/0!	696
District Municipality		-	-	-	-	-	-	-	-	-
Business and industries - casual (monetary allocations) (Nat./Prov. Lesotho)		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	18 507	18 508	186	4 089	5 270	(1 177)	-22%	18 508
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	10 693	10 669	947	1 677	3 478	(1 801)	-52%	10 669
Total Capital Funding		-	27 200	27 076	1 112	6 770	8 748	(2 978)	-34%	27 076

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2023/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - IDP		-	-	-	-	-	-	-	-	-
3.3 - Strategic Services (CDN)		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	-	-	-	-	-	-	-	-
4.1 - Cemeteries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	-	-	-	-	-	-	-	-
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Library		-	-	-	-	-	-	-	-	-
4.5 - Library		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	-	-	-	-	-	-	-	-
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Traffic Services		-	-	-	-	-	-	-	-	-
4.9 - Tourism		-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	9 875	-	-	-	-	-	-	-
5.1 - Public Works		-	-	-	-	-	-	-	-	-
5.2 - Electricity Services		-	-	-	-	-	-	-	-	-
5.3 - Water Services		-	9 875	-	-	-	-	-	-	-
5.4 - D Water Management - Water Storage		-	-	-	-	-	-	-	-	-
5.5 - Sewerage		-	-	-	-	-	-	-	-	-
5.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
5.7 - Waste Management - Solid Waste Disposal Landfill Sites		-	-	-	-	-	-	-	-	-
5.8 - Refuse		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	1 166	1 166	16	381	112	269	240%	1 166
2.1 - Financial Services		-	1 166	1 166	16	381	112	269	240%	1 166
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - IDP		-	-	-	-	-	-	-	-	-
3.3 - Strategic Services (CDM)		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	2 668	2 668	29	35	963	(916)	-95%	2 668
4.1 - Cemeteries		-	-	-	-	-	-	-	-	-
4.2 - Community Halls		-	150	150	39	35	50	(15)	-30%	150
4.3 - Disaster Management		-	-	-	-	-	-	-	-	-
4.4 - Library		-	-	-	-	-	-	-	-	-
4.5 - Library		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	2 506	2 709	-	-	903	(903)	-100%	2 709
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Traffic Services		-	-	-	-	-	-	-	-	-
4.9 - Tourism		-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	10 404	20 061	1 087	6 964	7 884	(2 329)	-30%	20 061
5.1 - Public Works		-	8 440	8 114	849	4 039	2 705	1 334	49%	8 114
5.2 - Electricity Services		-	1 726	1 726	-	-	575	(575)	-100%	1 726
5.3 - Water Services		-	2 000	10 606	149	548	3 565	(3 016)	-85%	10 606
5.4 - D Water Management - Water Storage		-	-	-	-	-	-	-	-	-
5.5 - Sewerage		-	300	401	-	-	134	(134)	-100%	401
5.6 - Storm Water Management		-	638	1 654	-	600	618	81	13%	1 654
5.7 - Waste Management - Solid Waste Disposal Landfill Sites		-	-	-	-	-	-	-	-	-
5.8 - Refuse		-	100	260	66	66	87	(16)	-21%	260

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	9 876	-	-	-	-	-	-	-
Total Capital Expenditure		-	27 200	27 076	1 112	6 770	6 748	(2 978)	(0)	27 076

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		-	39 939	47 389	66 147	47 389
Trade and other receivables from exchange transactions		-	2 182	5 780	5 024	5 780
Receivables from non-exchange transactions		-	3 912	2 262	1 161	2 262
Current portion of non-current receivables						
Inventory		-	1 225	1 856	1 856	1 856
VAT		-	1 152	1 090	2 742	1 090
Other current assets		-	1 160	1 252	1 504	1 252
Total current assets		-	49 570	59 629	78 435	59 629
Non current assets						
Investments						
Investment property		-	13 691	13 614	13 556	13 614
Property, plant and equipment		-	214 241	201 673	183 954	201 673
Biological assets						
Living and non-living resources						
Heritage assets		-	1 245	1 245	1 245	1 245
Intangible assets		-	64	409	436	409
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		-	229 241	216 942	199 191	216 942
TOTAL ASSETS		-	278 812	276 570	277 626	276 570
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	98	43	43	43
Consumer deposits		-	648	658	681	658
Trade and other payables from exchange transactions		-	4 345	4 616	7 031	4 616
Trade and other payables from non-exchange transactions		-	3 472	11 630	19 035	11 630
Provision		-	24 384	27 782	27 773	27 782
VAT		-	2 525	2 148	3 750	2 148
Other current liabilities						
Total current liabilities		-	35 473	46 877	58 313	46 877
Non current liabilities						
Financial liabilities		-	43	-	0	-
Provision		-	1 309	1 447	1 447	1 447
Long term portion of trade payables						
Other non-current liabilities		-	2 366	2 554	4 267	2 554
Total non current liabilities		-	3 718	4 001	5 714	4 001
TOTAL LIABILITIES		-	39 191	50 878	64 028	50 878
NET ASSETS	2	-	239 620	225 692	213 599	225 692
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	229 120	215 192	203 099	215 192
Reserves and funds		-	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	239 620	225 692	213 599	225 692

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	5 187	5 187	370	2 061	1 729	322	19%	5 187
Service charges		-	32 410	32 859	2 743	11 877	10 953	925	8%	32 859
Other revenue		-	1 484	1 484	22 097	63 638	495	63 144	12764%	1 484
Transfers and Subsidies - Operational		-	34 368	34 543	-	19 407	11 514	7 893	69%	34 543
Transfers and Subsidies - Capital		-	18 982	18 982	5 000	6 490	7 014	(524)	-7%	18 982
Interest		-	4 350	4 350	978	2 018	1 450	568	39%	4 350
Dividends								-		
Payments										
Suppliers and employees		-	(77 790)	(78 068)	(5 646)	(14 433)	(26 023)	(11 590)	45%	(78 068)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	18 991	19 337	25 541	91 050	7 133	(83 917)	-1176%	19 337
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)	(27 075)	(266)	(5 412)	(8 748)	(3 336)	38%	(27 075)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(27 200)	(27 075)	(266)	(5 412)	(8 748)	(3 336)	38%	(27 075)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	648	658	7	23	-	23	#DIV/0!	658
Payments										
Repayment of borrowing		-	(51)	(51)	-	-	(17)	(17)	100%	(51)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	597	607	7	23	(17)	(40)	237%	607
NET INCREASE/ (DECREASE) IN CASH HELD		-	(7 612)	(7 131)	25 282	85 661	(1 633)			(7 131)
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	45 265	77 677	138 056	50 763			45 265

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.8%	6.8%	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%	8.3%	14.2%	8.3%
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%	127.2%	134.5%	127.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	112.6%	101.1%	113.4%	101.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	36.7%	36.6%	31.7%	36.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	19.4%	19.4%	15.8%	19.4%
Interest & Depreciation	ISD/Total Revenue - capital revenue		0.0%	6.8%	6.8%	0.1%	4.2%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2023/24									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts (Lo Council Policy)
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	694	308	272	532	170	145	1 048	3 082	6 450	5 177	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 031	351	307	112	57	33	219	252	2 362	672	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	376	105	66	558	34	30	343	1 284	2 798	2 249	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	584	305	251	357	157	134	840	2 331	4 465	3 825	-	-
Receivables from Exchange Transactions - Waste Management	1600	334	172	149	255	95	84	540	1 500	3 145	2 492	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	17	15	14	22	17	12	125	420	650	604	-	-
Interest on Amer Debtors Accounts	1810	204	138	118	189	109	100	661	2 270	3 789	3 330	-	-
Recoverable unauthorized, irregular, fruitless and wasteful expenditure	1920	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(993)	11	1 353	6	6	6	43	499	1 022	531	-	-
Total By Income Source	2000	2 548	1 405	2 631	2 093	847	545	4 080	11 628	25 983	18 880	-	-
202323 - Initial only													
Debtors Age Analysis By Customer Group													
Organis of State	2200	127	120	79	206	47	44	229	691	1 534	1 206	-	-
Commercial	2300	676	269	244	465	63	48	582	1 695	4 063	2 874	-	-
Households	2400	1 743	1 018	2 208	1 340	537	453	3 219	9 249	19 705	14 798	-	-
Other	2500	-	0	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	2 548	1 405	2 631	2 093	847	545	4 080	11 628	25 983	18 880	-	-

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 383	-	-	-	-	-	-	-	1 383
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	318	-	60	-	-	-	-	-	378
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	989	-	-	-	-	-	-	-	989
Total By Customer Type	1000	2 690	-	60	-	-	-	-	-	2 750

Section 7 – Investment Portfolio Analysis

7.1 Supporting Table SC5

No investments made.

Section 8 – Allocation and Grant Receipts and Expenditure

8.1 Supporting Table SC6 – Grant Receipts

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	31 856	31 856	229	13 162	10 619	2 543	24.0%	31 856
Local Government Equitable Share		-	28 653	28 653	-	11 930	9 951	2 368	25.0%	28 653
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	1 098	1 098	105	387	368	31	8.6%	1 098
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 700	1 700	104	701	567	134	23.7%	1 700
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	405	405	31	124	135	(11)	-7.8%	405
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 477	2 652	181	668	864	(216)	-24.4%	2 652
Infrastructure		-	-	175	-	-	58	(58)	-100.0%	175
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	2 477	2 477	181	668	806	(158)	-19.1%	2 477
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2 238	2 238	-	4	748	(741)	-99.5%	2 238
Other Grants Received		-	2 238	2 238	-	4	748	(741)	-99.5%	2 238
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	36 969	36 743	421	13 834	12 240	1 596	13.0%	36 743
Capital Transfers and Grants										
National Government:		-	18 182	18 182	172	4 289	6 880	(2 411)	-36.1%	18 182
Integrated National Electrification Programme Grant		-	490	490	-	-	183	(183)	-100.0%	490
Municipal Infrastructure Grant		-	7 692	7 692	-	3 639	3 184	456	14.3%	7 692
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	10 000	10 000	172	630	3 333	(2 704)	-81.1%	10 000
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	800	800	16	389	334	55	16.5%	800
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	800	800	16	389	334	55	16.5%	800
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	19 982	18 982	187	4 658	7 014	(2 356)	-33.8%	18 982
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	55 950	55 725	608	18 492	19 254	(770)	-4.0%	55 725

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	31 852	31 792	2 184	9 410	10 558	(1 147)	-10.9%	31 792
Equitable Share		–	28 488	28 428	1 952	8 253	9 435	(1 182)	-12.5%	28 428
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		–	1 058	1 058	105	367	365	31	8.6%	1 058
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	1 700	1 700	97	637	567	70	12.3%	1 700
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	568	568	31	124	189	(65)	-34.7%	568
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Public Transport Network Grant		–	–	–	–	–	–	–	–	–
Urban Settlement Development Grant		–	–	–	–	–	–	–	–	–
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Rehabilitation Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	2 464	2 464	171	659	821	(162)	-19.7%	2 464
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	2 464	2 464	171	659	821	(162)	-19.7%	2 464
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		–	2 200	2 200	–	–	733	(733)	-100.0%	2 200
Expenditure on Other Grants		–	2 200	2 200	–	–	733	(733)	-100.0%	2 200
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	38 518	38 456	2 356	10 069	12 112	(2 043)	-16.9%	38 456

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		--	15 811	15 811	148	3 712	5 270	(1 558)	-29.6%	15 811
Integrated National Electrification Programme Grant		--	428	428	--	--	142	(142)	-100.0%	428
Municipal Infrastructure Grant		--	6 686	6 686	--	3 185	2 230	935	41.9%	6 686
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant		--	6 686	6 686	148	545	2 868	(2 351)	-81.1%	6 686
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		--	696	696	16	381	--	381	#DIV/0!	696
Infrastructure		--	--	--	--	--	--	--	--	--
Infrastructure										
Capacity Building		--	696	696	16	381	--	381	#DIV/0!	696
Capacity Building										
District Municipality:		--	--	--	--	--	--	--	--	--
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		--	--	--	--	--	--	--	--	--
Expenditure on Other Grants		--	--	--	--	--	--	--	--	--
Total capital expenditure of Transfers and Grants		--	16 507	16 506	165	4 093	5 270	(1 177)	-22.3%	16 506
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		--	53 023	52 963	2 521	14 162	17 362	(3 200)	-18.5%	52 963

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	-	2 198	2 187	601	601	2 187	1 586	72.5%	2%
August	-	2 198	2 187	911	1 511	4 374	2 863	65.5%	6%
September	-	2 198	2 187	3 147	4 658	6 561	1 903	29.0%	17%
October	-	2 198	2 187	1 112	5 770	8 748	2 979	34.0%	21%
November	-	2 301	2 291	-	-	11 039	-	-	-
December	-	2 301	2 291	-	-	13 330	-	-	-
January	-	2 301	2 291	-	-	15 621	-	-	-
February	-	2 301	2 291	-	-	17 912	-	-	-
March	-	2 301	2 291	-	-	20 202	-	-	-
April	-	2 301	2 291	-	-	22 493	-	-	-
May	-	2 301	2 291	-	-	24 784	-	-	-
June	-	2 301	2 291	-	-	27 075	-	-	-
Total Capital expenditure	-	27 200	27 075	5 770					

Section 10- Employee Related Costs

10.1 Supporting Table SC 8

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

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October										
Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	3 082	3 082	252	1 064	1 021	64	6%	3 082
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	342	342	27	123	114	9	8%	342
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	3 424	3 424	280	1 207	1 135	73	6%	3 424
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		–	2 941	2 654	240	1 028	693	332	48%	2 654
Pension and UIF Contributions		–	(1 800)	(1 800)	–	–	(800)	800	-100%	(1 800)
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	452	452	–	–	151	(151)	-100%	452
Motor Vehicle Allowance		–	338	488	30	158	244	(86)	-36%	488
Cellphone Allowance		–	66	96	8	32	52	(20)	-36%	96
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	1 995	1 870	287	1 214	540	674	129%	1 870
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		–	21 222	21 211	1 689	6 541	7 083	(522)	-7%	21 211
Pension and UIF Contributions		–	3 530	3 541	267	1 041	1 188	(147)	-12%	3 541
Medical Aid Contributions		–	1 156	1 281	77	307	512	(203)	-40%	1 281
Overtime		–	1 488	1 488	151	537	496	41	8%	1 488
Performance Bonus		–	1 678	1 678	–	–	599	(599)	-100%	1 678
Motor Vehicle Allowance		–	50	50	2	8	17	(8)	-50%	50
Cellphone Allowance		–	214	214	19	74	71	3	4%	214
Housing Allowances		–	118	118	7	30	30	(10)	-24%	118
Other benefits and allowances		–	942	942	114	428	514	114	30%	942
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	157	157	11	69	52	16	31%	157
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		–	30 593	30 678	2 337	9 036	10 300	(1 274)	-12%	30 678
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		–	35 952	35 952	2 964	11 457	11 984	(527)	-4%	35 952
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Executive members Board		–	–	–	–	–	–	–	–	–
% Increase	4		–	–	–	–	–	–	–	–

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	36 952	36 952	2 904	11 457	11 954	(527)	-4%	36 952
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	32 548	32 548	2 824	10 250	10 948	(690)	-9%	32 548

Section 11 – Actuals and Revised Targets for Cash Receipts

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

WC052 Prince Albert - Supporting Table 9C9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework				
		July Outcome	August Outcome	Sept Outcome	October Outcome	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	1																	
Produce sales		315	680	686	370	432	432	432	432	432	432	432	110	5 187	5 268	5 880		
Service charges - Electricity revenue		2 303	2 016	2 027	1 838	1 684	1 684	1 684	1 684	1 684	1 684	1 684	(211)	10 784	22 745	24 329		
Service charges - Water revenue		245	315	341	303	307	307	307	307	307	307	307	779	4 701	5 045	5 706		
Service charges - Waste Water Management		411	481	537	444	458	458	458	458	458	458	458	435	5 403	5 822	6 171		
Service charges - Waste Management		127	170	180	158	199	199	199	199	199	199	199	362	2 393	2 537	2 659		
Rental of facilities and equipment		6	21	5	6	45	45	45	45	45	45	45	184	543	502	537		
Interest earned - external investments		7	508	525	478	383	383	383	383	383	383	383	(205)	4 350	3 945	3 845		
Interest earned - outstanding debtors													--	--	--	--		
Dividends received													--	--	--	--		
Fines, penalties and forfeits		26	44	48	37	10	10	10	10	10	10	10	(127)	115	115	115		
Licences and permits		30	12	7	8	12	12	12	12	12	12	12	11	140	140	140		
Agency services		9	--	6	9	22	22	22	22	22	22	22	168	350	280	350		
Transfers and Subsidies - Operational		13 606	1 475	3 820	--	2 879	2 879	2 879	2 879	2 879	2 879	2 879	(5 190)	34 368	38 259	36 485		
Other revenue		20 720	9 748	10 884	22 024	36	35	35	35	35	35	35	(83 197)	428	429	428		
Cash Receipts by Source		37 798	16 948	19 088	26 187	6 636	6 636	6 636	6 636	6 636	6 636	6 636	(88 940)	77 799	86 137	88 877		
Other Cash Flows by Source																		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 490	--	--	5 000	3 230	1 287	958	1 019	874	874	1 436	2 815	18 982	6 927	9 983		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Proceeds on Disposal of Fixed and Intangible Assets		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Short term loans		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Revolving long term financing		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Increase (decrease) in consumer deposits		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Decrease (increase) in non-current receivables		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Decrease (increase) in non-current investments		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Total Cash Receipts by Source		39 279	16 948	19 088	31 187	9 786	7 822	7 489	7 654	7 409	7 409	7 871	(84 125)	96 781	94 064	98 860		
Cash Payments by Type																		
Employee related costs		(1 096)	1 021	(173)	2 817	2 882	2 882	2 882	2 882	2 882	2 882	2 882	11 547	34 348	34 974	37 422		
Reimbursement of councillors		--	--	--	(200)	(284)	(284)	(284)	(284)	(284)	(284)	(284)	(1 209)	(3 404)	(3 581)	(3 787)		
Interest		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Bulk purchases - Electricity		96	2 282	2 300	1 994	1 526	1 526	1 526	1 526	1 526	1 526	1 526	931	18 315	20 541	22 300		
Acquisitions - water & other inventory		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Contracted services		--	--	--	--	--	--	--	--	--	--	--	8 734	8 734	11 235	7 983		
Transfers and subsidies - other municipalities		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Transfers and subsidies - other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Other expenditure		1 321	1 959	1 122	696	1 833	1 833	1 833	1 833	1 833	1 833	1 833	(4 802)	12 969	13 887	14 379		
Cash Payments by Type		279	6 182	3 048	6 228	6 998	6 998	6 998	6 998	6 998	6 998	6 998	16 490	70 869	78 967	79 817		
Other Cash Flows/Payments by Type																		
Capital assets		583	981	3 682	206	2 291	2 291	2 291	2 291	2 291	2 291	2 291	5 732	27 200	11 764	6 836		
Repayment of borrowing		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Other Cash Flows/Payments		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Total Cash Payments by Type		861	8 163	6 927	6 494	8 229	8 229	8 229	8 229	8 229	8 229	8 229	21 163	98 189	88 721	84 652		
NET INCREASE/(DECREASE) IN CASH HELD		38 417	9 806	12 140	26 699	1 698	(407)	(736)	(676)	(820)	(820)	(820)	(86 278)	(1 402)	6 919	11 707		
Cash/cash equivalents at the month/year beginning:		52 295	90 813	100 816	112 736	138 451	139 967	139 967	139 967	138 844	138 169	137 349	136 529	135 271	52 965	50 965	58 306	
Cash/cash equivalents at the month/year end:		90 813	100 816	112 736	138 451	139 967	139 967	138 844	138 169	137 349	136 529	135 271	50 965	52 965	58 306	68 013		

Section 12 – Capital Expenditure by Asset Class

12.1 Supporting Table SC13a - Capital Expenditure on New Assets

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	1 684	2 680	-	889	880	101	18.7%	2 680
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	836	1 854	-	600	618	(81)	-13.1%	1 854
Drainage Collection		-	836	1 854	-	600	618	(81)	-13.1%	1 854
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	726	726	-	-	342	342	100.0%	726
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	726	726	-	-	342	342	100.0%	726
Capital Spens		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	2022/23		Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
Community Assets		-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	
Child/Care Centres		-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	
Parks		-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Stalls		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Airports		-	-	-	-	-	-	-	-	-	
Taxi/Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	
Capital Spens		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	
Indoor Facilities		-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	-	-	-	-	-	-	-	-	
Capital Spens		-	-	-	-	-	-	-	-	-	
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	696	16	381	-	(381)	#DIV/0!	696	
Operational Buildings		-	696	696	16	381	-	(381)	#DIV/0!	696	
Municipal Offices		-	696	696	16	381	-	(381)	#DIV/0!	696	
Pay/Equity Points		-	-	-	-	-	-	-	-	-	
Building Plan Offices		-	-	-	-	-	-	-	-	-	
Workshops		-	-	-	-	-	-	-	-	-	
Yards		-	-	-	-	-	-	-	-	-	
Stores		-	-	-	-	-	-	-	-	-	
Laboratories		-	-	-	-	-	-	-	-	-	
Training Centres		-	-	-	-	-	-	-	-	-	
Manufacturing Plant		-	-	-	-	-	-	-	-	-	
Depots		-	-	-	-	-	-	-	-	-	
Capital Spens		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Staff Housing		-	-	-	-	-	-	-	-	-	
Social Housing		-	-	-	-	-	-	-	-	-	
Capital Spens		-	-	-	-	-	-	-	-	-	
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 - M04 October

Description	Ref	2023/28	Budget Year 2028/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	250	250	-	-	39	39	100.0%	250
Computer Equipment		-	250	250	-	-	39	39	100.0%	250
Furniture and Office Equipment		-	220	220	-	-	73	73	100.0%	220
Furniture and Office Equipment		-	220	220	-	-	73	73	100.0%	220
Machinery and Equipment		-	4 125	3 408	849	2 923	1 136	(1 787)	-157.3%	3 408
Machinery and Equipment		-	4 125	3 408	849	2 923	1 136	(1 787)	-157.3%	3 408
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	8 888	7 154	886	4 002	2 108	(1 884)	-88.8%	7 154

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

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October										
Description	Ref	2023/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
Infrastructure		-	16 283	17 029	178	1 888	6 878	3 977	70.1%	17 029
Roads Infrastructure		-	4 017	4 405	29	1 151	1 459	317	21.8%	4 405
Roads		-	4 017	4 405	29	1 151	1 459	317	21.8%	4 405
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 000	1 000	-	-	333	333	100.0%	1 000
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	1 000	1 000	-	-	333	333	100.0%	1 000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	10 696	10 973	149	548	3 658	3 110	86.0%	10 973
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	8 696	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 000	10 696	149	548	3 565	3 018	84.8%	10 696
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	277	-	-	92	92	100.0%	277
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	300	401	-	-	134	134	100.0%	401
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	300	401	-	-	134	134	100.0%	401
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	250	250	-	-	83	83	100.0%	250
Landfill Sites		-	250	250	-	-	83	83	100.0%	250
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revolvements		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Polking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	19 988	20 198	247	1 787	8 733	4 966	73.7%	20 198

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 **OCTOBER 2023** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A. Hendricks**

Municipal Manager of **Prince Albert Municipality WC052**

Signature 

Date 13 November 2023