

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 NOVEMBER 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.....	32
Section 5 – Debtors' analysis.....	32
Section 6 – Creditors' analysis.....	32
Section 7 – Investment portfolio analysis.....	32
Section 8 – Allocation and grant receipts and expenditure.....	33
Section 9 – Capital expenditure	35
Section 10- Employee related Costs	37
Section 11 – Actuals and Revised Targets for cash Receipts	38
Section 12 – Capital Expenditure by asset class	40
PART 3 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION	45

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 NOVEMBER 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 November 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 42,105,178.84

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

Services charges: A negative YTD variance of -10% 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 11.5%. 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 51%. 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 25%.

Transfers and subsidies: A negative YTD variance of 5% 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 36,663,782.42

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

Employee Cost: A negative YTD budget variance of 5%. 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 77% is recorded.

Bulk purchases: A positive YTD budget variance of 5% is reflected. The accounts from start of October has seemingly decrease from the previous months, as high peak season are over.

Contracted services: A negative YTD budget variance of 29% 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 negative YTD budget variance of 14% is recorded. The municipality has completed the Annual Financial Statements and all roll-over amounts were paid over to NT and PT.

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

Capital expenditure: YTD capital expenditure amounts to R 6,882,473.21

Cash flow: Bank balance as at 30 NOVEMBER 2023 reflects a positive amount of R 73,407,894.81

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 NOVEMBER 2023 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for NOVEMBER 2023.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for NOVEMBER 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 - M05 November

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	372	3 211	2 276	935	41%	5 463
Service charges	-	37 632	33 147	2 717	13 657	13 811	(154)	-1%	33 147
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	36 568	36 743	636	14 470	15 310	(840)	-5%	36 743
Other own revenue	-	9 071	13 556	1 191	5 938	5 648	290	5%	-
Total Revenue (excluding capital transfers and contributions)	-	88 734	88 909	4 916	37 276	37 045	231	1%	88 909
Employee costs	-	32 548	32 548	2 654	12 903	13 562	(658)	-5%	32 548
Remuneration of Councilors	-	3 404	3 404	280	1 487	1 418	69	5%	3 404
Depreciation and amortisation	-	5 748	5 748	479	2 395	2 395	(0)	-0%	5 748
Interest	-	301	301	-	28	125	(97)	-77%	301
Inventory consumed and bulk purchases	-	18 943	18 943	1 292	8 152	7 893	260	3%	18 943
Transfers and subsidies	-	390	390	-	140	163	(23)	-14%	390
Other expenditure	-	27 400	27 400	2 442	11 713	11 417	296	3%	27 400
Total Expenditure	-	88 733	88 733	7 146	36 819	36 972	(153)	-0%	88 733
Surplus/(Deficit)	-	0	175	(2 231)	457	73	384	526%	175
Transfers and subsidies - capital (monetary)	-	18 982	18 982	326	4 984	10 244	(5 260)	-51%	18 982
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	18 983	19 158	(1 904)	5 441	10 317	(4 876)	-47%	19 158
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	18 983	19 158	(1 904)	5 441	10 317	(4 876)	-47%	19 158
Capital expenditure & funds sources									
Capital expenditure	-	27 200	27 075	1 113	6 882	11 039	(4 157)	-38%	27 075
Capital transfers recognised	-	16 507	16 506	822	4 914	6 675	(1 760)	-26%	16 506
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 693	10 569	291	1 968	4 365	(2 396)	-55%	10 569
Total sources of capital funds	-	27 200	27 075	1 113	6 882	11 039	(4 157)	-38%	27 075
Financial position									
Total current assets	-	49 570	59 629	-	75 308	-	-	-	59 629
Total non current assets	-	229 241	216 942	-	199 825	-	-	-	216 942
Total current liabilities	-	35 473	46 877	-	58 426	-	-	-	46 877
Total non current liabilities	-	3 718	4 001	-	5 692	-	-	-	4 001
Community wealth/Equity	-	239 620	225 692	-	211 014	-	-	-	225 692
Cash flows									
Net cash from (used) operating	-	18 991	19 337	7 074	98 124	10 392	(87 732)	-844%	19 337
Net cash from (used) investing	-	(27 200)	(27 075)	(1 602)	(7 014)	(11 039)	(4 025)	36%	(27 075)
Net cash from (used) financing	-	597	607	11	35	(21)	(56)	263%	607
Cash/cash equivalents at the month/year end	-	37 805	45 265	-	143 540	51 727	(91 813)	-177%	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	-	2 013	1 007	2 214	1 724	579	3 779	11 991	25 162
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	3 128

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) - M05 November

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									
Revenue - Functional										
Governance and administration		-	43 507	44 026	1 345	19 479	18 773	707	4%	44 026
Executive and council		-	29 488	29 488	58	12 390	12 715	(325)	-3%	29 488
Finance and administration		-	14 019	14 538	1 287	7 090	6 058	1 032	17%	14 538
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	4 115	3 944	219	1 077	1 643	(567)	-34%	3 944
Community and social services		-	2 417	2 246	156	808	936	(127)	-14%	2 246
Sport and recreation		-	18	18	-	-	8	(8)	-100%	18
Public safety		-	1 500	1 500	63	268	625	(357)	-57%	1 500
Housing		-	180	180	-	-	75	(75)	-100%	180
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 266	1 918	218	1 038	799	239	30%	1 918
Planning and development		-	764	416	77	375	173	202	116%	416
Road transport		-	1 503	1 503	142	664	626	37	6%	1 503
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	57 827	58 002	3 461	20 666	26 074	(5 407)	-21%	58 002
Energy sources		-	21 613	21 788	1 772	9 095	9 079	17	0%	21 788
Water management		-	25 369	25 369	819	7 172	12 477	(5 305)	-43%	25 369
Waste water management		-	7 339	7 339	596	2 975	3 058	(83)	-3%	7 339
Waste management		-	3 506	3 506	273	1 424	1 461	(37)	-3%	3 506
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	107 716	107 891	5 242	42 261	47 289	(5 029)	-11%	107 891
Expenditure - Functional										
Governance and administration		-	22 834	22 834	2 153	7 574	9 514	(1 940)	-20%	22 834
Executive and council		-	7 499	7 499	470	2 865	3 125	(260)	-8%	7 499
Finance and administration		-	15 335	15 335	1 683	4 709	6 390	(1 680)	-26%	15 335
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	9 228	9 228	684	3 454	3 845	(392)	-10%	9 228
Community and social services		-	3 929	3 929	264	1 426	1 637	(211)	-13%	3 929
Sport and recreation		-	2 071	2 071	179	818	863	(45)	-5%	2 071
Public safety		-	3 048	3 048	241	1 210	1 270	(61)	-5%	3 048
Housing		-	180	180	-	-	75	(75)	-100%	180
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	20 242	20 242	1 701	9 279	8 434	845	10%	20 242
Planning and development		-	9 155	9 155	684	4 342	3 815	528	14%	9 155
Road transport		-	11 087	11 087	1 018	4 936	4 619	317	7%	11 087
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	36 159	36 159	2 607	16 373	15 066	1 307	9%	36 159
Energy sources		-	21 631	21 631	1 400	9 052	9 013	39	0%	21 631
Water management		-	6 324	6 324	584	3 641	2 635	1 007	38%	6 324
Waste water management		-	4 964	4 964	403	2 372	2 068	304	15%	4 964
Waste management		-	3 240	3 240	221	1 307	1 350	(43)	-3%	3 240
Other		-	270	270	-	140	113	28	24%	270
Total Expenditure - Functional	3	-	88 733	88 733	7 146	36 819	36 972	(153)	0%	88 733
Surplus/ (Deficit) for the year		-	18 983	19 158	(1 904)	5 441	10 317	(4 876)	-47%	19 158

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		-	43 907	44 028	1 945	19 479	19 773	707	4%	44 028
Executive and Council		-	29 488	29 488	58	12 300	12 715	(325)	-3%	29 488
Mayor and Council		-	29 488	29 488	58	12 300	12 715	(325)	-3%	29 488
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		-	14 010	14 538	1 287	7 090	8 058	1 032	17%	14 538
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		-	14 010	14 538	1 287	7 090	8 058	1 032	17%	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	219	1 077	1 843	(867)	-34%	3 944
Community and social services		-	2 417	2 248	158	808	898	(127)	-14%	2 248
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	20	20	1	9	8	1	5%	20
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	315	150	-	-	63	(63)	-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	155	600	665	(65)	-6%	2 076
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	18	18	-	-	8	(8)	-100%	18
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	18	18	-	-	8	(8)	-100%	18
Public safety		-	1 500	1 500	63	298	625	(367)	-57%	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	298	625	(367)	-57%	1 500
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	180	180	-	-	75	(75)	-100%	180
Housing		-	180	180	-	-	75	(75)	-100%	180
Informal Settlements		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	2 288	1 918	218	1 038	798	238	30%	1 918
Planning and development		-	784	418	77	375	173	202	118%	418
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDS)		-	-	-	-	-	-	-	-	-
Central City Improvement District Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	784	418	77	375	173	202	118%	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	142	884	828	37	8%	1 503
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		-	1 503	1 503	142	884	828	37	8%	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	8 481	20 988	28 074	(5 407)	-21%	58 002
Energy sources		-	21 813	21 788	1 772	8 096	9 079	17	0%	21 788
Electricity		-	21 813	21 788	1 772	8 096	9 079	17	0%	21 788
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	25 389	25 389	819	7 172	12 477	(5 305)	-43%	25 389
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	25 389	25 389	819	7 172	12 477	(5 305)	-43%	25 389
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	7 338	7 338	588	2 875	3 058	(88)	-3%	7 338
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	7 338	7 338	588	2 875	3 058	(88)	-3%	7 338
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	3 508	3 508	273	1 424	1 481	(87)	-3%	3 508
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	3 080	-	-	-	-	-	-	-
Solid Waste Removal		-	428	3 508	273	1 424	1 481	(87)	-3%	3 508
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	107 718	107 891	5 242	42 281	47 288	(5 028)	-11%	107 891

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	Budget Year 2020/24								
		2020/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
<i>Municipal governance and administration</i>		-	22 894	22 894	2 160	7 674	9 614	(1 940)	-20%	22 894
Executive and Council		-	7 499	7 499	470	2 895	3 125	(230)	-6%	7 499
Mayor and Council		-	7 499	7 499	470	2 895	3 125	(230)	-6%	7 499
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		-	15 335	15 335	1 683	4 700	6 390	(1 680)	-20%	15 335
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		-	15 335	15 335	1 683	4 700	6 390	(1 680)	-20%	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		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	9 228	9 228	894	3 464	3 846	(382)	-10%	9 228
Community and social services		-	9 229	9 229	294	1 426	1 697	(271)	-13%	9 229
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	0	0	0	0	0	0	1%	0
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		-	594	594	24	140	235	(80)	-30%	594
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	1 258	1 258	83	494	524	(30)	-11%	1 258
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		-	2 107	2 107	157	813	878	(65)	-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) - M05 November

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									
Sport and recreation		-	2 071	2 071	178	818	868	(46)	-5%	2 071
Beaches and Jetties		-						-		
Casinos, Racing, Gambling, Wagering		-						-		
Community Parks (including Nurseries)		-						-		
Recreational Facilities		-						-		
Sports Grounds and Stadiums		-	2 071	2 071	179	818	863	(45)	-5%	2 071
Public safety		-	3 048	3 048	241	1 210	1 270	(61)	-5%	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	241	1 210	1 270	(61)	-5%	3 048
Pounds		-						-		
Housing		-	180	180	-	-	76	(76)	-100%	180
Housing		-	180	180	-	-	75	(75)	-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	1 701	9 278	8 454	846	10%	20 242
Planning and development		-	9 156	9 156	884	4 342	3 615	628	14%	9 156
Billboards		-						-		
Corporate Wide Strategic Planning (IDPs, LEDs)		-	544	544	40	211	268	(57)	-21%	544
Central City Improvement District		-						-		
Development Facilitation		-						-		
Economic Development/Planning		-	8 511	8 511	644	4 132	3 545	585	17%	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	1 018	4 936	4 619	317	7%	11 087
Public Transport		-						-		
Road and Traffic Regulation		-						-		
Roads		-	11 087	11 087	1 018	4 936	4 619	317	7%	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) - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		-	36 158	36 158	2 807	16 878	15 088	1 807	9%	36 158
Energy sources		-	21 631	21 631	1 400	9 052	9 013	39	0%	21 631
Electricity		-	21 631	21 631	1 400	9 052	9 013	39	0%	21 631
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		-	6 324	6 324	584	3 941	2 635	1 007	38%	6 324
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		-	6 324	6 324	584	3 941	2 635	1 007	38%	6 324
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	4 964	4 964	403	2 372	2 068	304	15%	4 964
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	4 964	4 964	403	2 372	2 068	304	15%	4 964
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	3 240	3 240	221	1 307	1 360	(48)	-3%	3 240
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	963	963	22	96	234	(138)	-59%	963
Solid Waste Removal		-	2 677	2 677	200	1 211	1 115	96	9%	2 677
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	270	270	-	140	113	28	24%	270
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	270	270	-	140	113	28	24%	270
Total Expenditure - Functional	3	-	88 733	88 733	7 148	36 816	36 872	(158)	0%	88 733
Surplus/ (Deficit) for the year		-	18 963	18 158	(1 904)	6 441	10 217	(4 876)	-47%	18 158

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) - M05 November										
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	58	12 390	12 715	(325)	-2.6%	29 488
Vote 2 - Director Finance	-	-	14 019	14 538	1 287	7 090	6 058	1 032	17.0%	14 538
Vote 3 - Director Corporate	-	-	764	416	77	375	173	202	116.4%	416
Vote 4 - Director Community	-	-	4 115	3 944	219	1 077	1 043	(367)	-34.5%	3 944
Vote 5 - Director Technical Services	-	-	59 330	59 505	3 602	21 330	26 700	(5 370)	-20.1%	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	6 242	42 281	47 288	(5 029)	-10.8%	107 881
Expenditure by Vote										
Vote 1 - Executive and Council	1	-	7 499	7 499	470	2 865	3 125	(260)	-8.3%	7 499
Vote 2 - Director Finance	-	-	15 335	15 335	1 683	4 709	6 390	(1 680)	-26.3%	15 335
Vote 3 - Director Corporate	-	-	9 155	9 155	684	4 342	3 815	528	13.8%	9 155
Vote 4 - Director Community	-	-	9 498	9 498	684	3 594	3 958	(364)	-9.2%	9 498
Vote 5 - Director Technical Services	-	-	47 245	47 245	3 625	21 309	19 666	1 623	8.2%	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	7 148	38 819	38 972	(163)	-0.4%	88 733
Surplus/ (Deficit) for the year	2	-	18 985	19 168	(1 904)	5 441	10 317	(4 879)	-47.3%	19 168

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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	107 891	6 242	42 261	47 289	(5 029)	-11%	107 891
Expenditure by Vote	1	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	7 499	7 499	470	2 895	3 125	(260)	-8%	7 499
1.1 - Mayor and Council		-	4 388	4 388	320	1 841	1 828	12	1%	4 388
1.2 - Municipal Manager		-	3 111	3 111	150	1 024	1 295	(272)	-21%	3 111
Vote 2 - Director Finance		-	15 335	15 335	1 683	4 709	6 390	(1 680)	-20%	15 335
2.1 - Financial Services		-	15 335	15 335	1 683	4 709	6 390	(1 680)	-20%	15 335
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	8 155	8 155	884	4 942	3 815	528	14%	8 155
3.1 - Corporate Services		-	8 444	8 444	639	4 103	3 518	585	17%	8 444
3.2 - IDP		-	644	644	40	211	265	(57)	-21%	644
3.3 - Strategic Services (CDW)		-	66	66	5	29	28	0	2%	66

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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	884	3 694	3 868	(354)	-9%	9 488
4.1 - Cemeteries		-	0	0	0	0	0	0	1%	0
4.2 - Safety and Security Services		-								
4.3 - Community Halls		-	584	584	24	149	235	(85)	-36%	584
4.4 - Disaster Management		-	1 258	1 258	83	454	524	(80)	-11%	1 258
4.5 - Library		-	2 096	2 096	157	802	873	(71)	-8%	2 096
4.6 - Library		-	11	11	-	11	5	6	123%	11
4.7 - Sport and Recreation		-	2 071	2 071	179	818	863	(45)	-5%	2 071
4.8 - Housing		-	180	180	-	-	75	(75)	-100%	180
4.9 - Traffic Services		-	3 048	3 048	241	1 210	1 270	(81)	-5%	3 048
4.10 - Tourism		-	270	270	-	140	113	28	24%	270
Vote 6 - Director Technical Services		-	47 246	47 246	9 825	21 309	19 888	1 623	8%	47 246
6.1 - Public Works		-	11 087	11 087	1 018	4 936	4 619	317	7%	11 087
6.2 - Electricity Services		-	21 631	21 631	1 400	9 052	9 013	39	0%	21 631
6.3 - Water Services		-	6 324	6 324	584	3 641	2 635	1 007	38%	6 324
6.4 - Water Management - Water Storage		-								
6.5 - Sewerage		-	4 964	4 964	403	2 372	2 068	304	15%	4 964
6.6 - Storm Water Management		-								
6.7 - Waste Management - Solid Waste Disposal Landfill Site		-	583	583	22	96	234	(138)	-59%	583
6.8 - Refuse		-	2 677	2 677	200	1 211	1 115	96	9%	2 677
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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	7 148	38 819	38 872	(153)	(0)	88 733
Surplus/ (Deficit) for the year	2	-	18 888	18 158	(1 904)	5 441	10 917	(4 876)	(0)	18 158

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) - M05 November										
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		-	1 100	1 100	50	431	244	187	77%	1 100
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	2 658	2 659	31	90	1 191	(1 120)	-94%	2 659
Vote 5 - Director Technical Services		-	13 404	23 051	1 032	6 380	9 604	(3 218)	-34%	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	1 113	6 882	11 039	(4 197)	-38%	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	1 113	6 882	11 039	(4 197)	-38%	27 076
Capital Expenditure - Functional Classification										
Governance and administration		-	1 188	1 188	50	431	244	187	77%	1 188
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 100	1 100	50	431	244	187	77%	1 100
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 658	2 659	31	90	1 191	(1 120)	-94%	2 659
Community and social services		-	150	150	31	90	63	3	5%	150
Sport and recreation		-	2 508	2 709	-	-	1 129	(1 129)	-100%	2 709
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 440	8 114	-	4 039	3 381	658	19%	8 114
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 440	8 114	-	4 039	3 381	658	19%	8 114
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	14 909	14 987	1 082	2 347	6 234	(3 877)	-52%	14 987
Energy sources		-	1 728	1 728	-	719	-	(719)	-100%	1 728
Water management		-	11 975	10 006	553	1 101	4 457	(3 356)	-75%	10 006
Waste water management		-	1 138	2 255	479	1 178	940	238	25%	2 255
Waste management		-	100	280	-	98	108	(40)	-37%	280
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	27 200	27 076	1 113	6 882	11 039	(4 197)	-38%	27 076
Funded by:										
National Government		-	15 811	15 811	771	4 484	5 588	(2 104)	-32%	15 811
Provincial Government		-	896	896	50	431	87	344	365%	896
District Municipality		-	-	-	-	-	-	-	-	-
Transfer and subsidies - capital (money accounts) (Nat / Prov / Local)		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	18 607	18 608	822	4 914	6 675	(1 760)	-28%	18 608
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	10 693	10 569	291	1 956	4 365	(2 309)	-59%	10 569
Total Capital Funding		-	27 200	27 076	1 113	6 882	11 039	(4 197)	-38%	27 076

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

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
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		-	1 188	1 188	50	431	244	187	77%	1 188
2.1 - Financial Services		-	1 188	1 188	50	431	244	187	77%	1 188
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - IDP		-	-	-	-	-	-	-	-	-
3.3 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	2 668	2 668	31	88	1 191	(1 125)	-94%	2 668
4.1 - Cemeteries		-	-	-	-	-	-	-	-	-
4.2 - Safety and Security Services		-	-	-	-	-	-	-	-	-
4.3 - Community Halls		-	150	150	31	88	83	3	5%	150
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library		-	-	-	-	-	-	-	-	-
4.6 - Library		-	-	-	-	-	-	-	-	-
4.7 - Sport and Recreation		-	2 508	2 709	-	-	1 129	(1 129)	-100%	2 709
4.8 - Housing		-	-	-	-	-	-	-	-	-
4.9 - Traffic Services		-	-	-	-	-	-	-	-	-
4.10 - Tourism		-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	13 404	23 061	1 032	8 388	9 804	(3 218)	-34%	23 061
5.1 - Public Works		-	8 440	8 114	-	4 030	3 381	858	10%	8 114
5.2 - Electricity Services		-	1 726	1 726	-	-	719	(719)	-100%	1 726
5.3 - Water Services		-	2 000	10 696	553	1 101	4 457	(3 356)	-75%	10 696
5.4 - D Water Management - Water Storage		-	-	-	-	-	-	-	-	-
5.5 - Sewerage		-	300	401	201	201	167	94	58%	401
5.6 - Storm Water Management		-	838	1 854	218	917	773	144	19%	1 854
5.7 - Waste Management - Solid Waste Disposal Landfill Sites		-	-	-	-	-	-	-	-	-
5.8 - Refuse		-	100	260	-	88	108	(40)	-37%	260

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description R thousand	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 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Vote 16 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	17 225	27 076	1 113	6 882	11 099	(4 157)	-38%	27 076
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance 2.1 - Financial Services 2.2 - Property Rates 2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description R thousand	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 (COW)		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		-	-	-	-	-	-	-	-	-
4.1 - Cemeteries		-	-	-	-	-	-	-	-	-
4.2 - Safety and Security Services		-	-	-	-	-	-	-	-	-
4.3 - Community Halls		-	-	-	-	-	-	-	-	-
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library		-	-	-	-	-	-	-	-	-
4.6 - Library		-	-	-	-	-	-	-	-	-
4.7 - Sport and Recreation		-	-	-	-	-	-	-	-	-
4.8 - Housing		-	-	-	-	-	-	-	-	-
4.9 - Traffic Services		-	-	-	-	-	-	-	-	-
4.10 - Tourism		-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		-	9 975	-	-	-	-	-	-	-
5.1 - Public Works		-	-	-	-	-	-	-	-	-
5.2 - Electricity Services		-	-	-	-	-	-	-	-	-
5.3 - Water Services		-	9 975	-	-	-	-	-	-	-
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 - M05 November

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	1 113	8 882	11 038	(4 157)	(0)	27 076

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	62 940	47 389
Trade and other receivables from exchange transactions		-	2 182	5 780	3 991	5 780
Receivables from non-exchange transactions		-	3 912	2 262	1 819	2 262
Current portion of non-current receivables						
Inventory		-	1 225	1 856	1 738	1 856
VAT		-	1 152	1 090	3 316	1 090
Other current assets		-	1 160	1 252	1 504	1 252
Total current assets		-	49 570	59 629	75 308	59 629
Non current assets						
Investments						
Investment property		-	13 691	13 614	13 587	13 614
Property, plant and equipment		-	214 241	201 673	184 557	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	199 825	216 942
TOTAL ASSETS		-	278 812	276 570	275 132	276 570
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	98	43	43	43
Consumer deposits		-	648	658	692	658
Trade and other payables from exchange transactions		-	4 345	4 616	8 672	4 616
Trade and other payables from non-exchange transactions		-	3 472	11 630	18 361	11 630
Provision		-	24 384	27 782	26 458	27 782
VAT		-	2 525	2 148	4 201	2 148
Other current liabilities						
Total current liabilities		-	35 473	46 877	58 426	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	4 245	2 554
Total non current liabilities		-	3 718	4 001	5 692	4 001
TOTAL LIABILITIES		-	39 191	50 878	64 118	50 878
NET ASSETS	2	-	239 620	225 692	211 014	225 692
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	229 120	215 192	200 514	215 192
Reserves and funds		-	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	239 620	225 692	211 014	225 692

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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 taxes		-	5 187	5 187	395	2 446	2 161	285	13%	5 187
Service charges		-	32 410	32 859	3 295	15 173	13 691	1 482	11%	32 859
Other revenue		-	1 484	1 484	10 052	73 691	618	73 072	11817%	1 484
Transfers and Subsidies - Operational		-	34 368	34 543	690	20 097	14 393	5 705	40%	34 543
Transfers and Subsidies - Capital		-	18 982	18 982	-	6 490	10 244	(3 754)	-37%	18 982
Interest		-	4 350	4 350	529	2 546	1 813	734	40%	4 350
Dividends								-		
Payments										
Suppliers and employees		-	(77 790)	(78 068)	(7 887)	(22 319)	(32 528)	(10 209)	31%	(78 068)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	18 991	19 337	7 074	98 124	10 392	(87 732)	-844%	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)	(1 602)	(7 014)	(11 039)	(4 025)	36%	(27 075)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(27 200)	(27 075)	(1 602)	(7 014)	(11 039)	(4 025)	36%	(27 075)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	648	658	11	35	-	35	#DIV/0!	658
Payments										
Repayment of borrowing		-	(51)	(51)	-	-	(21)	(21)	100%	(51)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	597	607	11	35	(21)	(56)	263%	607
NET INCREASE/ (DECREASE) IN CASH HELD		-	(7 612)	(7 131)	5 483	91 144	(669)			(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		143 540	51 727			45 265

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	14.8%	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%	128.9%	127.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	112.6%	101.1%	107.7%	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%	34.6%	36.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	19.4%	19.4%	17.1%	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 - M05 November

Description	NT Code	Budget Year 2023/24									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L10 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					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	520	517	248	231	437	152	1 144	3 195	6 454	5 100	–	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	774	444	150	113	70	35	190	258	2 038	854	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	283	228	85	44	497	29	329	1 278	2 731	2 178	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	498	365	230	216	296	144	820	2 410	4 987	3 885	–	–	
Receivables from Exchange Transactions - Waste Water Management	1600	257	234	144	131	221	91	534	1 551	3 104	2 528	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	17	15	14	13	21	16	122	431	648	602	–	–	
Interest on Arrear Debtor Accounts	1810	150	193	129	114	175	106	598	2 307	3 881	3 388	–	–	
Recoverable unauthorised, irregular, pulstess and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	(833)	10	11	1 352	8	6	43	474	1 279	1 882	–	–	
Total By Income Source	2000	1 866	2 013	1 007	2 214	1 724	678	8 778	11 891	26 182	20 288	–	–	
2023/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	85	134	32	52	190	42	251	668	1 435	1 203	–	–	
Commercial	2300	385	427	147	110	434	51	548	1 712	3 813	2 854	–	–	
Households	2400	1 404	1 452	828	2 052	1 100	486	2 981	9 011	19 915	16 231	–	–	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2800	1 866	2 013	1 007	2 214	1 724	678	8 778	11 891	26 182	20 288	–	–	

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	1 457	–	–	–	–	–	–	–	1 457
Bulk Water	0200	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 610	–	–	–	–	–	–	–	1 610
Auditor General	0800	–	–	–	–	–	–	–	–	–
Other	0900	61	–	–	–	–	–	–	–	61
Total By Customer Type	1000	3 128	–	–	–	–	–	–	–	3 128

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 - M05 November

Description	R#	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	477	13 639	13 273	365	2.8%	31 856
Local Government Equitable Share		-	28 653	28 653	-	11 939	11 939	0	0.0%	28 653
Energy Efficiency and Demand Side Management Grant		-	1 098	1 098	111	508	458	51	11.1%	1 098
Expanded Public Works Programme Integrated Grant		-	1 700	1 700	395	1 036	708	328	46.3%	1 700
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
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	155	189	(13)	-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	159	827	1 105	(278)	-25.1%	2 652
Infrastructure		-	-	175	-	-	73	(73)	-100.0%	175
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	2 477	2 477	159	827	1 032	(205)	-19.9%	2 477
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2 235	2 235	-	4	931	(927)	-99.6%	2 235
Other Grants Received		-	2 235	2 235	-	4	931	(927)	-99.6%	2 235
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	36 969	36 743	636	14 470	15 310	(840)	-5.5%	36 743
Capital Transfers and Grants										
National Government:		-	18 182	18 182	269	4 537	9 482	(4 945)	-52.1%	18 182
Integrated National Electrification Programme Grant		-	490	490	-	-	204	(204)	-100.0%	490
Municipal Infrastructure Grant		-	7 692	7 692	251	3 690	5 111	(1 221)	-23.9%	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	18	647	4 167	(3 519)	-34.5%	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	58	447	762	(315)	-41.3%	800
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	800	800	58	447	762	(315)	-41.3%	800
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
(insert description)		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	19 982	19 982	328	4 984	10 244	(5 260)	-51.3%	19 982
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	56 951	56 725	964	19 454	25 554	(6 099)	-23.9%	56 725

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2022/23	Budget Year 2023/24							
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	31 852	31 762	3 029	12 439	13 212	(772)	-5.8%	31 762
Equitable Share		–	28 486	28 426	2 589	10 842	11 809	(967)	-8.2%	28 426
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		–	1 058	1 058	111	506	458	51	11.1%	1 058
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		–	1 700	1 700	268	935	708	228	32.0%	1 700
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant										
Municipal Infrastructure Grant		–	568	568	31	155	237	(82)	-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	160	819	1 027	(208)	-20.2%	2 464
Infrastructure										
Infrastructure										
Capacity Building		–	2 464	2 464	160	819	1 027	(208)	-20.2%	2 464
Capacity Building										
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		–	2 200	2 200	–	–	917	(917)	-100.0%	2 200
Expenditure on Other Grants		–	2 200	2 200	–	–	917	(917)	-100.0%	2 200
Total operating expenditure of Transfers and Grants:		–	36 516	36 456	3 189	13 258	15 155	(1 897)	-12.5%	36 456

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	771	4 484	6 588	(2 104)	-31.9%	15 811
Integrated National Electrification Programme Grant		--	425	425	--	--	178	(178)	-100.0%	425
Municipal Infrastructure Grant		--	6 890	6 890	218	3 383	2 767	596	21.4%	6 890
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		--	6 896	6 896	553	1 101	3 623	(2 522)	-69.6%	6 896
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metropolitan Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		--	696	696	50	431	87	344	395.4%	696
Infrastructure		--	--	--	--	--	--	--	--	--
Infrastructure										
Capacity Building		--	696	696	50	431	87	344	395.4%	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	822	4 914	6 675	(1 760)	-26.4%	16 506
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		--	53 023	52 963	4 010	18 173	21 830	(3 657)	-19.8%	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 - M05 November

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	1 113	6 882	11 039	4 157	37.7%	25%
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	6 882					

Section 10- Employee Related Costs

10.1 Supporting Table SC 8

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

Summary of Employee and Councillor remuneration	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Resources plus Other)										
Basic Salaries and Wages		–	3 062	3 062	252	1 336	1 276	61	5%	3 062
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		–	342	342	27	151	142	8	6%	342
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		–	3 404	3 404	280	1 487	1 418	69	5%	3 404
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		–	2 641	2 654	280	1 306	939	367	30%	2 654
Pension and UIF Contributions		–	(1 800)	(1 800)	–	–	(750)	750	-100%	(1 800)
Medical Aid Contributions										
Overtime										
Performance Bonus		–	452	452	–	–	188	(188)	-100%	452
Motor Vehicle Allowance		–	336	488	39	195	272	(77)	-26%	488
Cellphone Allowance		–	96	96	8	40	58	(18)	-30%	96
Housing Allowances										
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		–	1 995	1 670	327	1 541	706	835	118%	1 670
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		–	21 222	21 211	1 703	8 244	8 831	(587)	-7%	21 211
Pension and UIF Contributions		–	3 530	3 541	270	1 311	1 482	(170)	-11%	3 541
Medical Aid Contributions		–	1 156	1 281	77	384	607	(223)	-37%	1 281
Overtime		–	1 488	1 488	135	672	620	52	8%	1 488
Performance Bonus		–	1 678	1 678	–	–	698	(698)	-100%	1 678
Motor Vehicle Allowance		–	50	50	2	10	21	(10)	-50%	50
Cellphone Allowance		–	214	214	19	83	89	4	5%	214
Housing Allowances		–	118	118	7	37	49	(12)	-34%	118
Other benefits and allowances		–	942	942	113	541	362	180	38%	942
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	157	157	–	89	85	3	5%	157
Post-retirement benefit obligations	2									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Municipal Staff		–	30 553	30 678	2 327	11 362	12 856	(1 493)	-12%	30 678
% Increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		–	35 952	35 952	2 934	14 390	14 680	(290)	-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	2	–	–	–	–	–	–	–		–
% Increase	4									

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councilor remuneration R thousands	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C					D	
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								-		
Security								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	2							-		
% Increase	4	-	-	-	-	-	-	-	-	
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Security								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities	4							-		
% Increase	4	-	-	-	-	-	-	-	-	
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	35 952	35 952	2 834	14 300	14 980	(680)	-4%	35 952
% Increase	4	-	#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	32 548	32 548	2 854	12 903	13 582	(678)	-5%	32 548

Section 11 – Actuals and Revised Targets for Cash Receipts

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

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	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																	
Property rates		315	680	686	370	395	432	432	432	432	432	432	147	5 187	5 298	5 880	
Service charges - Electricity revenue		2 303	2 016	2 027	1 838	2 204	1 984	1 984	1 984	1 984	1 984	1 984	(791)	19 764	22 745	24 323	
Service charges - Water revenue		245	315	341	303	375	397	397	397	397	397	397	801	4 761	5 045	5 798	
Service charges - Waste Water Management		411	481	537	444	476	458	458	458	458	458	458	417	5 493	5 822	6 171	
Service charges - Waste Management		127	170	180	158	180	190	190	190	190	190	190	381	2 393	2 537	2 689	
Rental of facilities and equipment		8	21	5	8	11	45	45	45	45	45	45	219	543	502	537	
Interest earned - external investments		7	508	525	978	529	383	383	383	383	383	383	(371)	4 350	3 945	3 845	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits		25	44	48	57	54	10	10	10	10	10	10		115	115	115	
Licences and permits		20	12	7	8	9	12	12	12	12	12	12	14	140	140	140	
Agency services		0		0	0	0	22	22	22	22	22	22	130	290	290	290	
Transfers and Subsidies - Operational		13 606	1 975	3 825		890	2 879	2 879	2 879	2 879	2 879	2 879	(3 001)	34 368	38 259	38 485	
Other revenue		20 720	9 740	10 884	22 024	9 078	35	35	35	35	35	35	(73 140)	428	429	428	
Cash Receipts by Source		37 798	16 949	19 088	26 187	14 961	8 636	8 636	8 636	8 636	8 636	8 636	(65 986)	77 789	86 107	88 877	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National and Provincial)		1 490			5 000		1 287	958	1 010	874	874	1 438	6 044	18 982	8 027	9 283	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/financing																	
Increase (decrease) in consumer deposits																	
Decrease (Increase) in non-current receivables																	
Decrease (Increase) in non-current investments																	
Total Cash Receipts by Source		39 278	16 949	19 088	31 187	14 961	7 822	7 488	7 664	7 409	7 409	7 871	(89 821)	96 781	94 034	98 858	
Cash Payments by Type																	
Employee related costs		(1 096)	1 221	(175)	2 817	4 406	2 862	2 862	2 862	2 862	2 862	2 862	10 004	34 348	34 974	37 422	
Remuneration of councillors					(200)	(200)	(284)	(284)	(284)	(284)	(284)	(284)	(1 287)	(3 404)	(3 581)	(3 787)	
Interest																	
Bulk purchases - Electricity		96	2 282	2 309	1 964	1 452	1 520	1 520	1 520	1 520	1 520	1 520	1 005	18 315	20 941	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	1 659	1 122	656	1 833	1 833	1 833	1 833	1 833	1 833	1 833	(4 592)	12 969	13 987	14 379	
Cash Payments by Type		278	6 182	3 948	6 228	7 476	6 988	6 988	6 988	6 988	6 988	6 988	19 884	70 884	78 967	78 917	
Other Cash Flows/Payments by Type																	
Capital assets		563	981	3 582	266	1 802	2 291	2 291	2 291	2 291	2 291	2 291	6 441	27 200	11 754	8 636	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		861	8 163	6 927	6 494	9 077	9 229	9 229	9 229	9 229	9 229	9 229	20 906	98 088	88 721	84 852	
NET INCREASE/DECREASE IN CASH HELD		38 417	8 686	12 161	26 689	6 884	(407)	(746)	(876)	(820)	(820)	(820)	(258)	(89 628)	(1 402)	6 918	
Cash/cash equivalents at the month/year beginning:		52 395	60 813	100 818	112 758	136 451	144 335	143 926	143 192	142 517	141 697	140 878	140 819	52 395	50 963	58 308	
Cash/cash equivalents at the month/year end:		90 812	100 818	112 758	138 451	144 335	143 926	143 192	142 517	141 697	140 878	140 819	50 963	50 963	56 306	68 013	

Section 12 – Capital Expenditure by Asset Class

12.1 Supporting Table SC13a - Capital Expenditure on New Assets

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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	218	917	1 076	158	14.7%	2 680
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	838	1 854	218	917	773	(144)	-18.7%	1 854
Drainage Collection		-	838	1 854	218	917	773	(144)	-18.7%	1 854
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	726	726	-	-	303	303	100.0%	726
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	726	726	-	-	303	303	100.0%	726
Capital Spens		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
FRV 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 - M05 November

Description	Ref	Budget Year 2023/24								
		2023/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crickets		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Rank/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		-	896	896	50	431	87	(344)	-386.4%	896
Operational Buildings		-	506	506	50	431	87	(344)	-386.4%	506
Municipal Offices		-	506	506	50	431	87	(344)	-386.4%	506
Pay/Equity Pools		-	-	-	-	-	-	-	-	-
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 - M05 November

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									
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Services</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	250	250	-	-	65	65	100.0%	250
Computer Equipment		-	250	250	-	-	65	65	100.0%	250
Furniture and Office Equipment		-	220	220	-	-	92	92	100.0%	220
Furniture and Office Equipment		-	220	220	-	-	92	92	100.0%	220
Machinery and Equipment		-	4 128	3 408	-	2 923	1 420	(1 600)	-105.8%	3 408
Machinery and Equipment		-	4 123	3 408	-	2 923	1 420	(1 503)	-105.8%	3 408
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Polking and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Polking and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	8 868	7 154	288	4 271	2 789	(1 602)	-55.9%	7 154

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

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		-	-	-	-	-	-	-	-	-
<i>Sevitudes</i>										
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	250	250	-	-	85	85	100.0%	250
<i>Computer Equipment</i>		-	250	250	-	-	85	85	100.0%	250
Furniture and Office Equipment		-	220	220	-	-	92	92	100.0%	220
<i>Furniture and Office Equipment</i>		-	220	220	-	-	92	92	100.0%	220
Machinery and Equipment		-	4 128	3 408	-	2 928	1 420	(1 508)	-105.8%	3 408
<i>Machinery and Equipment</i>		-	4 123	3 408	-	2 923	1 420	(1 503)	-105.8%	3 408
Transport Assets		-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Polking and Protection</i>										
<i>Zoological plants and animals</i>										
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Polking and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	-	8 882	7 154	288	4 271	2 789	(1 582)	-55.8%	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		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	277	-	-	92	92	100.0%	277
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		-	-	-	-	-	-	-	-	-

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 **NOVEMBER 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 December 2023