

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

JANUARY 2024

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

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

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

Format of Monthly Budget Statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

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

Section 2 – Resolutions

Resolutions

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

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

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

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

(e) any other resolutions that may be required.

IN-YEAR REPORTS 2023/2024

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

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for JANUARY 2024.

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 January 2024 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 R62,668,616.05

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

Services charges: A negative YTD variance of -8% for service charges. This is a slight improvement from the previous month, but still cause for concern, however 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 13%. A short-term deposit has matured, and therefore the municipality has reinvested the interest earned, which makes for a positive YTD variance.

Fines, penalties and forfeits: A negative YTD variance of 46%. 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 28%.

Transfers and subsidies: A positive YTD variance of 12% are due to the fact that the municipality has received most of the grant funding expected.

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 R50,345,671.95

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

Employee Cost: A negative YTD budget variance of 3%. 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 80% is recorded.

Bulk purchases: A negative YTD budget variance of 7% is reflected. This is due to the fact that the service delivery is highly impacted by the power crisis and less electricity are being used.

Contracted services: A negative YTD budget variance of 29% is reflected as a result of the municipality are less reliant on consultants and make more use of inhouse capacity.

Transfers and Subsidies: A negative YTD budget variance of 38% is recorded. This is due to the fact the municipality has paid all roll-over amounts 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 R7,808,035.20

Cash flow: Bank balance as at 31 JANUARY 2024 reflects a positive amount of R67,419,597.92

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 JANUARY 2024 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for JANUARY 2024.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for JANUARY 2024.

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 - M07 January

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	5 073	5 463	5 463	362	3 917	3 187	731	23%	5 463
Service charges	31 768	37 632	33 147	2 956	19 269	19 336	(67)	-0%	33 147
Investment revenue	4 071	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	34 785	36 568	38 103	461	24 932	22 202	2 730	12%	38 103
Other own revenue	11 601	9 071	13 556	1 140	8 246	7 907	339	4%	-
Total Revenue (excluding capital transfers and contributions)	87 299	88 734	90 269	4 920	56 365	52 632	3 732	7%	90 269
Employee costs	29 460	32 548	32 548	2 859	18 411	18 986	(575)	-3%	32 548
Remuneration of Councilors	3 018	3 404	3 404	280	2 046	1 985	61	3%	3 404
Depreciation and amortisation	7 094	5 748	5 748	479	3 353	3 353	0	0%	5 748
Interest	2 097	301	301	7	36	176	(140)	-80%	301
Inventory consumed and bulk purchases	16 625	18 943	19 003	1 880	10 115	11 085	(971)	-9%	19 003
Transfers and subsidies	490	390	390	-	140	228	(88)	-38%	390
Other expenditure	36 190	27 400	27 900	1 801	16 456	16 275	191	1%	27 900
Total Expenditure	94 975	88 733	89 293	7 305	50 566	52 088	(1 522)	-3%	89 293
Surplus/(Deficit)	(7 675)	0	975	(2 385)	5 799	545	5 254	965%	975
Transfers and subsidies - capital (monetary)	6 831	18 982	28 868	-	5 524	18 255	(11 731)	-64%	28 868
Transfers and subsidies - capital (in-kind)	1 465	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	621	18 983	29 843	(2 385)	12 323	18 800	(6 477)	-34%	29 843
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	621	18 983	29 843	(2 385)	12 323	18 800	(6 477)	-34%	29 843
Capital expenditure & funds sources									
Capital expenditure	13 256	27 200	34 454	92	7 808	19 943	(12 135)	-61%	34 454
Capital transfers recognised	10 096	16 507	23 277	-	5 718	13 434	(7 715)	-57%	23 277
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 160	10 693	11 177	92	2 090	6 509	(4 420)	-58%	11 177
Total sources of capital funds	13 256	27 200	34 454	92	7 808	19 943	(12 135)	-61%	34 454
Financial position									
Total current assets	66 145	49 570	61 011	-	79 750	-	-	-	61 011
Total non current assets	196 749	229 241	226 234	-	199 792	-	-	-	226 234
Total current liabilities	47 984	35 473	47 545	-	54 599	-	-	-	47 545
Total non current liabilities	6 799	3 718	4 001	-	5 649	-	-	-	4 001
Community wealth/Equity	208 110	239 620	235 698	-	219 293	-	-	-	235 698
Cash flows									
Net cash from (used) operating	145 497	18 991	28 170	2 889	124 346	17 862	(106 484)	-596%	28 170
Net cash from (used) investing	(9 742)	(27 200)	(34 454)	(25)	(8 621)	(19 943)	(11 322)	57%	(34 454)
Net cash from (used) financing	658	597	607	10	57	(30)	(86)	291%	607
Cash/cash equivalents at the month/year end	182 274	37 805	46 718	-	168 178	50 285	(117 893)	-234%	46 718
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	2 029	1 416	1 144	1 360	750	1 980	4 581	12 766	26 025
Creditors Age Analysis									
Total Creditors	2 080	69	-	-	-	-	-	-	2 149

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) - M07 January

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										
<i>Governance and administration</i>		38 660	43 507	45 386	1 050	31 146	26 771	4 375	16%	45 386
Executive and council	(938)	29 488	29 488	29 488	-	21 963	17 497	4 466	26%	29 488
Finance and administration		39 598	14 019	15 898	1 050	9 163	9 274	(111)	-1%	15 898
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 665	4 115	3 944	245	1 545	2 301	(755)	-33%	3 944
Community and social services		2 512	2 417	2 246	157	1 138	1 310	(172)	-13%	2 246
Sport and recreation		19	18	18	5	11	11	0	0%	18
Public safety		9 954	1 500	1 500	84	397	875	(478)	-55%	1 500
Housing		180	180	180	-	-	105	(105)	-100%	180
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 567	2 266	1 918	222	1 438	1 119	318	28%	1 918
Planning and development		56	764	416	49	443	242	201	83%	416
Road transport		1 511	1 503	1 503	173	994	877	118	13%	1 503
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		39 757	57 827	67 888	3 402	28 761	40 697	(11 937)	-29%	67 888
Energy sources		18 581	21 613	22 188	1 877	12 709	12 919	(210)	-2%	22 188
Water management		12 096	25 369	34 855	695	9 960	21 452	(11 492)	-54%	34 855
Waste water management		6 234	7 339	7 339	564	4 131	4 281	(150)	-4%	7 339
Waste management		2 846	3 506	3 506	267	1 961	2 045	(84)	-4%	3 506
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	92 649	107 716	119 137	4 920	62 889	70 888	(7 999)	-11%	119 137
Expenditure - Functional										
<i>Governance and administration</i>		29 288	22 834	22 994	1 467	11 376	13 413	(2 038)	-15%	22 994
Executive and council		4 375	7 499	7 499	477	3 870	4 374	(504)	-12%	7 499
Finance and administration		24 913	15 335	15 495	990	7 505	9 039	(1 534)	-17%	15 495
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 200	9 228	9 228	729	4 832	5 383	(551)	-10%	9 228
Community and social services		3 117	3 929	3 929	290	1 983	2 292	(308)	-13%	3 929
Sport and recreation		1 804	2 071	2 071	166	1 152	1 208	(57)	-5%	2 071
Public safety		10 279	3 048	3 048	273	1 697	1 778	(81)	-5%	3 048
Housing		-	180	180	-	-	105	(105)	-100%	180
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 957	20 242	20 242	1 791	12 676	11 808	869	7%	20 242
Planning and development		942	9 155	9 155	674	5 632	5 340	292	5%	9 155
Road transport		12 015	11 087	11 087	1 117	7 044	6 467	577	9%	11 087
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		37 260	36 159	36 559	3 319	21 542	21 326	216	1%	36 559
Energy sources		19 126	21 631	22 031	2 077	11 646	12 852	(1 206)	-9%	22 031
Water management		6 214	6 324	6 324	546	4 855	3 689	1 167	32%	6 324
Waste water management		4 688	4 964	4 964	451	3 199	2 896	304	10%	4 964
Waste management		7 232	3 240	3 240	246	1 841	1 890	(49)	-3%	3 240
Other		270	270	270	-	140	158	(18)	-11%	270
Total Expenditure - Functional	3	94 975	88 733	89 293	7 305	50 566	52 088	(1 522)	-3%	89 293
Surplus/ (Deficit) for the year		(2 326)	18 983	29 843	(2 385)	12 323	18 800	(6 477)	-34%	29 843

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		38 880	43 807	45 388	1 050	31 148	28 771	4 375	10%	45 388
<i>Executive and council</i>		(938)	29 488	29 488	-	21 983	17 497	4 486	20%	29 488
Mayor and Council		(938)	29 488	29 488	-	21 983	17 497	4 486	20%	29 488
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
<i>Finance and administration</i>		29 598	14 019	15 898	1 050	9 163	9 274	(111)	-1%	15 898
Administrative and Corporate Support		785	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		28 812	14 019	15 738	1 020	9 133	9 181	(48)	-1%	15 738
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	160	30	30	93	(63)	-68%	160
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
<i>Interm suit</i>		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 886	4 116	3 944	245	1 546	2 301	(755)	-30%	3 944
<i>Community and social services</i>		2 612	2 417	2 248	167	1 138	1 310	(172)	-13%	2 248
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		18	20	20	2	11	12	(0)	-2%	20
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		458	315	150	-	-	88	(88)	-100%	150
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		74	6	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 952	2 076	2 076	158	1 128	1 211	(85)	-7%	2 076
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
<i>Sport and recreation</i>		18	18	18	5	11	11	0	0%	18
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		18	18	18	5	11	11	0	0%	18
<i>Public safety</i>		9 954	1 500	1 500	84	397	875	(478)	-56%	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		9 954	1 500	1 500	84	397	875	(478)	-56%	1 500
Pounds		-	-	-	-	-	-	-	-	-
<i>Housing</i>		180	180	180	-	-	106	(106)	-100%	180
Housing		180	180	180	-	-	105	(105)	-100%	180
Informal Settlements		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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		-	-	-	-	-	-	-	-	-
Road Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 687	2 288	1 918	222	1 438	1 118	318	28%	1 918
Planning and development		58	784	418	49	448	242	201	83%	418
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		58	784	418	49	448	242	201	83%	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		1 511	1 503	1 503	173	994	877	118	13%	1 503
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		1 511	1 503	1 503	173	994	877	118	13%	1 503
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Travelling services		39 757	57 827	57 888	3 402	28 791	40 697	(11 907)	-29%	57 888
Energy sources		18 581	21 813	22 188	1 877	12 708	12 919	(210)	-2%	22 188
Electricity		18 581	21 813	22 188	1 877	12 708	12 919	(210)	-2%	22 188
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		12 098	25 988	34 855	895	9 990	21 452	(11 462)	-54%	34 855
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		12 098	25 360	34 855	895	9 990	21 452	(11 462)	-54%	34 855
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		8 234	7 339	7 339	584	4 131	4 281	(150)	-4%	7 339
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		8 234	7 339	7 339	584	4 131	4 281	(150)	-4%	7 339
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		2 848	3 508	3 508	287	1 991	2 045	(54)	-4%	3 508
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		2 841	3 080	-	-	-	-	-	-	-
Solid Waste Removal		205	428	3 508	287	1 991	2 045	(54)	-4%	3 508
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	92 948	107 718	118 137	4 920	62 888	70 888	(7 999)	-11%	118 137

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		29 288	22 894	22 994	1 487	11 978	13 413	(2 098)	-15%	22 994
Executive and council		4 375	7 490	7 490	477	3 870	4 374	(504)	-12%	7 490
Mayor and Council		4 375	7 490	7 490	477	3 870	4 374	(504)	-12%	7 490
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		24 913	15 335	15 495	990	7 505	9 039	(1 534)	-17%	15 495
Administrative and Corporate Support		7 412	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		17 501	15 335	15 335	990	7 475	8 040	(1 470)	-18%	15 335
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	180	30	30	93	(63)	-68%	180
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		15 200	9 829	9 829	729	4 882	5 885	(661)	-10%	9 829
Community and social services		9 117	9 829	9 829	290	1 988	2 292	(308)	-19%	9 829
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	0	0	0	0	0	(0)	0%	0
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		338	594	594	17	183	329	(146)	-44%	594
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		828	1 258	1 258	115	691	734	(72)	-10%	1 258
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 951	2 107	2 107	158	1 130	1 220	(90)	-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) - M07 January

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									
Spot and recreation		1 804	2 071	2 071	198	1 152	1 208	(57)	-5%	2 071
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 804	2 071	2 071	198	1 152	1 208	(57)	-5%	2 071
Public safety		10 279	9 048	9 048	273	1 887	1 778	(81)	-9%	9 048
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		10 279	9 048	9 048	273	1 887	1 778	(81)	-9%	9 048
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	180	180	-	-	106	(106)	-100%	180
Housing		-	180	180	-	-	106	(106)	-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		12 957	20 242	20 242	1 791	12 876	11 808	888	7%	20 242
Planning and development		842	9 155	9 155	874	5 832	5 940	292	5%	9 155
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)		181	544	544	40	291	375	(85)	-23%	544
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		761	8 511	8 511	834	5 341	4 955	376	8%	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		12 015	11 087	11 087	1 117	7 044	6 487	577	9%	11 087
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		12 015	11 087	11 087	1 117	7 044	6 487	577	9%	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) - M07 January

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									
Trading services		37 280	38 158	38 558	3 318	21 542	21 328	216	1%	38 558
Energy sources		19 128	21 891	22 031	2 077	11 948	12 852	(1 208)	-9%	22 031
Electricity		19 128	21 891	22 031	2 077	11 948	12 852	(1 208)	-9%	22 031
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		8 214	8 324	8 324	548	4 855	3 689	1 167	32%	8 324
Water Treatment								-		
Water Distribution		6 214	6 324	6 324	548	4 855	3 689	1 167	32%	6 324
Water Storage								-		
Waste water management		4 888	4 954	4 954	451	3 198	2 898	304	10%	4 954
Public Toilets								-		
Sewerage		4 888	4 954	4 954	451	3 198	2 898	304	10%	4 954
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		7 282	3 340	3 340	248	1 841	1 880	(48)	-2%	3 340
Recycling								-		
Solid Waste Disposal (Landfill Sites)		2 414	563	563	45	150	328	(178)	-54%	563
Solid Waste Removal		4 818	2 677	2 677	201	1 691	1 552	129	8%	2 677
Street Cleaning								-		
Other		270	270	270	-	140	158	(18)	-11%	270
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		270	270	270	-	140	158	(18)	-11%	270
Total Expenditure - Functional	3	94 875	88 733	88 293	7 305	60 686	62 088	(1 622)	-3%	88 293
Surplus/ (Deficit) for the year		(2 328)	18 983	29 843	(2 386)	12 328	18 800	(8 477)	-34%	29 843

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) - M07 January

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	25 771	29 488	29 488	-	21 983	17 407	4 488	25.6%	29 488
Vote 2 - Director Finance		15 050	14 019	15 738	1 020	9 133	9 181	(48)	-0.5%	15 738
Vote 3 - Director Corporate		841	784	416	49	443	242	201	82.9%	416
Vote 4 - Director Community		12 065	4 115	4 104	275	1 575	2 394	(819)	-34.2%	4 104
Vote 5 - Director Technical Services		41 268	59 330	69 391	3 576	29 755	41 574	(11 819)	-28.4%	69 391
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	95 686	107 716	119 187	4 920	82 889	70 888	(7 999)	-11.3%	119 187
Expenditure by Vote										
Vote 1 - Executive and Council	1	7 264	7 499	7 499	477	3 870	4 374	(504)	-11.5%	7 499
Vote 2 - Director Finance		14 811	15 335	15 335	980	7 475	8 948	(1 470)	-18.4%	15 335
Vote 3 - Director Corporate		8 354	9 155	9 155	674	5 632	5 340	292	5.5%	9 155
Vote 4 - Director Community		15 470	9 498	9 658	759	5 002	5 634	(632)	-11.2%	9 658
Vote 5 - Director Technical Services		49 274	47 245	47 645	4 436	28 588	27 793	793	2.9%	47 645
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	94 976	89 738	89 289	7 306	60 688	62 088	(1 622)	-2.9%	89 289
Surplus/ (Deficit) for the year	2	821	18 988	29 843	(2 386)	12 323	18 800	(6 477)	-34.5%	29 843

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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
Revenue by Vote										
Vote 1 - Executive and Council	1	26 771	29 488	29 488	-	21 983	17 487	4 485	20%	29 488
1.1 - Mayor and Council		1 042	835	835	-	493	782	(290)	-37%	835
1.2 - Municipal Manager		24 729	28 653	28 653	-	21 490	16 714	4 776	20%	28 653
Vote 2 - Director Finance		16 050	14 018	15 738	1 020	9 183	9 181	(48)	-1%	16 738
2.1 - Financial Services		15 102	14 079	15 798	1 021	9 141	9 215	(74)	-1%	15 798
2.2 - Property Rates		(52)	(80)	(80)	(1)	(8)	(35)	27	-77%	(50)
2.3 - Finance and Administration - Information Technology										
Vote 3 - Director Corporate		841	784	418	48	443	242	201	83%	418
3.1 - Corporate Services		785	888	340	48	414	198	215	100%	340
3.2 - IDP										
3.3 - Strategic Services (CDW)		56	76	76	0	30	44	(15)	-33%	76
Vote 4 - Director Community		12 686	4 115	4 104	275	1 575	2 984	(819)	-34%	4 104
4.1 - Cemeteries		18	20	20	2	11	12	(0)	-2%	20
4.2 - Safety and Security Services		-	-	180	30	30	93	(63)	-88%	180
4.3 - Community Halls		488	315	150	-	-	88	(88)	-100%	150
4.4 - Disaster Management		74	0	-	-	-	-	-	-	-
4.5 - Library		1 952	2 076	2 076	158	1 126	1 211	(85)	-7%	2 076
4.6 - Library										
4.7 - Sport and Recreation		19	18	18	5	11	11	0	0%	18
4.8 - Housing		180	180	180	-	-	105	(105)	-100%	180
4.9 - Traffic Services		9 954	1 500	1 500	84	397	875	(478)	-55%	1 500
4.10 - Tourism										
Vote 5 - Director Technical Services		41 288	89 930	89 991	3 578	29 755	41 574	(11 819)	-28%	89 991
5.1 - Public Works		1 511	1 503	1 503	173	994	877	118	13%	1 503
5.2 - Electricity Services		18 581	21 613	22 188	1 877	12 709	12 919	(210)	-2%	22 188
5.3 - Water Services		12 096	25 389	34 855	895	9 980	21 452	(11 492)	-54%	34 855
5.4 - D Water Management - Water Storage										
5.5 - Sewerage		6 234	7 339	7 339	564	4 131	4 281	(150)	-4%	7 339
5.6 - Storm Water Management										
5.7 - Waste Management - Solid Waste Disposal Landfill Site		2 641	3 080	-	-	-	-	-	-	-
5.8 - Refuse		205	426	3 506	267	1 961	2 045	(84)	-4%	3 506
Vote 8 -		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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	96 696	107 716	119 137	4 920	62 889	70 888	(7 999)	-11%	118 137
Expenditure by Vote	1									
Vote 1 - Executive and Council		7 284	7 489	7 489	477	3 870	4 374	(504)	-12%	7 489
1.1 - Mayor and Council		4 219	4 388	4 388	318	2 499	2 500	(80)	-2%	4 388
1.2 - Municipal Manager		3 045	3 111	3 111	159	1 371	1 815	(444)	-24%	3 111
Vote 2 - Director Finance		14 611	16 335	16 335	960	7 475	8 948	(1 470)	-10%	16 335
2.1 - Financial Services		14 611	15 335	15 335	960	7 475	8 948	(1 470)	-10%	15 335
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		8 954	9 155	9 155	874	5 832	5 340	292	5%	9 155
3.1 - Corporate Services		8 117	8 444	8 444	834	5 312	4 928	388	8%	8 444
3.2 - IDP		181	644	644	40	291	375	(85)	-23%	644
3.3 - Strategic Services (CDW)		56	68	68	0	30	39	(10)	-25%	68

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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		16 470	9 498	9 958	769	5 002	5 694	(632)	-11%	9 958
4.1 - Cemeteries		-	0	0	0	0	0	(0)	0%	0
4.2 - Safety and Security Services		-	-	160	30	30	93	(63)	-66%	160
4.3 - Community Halls		338	564	564	17	183	329	(146)	-44%	564
4.4 - Disaster Management		828	1 258	1 258	115	661	734	(72)	-10%	1 258
4.5 - Library		1 951	2 095	2 095	158	1 128	1 222	(94)	-8%	2 095
4.6 - Library		-	11	11	-	11	7	4	59%	11
4.7 - Sport and Recreation		1 804	2 071	2 071	166	1 152	1 208	(57)	-5%	2 071
4.8 - Housing		-	180	180	-	-	105	(105)	-100%	180
4.9 - Traffic Services		10 279	3 048	3 048	273	1 697	1 778	(81)	-5%	3 048
4.10 - Tourism		270	270	270	-	140	158	(18)	-11%	270
Vote 6 - Director Technical Services		48 274	47 245	47 845	4 488	28 588	27 783	793	3%	47 845
5.1 - Public Works		12 015	11 087	11 087	1 117	7 044	6 457	577	9%	11 087
5.2 - Electricity Services		19 126	21 031	22 031	2 077	11 645	12 652	(1 206)	-9%	22 031
5.3 - Water Services		6 214	6 324	6 324	545	4 855	3 689	1 167	32%	6 324
5.4 - Water Management - Water Storage		-	-	-	-	-	-	-	-	-
5.5 - Sewerage		4 686	4 954	4 954	451	3 199	2 695	304	10%	4 954
5.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
5.7 - Waste Management - Solid Waste Disposal Landfill Site		2 414	563	563	45	150	328	(178)	-54%	563
5.8 - Refuse		4 818	2 677	2 677	201	1 691	1 592	129	8%	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 - M07 January

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	94 875	88 738	89 293	7 305	60 588	62 088	(1 522)	(0)	89 293
Surplus/ (Deficit) for the year	2	621	18 985	29 843	(2 985)	12 323	18 800	(6 477)	(0)	29 843

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) - M07 January									
Vote Description	Ref	2023/24		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Multi-Year expenditure appropriation	2								
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-
Vote 2 - Director Finance		3 547	1 195	1 900	-	449	781	(312)	-41%
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-
Vote 4 - Director Community		(197)	2 658	3 918	38	107	2 258	(2 149)	-95%
Vote 5 - Director Technical Services		2 271	23 379	28 938	54	7 252	16 928	(9 675)	-57%
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	6 822	27 200	34 464	92	7 938	19 843	(12 136)	-81%
Single Year expenditure appropriation	2								
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-
Vote 4 - Director Community		440	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		6 977	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 -		217	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	7 654	-	-	-	-	-	-	-
Total Capital Expenditure		13 256	27 200	34 464	92	7 938	19 843	(12 136)	-81%
Capital Expenditure - Functional Classification									
Governance and administration		7 147	1 195	1 900	-	449	781	(312)	-41%
Executive and council		-	-	-	-	-	-	-	-
Finance and administration		7 147	1 195	1 900	-	449	781	(312)	-41%
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		770	2 658	3 918	38	107	2 258	(2 149)	-95%
Community and social services		197	150	759	38	107	443	(335)	-78%
Sport and recreation		330	2 508	3 157	-	-	1 813	(1 813)	-100%
Public safety		243	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		3 412	8 440	7 954	54	4 119	4 685	(500)	-12%
Planning and development		-	-	-	-	-	-	-	-
Road transport		3 412	8 440	7 954	54	4 119	4 685	(500)	-12%
Environmental protection		-	-	-	-	-	-	-	-
Trading services		1 827	14 998	20 964	-	8 192	12 241	(9 100)	-74%
Energy sources		-	1 725	3 886	-	-	2 267	(2 267)	-100%
Water management		509	11 975	14 583	-	1 293	8 694	(7 391)	-85%
Waste water management		1 417	1 138	2 255	-	1 771	1 180	611	53%
Waste management		-	100	260	-	66	129	(61)	-47%
Other		-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	13 256	27 200	34 464	92	7 938	19 843	(12 136)	-81%
Funded by:									
National Government		10 359	15 811	21 006	-	5 209	12 254	(6 985)	-57%
Provincial Government		909	606	606	-	449	281	188	72%
District Municipality (revenues and subsidies - capital (money allocations) (net / -not Leppan Agencies, Household, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		(1 262)	-	1 576	-	-	919	(919)	-100%
Transfers recognized - capital		10 986	18 637	29 277	-	6 718	13 494	(7 716)	-47%
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		3 190	10 693	11 177	92	2 090	6 509	(4 420)	-68%
Total Capital Funding		13 256	27 200	34 464	92	7 938	19 843	(12 136)	-81%

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		3 547	1 188	1 600	-	448	781	(312)	-41%	1 600
2.1 - Financial Services		3 547	1 188	1 600	-	448	781	(312)	-41%	1 600
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 (CDN)		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		(197)	2 668	3 918	38	107	2 258	(2 140)	-95%	3 918
4.1 - Cemeteries		-	-	-	-	-	-	-	-	-
4.2 - Safety and Security Services		-	-	-	-	-	-	-	-	-
4.3 - Community Halls		-	150	759	38	107	443	(335)	-76%	759
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library		-	-	-	-	-	-	-	-	-
4.6 - Library		-	-	-	-	-	-	-	-	-
4.7 - Sport and Recreation		(147)	2 506	3 157	-	-	1 813	(1 813)	-100%	3 157
4.8 - Housing		-	-	-	-	-	-	-	-	-
4.9 - Traffic Services		-	-	-	-	-	-	-	-	-
4.10 - Tourism		-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		2 271	23 878	28 898	54	7 252	16 928	(9 675)	-57%	28 898
5.1 - Public Works		85	8 440	7 954	54	4 119	4 885	(500)	-12%	7 954
5.2 - Electricity Services		-	1 725	3 880	-	-	2 287	(2 287)	-100%	3 880
5.3 - Water Services		1 771	11 975	13 442	-	1 293	8 019	(6 726)	-84%	13 442
5.4 - D Water Management - Water Storage		-	-	1 141	-	-	888	(888)	-100%	1 141
5.5 - Sewerage		415	300	401	-	291	220	41	12%	401
5.6 - Storm Water Management		-	838	1 854	-	1 510	941	570	81%	1 854
5.7 - Waste Management - Solid Waste Disposal Landfill Sites		-	-	-	-	-	-	-	-	-
5.8 - Refuse		-	100	260	-	68	129	(81)	-47%	260

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		6 822	27 200	34 464	82	7 808	19 943	(12 135)	-01%	34 464
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 - M07 January

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 (CDW)		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		440	-	-	-	-	-	-	-	-
4.1 - Cemeteries		-	-	-	-	-	-	-	-	-
4.2 - Safety and Security Services		-	-	-	-	-	-	-	-	-
4.3 - Community Halls		197	-	-	-	-	-	-	-	-
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library		-	-	-	-	-	-	-	-	-
4.6 - Library		-	-	-	-	-	-	-	-	-
4.7 - Sport and Recreation		-	-	-	-	-	-	-	-	-
4.8 - Housing		-	-	-	-	-	-	-	-	-
4.9 - Traffic Services		243	-	-	-	-	-	-	-	-
4.10 - Tourism		-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		8 977	-	-	-	-	-	-	-	-
5.1 - Public Works		6 822	-	-	-	-	-	-	-	-
5.2 - Electricity Services		-	-	-	-	-	-	-	-	-
5.3 - Water Services		(1 282)	-	-	-	-	-	-	-	-
5.4 - D Water Management - Water Storage		-	-	-	-	-	-	-	-	-
5.5 - Sewerage		1 417	-	-	-	-	-	-	-	-
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 - M07 January

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 -		217	-	-	-	-	-	-	-	-
		217	-	-	-	-	-	-	-	-
Total single-year capital expenditure		7 894	-	-	-	-	-	-	-	-
Total Capital Expenditure		18 258	27 200	34 464	82	7 808	18 943	(12 135)	(0)	34 464

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		52 538	39 939	48 782	67 426	48 782
Trade and other receivables from exchange transactions		5 708	2 182	5 780	4 545	5 780
Receivables from non-exchange transactions		426	3 912	2 251	1 640	2 251
Current portion of non-current receivables						
Inventory		1 915	1 225	1 856	1 738	1 856
VAT		4 302	1 152	1 090	3 149	1 090
Other current assets		1 257	1 160	1 252	1 253	1 252
Total current assets		66 145	49 570	61 011	79 750	61 011
Non current assets						
Investments						
Investment property		13 528	13 691	13 614	13 601	13 614
Property, plant and equipment		181 514	214 241	210 966	184 510	210 966
Biological assets						
Living and non-living resources						
Heritage assets		1 245	1 245	1 245	1 245	1 245
Intangible assets		462	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		196 749	229 241	226 234	199 792	226 234
TOTAL ASSETS		262 894	278 812	287 245	279 542	287 245
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		43	98	43	43	43
Consumer deposits		658	648	658	714	658
Trade and other payables from exchange transactions		2 187	4 345	5 133	6 062	5 133
Trade and other payables from non-exchange transactions		12 650	3 472	11 630	16 083	11 630
Provision		26 772	24 384	27 934	26 372	27 934
VAT		5 675	2 525	2 148	5 326	2 148
Other current liabilities						
Total current liabilities		47 984	35 473	47 545	54 599	47 545
Non current liabilities						
Financial liabilities		0	43	-	0	-
Provision		1 484	1 309	1 447	1 447	1 447
Long term portion of trade payables						
Other non-current liabilities		5 315	2 366	2 554	4 202	2 554
Total non current liabilities		6 799	3 718	4 001	5 649	4 001
TOTAL LIABILITIES		54 784	39 191	51 546	60 249	51 546
NET ASSETS	2	208 110	239 620	235 698	219 293	235 698
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		197 610	229 120	225 198	208 793	225 198
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	208 110	239 620	235 698	219 293	235 698

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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		821	5 187	5 187	363	3 148	3 026	122	4%	5 187
Service charges		5 545	32 410	32 859	3 359	21 168	19 167	2 000	10%	32 859
Other revenue		180 576	1 484	1 484	5 525	97 956	866	97 090	11215%	1 484
Transfers and Subsidies - Operational		2	34 368	35 903	-	29 672	20 919	8 753	42%	35 903
Transfers and Subsidies - Capital		-	18 982	28 868	-	6 490	18 255	(11 765)	-64%	28 868
Interest		2 038	4 350	4 350	491	3 549	2 538	1 011	40%	4 350
Dividends								-		
Payments										
Suppliers and employees		(43 484)	(77 790)	(80 481)	(6 849)	(37 636)	(46 908)	(9 272)	20%	(80 481)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		145 497	18 991	28 170	2 889	124 346	17 862	(106 484)	-596%	28 170
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		(9 742)	(27 200)	(34 454)	(25)	(8 621)	(19 943)	(11 322)	57%	(34 454)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 742)	(27 200)	(34 454)	(25)	(8 621)	(19 943)	(11 322)	57%	(34 454)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		658	648	658	10	57	-	57	#DIV/0!	658
Payments										
Repayment of borrowing		-	(51)	(51)	-	-	(30)	(30)	100%	(51)
NET CASH FROM/(USED) FINANCING ACTIVITIES		658	597	607	10	57	(30)	(86)	291%	607
NET INCREASE/(DECREASE) IN CASH HELD		136 413	(7 612)	(5 678)	2 874	115 782	(2 110)			(5 678)
Cash/cash equivalents at beginning:		45 861	45 417	52 395	52 395	52 395	52 395			52 395
Cash/cash equivalents at month/year end:		182 274	37 805	46 718		168 178	50 285			46 718

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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		2.2%	6.8%	6.8%	0.1%	4.1%
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		9.7%	4.3%	8.2%	12.0%	8.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	137.8%	139.7%	128.3%	146.1%	128.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		109.5%	112.6%	102.6%	123.5%	102.6%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.5%	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		33.7%	36.7%	36.1%	32.7%	36.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		23.4%	19.4%	19.6%	16.9%	19.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.5%	6.8%	6.7%	0.1%	4.1%
DP 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 - M07 January

Description	NT Code	Budget Year 2023/24									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.O. Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	721	390	300	413	200	194	1 287	3 410	6 895	5 504	--	--
Trade and Other Receivables from Exchange Transactions - Electricity	1300	821	316	120	128	82	78	248	272	2 045	788	--	--
Receivables from Non-exchange Transactions - Property Rates	1400	256	98	72	167	41	35	595	1 419	2 683	2 257	--	--
Receivables from Exchange Transactions - Waste Water Management	1500	477	281	241	258	185	171	944	2 570	5 127	4 129	--	--
Receivables from Exchange Transactions - Waste Management	1600	246	108	142	187	120	113	835	1 982	3 272	2 716	--	--
Receivables from Exchange Transactions - Property Rental Debtors	1700	17	16	14	13	12	11	125	437	845	599	--	--
Interest on Arrear Debtor Accounts	1810	156	153	143	184	123	111	703	2 510	4 083	3 631	--	--
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	--	--	--	--	--	--	--	--	--	--	--	--
Other	1900	(806)	16	112	10	6	1 287	43	486	1 275	1 813	--	--
Total By Income Source	2000	2 029	1 418	1 144	1 380	750	1 980	4 681	12 786	28 025	21 487	--	--
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(7)	130	48	57	27	44	422	714	1 435	1 285	--	--
Commercial	2300	559	233	132	211	85	74	607	1 904	3 897	2 972	--	--
Households	2400	1 476	1 053	983	1 091	837	1 881	3 482	10 148	20 693	17 200	--	--
Other	2500	--	--	--	--	--	--	--	--	--	--	--	--
Total By Customer Group	2600	2 029	1 418	1 144	1 380	750	1 980	4 681	12 786	28 025	21 487	--	--

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 532	--	--	--	--	--	--	--	1 532
Bulk Water	0200	--	--	--	--	--	--	--	--	--
PAYE deductions	0300	--	--	--	--	--	--	--	--	--
VAT (output less input)	0400	--	--	--	--	--	--	--	--	--
Pensions / Retirement deductions	0500	--	--	--	--	--	--	--	--	--
Loan repayments	0600	--	--	--	--	--	--	--	--	--
Trade Creditors	0700	386	7	--	--	--	--	--	--	393
Auditor General	0800	--	--	--	--	--	--	--	--	--
Other	0900	162	62	--	--	--	--	--	--	223
Total By Customer Type	1000	2 080	69	--	--	--	--	--	--	2 149

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 - M07 January

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:										
Operating Transfers and Grants										
National Government:	1,2	20 596	31 856	31 856	276	23 727	19 563	5 164	27.2%	31 856
Local Government Equitable Share		26 548	28 653	28 653	-	21 490	16 714	4 776	26.8%	28 653
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 237	1 098	1 098	143	774	641	133	20.8%	1 098
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 850	1 700	1 700	103	1 242	962	251	25.5%	1 700
Municipal Disaster Relief Grant	3	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		161	405	405	31	220	236	(16)	-8.7%	405
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements 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:		2 907	2 477	4 012	185	1 178	2 318	(1 136)	-46.1%	4 012
Infrastructure		50	-	175	-	-	78	(78)	-100.0%	175
Capacity Building		2 557	2 477	3 837	185	1 178	2 238	(1 063)	-47.4%	3 837
District Municipality:	4	809	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		809	-	-	-	-	-	-	-	-
Other grant providers:		1 974	2 225	2 225	-	27	1 304	(1 276)	-87.9%	2 225
Other Grants Received		1 974	2 225	2 225	-	27	1 304	(1 276)	-87.9%	2 225
Total Operating Transfers and Grants	5	34 795	36 569	38 103	481	24 932	22 202	2 730	12.2%	38 103
Capital Transfers and Grants										
National Government:		5 831	18 182	24 158	-	8 059	15 211	(6 123)	-65.2%	24 158
Integrated National Electrification Programme Grant		-	490	490	-	-	288	(288)	-100.0%	490
Municipal Infrastructure Grant		3 843	7 692	11 102	-	4 572	7 596	(3 024)	-39.8%	11 102
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		1 988	10 000	12 564	-	1 487	7 329	(5 842)	-79.7%	12 564
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:		1 000	800	4 712	-	465	3 044	(2 579)	-84.7%	4 712
Infrastructure		-	-	3 912	-	-	2 262	(2 262)	-100.0%	3 912
Capacity Building		1 000	800	800	-	465	782	(207)	-38.9%	800
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		1 465	-	-	-	-	-	-	-	-
(Insert description)		1 465	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	8 296	19 982	28 888	-	8 524	18 255	(11 731)	-64.3%	28 888
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	43 091	56 551	66 991	481	31 457	40 457	(9 001)	-22.2%	66 991

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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:		28 390	31 852	31 702	2 439	18 934	18 521	(1 587)	-8.8%	31 702
Equitable Share		23 378	28 488	28 428	2 169	14 813	18 957	(1 744)	-10.5%	28 428
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 237	1 098	1 098	143	774	641	133	20.8%	1 098
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 831	1 700	1 700	98	1 127	962	138	13.7%	1 700
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant										
Municipal Infrastructure Grant		144	588	588	31	219	331	(112)	-33.8%	588
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:		2 551	2 464	3 024	188	1 171	1 794	(593)	-33.6%	3 024
Infrastructure										
Infrastructure										
Capacity Building		2 551	2 464	3 024	188	1 171	1 794	(593)	-33.6%	3 024
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		1 970	2 200	2 200	-	1 073	1 283	(210)	-16.4%	2 200
Expenditure on Other Grants		1 970	2 200	2 200	-	1 073	1 283	(210)	-16.4%	2 200
Total operating expenditure of Transfers and Grants:		30 911	36 516	37 016	2 624	19 178	21 568	(2 390)	-11.1%	37 016

WC052 Prince Albert - Supporting Table SC7(f) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2020/21	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 expenditures of Transfers and Grants										
National Government:		10 359	15 811	21 008	--	5 289	12 254	(6 965)	-57.0%	21 008
Integrated National Electrification Programme Grant		(148)	426	426	--	--	249	(249)	-100.0%	426
Municipal Infrastructure Grant		8 776	6 890	9 855	--	3 976	5 632	(1 856)	-29.4%	9 855
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		1 771	8 896	10 925	--	1 293	6 373	(5 080)	-79.7%	10 925
Infrastructure Skills Development Grant		--	--	--	--	--	--	--	--	--
Municipal Disaster Relief Grant		--	--	--	--	--	--	--	--	--
Municipal Emergency Housing Grant		--	--	--	--	--	--	--	--	--
Metro Informal Settlements Partnership Grant		--	--	--	--	--	--	--	--	--
Integrated Urban Development Grant		--	--	--	--	--	--	--	--	--
Provincial Government:		990	896	896	--	448	261	188	72.2%	896
Infrastructure		134	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	--	--	--
Capacity Building		875	896	896	--	448	261	188	72.2%	896
Capacity Building		--	--	--	--	--	--	--	--	--
District Municipality:		--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	--	--	--
Infrastructure		--	--	--	--	--	--	--	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Capacity Building		--	--	--	--	--	--	--	--	--
Other grant providers:		(1 252)	--	1 578	--	--	919	(919)	-100.0%	1 578
Expenditure on Other Grants		(1 252)	--	1 578	--	--	919	(919)	-100.0%	1 578
Total capital expenditure of Transfers and Grants		10 096	16 507	23 277	--	5 718	13 434	(7 715)	-57.4%	23 277
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		41 007	53 023	60 294	2 624	24 896	35 001	(10 105)	-28.9%	60 294

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

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									
Monthly expenditure performance trend									
July	453	2 198	2 813	601	601	2 813	2 212	78.6%	2%
August	2 479	2 198	2 813	911	1 511	5 625	4 114	73.1%	6%
September	321	2 198	2 813	3 147	4 658	8 438	3 780	44.8%	17%
October	(42)	2 198	2 799	1 112	5 770	11 236	5 467	48.7%	21%
November	419	2 301	2 902	1 113	6 882	14 138	7 256	51.3%	25%
December	2 452	2 301	2 902	833	7 716	17 041	9 325	54.7%	28%
January	1 150	2 301	2 902	92	7 808	19 943	12 135	60.8%	29%
February	453	2 301	2 902	-	-	22 845	-	-	-
March	117	2 301	2 902	-	-	25 748	-	-	-
April	872	2 301	2 902	-	-	28 650	-	-	-
May	1 574	2 301	2 902	-	-	31 552	-	-	-
June	1 236	2 301	2 902	-	-	34 454	-	-	-
Total Capital expenditure	11 484	27 200	34 454	7 808					

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 - M07 January										
Summary of Employee and Councillor remuneration R thousands	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 719	3 082	3 082	252	1 841	1 788	55	3%	3 082
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		300	342	342	27	205	199	6	3%	342
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		3 019	3 424	3 424	279	2 046	1 987	61	3%	3 424
% increase	4		12.8%	12.8%						12.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 207	2 941	2 654	203	1 801	1 429	372	20%	2 654
Pension and UIF Contributions		(707)	(1 800)	(1 800)			(1 050)	1 050	-100%	(1 800)
Medical Aid Contributions										
Overtime										
Performance Bonus		189	452	452	71	71	283	(193)	-73%	452
Motor Vehicle Allowance		336	336	408	39	273	328	(55)	-17%	408
Cellphone Allowance		66	66	66	8	56	59	(13)	-19%	66
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		2 081	1 966	1 870	321	2 200	1 888	1 181	112%	1 870
% increase	4		-4.8%	-10.8%						-10.8%
Other Municipal Staff										
Basic Salaries and Wages		18 284	21 222	21 211	1 771	11 738	12 368	(630)	-5%	21 211
Pension and UIF Contributions		2 750	3 530	3 541	277	1 658	2 070	(213)	-10%	3 541
Medical Aid Contributions		721	1 156	1 281	87	548	800	(252)	-31%	1 281
Overtime		1 503	1 488	1 488	232	1 024	866	158	18%	1 488
Performance Bonus		1 323	1 670	1 670			978	(978)	-100%	1 670
Motor Vehicle Allowance		36	50	50	2	15	29	(15)	-50%	50
Cellphone Allowance		204	214	214	19	131	125	7	5%	214
Housing Allowances		82	118	118	7	52	59	(17)	-24%	118
Other benefits and allowances		1 063	942	942	142	776	549	227	41%	942
Payments in lieu of leave		420								
Long service awards			157	157		69	92	(23)	-25%	157
Post-retirement benefit obligations										
Entertainment		985								
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Municipal Staff		27 888	30 663	30 678	2 638	18 211	17 948	(1 737)	-10%	30 678
% increase	4		11.8%	12.1%						12.1%
Total Parent Municipality		32 478	36 962	36 962	3 139	20 468	20 872	(614)	-2%	36 962
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board										
% increase	4									

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
	1	A	B	C					D
Senior Managers of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributors							-		
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 Contributors							-		
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		32 478	36 962	36 962	3 139	20 468	20 972	(514)	-2%
% increase	4		10.7%	10.7%					10.7%
TOTAL MANAGERS AND STAFF		29 480	32 548	32 548	2 869	18 411	18 986	(575)	-3%

Section 11 – Actuals and Revised Targets for Cash Receipts

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

WC652 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	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	660	666	370	395	340	363	432	432	432	432	309	5 187	5 208	5 880
Service charges - Electricity revenue		2 303	2 016	2 027	1 838	2 284	1 823	2 298	1 854	1 854	1 854	1 854	(1 544)	19 784	22 745	24 329
Service charges - Water revenue		245	315	341	303	375	273	377	397	397	397	397	945	4 761	5 045	5 798
Service charges - Waste Water Management		411	461	537	444	475	306	516	458	458	458	458	421	5 493	5 822	6 171
Service charges - Waste Management		127	170	180	158	180	144	158	190	190	190	190	458	2 393	2 537	2 869
Rental of facilities and equipment		8	21	5	8	11	8	5	45	45	45	45	208	543	502	537
Interest earned - external investments		7	508	525	978	529	511	491	363	363	363	363	(840)	4 350	3 945	3 845
Dividends received																
Fines, penalties and forfeits		26	44	48	57	54	43	78	10	10	10	10		115	115	115
Licences and permits		20	12	7	8	9	7	8	12	12	12	12	22	140	140	140
Agency services		0		0	0	0			22	22	22	22		290	290	290
Transfers and Subsidies - Operational		13 606	1 975	3 826		590	9 575		2 997	2 997	2 997	2 997	(7 291)	34 368	38 296	38 485
Other revenue		20 720	9 745	10 884	22 024	9 278	18 563	5 435	36	36	36	36	(97 186)	426	429	426
Total Cash Receipts by Source		99 278	16 949	19 088	29 187	14 981	31 802	9 738	8 498	8 463	8 463	8 463	(104 908)	77 999	86 107	98 877
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 490			5 000				1 843	1 608	1 608	2 259	4 994	18 982	8 927	9 983
Transfers and subsidies - capital (monetary allocations) (Net / Prov Depart 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		99 278	16 949	19 088	29 187	14 981	31 802	9 738	8 498	8 463	8 463	8 463	(99 914)	98 781	94 034	98 869
Cash Payments by Type																
Employee related costs		(1 098)	1 221	(175)	2 817	4 406	3 095	1 931	2 882	2 882	2 882	2 882	10 730	34 348	34 974	37 422
Remuneration of councillors					(200)	(200)	(200)	(205)	(284)	(284)	(284)	(284)	(1 443)	(3 404)	(3 581)	(3 767)
Interest																
Bulk purchases - Electricity		56	2 282	2 399	1 954	1 452	1 457	1 667	1 526	1 526	1 526	1 526	934	18 315	20 641	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		1 321	1 659	1 122	656	1 823	3 738	3 243	2 042	2 042	2 042	2 042	(8 741)	12 989	13 687	14 379
Other expenditure																
Total Cash Payments by Type		278	6 162	3 948	6 228	7 476	8 958	6 898	8 147	8 147	8 147	8 147	10 214	70 988	78 667	79 817
Other Cash Flows/Payments by Type																
Capital assets		583	961	3 582	266	1 802	1 582	25	2 902	2 902	2 902	2 902	6 970	27 200	11 754	6 836
Repayment of borrowing																
Other Cash Flows/Payments								(197)					197			
Total Cash Payments by Type		881	8 143	6 927	6 494	8 977	9 858	6 483	9 049	9 049	9 049	9 049	17 381	88 188	88 721	84 852
NET INCREASE/(DECREASE) IN CASH HELD		98 417	8 806	12 143	25 889	6 884	22 164	3 274	(658)	(888)	(197)	(118 886)	(118 886)	(1 402)	6 813	11 787
Cash/cash equivalents at the month/year beginning:		52 395	90 813	100 818	112 758	138 451	144 335	166 499	169 774	169 221	168 523	167 825	167 888	52 395	50 993	58 308
Cash/cash equivalents at the month/year end:		90 813	100 818	112 758	138 451	144 335	166 499	169 774	169 221	168 523	167 825	167 888	50 993	50 993	58 308	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 - M07 January

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		7 891	1 684	6 894	-	1 610	3 148	1 635	62.0%	6 894
Roads Infrastructure		7 891	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		7 891	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	838	1 854	-	1 510	941	(570)	-80.8%	1 854
Drainage Collection		-	838	1 854	-	1 510	941	(570)	-80.8%	1 854
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	726	726	-	-	424	424	100.0%	726
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	726	726	-	-	424	424	100.0%	726
Capital Spens		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	3 054	-	-	1 781	1 781	100.0%	3 054
Dams and Weirs		-	-	3 054	-	-	1 781	1 781	100.0%	3 054
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spens		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
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 - M07 January

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									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Offices/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 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		2 172	696	1 304	-	449	616	167	27.1%	1 304
Operational Buildings		2 172	696	1 304	-	449	616	167	27.1%	1 304
Municipal Offices		2 172	696	1 304	-	449	616	167	27.1%	1 304
Play/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 - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		1 375	250	685	-	-	372	372	100.0%	685
Computer Equipment		1 375	250	685	-	-	372	372	100.0%	685
Furniture and Office Equipment		70	220	220	-	-	128	128	100.0%	220
Furniture and Office Equipment		70	220	220	-	-	128	128	100.0%	220
Machinery and Equipment		23	4 123	3 248	79	3 004	1 994	(1 010)	-50.6%	3 248
Machinery and Equipment		23	4 123	3 248	79	3 004	1 994	(1 010)	-50.6%	3 248
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Forking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Forking and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	11 531	8 668	11 082	79	4 988	8 256	1 282	20.7%	11 082

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 - M07 January

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		904	18 283	21 419	13	2 778	12 388	9 612	77.8%	21 419
Roads Infrastructure		-	4 017	4 406	13	1 196	2 516	1 320	62.6%	4 406
Roads		-	4 017	4 406	13	1 196	2 516	1 320	62.6%	4 406
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	1 000	3 160	-	-	1 844	1 844	100.0%	3 160
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	1 000	1 000	-	-	583	583	100.0%	1 000
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	2 160	-	-	1 260	1 260	100.0%	2 160
Capital Spans		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		500	10 606	13 203	-	1 293	7 663	6 370	88.1%	13 203
Dams and Weirs		-	-	-	-	-	-	-	-	-
Bonholes		500	8 606	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 000	12 925	-	1 293	7 540	6 246	82.8%	12 925
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	277	-	-	123	123	100.0%	277
Sanitation Infrastructure		415	300	401	-	261	220	(41)	-18.8%	401
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		415	300	401	-	261	220	(41)	-18.8%	401
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	250	250	-	26	146	120	82.1%	250
Landfill Sites		-	250	250	-	26	146	120	82.1%	250
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Rivetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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									
Community Assets		-	2 808	3 417	-	68	1 943	1 874	96.5%	3 417
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Trading 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 Spans		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2 808	3 417	-	68	1 943	1 874	96.5%	3 417
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 808	3 417	-	68	1 943	1 874	96.5%	3 417
Capital Spans		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	200	200	-	-	117	117	100.0%	200
Operational Buildings		-	200	200	-	-	117	117	100.0%	200
Municipal Offices		-	-	-	-	-	-	-	-	-
Play/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	200	200	-	-	117	117	100.0%	200
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

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									
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		-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>										
Transport Assets		718	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		718	-	-	-	-	-	-	-	-
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 renewal of existing assets	1	1 940	19 068	25 036	13	2 845	14 448	11 803	80.3%	25 036

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 **JANUARY 2024** 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

14 February 2024