

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

FEBRUARY 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 FEBRUARY 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 February 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 R68,203,989.87

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

Services charges: A negative YTD variance of -4% for service charges. This is due to the unplanned power outage, which negatively impacted service delivery, but will improve in the next coming months.

Interest earned – external investments: A positive YTD variance of 15%. This is due to fact that the municipality made less withdrawals in this period and has reinvested all the interest earned.

Fines, penalties and forfeits: A negative YTD variance of 37%. This is a significantly improvement from the previous months.

Agency Service: A negative YTD variance of 26%.

Transfers and subsidies: A positive YTD variance of 3% 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 R56,649,120.59

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

Employee Cost: A negative YTD budget variance of 2%. 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 11% is reflected. This is due to the unplanned power outage and less electricity consumption were recorded in this period.

Contracted services: A negative YTD budget variance of 31% 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 46% 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 R8,771,909.24

Cash flow: Bank balance as at 29 FEBRUARY 2024 reflects a positive amount of R66,797,808.42

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 FEBRUARY 2024 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for FEBRUARY 2024.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for FEBRUARY 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 - M08 February

| 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 | 5 599 | 354 | 4 271 | 3 669 | 602 | 16% | 5 599 |
| Service charges | 31 768 | 37 632 | 31 597 | 2 447 | 21 716 | 21 788 | (72) | -0% | 31 597 |
| Investment revenue | 4 071 | - | - | - | - | - | - | - | - |
| Transfers and subsidies - Operational | 34 785 | 36 568 | 36 148 | 419 | 25 352 | 24 668 | 684 | 3% | 36 148 |
| Other own revenue | 11 601 | 9 071 | 12 595 | 1 363 | 9 609 | 8 845 | 764 | 9% | - |
| Total Revenue (excluding capital transfers and contributions) | 87 299 | 88 734 | 85 939 | 4 583 | 60 948 | 58 970 | 1 978 | 3% | 85 939 |
| Employee costs | 29 460 | 32 548 | 31 994 | 2 750 | 21 162 | 21 566 | (405) | -2% | 31 994 |
| Remuneration of Councillors | 3 018 | 3 404 | 3 448 | 280 | 2 326 | 2 278 | 48 | 2% | 3 448 |
| Depreciation and amortisation | 7 094 | 5 748 | 5 748 | 479 | 3 832 | 3 832 | 0 | 0% | 5 748 |
| Interest | 2 097 | 301 | 301 | 8 | 44 | 201 | (157) | -78% | 301 |
| Inventory consumed and bulk purchases | 16 625 | 18 943 | 19 085 | 1 025 | 11 139 | 12 671 | (1 532) | -12% | 19 085 |
| Transfers and subsidies | 490 | 390 | 392 | - | 140 | 260 | (120) | -46% | 392 |
| Other expenditure | 36 190 | 27 400 | 25 499 | 1 793 | 18 258 | 17 931 | 327 | 2% | 25 499 |
| Total Expenditure | 94 975 | 88 733 | 86 467 | 6 334 | 56 900 | 58 739 | (1 838) | -3% | 86 467 |
| Surplus/(Deficit) | (7 675) | 0 | (528) | (1 751) | 4 048 | 231 | 3 817 | 1652% | (528) |
| Transfers and subsidies - capital (monetary) | 6 831 | 18 982 | 29 411 | 983 | 7 507 | 17 853 | (10 346) | -58% | 29 411 |
| Transfers and subsidies - capital (in-kind) | 1 465 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 621 | 18 983 | 28 883 | (768) | 11 555 | 18 084 | (6 529) | -36% | 28 883 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 621 | 18 983 | 28 883 | (768) | 11 555 | 18 084 | (6 529) | -36% | 28 883 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 13 256 | 27 200 | 34 431 | 831 | 8 639 | 21 084 | (12 444) | -59% | 34 431 |
| Capital transfers recognised | 10 096 | 16 507 | 23 297 | 722 | 6 440 | 13 794 | (7 354) | -53% | 23 297 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 3 160 | 10 693 | 11 134 | 109 | 2 199 | 7 289 | (5 090) | -70% | 11 134 |
| Total sources of capital funds | 13 256 | 27 200 | 34 431 | 831 | 8 639 | 21 084 | (12 444) | -59% | 34 431 |
| Financial position | | | | | | | | | |
| Total current assets | 66 145 | 49 570 | 60 073 | - | 79 719 | - | - | - | 60 073 |
| Total non current assets | 196 749 | 229 241 | 226 211 | - | 200 277 | - | - | - | 226 211 |
| Total current liabilities | 47 984 | 35 473 | 47 545 | - | 55 843 | - | - | - | 47 545 |
| Total non current liabilities | 6 799 | 3 718 | 4 001 | - | 5 628 | - | - | - | 4 001 |
| Community wealth/Equity | 208 110 | 239 620 | 234 738 | - | 218 525 | - | - | - | 234 738 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 145 497 | 18 991 | 29 887 | 8 668 | 133 014 | 17 976 | (115 038) | -640% | 29 887 |
| Net cash from (used) investing | (9 742) | (27 200) | (34 431) | (319) | (8 940) | (21 084) | (12 144) | 58% | (34 431) |
| Net cash from (used) financing | 658 | 597 | 606 | (4) | 53 | (34) | (87) | 255% | 606 |
| Cash/cash equivalents at the month/year end | 182 274 | 37 805 | 48 457 | - | 176 523 | 49 254 | (127 269) | -258% | 48 457 |
| 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 | - | - | - | - | - | - | - | - | - |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 2 588 | - | - | - | - | - | - | - | 2 588 |

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) - M08 February

| Description | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | |
|--|----------|-----------------|-----------------|---------------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 38 660 | 43 507 | 44 028 | 1 172 | 32 318 | 29 929 | 2 389 | 8% | 44 028 |
| Executive and council | (938) | 29 488 | 29 488 | 29 483 | - | 21 983 | 19 924 | 2 058 | 10% | 29 483 |
| Finance and administration | | 39 598 | 14 019 | 14 545 | 1 172 | 10 335 | 10 004 | 331 | 3% | 14 545 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 12 665 | 4 115 | 3 040 | 211 | 1 756 | 2 449 | (692) | -28% | 3 040 |
| Community and social services | | 2 512 | 2 417 | 2 244 | 159 | 1 297 | 1 497 | (200) | -13% | 2 244 |
| Sport and recreation | | 19 | 18 | 18 | 1 | 12 | 12 | (0) | -3% | 18 |
| Public safety | | 9 954 | 1 500 | 598 | 50 | 447 | 820 | (372) | -45% | 598 |
| Housing | | 180 | 180 | 180 | - | - | 120 | (120) | -100% | 180 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 1 567 | 2 266 | 1 937 | 255 | 1 692 | 1 283 | 410 | 32% | 1 937 |
| Planning and development | | 56 | 764 | 389 | 90 | 533 | 272 | 261 | 96% | 389 |
| Road transport | | 1 511 | 1 503 | 1 548 | 165 | 1 159 | 1 011 | 148 | 15% | 1 548 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 39 757 | 57 827 | 66 344 | 3 928 | 32 689 | 43 163 | (10 474) | -24% | 66 344 |
| Energy sources | | 18 581 | 21 613 | 22 267 | 1 482 | 14 191 | 14 693 | (503) | -3% | 22 267 |
| Water management | | 12 096 | 25 369 | 33 763 | 1 609 | 11 568 | 21 346 | (9 777) | -46% | 33 763 |
| Waste water management | | 6 234 | 7 339 | 7 029 | 575 | 4 706 | 4 831 | (125) | -3% | 7 029 |
| Waste management | | 2 846 | 3 506 | 3 285 | 262 | 2 223 | 2 293 | (69) | -3% | 3 285 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 92 649 | 107 716 | 115 350 | 5 566 | 68 455 | 76 823 | (8 368) | -11% | 115 350 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 29 288 | 22 834 | 21 362 | 1 080 | 12 456 | 14 965 | (2 509) | -17% | 21 362 |
| Executive and council | | 4 375 | 7 499 | 7 309 | 478 | 4 348 | 4 967 | (619) | -12% | 7 309 |
| Finance and administration | | 24 913 | 15 335 | 14 022 | 603 | 8 108 | 9 998 | (1 890) | -19% | 14 022 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 15 200 | 9 228 | 8 845 | 754 | 5 586 | 6 076 | (490) | -8% | 8 845 |
| Community and social services | | 3 117 | 3 929 | 3 773 | 330 | 2 313 | 2 588 | (275) | -11% | 3 773 |
| Sport and recreation | | 1 804 | 2 071 | 2 024 | 167 | 1 318 | 1 371 | (53) | -4% | 2 024 |
| Public safety | | 10 279 | 3 048 | 2 868 | 258 | 1 955 | 1 996 | (41) | -2% | 2 868 |
| Housing | | - | 180 | 180 | - | - | 120 | (120) | -100% | 180 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 12 957 | 20 242 | 21 233 | 1 813 | 14 490 | 13 705 | 785 | 6% | 21 233 |
| Planning and development | | 942 | 9 155 | 9 157 | 710 | 6 342 | 6 104 | 238 | 4% | 9 157 |
| Road transport | | 12 015 | 11 087 | 12 077 | 1 104 | 8 148 | 7 601 | 547 | 7% | 12 077 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 37 260 | 36 159 | 34 755 | 2 687 | 24 229 | 23 813 | 416 | 2% | 34 755 |
| Energy sources | | 19 126 | 21 631 | 21 607 | 1 194 | 12 839 | 14 428 | (1 589) | -11% | 21 607 |
| Water management | | 6 214 | 6 324 | 6 046 | 673 | 5 528 | 4 184 | 1 344 | 32% | 6 046 |
| Waste water management | | 4 688 | 4 964 | 4 157 | 463 | 3 663 | 3 148 | 515 | 16% | 4 157 |
| Waste management | | 7 232 | 3 240 | 2 945 | 358 | 2 199 | 2 053 | 146 | 7% | 2 945 |
| Other | | 270 | 270 | 272 | - | 140 | 180 | (40) | -22% | 272 |
| Total Expenditure - Functional | 3 | 94 975 | 88 733 | 86 467 | 6 334 | 56 900 | 58 739 | (1 838) | -3% | 86 467 |
| Surplus/ (Deficit) for the year | | (2 326) | 18 983 | 28 883 | (768) | 11 555 | 18 084 | (6 529) | -36% | 28 883 |

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| 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>Municipal governance and administration</i> | | 38 860 | 43 607 | 44 028 | 1 172 | 32 318 | 28 928 | 2 389 | 8% | 44 028 |
| Executive and Council | | (938) | 29 488 | 29 483 | - | 21 983 | 19 924 | 2 058 | 10% | 29 483 |
| Mayor and Council | | (938) | 29 488 | 29 483 | - | 21 983 | 19 924 | 2 058 | 10% | 29 483 |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 39 598 | 14 019 | 14 545 | 1 172 | 10 335 | 10 004 | 331 | 3% | 14 545 |
| Administrative and Corporate Support | | 785 | - | - | - | - | - | - | - | - |
| Asset Management | | - | - | - | - | - | - | - | - | - |
| Finance | | 38 812 | 14 019 | 14 385 | 1 168 | 10 301 | 9 926 | 365 | 4% | 14 385 |
| Fleet Management | | - | - | - | - | - | - | - | - | - |
| Human Resources | | - | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Legal Services | | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | - | - |
| Property Services | | - | - | - | - | - | - | - | - | - |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | 150 | 5 | 35 | 50 | (34) | -40% | 150 |
| Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 12 866 | 4 115 | 3 040 | 211 | 1 758 | 2 448 | (682) | -28% | 3 040 |
| Community and social services | | 2 512 | 2 417 | 2 244 | 158 | 1 297 | 1 487 | (200) | -13% | 2 244 |
| Aged Care | | - | - | - | - | - | - | - | - | - |
| Agricultural | | - | - | - | - | - | - | - | - | - |
| Animal Care and Diseases | | - | - | - | - | - | - | - | - | - |
| Cemeteries, Funeral Parlours and Crematoriums | | 18 | 20 | 14 | 2 | 13 | 12 | 1 | 10% | 14 |
| Child Care Facilities | | - | - | - | - | - | - | - | - | - |
| Community Halls and Facilities | | 408 | 315 | 150 | - | - | 100 | (100) | -100% | 150 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Disaster Management | | 74 | 0 | - | - | - | - | - | - | - |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 1 952 | 2 076 | 2 080 | 157 | 1 284 | 1 385 | (101) | -7% | 2 080 |
| Literacy Programmes | | - | - | - | - | - | - | - | - | - |
| Media Services | | - | - | - | - | - | - | - | - | - |
| Museums and Art Galleries | | - | - | - | - | - | - | - | - | - |
| Population Development | | - | - | - | - | - | - | - | - | - |
| Provincial Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Zoo's | | - | - | - | - | - | - | - | - | - |
| <i>Sport and recreation</i> | | 18 | 18 | 18 | 1 | 12 | 12 | (0) | -3% | 18 |
| Beaches and Jetties | | - | - | - | - | - | - | - | - | - |
| Casinos, Racing, Gambling, Wagering | | - | - | - | - | - | - | - | - | - |
| Community Parks (including Nurseries) | | - | - | - | - | - | - | - | - | - |
| Recreational Facilities | | - | - | - | - | - | - | - | - | - |
| Sports Grounds and Stadiums | | 18 | 18 | 18 | 1 | 12 | 12 | (0) | -3% | 18 |
| <i>Public safety</i> | | 9 954 | 1 500 | 598 | 50 | 447 | 820 | (372) | -45% | 598 |
| 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 | 598 | 50 | 447 | 820 | (372) | -45% | 598 |
| Pounds | | - | - | - | - | - | - | - | - | - |
| <i>Housing</i> | | 180 | 180 | 180 | - | - | 120 | (120) | -100% | 180 |
| Housing | | 180 | 180 | 180 | - | - | 120 | (120) | -100% | 180 |
| Informal Settlements | | - | - | - | - | - | - | - | - | - |

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| 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 | | | | | | | | | |
| 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 | | 1 567 | 2 298 | 1 937 | 256 | 1 992 | 1 283 | 410 | 32% | 1 937 |
| Planning and development | | 56 | 794 | 389 | 90 | 533 | 272 | 261 | 99% | 389 |
| Billboards | | - | - | - | - | - | - | - | - | - |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | - | - | - | - | - | - | - | - | - |
| Central City Improvement District | | - | - | - | - | - | - | - | - | - |
| Development Facilitation | | - | - | - | - | - | - | - | - | - |
| Economic Development/Planning | | 56 | 794 | 389 | 90 | 533 | 272 | 261 | 99% | 389 |
| 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 | 1 548 | 165 | 1 159 | 1 011 | 148 | 15% | 1 548 |
| Public Transport | | - | - | - | - | - | - | - | - | - |
| Road and Traffic Regulation | | - | - | - | - | - | - | - | - | - |
| Roads | | 1 511 | 1 503 | 1 548 | 165 | 1 159 | 1 011 | 148 | 15% | 1 548 |
| Taxi Ranks | | - | - | - | - | - | - | - | - | - |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Biodiversity and Landscape | | - | - | - | - | - | - | - | - | - |
| Coastal Protection | | - | - | - | - | - | - | - | - | - |
| Indigenous Forests | | - | - | - | - | - | - | - | - | - |
| Nature Conservation | | - | - | - | - | - | - | - | - | - |
| Pollution Control | | - | - | - | - | - | - | - | - | - |
| Soil Conservation | | - | - | - | - | - | - | - | - | - |
| Trading services | | 36 757 | 57 827 | 66 344 | 3 828 | 32 889 | 43 183 | (10 474) | -24% | 66 344 |
| Energy sources | | 18 581 | 21 613 | 22 267 | 1 482 | 14 191 | 14 883 | (503) | -3% | 22 267 |
| Electricity | | 18 581 | 21 613 | 22 267 | 1 482 | 14 191 | 14 833 | (503) | -3% | 22 267 |
| Street Lighting and Signal Systems | | - | - | - | - | - | - | - | - | - |
| Nonelectric Energy | | - | - | - | - | - | - | - | - | - |
| Water management | | 12 096 | 25 998 | 33 763 | 1 609 | 11 568 | 21 345 | (9 777) | -48% | 33 763 |
| Water Treatment | | - | - | - | - | - | - | - | - | - |
| Water Distribution | | 12 096 | 25 300 | 33 763 | 1 609 | 11 568 | 21 345 | (9 777) | -46% | 33 763 |
| Water Storage | | - | - | - | - | - | - | - | - | - |
| Waste water management | | 6 234 | 7 339 | 7 029 | 575 | 4 706 | 4 831 | (125) | -3% | 7 029 |
| Public Toilets | | - | - | - | - | - | - | - | - | - |
| Sewerage | | 6 234 | 7 339 | 7 029 | 575 | 4 706 | 4 831 | (125) | -3% | 7 029 |
| Storm Water Management | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment | | - | - | - | - | - | - | - | - | - |
| Waste management | | 2 848 | 3 080 | 3 285 | 282 | 2 223 | 2 293 | (69) | -3% | 3 285 |
| Recycling | | - | - | - | - | - | - | - | - | - |
| Solid Waste Disposal (Landfill Sites) | | 2 641 | 3 080 | - | - | - | - | - | - | - |
| Solid Waste Removal | | 205 | 420 | 3 285 | 282 | 2 223 | 2 293 | (50) | -3% | 3 285 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Air Transport | | - | - | - | - | - | - | - | - | - |
| Forestry | | - | - | - | - | - | - | - | - | - |
| Licensing and Regulation | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Tourism | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 82 448 | 107 718 | 116 350 | 5 686 | 68 455 | 76 823 | (8 368) | -11% | 116 350 |

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

| 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 | | | | | | | | | |
| Expenditure - Functional | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 29 288 | 22 834 | 21 982 | 1 080 | 12 468 | 14 965 | (2 509) | -17% | 21 982 |
| Executive and Council | | 4 375 | 7 499 | 7 339 | 478 | 4 348 | 4 967 | (619) | -12% | 7 339 |
| Mayor and Council | | 4 375 | 7 499 | 7 339 | 478 | 4 348 | 4 967 | (619) | -12% | 7 339 |
| Municipal Manager, Town Secretary and Chief Executive | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 24 913 | 15 335 | 14 022 | 603 | 8 108 | 9 998 | (1 890) | -19% | 14 022 |
| Administrative and Corporate Support | | 7 412 | - | - | - | - | - | - | - | - |
| Asset Management | | - | - | - | - | - | - | - | - | - |
| Finance | | 17 501 | 15 335 | 13 862 | 603 | 8 078 | 9 929 | (1 851) | -19% | 13 862 |
| Fleet Management | | - | - | - | - | - | - | - | - | - |
| Human Resources | | - | - | - | - | - | - | - | - | - |
| Information Technology | | - | - | - | - | - | - | - | - | - |
| Legal Services | | - | - | - | - | - | - | - | - | - |
| Marketing, Customer Relations, Publicity and Media Co-ordination | | - | - | - | - | - | - | - | - | - |
| Property Services | | - | - | - | - | - | - | - | - | - |
| Risk Management | | - | - | - | - | - | - | - | - | - |
| Security Services | | - | - | 160 | - | 30 | 65 | (39) | -56% | 160 |
| Supply Chain Management | | - | - | - | - | - | - | - | - | - |
| Valuation Service | | - | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Governance Function | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 16 200 | 9 228 | 8 846 | 764 | 6 588 | 6 075 | (480) | -9% | 8 846 |
| Community and social services | | 3 117 | 3 829 | 3 773 | 380 | 2 913 | 2 688 | (276) | -11% | 3 773 |
| 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 | 545 | 47 | 230 | 372 | (142) | -36% | 545 |
| Consumer Protection | | - | - | - | - | - | - | - | - | - |
| Cultural Matters | | - | - | - | - | - | - | - | - | - |
| Disaster Management | | 828 | 1 258 | 1 151 | 123 | 784 | 817 | (33) | -4% | 1 151 |
| Education | | - | - | - | - | - | - | - | - | - |
| Indigenous and Customary Law | | - | - | - | - | - | - | - | - | - |
| Industrial Promotion | | - | - | - | - | - | - | - | - | - |
| Language Policy | | - | - | - | - | - | - | - | - | - |
| Libraries and Archives | | 1 951 | 2 107 | 2 078 | 160 | 1 299 | 1 399 | (100) | -7% | 2 078 |
| 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) - M08 February

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|---|----------|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Sport and recreation | | 1 804 | 2 071 | 2 024 | 167 | 1 318 | 1 371 | (53) | -4% | 2 024 |
| Beaches and Jetties | | | | | | | | - | | |
| Casinos, Racing, Gambling, Wagering | | | | | | | | - | | |
| Community Parks (including Nurseries) | | | | | | | | - | | |
| Recreational Facilities | | | | | | | | - | | |
| Sports Grounds and Stadlums | | 1 804 | 2 071 | 2 024 | 167 | 1 318 | 1 371 | (53) | -4% | 2 024 |
| Public safety | | 10 278 | 9 048 | 2 888 | 258 | 1 955 | 1 998 | (43) | -2% | 2 888 |
| 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 | | 10 278 | 9 048 | 2 888 | 258 | 1 955 | 1 998 | (43) | -2% | 2 888 |
| Pounds | | | | | | | | - | | |
| Housing | | - | 180 | 180 | - | - | 120 | (120) | -100% | 180 |
| Housing | | - | 180 | 180 | - | - | 120 | (120) | -100% | 180 |
| Informal Settlements | | | | | | | | - | | |
| 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 | | 12 957 | 20 242 | 21 238 | 1 818 | 14 480 | 13 705 | 785 | 8% | 21 238 |
| Planning and development | | 942 | 9 156 | 9 157 | 710 | 8 942 | 8 104 | 288 | 4% | 9 157 |
| Billboards | | | | | | | | - | | |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 181 | 644 | 620 | 42 | 333 | 424 | (92) | -22% | 620 |
| Central City Improvement District | | | | | | | | - | | |
| Development Facilitation | | | | | | | | - | | |
| Economic Development/Planning | | 761 | 8 511 | 8 537 | 668 | 8 009 | 5 679 | 230 | 6% | 8 537 |
| Regional Planning and Development | | | | | | | | - | | |
| Town Planning, Building Regulations and Enforcement, and City Engineer | | | | | | | | - | | |
| Project Management Unit | | | | | | | | - | | |
| Provincial Planning | | | | | | | | - | | |
| Support to Local Municipalities | | | | | | | | - | | |
| Road transport | | 12 016 | 11 087 | 12 077 | 1 104 | 8 148 | 7 801 | 647 | 7% | 12 077 |
| Public Transport | | | | | | | | - | | |
| Road and Traffic Regulation | | | | | | | | - | | |
| Roads | | 12 015 | 11 087 | 12 077 | 1 104 | 8 148 | 7 801 | 647 | 7% | 12 077 |
| 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) - M08 February

| Description | Ref | Budget Year 2023/24 | | | | | | | | |
|--|----------|----------------------------|-----------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | 2022/23 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Trading services | | 87 280 | 88 188 | 84 755 | 2 687 | 24 229 | 23 813 | 418 | 2% | 84 755 |
| Energy sources | | 18 128 | 21 631 | 21 607 | 1 194 | 12 838 | 14 428 | (1 688) | -11% | 21 607 |
| Electricity | | 19 120 | 21 631 | 21 607 | 1 194 | 12 839 | 14 428 | (1 589) | -11% | 21 607 |
| Street Lighting and Signal Systems | | | | | | | | - | | |
| Nonelectric Energy | | | | | | | | - | | |
| Water management | | 6 214 | 6 324 | 6 048 | 673 | 6 528 | 4 184 | 1 944 | 32% | 6 048 |
| Water Treatment | | | | | | | | - | | |
| Water Distribution | | 6 214 | 6 324 | 6 048 | 673 | 6 528 | 4 184 | 1 344 | 32% | 6 048 |
| Water Storage | | | | | | | | - | | |
| Waste water management | | 4 688 | 4 984 | 4 157 | 483 | 3 983 | 3 148 | 615 | 16% | 4 157 |
| Public Toilets | | | | | | | | - | | |
| Sewerage | | 4 688 | 4 984 | 4 157 | 483 | 3 983 | 3 148 | 515 | 16% | 4 157 |
| Storm Water Management | | | | | | | | - | | |
| Waste Water Treatment | | | | | | | | - | | |
| Waste management | | 7 282 | 3 240 | 2 945 | 368 | 2 199 | 2 053 | 148 | 7% | 2 945 |
| Recycling | | | | | | | | - | | |
| Solid Waste Disposal (Landfill Sites) | | 2 414 | 563 | 485 | 42 | 192 | 380 | (168) | -47% | 485 |
| Solid Waste Removal | | 4 818 | 2 677 | 2 459 | 316 | 2 007 | 1 673 | 314 | 19% | 2 459 |
| Street Cleaning | | | | | | | | - | | |
| Other | | 270 | 270 | 272 | - | 140 | 180 | (40) | -22% | 272 |
| Abattoirs | | | | | | | | - | | |
| Air Transport | | | | | | | | - | | |
| Forestry | | | | | | | | - | | |
| Licensing and Regulation | | | | | | | | - | | |
| Markets | | | | | | | | - | | |
| Tourism | | 270 | 270 | 272 | - | 140 | 180 | (40) | -22% | 272 |
| Total Expenditure - Functional | 3 | 94 976 | 88 733 | 86 487 | 8 334 | 68 900 | 68 739 | (1 658) | -3% | 86 487 |
| Surplus/ (Deficit) for the year | | (2 328) | 18 983 | 28 883 | (788) | 11 555 | 18 064 | (8 629) | -38% | 28 883 |

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) - M08 February

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - Executive and Council | 1 | 25 771 | 29 488 | 29 483 | - | 21 983 | 19 924 | 2 058 | 10.3% | 29 483 |
| Vote 2 - Director Finance | | 15 050 | 14 019 | 14 385 | 1 168 | 10 301 | 9 936 | 365 | 3.7% | 14 385 |
| Vote 3 - Director Corporate | | 841 | 764 | 389 | 90 | 533 | 272 | 261 | 96.2% | 389 |
| Vote 4 - Director Community | | 12 665 | 4 115 | 3 200 | 216 | 1 791 | 2 517 | (726) | -28.9% | 3 200 |
| Vote 5 - Director Technical Services | | 41 268 | 59 330 | 67 892 | 4 093 | 33 848 | 44 174 | (10 326) | -23.4% | 67 892 |
| 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 | 95 595 | 107 716 | 115 350 | 5 566 | 68 455 | 76 823 | (8 368) | -10.9% | 115 350 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - Executive and Council | 1 | 7 264 | 7 499 | 7 339 | 478 | 4 348 | 4 967 | (619) | -12.5% | 7 339 |
| Vote 2 - Director Finance | | 14 611 | 15 335 | 13 862 | 603 | 8 078 | 9 929 | (1 851) | -18.6% | 13 862 |
| Vote 3 - Director Corporate | | 8 354 | 9 155 | 9 157 | 710 | 6 342 | 6 104 | 238 | 3.9% | 9 157 |
| Vote 4 - Director Community | | 15 470 | 9 498 | 9 277 | 754 | 5 756 | 6 325 | (569) | -9.0% | 9 277 |
| Vote 5 - Director Technical Services | | 49 274 | 47 245 | 46 831 | 3 790 | 32 377 | 31 414 | 962 | 3.1% | 46 831 |
| 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 | 94 975 | 88 733 | 86 467 | 6 334 | 56 900 | 58 739 | (1 838) | -3.1% | 86 467 |
| Surplus/ (Deficit) for the year | 2 | 621 | 18 983 | 28 883 | (768) | 11 555 | 18 084 | (6 529) | -36.1% | 28 883 |

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| Vote Description | Ref | Budget Year 2023/24 | | | | | | | | |
|---|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2022/23 | | | | | | | | |
| R thousand | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Revenue by Vote | 1 | 25 771 | 29 488 | 29 483 | - | 21 983 | 19 924 | 2 058 | 10% | 29 483 |
| Vote 1 - Executive and Council | | 1 042 | 835 | 830 | - | 493 | 822 | (330) | -40% | 830 |
| 1.1 - Mayor and Council | | 24 729 | 28 653 | 28 653 | - | 21 490 | 19 102 | 2 388 | 13% | 28 653 |
| 1.2 - Municipal Manager | | | | | | | | | | |
| Vote 2 - Director Finance | | 15 050 | 14 019 | 14 385 | 1 168 | 10 301 | 9 936 | 365 | 4% | 14 385 |
| 2.1 - Financial Services | | 15 102 | 14 079 | 14 399 | 1 169 | 10 310 | 9 966 | 343 | 3% | 14 399 |
| 2.2 - Property Rates | | (52) | (60) | (14) | (1) | (9) | (31) | 21 | -70% | (14) |
| 2.3 - Finance and Administration - Information Technology | | | | | | | | | | |
| Vote 3 - Director Corporate | | 841 | 764 | 389 | 90 | 533 | 272 | 261 | 96% | 389 |
| 3.1 - Corporate Services | | 785 | 688 | 313 | 83 | 497 | 221 | 276 | 125% | 313 |
| 3.2 - IDP | | | | | | | | | | |
| 3.3 - Strategic Services (CDW) | | 56 | 76 | 76 | 7 | 36 | 51 | (14) | -28% | 76 |
| Vote 4 - Director Community | | 12 665 | 4 115 | 3 200 | 216 | 1 791 | 2 517 | (726) | -29% | 3 200 |
| 4.1 - Cemeteries | | 18 | 20 | 14 | 2 | 13 | 12 | 1 | 10% | 14 |
| 4.2 - Safety and Security Services | | - | - | 160 | 5 | 35 | 69 | (34) | -49% | 160 |
| 4.3 - Community Halls | | 468 | 315 | 150 | - | - | 100 | (100) | -100% | 150 |
| 4.4 - Disaster Management | | 74 | 6 | - | - | - | - | - | - | - |
| 4.5 - Library | | 1 952 | 2 076 | 2 080 | 157 | 1 284 | 1 385 | (101) | -7% | 2 080 |
| 4.6 - Library | | | | | | | | | | |
| 4.7 - Sport and Recreation | | 19 | 18 | 18 | 1 | 12 | 12 | (0) | -3% | 18 |
| 4.8 - Housing | | 180 | 180 | 180 | - | - | 120 | (120) | -100% | 180 |
| 4.9 - Traffic Services | | 9 954 | 1 500 | 598 | 50 | 447 | 820 | (372) | -45% | 598 |
| 4.10 - Tourism | | | | | | | | | | |
| Vote 5 - Director Technical Services | | 41 268 | 59 330 | 67 892 | 4 093 | 33 848 | 44 174 | (10 326) | -23% | 67 892 |
| 5.1 - Public Works | | 1 511 | 1 503 | 1 548 | 165 | 1 159 | 1 011 | 148 | 15% | 1 548 |
| 5.2 - Electricity Services | | 18 581 | 21 613 | 22 267 | 1 482 | 14 191 | 14 693 | (503) | -3% | 22 267 |
| 5.3 - Water Services | | 12 096 | 25 369 | 33 763 | 1 609 | 11 568 | 21 346 | (9 777) | -46% | 33 763 |
| 5.4 - D Water Management - Water Storage | | | | | | | | | | |
| 5.5 - Sewerage | | 6 234 | 7 339 | 7 029 | 575 | 4 706 | 4 831 | (125) | -3% | 7 029 |
| 5.6 - Storm Water Management | | | | | | | | | | |
| 5.7 - Waste Management - Solid Waste Disposal Landfill Site | | 2 641 | 3 080 | - | - | - | - | - | - | - |
| 5.8 - Refuse | | 205 | 426 | 3 285 | 282 | 2 223 | 2 293 | (69) | -3% | 3 285 |
| Vote 6 - | | - | - | - | - | - | - | - | - | - |

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| 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 | 95 595 | 107 716 | 115 350 | 5 566 | 68 455 | 76 823 | (8 368) | -11% | 115 350 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | 7 264 | 7 499 | 7 339 | 478 | 4 348 | 4 967 | (619) | -12% | 7 339 |
| 1.1 - Mayor and Council | | 4 219 | 4 388 | 4 373 | 331 | 2 831 | 2 922 | (92) | -3% | 4 373 |
| 1.2 - Municipal Manager | | 3 045 | 3 111 | 2 967 | 147 | 1 518 | 2 045 | (528) | -26% | 2 967 |
| Vote 2 - Director Finance | | 14 611 | 15 335 | 13 862 | 603 | 8 078 | 9 929 | (1 851) | -19% | 13 862 |
| 2.1 - Financial Services | | 14 611 | 15 335 | 13 862 | 603 | 8 078 | 9 929 | (1 851) | -19% | 13 862 |
| 2.2 - Property Rates | | - | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Administration - Information Technology | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Director Corporate | | 8 354 | 9 155 | 9 157 | 710 | 6 342 | 6 104 | 238 | 4% | 9 157 |
| 3.1 - Corporate Services | | 8 117 | 8 444 | 8 471 | 661 | 5 973 | 5 635 | 338 | 6% | 8 471 |
| 3.2 - IDP | | 181 | 644 | 620 | 42 | 333 | 424 | (92) | -22% | 620 |
| 3.3 - Strategic Services (CDW) | | 56 | 68 | 66 | 7 | 36 | 45 | (8) | -18% | 66 |

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| 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 | | 15 470 | 9 498 | 9 277 | 754 | 5 756 | 6 325 | (569) | -9% | 9 277 |
| 4.1 - Cemeteries | | - | 0 | 0 | 0 | 0 | 0 | (0) | 0% | 0 |
| 4.2 - Safety and Security Services | | - | - | 160 | - | 30 | 69 | (39) | -56% | 160 |
| 4.3 - Community Halls | | 338 | 564 | 545 | 47 | 230 | 372 | (142) | -38% | 545 |
| 4.4 - Disaster Management | | 828 | 1 258 | 1 151 | 123 | 784 | 817 | (33) | -4% | 1 151 |
| 4.5 - Library | | 1 951 | 2 096 | 2 067 | 160 | 1 288 | 1 391 | (103) | -7% | 2 067 |
| 4.6 - Library | | - | 11 | 11 | - | 11 | 7 | 3 | 42% | 11 |
| 4.7 - Sport and Recreation | | 1 804 | 2 071 | 2 024 | 167 | 1 318 | 1 371 | (53) | -4% | 2 024 |
| 4.8 - Housing | | - | 180 | 180 | - | - | 120 | (120) | -100% | 180 |
| 4.9 - Traffic Services | | 10 279 | 3 048 | 2 868 | 258 | 1 955 | 1 996 | (41) | -2% | 2 868 |
| 4.10 - Tourism | | 270 | 270 | 272 | - | 140 | 180 | (40) | -22% | 272 |
| Vote 5 - Director Technical Services | | 49 274 | 47 245 | 46 831 | 3 790 | 32 377 | 31 414 | 962 | 3% | 46 831 |
| 5.1 - Public Works | | 12 015 | 11 087 | 12 077 | 1 104 | 8 148 | 7 601 | 547 | 7% | 12 077 |
| 5.2 - Electricity Services | | 19 126 | 21 631 | 21 607 | 1 194 | 12 839 | 14 428 | (1 589) | -11% | 21 607 |
| 5.3 - Water Services | | 6 214 | 6 324 | 6 046 | 673 | 5 528 | 4 184 | 1 344 | 32% | 6 046 |
| 5.4 - D Water Management - Water Storage | | - | - | - | - | - | - | - | - | - |
| 5.5 - Sewerage | | 4 688 | 4 964 | 4 157 | 463 | 3 663 | 3 148 | 515 | 16% | 4 157 |
| 5.6 - Storm Water Management | | - | - | - | - | - | - | - | - | - |
| 5.7 - Waste Management - Solid Waste Disposal Landfill Site | | 2 414 | 563 | 486 | 42 | 192 | 360 | (168) | -47% | 486 |
| 5.8 - Refuse | | 4 818 | 2 677 | 2 459 | 316 | 2 007 | 1 693 | 314 | 19% | 2 459 |
| Vote 6 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

| 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 | 94 975 | 88 733 | 86 467 | 6 334 | 56 900 | 58 739 | (1 838) | (0) | 86 467 |
| Surplus/ (Deficit) for the year | 2 | 621 | 18 983 | 28 883 | (768) | 11 555 | 18 084 | (6 529) | (0) | 28 883 |

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) - M08 February

| 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 | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Director Finance | | 3 547 | 1 106 | 1 069 | - | 440 | 899 | (450) | -50% | 1 069 |
| Vote 3 - Director Corporate | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Director Community | | 47 | 2 656 | 4 841 | 10 | 117 | 2 521 | (2 404) | -95% | 4 841 |
| Vote 5 - Director Technical Services | | 2 271 | 23 379 | 27 621 | 822 | 8 073 | 17 663 | (9 590) | -54% | 27 621 |
| 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 | 6 866 | 27 200 | 34 431 | 831 | 8 838 | 21 064 | (12 444) | -58% | 34 431 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Director Finance | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Director Corporate | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Director Community | | 197 | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 7 391 | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | 19 258 | 27 200 | 34 431 | 831 | 8 838 | 21 064 | (12 444) | -58% | 34 431 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 7 147 | 1 106 | 1 069 | - | 448 | 899 | (450) | -50% | 1 069 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 7 147 | 1 106 | 1 069 | - | 440 | 899 | (450) | -50% | 1 069 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 770 | 2 656 | 4 841 | 10 | 117 | 2 521 | (2 404) | -95% | 4 841 |
| Community and social services | | 197 | 150 | 902 | 10 | 117 | 390 | (273) | -70% | 902 |
| Sport and recreation | | 330 | 2 506 | 3 677 | - | - | 2 079 | (2 079) | -100% | 3 677 |
| Public safety | | 243 | - | 262 | - | - | 52 | (52) | -100% | 262 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 3 412 | 8 440 | 8 666 | 433 | 4 552 | 6 517 | (965) | -17% | 8 666 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 3 412 | 8 440 | 8 655 | 433 | 4 552 | 5 517 | (965) | -17% | 8 655 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 1 827 | 14 988 | 18 968 | 389 | 3 521 | 12 148 | (8 025) | -71% | 18 968 |
| Energy sources | | - | 1 726 | 4 234 | - | - | 2 146 | (2 146) | -100% | 4 234 |
| Water management | | 509 | 11 975 | 12 222 | 164 | 1 458 | 6 466 | (7 009) | -63% | 12 222 |
| Waste water management | | 1 417 | 1 138 | 2 255 | 166 | 1 939 | 1 379 | 580 | 41% | 2 255 |
| Waste management | | - | 100 | 255 | 56 | 125 | 155 | (30) | -19% | 255 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 19 258 | 27 200 | 34 431 | 831 | 8 838 | 21 064 | (12 444) | -58% | 34 431 |
| Funded by: | | | | | | | | | | |
| National Government | | 10 359 | 15 811 | 20 535 | 722 | 5 991 | 12 673 | (8 682) | -53% | 20 535 |
| Provincial Government | | 999 | 695 | 695 | - | 440 | 348 | 101 | 29% | 695 |
| District Municipality (transfers and subsidies - capital monetary allocations) (not from separate Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | | (1 262) | - | 2 067 | - | - | 774 | (774) | -100% | 2 067 |
| Transfers recognised - capital | | 10 096 | 16 607 | 29 297 | 722 | 6 440 | 18 794 | (7 564) | -53% | 29 297 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 3 160 | 10 693 | 11 134 | 109 | 2 199 | 7 289 | (5 090) | -70% | 11 134 |
| Total Capital Funding | | 19 258 | 27 200 | 34 431 | 831 | 8 838 | 21 064 | (12 444) | -58% | 34 431 |

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

| Vote Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Director Finance | | 3 547 | 1 188 | 1 989 | - | 448 | 899 | (450) | -50% | 1 989 |
| 2.1 - Financial Services | | 3 547 | 1 188 | 1 989 | - | 448 | 899 | (450) | -50% | 1 989 |
| 2.2 - Property Rates | | - | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Administration - Information Technology | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Director Corporate | | - | - | - | - | - | - | - | - | - |
| 3.1 - Corporate Services | | - | - | - | - | - | - | - | - | - |
| 3.2 - IDP | | - | - | - | - | - | - | - | - | - |
| 3.3 - Strategic Services (CDW) | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Director Community | | 47 | 2 868 | 4 841 | 10 | 117 | 2 621 | (2 404) | -95% | 4 841 |
| 4.1 - Cemeteries | | - | - | - | - | - | - | - | - | - |
| 4.2 - Safety and Security Services | | - | - | - | - | - | - | - | - | - |
| 4.3 - Community Halls | | - | 150 | 750 | 10 | 117 | 361 | (244) | -98% | 750 |
| 4.4 - Disaster Management | | - | - | 143 | - | - | 29 | (29) | -100% | 143 |
| 4.5 - Library | | - | - | - | - | - | - | - | - | - |
| 4.6 - Library | | - | - | - | - | - | - | - | - | - |
| 4.7 - Sport and Recreation | | (197) | 2 505 | 3 677 | - | - | 2 079 | (2 079) | -100% | 3 677 |
| 4.8 - Housing | | - | - | - | - | - | - | - | - | - |
| 4.9 - Traffic Services | | 243 | - | 262 | - | - | 52 | (52) | -100% | 262 |
| 4.10 - Tourism | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Director Technical Services | | 2 271 | 23 379 | 27 621 | 822 | 8 078 | 17 868 | (9 590) | -54% | 27 621 |
| 5.1 - Public Works | | 85 | 8 440 | 8 655 | 433 | 4 552 | 5 517 | (965) | -17% | 8 655 |
| 5.2 - Electricity Services | | - | 1 726 | 4 234 | - | - | 2 146 | (2 146) | -100% | 4 234 |
| 5.3 - Water Services | | 1 771 | 11 975 | 11 081 | 164 | 1 458 | 7 977 | (6 520) | -82% | 11 081 |
| 5.4 - D Water Management - Water Storage | | - | - | 1 141 | - | - | 489 | (489) | -100% | 1 141 |
| 5.5 - Sewerage | | 415 | 300 | 401 | - | 261 | 258 | 5 | 2% | 401 |
| 5.6 - Storm Water Management | | - | 838 | 1 854 | 168 | 1 676 | 1 123 | 555 | 49% | 1 854 |
| 5.7 - Waste Management - Solid Waste Disposal Landfill Sites | | - | - | - | - | - | - | - | - | - |
| 5.8 - Refuse | | - | 100 | 255 | 50 | 125 | 155 | (30) | -19% | 255 |

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

| 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 | | 5 886 | 27 200 | 34 491 | 881 | 8 888 | 21 084 | (12 444) | -50% | 34 491 |
| 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 - M08 February

| 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 3 - Director Corporate | | - | - | - | - | - | - | - | - | - |
| 3.1 - Corporate Services | | - | - | - | - | - | - | - | - | - |
| 3.2 - IDP | | - | - | - | - | - | - | - | - | - |
| 3.3 - Strategic Services (CDW) | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Director Community | | 197 | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| 4.10 - Tourism | | - | - | - | - | - | - | - | - | - |
| Vote 5 - Director Technical Services | | 6 977 | - | - | - | - | - | - | - | - |
| 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 - M08 February

| 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 | | 7 991 | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | 13 258 | 27 200 | 34 431 | 851 | 8 838 | 21 084 | (12 444) | (0) | 34 431 |

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M08 February

| Description | Ref | Budget Year 2023/24 | | | | |
|---|-----|-------------------------------|--------------------|--------------------|----------------|-----------------------|
| | | 2022/23 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 | 47 983 | 66 804 | 47 983 |
| Trade and other receivables from exchange transactions | | 5 708 | 2 182 | 6 172 | 4 742 | 6 172 |
| Receivables from non-exchange transactions | | 426 | 3 912 | 1 720 | 1 649 | 1 720 |
| Current portion of non-current receivables | | | | | | |
| Inventory | | 1 915 | 1 225 | 1 856 | 1 738 | 1 856 |
| VAT | | 4 302 | 1 152 | 1 090 | 3 687 | 1 090 |
| Other current assets | | 1 257 | 1 160 | 1 252 | 1 100 | 1 252 |
| Total current assets | | 66 145 | 49 570 | 60 073 | 79 719 | 60 073 |
| Non current assets | | | | | | |
| Investments | | | | | | |
| Investment property | | 13 528 | 13 691 | 13 614 | 13 602 | 13 614 |
| Property, plant and equipment | | 181 514 | 214 241 | 210 943 | 184 994 | 210 943 |
| 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 | 226 211 | 200 277 | 226 211 |
| TOTAL ASSETS | | 262 894 | 278 812 | 286 284 | 279 997 | 286 284 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | | | |
| Financial liabilities | | 43 | 98 | 43 | 43 | 43 |
| Consumer deposits | | 658 | 648 | 658 | 710 | 658 |
| Trade and other payables from exchange transactions | | 2 187 | 4 345 | 5 133 | 4 325 | 5 133 |
| Trade and other payables from non-exchange transactions | | 12 650 | 3 472 | 11 630 | 18 998 | 11 630 |
| Provision | | 26 772 | 24 384 | 27 934 | 26 025 | 27 934 |
| VAT | | 5 675 | 2 525 | 2 148 | 5 742 | 2 148 |
| Other current liabilities | | | | | | |
| Total current liabilities | | 47 984 | 35 473 | 47 545 | 55 843 | 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 | 4 181 | 2 554 |
| Total non current liabilities | | 6 799 | 3 718 | 4 001 | 5 628 | 4 001 |
| TOTAL LIABILITIES | | 54 784 | 39 191 | 51 546 | 61 471 | 51 546 |
| NET ASSETS | 2 | 208 110 | 239 620 | 234 738 | 218 525 | 234 738 |
| COMMUNITY WEALTHEQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 197 610 | 229 120 | 224 238 | 208 025 | 224 238 |
| Reserves and funds | | 10 500 | 10 500 | 10 500 | 10 500 | 10 500 |
| Other | | | | | | |
| TOTAL COMMUNITY WEALTHEQUITY | 2 | 208 110 | 239 620 | 234 738 | 218 525 | 234 738 |

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M08 February

| 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 | 5 318 | 303 | 3 451 | 3 484 | (33) | -1% | 5 318 |
| Service charges | | 5 545 | 32 410 | 31 745 | 2 297 | 23 465 | 21 683 | 1 782 | 8% | 31 745 |
| Other revenue | | 180 576 | 1 484 | 1 172 | 10 095 | 108 051 | 927 | 107 124 | 11555% | 1 172 |
| Transfers and Subsidies - Operational | | 2 | 34 368 | 36 148 | 2 606 | 32 278 | 23 641 | 8 637 | 37% | 36 148 |
| Transfers and Subsidies - Capital | | - | 18 982 | 29 411 | 400 | 6 890 | 17 853 | (10 963) | -51% | 29 411 |
| Interest | | 2 038 | 4 350 | 4 582 | 473 | 4 022 | 2 946 | 1 075 | 36% | 4 582 |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (43 484) | (77 790) | (78 489) | (7 507) | (45 143) | (52 559) | (7 416) | 14% | (78 489) |
| Interest | | | | | | | | - | | |
| Transfers and Subsidies | | | | | | | | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 145 497 | 18 991 | 29 887 | 8 668 | 133 014 | 17 976 | (115 038) | -640% | 29 887 |
| 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) | (34 431) | (319) | (8 940) | (21 084) | (12 144) | 58% | (34 431) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (9 742) | (27 200) | (34 431) | (319) | (8 940) | (21 084) | (12 144) | 58% | (34 431) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | 658 | 648 | 658 | (4) | 53 | - | 53 | #DIV/0! | 658 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | (51) | (51) | - | - | (34) | (34) | 100% | (51) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 658 | 597 | 606 | (4) | 53 | (34) | (87) | 255% | 606 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 136 413 | (7 612) | (3 938) | 8 345 | 124 127 | (3 142) | | | (3 938) |
| 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 | 48 457 | | 176 523 | 49 254 | | | 48 457 |

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

| 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% | 7.0% | 0.1% | 4.3% |
| 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% | 12.6% | 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% | 126.3% | 142.8% | 126.3% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 109.5% | 112.6% | 100.9% | 119.6% | 100.9% |
| 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% | 37.2% | 34.7% | 37.2% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 23.4% | 19.4% | 19.9% | 18.1% | 19.9% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 10.5% | 6.8% | 7.0% | 0.1% | 4.4% |
| IDP regulation financial viability indicators | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year) | | | | | | |
| ii. O/S Service Debtors to Revenue | Total outstanding service debtors/annual revenue received for services | | | | | | |
| iii. Cost coverage | (Available cash + investments)/monthly fixed operational expenditure | | | | | | |

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

| Description | NT Code | Budget Year 2023/24 | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off Against Debtors | Impairment - Bad Debts i.e. Council Policy |
|---|-------------|---------------------|--------------|--------------|--------------|--------------|-------------|--------------|---------------|---------------|--------------------|--|--|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 685 | 539 | 299 | 271 | 358 | 184 | 1 227 | 3 457 | 7 018 | 5 497 | - | - |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 1 002 | 377 | 168 | 95 | 79 | 57 | 303 | 286 | 2 398 | 821 | - | - |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 263 | 118 | 88 | 59 | 101 | 38 | 583 | 1 428 | 2 718 | 2 358 | - | - |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 527 | 274 | 227 | 210 | 220 | 173 | 951 | 2 592 | 5 174 | 4 148 | - | - |
| Receivables from Exchange Transactions - Waste Management | 1600 | 290 | 166 | 143 | 128 | 161 | 112 | 638 | 1 670 | 3 310 | 2 709 | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | 16 | 15 | 15 | 14 | 13 | 12 | 124 | 440 | 650 | 803 | - | - |
| Interest on Asset Debtor Accounts | 1810 | 194 | 158 | 148 | 138 | 169 | 119 | 707 | 2 535 | 4 185 | 3 868 | - | - |
| Recoverable unauthorised, irregular, nullius and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | (662) | 17 | 16 | 112 | 8 | 5 | 1 305 | 492 | 1 273 | 1 223 | - | - |
| Total By Income Source | 2000 | 2 295 | 1 662 | 1 084 | 1 028 | 1 168 | 701 | 6 688 | 12 600 | 28 676 | 21 686 | - | - |
| 2022/23 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 59 | 154 | 82 | 45 | 54 | 25 | 433 | 740 | 1 574 | 1 298 | - | - |
| Commercial | 2300 | 821 | 344 | 148 | 110 | 204 | 81 | 894 | 1 696 | 4 099 | 2 986 | - | - |
| Households | 2400 | 1 614 | 1 164 | 874 | 871 | 909 | 595 | 4 711 | 10 254 | 21 003 | 17 351 | - | - |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 2 295 | 1 662 | 1 084 | 1 028 | 1 168 | 701 | 6 688 | 12 600 | 28 676 | 21 686 | - | - |

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

| Description | NT Code | Budget Year 2023/24 | | | | | | | | |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|--------------|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | Total |
| R thousands | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | |
| Bulk Electricity | 0100 | 1 197 | - | - | - | - | - | - | - | 1 197 |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 516 | - | - | - | - | - | - | - | 516 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 875 | - | - | - | - | - | - | - | 875 |
| Total By Customer Type | 1000 | 2 588 | - | - | - | - | - | - | - | 2 588 |

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 - M08 February

| 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: | | 29 598 | 31 858 | 31 851 | 251 | 25 977 | 21 238 | 2 741 | 12.9% | 31 851 |
| Local Government Equitable Share | | 28 548 | 28 653 | 28 653 | -- | 21 400 | 19 132 | 2 368 | 12.5% | 28 653 |
| Energy Efficiency and Demand Side Management Grant | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant | | 1 237 | 1 098 | 1 098 | 134 | 908 | 732 | 176 | 24.0% | 1 098 |
| Infrastructure Skills Development Grant | | | | | | | | | | |
| Local Government Financial Management Grant | | 1 650 | 1 700 | 1 700 | 86 | 1 328 | 1 133 | 195 | 17.2% | 1 700 |
| Municipal Disaster Relief Grant | | | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | | | |
| Municipal Disaster Recovery Grant | | | | | | | | | | |
| Municipal Demarcation Transition Grant | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | |
| Municipal Infrastructure Grant | | 161 | 405 | 400 | 31 | 251 | 269 | (18) | -6.6% | 400 |
| 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: | | 2 607 | 2 477 | 4 263 | 169 | 1 347 | 2 382 | (1 034) | -43.4% | 4 263 |
| Infrastructure | | 50 | -- | 205 | -- | -- | 107 | (107) | -100.0% | 225 |
| Infrastructure | | | | | | | | | | |
| Capacity Building | | 2 557 | 2 477 | 4 058 | 169 | 1 347 | 2 274 | (627) | -40.8% | 4 038 |
| Capacity Building | | | | | | | | | | |
| District Municipality: | | 809 | -- | -- | -- | -- | -- | -- | -- | -- |
| Infrastructure | | | | | | | | | | |
| Infrastructure | | | | | | | | | | |
| Capacity Building | | 809 | -- | -- | -- | -- | -- | -- | -- | -- |
| Capacity Building | | | | | | | | | | |
| Other grant providers: | | 1 974 | 2 235 | 35 | -- | 27 | 1 050 | (1 023) | -97.4% | 35 |
| Other Grants Received | | 1 974 | 2 235 | 35 | -- | 27 | 1 050 | (1 023) | -97.4% | 35 |
| | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | 34 785 | 36 568 | 36 148 | 419 | 25 352 | 24 668 | 684 | 2.8% | 36 148 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 5 831 | 16 182 | 24 703 | 830 | 6 986 | 15 377 | (8 488) | -55.2% | 24 703 |
| Integrated National Electrification Programme Grant | | -- | 400 | 460 | -- | -- | 327 | (327) | -100.0% | 460 |
| Municipal Infrastructure Grant | | 3 843 | 7 662 | 11 649 | 841 | 5 213 | 7 285 | (2 072) | -38.4% | 11 649 |
| 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 | 189 | 1 676 | 7 786 | (6 088) | -78.4% | 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 | 4 707 | 152 | 818 | 2 476 | (1 658) | -75.0% | 4 707 |
| Infrastructure | | -- | -- | 3 912 | 152 | 152 | 1 677 | (1 524) | -90.3% | 3 912 |
| Infrastructure | | | | | | | | | | |
| Capacity Building | | 1 000 | 800 | 795 | -- | 485 | 799 | (334) | -41.8% | 795 |
| Capacity Building | | | | | | | | | | |
| District Municipality: | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Infrastructure | | | | | | | | | | |
| Infrastructure | | | | | | | | | | |
| Capacity Building | | | | | | | | | | |
| Capacity Building | | | | | | | | | | |
| Other grant providers: | | 1 485 | -- | -- | -- | -- | -- | -- | -- | -- |
| (Insert description) | | 1 485 | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | 8 296 | 16 982 | 26 411 | 983 | 7 507 | 17 653 | (10 346) | -57.9% | 26 411 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 43 081 | 53 550 | 62 559 | 1 402 | 32 859 | 42 321 | (9 462) | -22.7% | 62 559 |

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(f) Monthly Budget Statement - transfers and grant expenditure - M08 February

| 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: | | 26 390 | 31 852 | 30 753 | 2 014 | 18 948 | 20 918 | (1 970) | -6.4% | 30 753 |
| Equitable Share | | 25 378 | 28 488 | 27 430 | 1 771 | 16 584 | 18 683 | (2 099) | -11.2% | 27 430 |
| Energy Efficiency and Demand Side Management Grant | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant | | 1 237 | 1 068 | 1 378 | 134 | 908 | 788 | 120 | 15.2% | 1 378 |
| Infrastructure Skills Development Grant | | | | | | | | | | |
| Integrated City Development Grant | | | | | | | | | | |
| Local Government Financial Management Grant | | 1 831 | 1 700 | 1 544 | 79 | 1 206 | 1 102 | 104 | 9.4% | 1 544 |
| 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 | 568 | 401 | 31 | 250 | 345 | (98) | -27.7% | 401 |
| 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 | 2 584 | 164 | 1 335 | 1 705 | (370) | -21.7% | 2 584 |
| Infrastructure | | | | | | | | | | |
| Infrastructure | | | | | | | | | | |
| Capacity Building | | 2 551 | 2 464 | 2 584 | 164 | 1 335 | 1 705 | (370) | -21.7% | 2 584 |
| Capacity Building | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | | | | | | | | | |
| Infrastructure | | | | | | | | | | |
| Capacity Building | | | | | | | | | | |
| Capacity Building | | | | | | | | | | |
| Other grant providers: | | 1 970 | 2 200 | 2 073 | - | 1 073 | 1 441 | (368) | -25.5% | 2 073 |
| Expenditure on Other Grants | | 1 970 | 2 200 | 2 073 | - | 1 073 | 1 441 | (368) | -25.5% | 2 073 |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 30 911 | 36 516 | 35 420 | 2 179 | 21 357 | 24 065 | (2 708) | -11.9% | 35 420 |

WC052 Prince Albert - Supporting Table SC7(f) Monthly Budget Statement - transfers and grant expenditure - M08 February

| Description | Ref | 2022/23 | | Budget Year 2023/24 | | | | | | |
|---|-----|-----------------|-----------------|---------------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 10 359 | 15 811 | 20 535 | 722 | 5 991 | 12 673 | (6 882) | -52.7% | 20 535 |
| Integrated National Electrification Programme Grant | | (189) | 428 | 428 | - | - | 284 | (284) | -100.0% | 428 |
| Municipal Infrastructure Grant | | 9 776 | 6 690 | 9 183 | 557 | 4 533 | 5 636 | (1 103) | -19.8% | 9 183 |
| 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 | 8 696 | 10 925 | 164 | 1 458 | 6 753 | (5 295) | -78.4% | 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: | | 999 | 696 | 696 | - | 440 | 348 | 101 | 29.1% | 696 |
| Infrastructure | | 124 | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Capacity Building | | 875 | 696 | 696 | - | 440 | 348 | 101 | 29.1% | 696 |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | - | - | - | - | - | - | - | - | - |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Capacity Building | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | (1 252) | - | 2 067 | - | - | 774 | (774) | -100.0% | 2 067 |
| Expenditure on Other Grants | | (1 252) | - | 2 067 | - | - | 774 | (774) | -100.0% | 2 067 |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 10 096 | 16 507 | 23 267 | 722 | 6 440 | 13 794 | (7 354) | -53.2% | 23 267 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 41 037 | 53 023 | 58 717 | 2 900 | 27 797 | 37 859 | (10 062) | -28.6% | 58 717 |

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

| 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 | 2 198 | 601 | 601 | 2 198 | 1 597 | 72.7% | 2% |
| August | 2 479 | 2 198 | 2 198 | 911 | 1 511 | 4 395 | 2 884 | 65.6% | 6% |
| September | 321 | 2 198 | 2 198 | 3 147 | 4 658 | 6 593 | 1 935 | 29.3% | 17% |
| October | (42) | 2 198 | 2 184 | 1 112 | 5 770 | 8 776 | 3 007 | 34.3% | 21% |
| November | 419 | 2 301 | 2 287 | 1 113 | 6 882 | 11 064 | 4 181 | 37.8% | 25% |
| December | 2 452 | 2 301 | 3 342 | 833 | 7 716 | 14 405 | 6 690 | 46.4% | 28% |
| January | 1 150 | 2 301 | 3 342 | 92 | 7 808 | 17 747 | 9 939 | 56.0% | 29% |
| February | 453 | 2 301 | 3 337 | 831 | 8 639 | 21 084 | 12 444 | 59.0% | 32% |
| March | 117 | 2 301 | 3 337 | - | - | 24 421 | - | - | - |
| April | 872 | 2 301 | 3 337 | - | - | 27 758 | - | - | - |
| May | 1 574 | 2 301 | 3 337 | - | - | 31 094 | - | - | - |
| June | 1 236 | 2 301 | 3 337 | - | - | 34 431 | - | - | - |
| Total Capital expenditure | 11 484 | 27 200 | 34 431 | 8 639 | | | | | |

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 - M06 February | | | | | | | | | | |
|--|-----|-----------------|-----------------|-----------------|---------------------|---------------|---------------|----------------|----------------|--------------------|
| Summary of Employee and Councillor remuneration | Ref | 2022/23 | | | Budget Year 2023/24 | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | D | |
| Councillors (Political Office Reasons plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 2 719 | 3 062 | 3 102 | 252 | 2 093 | 2 049 | 44 | 2% | 3 102 |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | 300 | 342 | 348 | 27 | 233 | 229 | 4 | 2% | 348 |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Sub Total - Councillors | | 3 018 | 3 404 | 3 448 | 280 | 2 326 | 2 278 | 48 | 2% | 3 448 |
| % Increase | 4 | | 12.8% | 14.2% | | | | | | 14.2% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 2 207 | 2 941 | 3 069 | 319 | 2 120 | 1 748 | 372 | 21% | 3 069 |
| Pension and UIF Contributions | | (707) | (1 800) | (1 800) | | | (1 200) | 1 200 | -100% | (1 800) |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | 186 | 452 | 377 | (71) | | 386 | (286) | -100% | 377 |
| Motor Vehicle Allowance | | 336 | 336 | 488 | 34 | 307 | 358 | (48) | -14% | 488 |
| Cellphone Allowance | | 66 | 66 | 89 | 8 | 64 | 73 | (9) | -12% | 89 |
| 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 | | 2 091 | 1 995 | 2 203 | 290 | 2 490 | 1 263 | 1 228 | 9% | 2 203 |
| % Increase | 4 | | -4.6% | 5.3% | | | | | | 5.3% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 18 264 | 21 222 | 20 531 | 1 728 | 13 486 | 14 001 | (515) | -4% | 20 531 |
| Pension and UIF Contributions | | 2 750 | 3 530 | 3 283 | 277 | 2 135 | 2 289 | (154) | -7% | 3 283 |
| Medical Aid Contributions | | 721 | 1 156 | 1 024 | 91 | 839 | 844 | (205) | -24% | 1 024 |
| Overtime | | 1 503 | 1 488 | 1 500 | 215 | 1 240 | 995 | 245 | 25% | 1 500 |
| Performance Bonus | | 1 325 | 1 678 | 1 683 | | | 1 118 | (1 118) | -100% | 1 683 |
| Motor Vehicle Allowance | | 36 | 50 | 28 | 2 | 17 | 18 | 1 | 6% | 28 |
| Cellphone Allowance | | 204 | 214 | 228 | 18 | 149 | 145 | 4 | 3% | 228 |
| Housing Allowances | | 80 | 118 | 90 | 7 | 59 | 73 | (14) | -19% | 90 |
| Other benefits and allowances | | 1 083 | 842 | 1 278 | 121 | 898 | 719 | 179 | 25% | 1 278 |
| Payments in lieu of leave | | 426 | | | | | | | | |
| Long service awards | | | 157 | 151 | | 89 | 104 | (35) | -34% | 151 |
| Post-retirement benefit obligations | | 985 | | | | | | | | |
| Entertainment | | | | | | | | | | |
| Scarcity | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | | | | | |
| Sub Total - Other Municipal Staff | | 27 389 | 30 553 | 29 791 | 2 480 | 18 671 | 20 304 | (1 632) | -8% | 29 791 |
| % Increase | 4 | | 11.6% | 8.9% | | | | | | 8.9% |
| Total Parent Municipality | | 32 478 | 35 952 | 35 442 | 3 030 | 23 498 | 23 844 | (347) | -1% | 35 442 |
| 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 - M08 February

| Summary of Employee and Councillor remuneration | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Senior Managers of Entities | 1 | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Entertainment | | | | | | | | | | |
| Scarcity | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | 2 | | | | | | | | | |
| % Increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Entertainment | | | | | | | | | | |
| Scarcity | | | | | | | | | | |
| Acting and post related allowance | | | | | | | | | | |
| In kind benefits | | | | | | | | | | |
| Sub Total - Other Staff of Entities | 4 | | | | | | | | | |
| % Increase | 4 | | | | | | | | | |
| Total Municipal Entities | | | | | | | | | | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | 4 | 32 478 | 35 952 | 35 442 | 3 030 | 23 488 | 23 844 | (357) | -1% | 35 442 |
| % Increase | 4 | | 10.7% | 9.7% | | | | | | 9.7% |
| TOTAL MANAGERS AND STAFF | | 26 460 | 32 548 | 31 904 | 2 750 | 21 162 | 21 566 | (405) | -2% | 31 904 |

Section 11 – Actuals and Revised Targets for Cash Receipts

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

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

| Description | Ref | Budget Year 2023/24 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|------------------|---|------------------------|------------------------|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2023/24 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| | | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | |
| Property rates | | 215 | 590 | 609 | 270 | 395 | 340 | 263 | 203 | 458 | 458 | 458 | 361 | 5 187 | 5 296 | 5 880 |
| Service charges - Electricity revenue | | 2 303 | 2 016 | 2 027 | 1 838 | 2 204 | 1 823 | 2 298 | 1 941 | 1 732 | 1 732 | 1 732 | (1 344) | 19 784 | 22 745 | 24 329 |
| Service charges - Water revenue | | 245 | 315 | 341 | 303 | 375 | 273 | 377 | 379 | 188 | 188 | 188 | 1 588 | 4 781 | 5 045 | 5 798 |
| Service charges - Waste Water Management | | 411 | 481 | 537 | 444 | 478 | 398 | 516 | 426 | 413 | 413 | 413 | 588 | 5 493 | 5 822 | 6 171 |
| Service charges - Waste Management | | 127 | 170 | 160 | 158 | 180 | 144 | 168 | 151 | 163 | 163 | 163 | 588 | 2 393 | 2 537 | 2 669 |
| Rental of facilities and equipment | | 8 | 21 | 5 | 8 | 11 | 6 | 5 | 6 | 54 | 54 | 54 | 310 | 543 | 502 | 537 |
| Interest earned - external investments | | 7 | 508 | 525 | 978 | 529 | 511 | 491 | 473 | 400 | 400 | 400 | (898) | 4 350 | 3 945 | 3 845 |
| Interest earned - outstanding debtors | | | | | | | | | | | | | | | | |
| Dividends received | | | | | | | | | | | | | | | | |
| Fines, penalties and forfeits | | 26 | 44 | 48 | 57 | 54 | 43 | 76 | 48 | (2) | (2) | (2) | | 115 | 115 | 115 |
| Licences and permits | | 20 | 12 | 7 | 8 | 9 | 7 | 8 | 4 | 3 | 3 | 3 | 58 | 140 | 140 | 140 |
| Agency services | | 0 | | 0 | 0 | 0 | | | 0 | (30) | (30) | (30) | 351 | 200 | 200 | 200 |
| Transfers and Subsidies - Operational | | 13 806 | 1 975 | 3 820 | | 690 | 9 575 | | 2 806 | 3 127 | 3 127 | 3 127 | (7 291) | 24 268 | 28 295 | 26 485 |
| Other revenue | | 20 720 | 9 745 | 10 884 | 22 024 | 9 078 | 18 063 | 5 420 | 10 026 | 35 | 35 | 35 | (107 192) | 425 | 425 | 425 |
| Cash Receipts by Source | | 37 788 | 16 948 | 19 068 | 28 187 | 14 961 | 31 802 | 9 738 | 16 774 | 8 671 | 8 671 | 8 671 | (118 181) | 77 789 | 85 107 | 88 677 |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District) | | 1 400 | | | 5 000 | | | | 400 | 2 395 | 2 395 | 2 395 | 4 348 | 16 982 | 8 927 | 9 983 |
| Transfers and subsidies - capital (monetary allocations) (Net / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ | | | | | | | | | | | | | | | | |
| Proceeds on Disposal of Fixed and Intangible Assets | | | | | | | | | | | | | | | | |
| Short term loans | | | | | | | | | | | | | | | | |
| Borrowing long term/financing | | | | | | | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | | | | | | | | | | | | | | | |
| Decrease (increase) in non-current receivables | | | | | | | | | | | | | | | | |
| Decrease (increase) in non-current investments | | | | | | | | | | | | | | | | |
| Total Cash Receipts by Source | | 39 188 | 16 948 | 19 068 | 33 187 | 14 961 | 31 802 | 9 738 | 18 174 | 8 668 | 8 668 | 8 627 | (108 836) | 98 781 | 94 034 | 98 660 |
| Cash Payments by Type | | | | | | | | | | | | | | | | |
| Employee related costs | | (1 068) | (1 221) | (175) | (2 817) | (4 408) | (3 086) | (1 921) | (4 451) | (2 757) | (2 757) | (2 757) | (9 458) | (24 348) | (24 974) | (27 422) |
| Remuneration of councillors | | | | | (206) | (206) | (206) | (205) | (206) | (293) | (293) | (293) | (1 494) | (3 404) | (3 581) | (3 767) |
| Interest | | | | | | | | | | | | | | | | |
| Bulk purchases - Electricity | | 58 | 2 282 | 2 399 | 1 904 | 1 452 | 1 457 | 1 667 | 1 532 | 1 558 | 1 558 | 1 558 | 639 | 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 | | | | | | | | | | | | | | | | |
| Other expenditure | | 1 321 | 1 659 | 1 122 | 650 | 1 823 | 3 738 | 3 243 | 1 184 | 1 877 | 1 877 | 1 877 | (7 388) | 12 989 | 13 687 | 14 379 |
| Cash Payments by Type | | 278 | 6 182 | 5 348 | 6 228 | 7 476 | 8 068 | 8 838 | 8 961 | 6 688 | 6 688 | 6 688 | 10 148 | 70 983 | 78 987 | 79 817 |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | |
| Capital assets | | 583 | 961 | 3 582 | 206 | 1 002 | 1 582 | 25 | 319 | 3 337 | 3 337 | 3 337 | 8 250 | 27 200 | 11 754 | 6 636 |
| Repayment of borrowing | | | | | | | | | | | | | | | | |
| Other Cash Flows/Payments | | | | | | | | (197) | 134 | | | | 93 | | | |
| Total Cash Payments by Type | | 861 | 8 143 | 8 930 | 6 434 | 8 077 | 9 650 | 8 463 | 7 414 | 9 286 | 9 286 | 9 286 | 18 491 | 98 183 | 88 721 | 84 962 |
| NET INCREASE/(DECREASE) IN CASH HELD | | 38 417 | 8 805 | 12 140 | 26 880 | 6 884 | 22 184 | 3 274 | 8 761 | (288) | (288) | 288 | (127 296) | (1 402) | 6 313 | 11 707 |
| Cash/cash equivalents at the month/year beginning: | | 52 395 | 90 813 | 100 818 | 112 758 | 138 451 | 144 335 | 169 499 | 169 774 | 178 534 | 178 206 | 177 907 | 178 206 | 52 395 | 50 993 | 58 306 |
| Cash/cash equivalents at the month/year end: | | 90 813 | 100 818 | 112 758 | 138 451 | 144 335 | 169 499 | 169 774 | 178 534 | 178 206 | 177 907 | 178 206 | 50 993 | 50 993 | 58 306 | 68 013 |

Section 12 – Capital Expenditure by Asset Class

12.1 Supporting Table SC13a - Capital Expenditure on New Assets

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| 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 | 301 | 1 811 | 2 918 | 1 105 | 37.9% | 6 894 |
| Roads Infrastructure | | 7 891 | - | - | - | - | - | - | - | - |
| Roads | | - | - | - | - | - | - | - | - | - |
| Road Structures | | 7 891 | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spens | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | 838 | 1 854 | 158 | 1 078 | 1 123 | (555) | -48.4% | 1 854 |
| Drainage Collection | | - | 838 | 1 854 | 158 | 1 078 | 1 123 | (555) | -48.4% | 1 854 |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | 726 | 726 | - | - | 484 | 484 | 100.0% | 726 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conduction | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | 726 | 726 | - | - | 484 | 484 | 100.0% | 726 |
| Capital Spens | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | 3 054 | 133 | 133 | 1 309 | 1 176 | 88.9% | 3 054 |
| Dams and Weirs | | - | - | 3 054 | 133 | 133 | 1 309 | 1 176 | 88.9% | 3 054 |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | - | - | - | - | - | - | - | - |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spens | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reboulation | | - | - | - | - | - | - | - | - | - |
| 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 - M06 February

| 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 | | | | | | | | | |
| Community Assets | | - | - | - | - | - | - | - | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Clinics | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Alethois | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spens | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spens | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | 2 172 | 898 | 1 448 | - | 448 | 837 | 188 | 29.5% | 1 448 |
| Operational Buildings | | 2 172 | 898 | 1 448 | - | 449 | 837 | 188 | 29.5% | 1 448 |
| Municipal Offices | | 2 172 | 898 | 1 448 | - | 449 | 837 | 188 | 29.5% | 1 448 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spens | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spens | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

| 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 | | - | - | - | - | - | - | - | - | - |
| Services and Rights | | | | | | | | | | |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | | | | | | | | | |
| Effluent Licenses | | | | | | | | | | |
| Solid Waste Licenses | | | | | | | | | | |
| Computer Software and Applications | | | | | | | | | | |
| Load Settlement Software Applications | | | | | | | | | | |
| Unspecified | | | | | | | | | | |
| Computer Equipment | | 1 375 | 250 | 738 | - | - | 341 | 341 | 100.0% | 738 |
| Computer Equipment | | 1 375 | 250 | 738 | - | - | 341 | 341 | 100.0% | 738 |
| Furniture and Office Equipment | | 70 | 220 | 636 | - | - | 210 | 210 | 100.0% | 636 |
| Furniture and Office Equipment | | 70 | 220 | 636 | - | - | 210 | 210 | 100.0% | 636 |
| Machinery and Equipment | | 23 | 4 123 | 3 199 | 52 | 3 056 | 2 273 | (783) | -34.4% | 3 199 |
| Machinery and Equipment | | 23 | 4 123 | 3 199 | 52 | 3 056 | 2 273 | (783) | -34.4% | 3 199 |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Polling and Protection | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | |
| Immature | | - | - | - | - | - | - | - | - | - |
| Polling and Protection | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | |
| Total Capital Expenditure on new assets | 1 | 11 531 | 8 863 | 11 656 | 353 | 6 316 | 8 378 | 1 062 | 16.8% | 11 656 |

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 - M08 February

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | YTD variance | YTD variance % | Full Year Forecast |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | |
| R thousands | | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 924 | 18 283 | 20 827 | 665 | 3 331 | 12 991 | 9 059 | 74.4% | 20 827 |
| Roads Infrastructure | | - | 4 017 | 4 906 | 391 | 1 587 | 2 994 | 1 407 | 47.8% | 4 906 |
| Roads | | - | 4 017 | 4 906 | 391 | 1 587 | 2 994 | 1 407 | 47.8% | 4 906 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | 1 000 | 3 508 | - | - | 1 662 | 1 662 | 100.0% | 3 508 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | 1 000 | 1 000 | - | - | 667 | 667 | 100.0% | 1 000 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | 2 508 | - | - | 995 | 995 | 100.0% | 2 508 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 509 | 10 698 | 11 313 | 164 | 1 458 | 7 682 | 6 404 | 81.5% | 11 313 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | 509 | 8 698 | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | 2 000 | 11 035 | 164 | 1 458 | 7 708 | 6 250 | 81.1% | 11 035 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | 277 | - | - | 154 | 154 | 100.0% | 277 |
| Sanitation Infrastructure | | 415 | 300 | 401 | - | 261 | 250 | (5) | -1.9% | 401 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticalation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 415 | 300 | 401 | - | 261 | 250 | (5) | -1.9% | 401 |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | 250 | 500 | - | 26 | 217 | 191 | 88.0% | 500 |
| Landfill Sites | | - | 250 | 500 | - | 26 | 217 | 191 | 88.0% | 500 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

| 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 | | - | 2 608 | 3 932 | 68 | 125 | 2 234 | 2 109 | 94.4% | 3 932 |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Child/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Trailing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |
| Theatres | | - | - | - | - | - | - | - | - | - |
| Libraries | | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | | - | - | - | - | - | - | - | - | - |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | - | - | - | - | - | - | - | - |
| Nature Reserves | | - | - | - | - | - | - | - | - | - |
| Public Abattoir Facilities | | - | - | - | - | - | - | - | - | - |
| Markets | | - | - | - | - | - | - | - | - | - |
| Stalls | | - | - | - | - | - | - | - | - | - |
| Abattoirs | | - | - | - | - | - | - | - | - | - |
| Airports | | - | - | - | - | - | - | - | - | - |
| Taxi Rank/Bus Terminals | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | | - | 2 608 | 3 932 | 58 | 125 | 2 234 | 2 109 | 94.4% | 3 932 |
| Indoor Facilities | | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | | - | 2 608 | 3 932 | 58 | 125 | 2 234 | 2 109 | 94.4% | 3 932 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Monuments | | - | - | - | - | - | - | - | - | - |
| Historic Buildings | | - | - | - | - | - | - | - | - | - |
| Works of Art | | - | - | - | - | - | - | - | - | - |
| Conservation Areas | | - | - | - | - | - | - | - | - | - |
| Other Heritage | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Improved Property | | - | - | - | - | - | - | - | - | - |
| Unimproved Property | | - | - | - | - | - | - | - | - | - |
| Other assets | | - | 200 | 200 | - | - | 133 | 133 | 100.0% | 200 |
| Operational Buildings | | - | 200 | 200 | - | - | 133 | 133 | 100.0% | 200 |
| Municipal Offices | | - | - | - | - | - | - | - | - | - |
| Play/Equity Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | 200 | 200 | - | - | 133 | 133 | 100.0% | 200 |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February

| Description | Ref | 2022/23 | Budget Year 2023/24 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| <i>Servitudes</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 | - | 282 | - | - | 82 | 82 | 100.0% | 282 |
| <i>Transport Assets</i> | | 718 | - | 282 | - | - | 82 | 82 | 100.0% | 282 |
| 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 | 1 840 | 19 068 | 25 021 | 611 | 3 468 | 16 410 | 11 964 | 77.6% | 25 021 |

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 **FEBRUARY 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 13 March 2024