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 MARCH 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 section52(d) of the Act;
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act; (d) noting the in-year reports of any municipal entities; and
- (e) any other resolutions that may be required.

IN-YEAR REPORTS 2023/2024

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

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for MARCH 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 March 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 R80,068,365.28

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

Services charges: A negative YTD variance of -1% for service charges. This is a slight improvement from the previous month. The municipality are applying their Credit Control and Debt Collection policy on a more vigorous basis.

Interest earned – external investments: A positive YTD variance of 19%. This is due to fact that the municipality made significant investments and all interest earned from the previous periods were reinvested.

Fines, penalties and forfeits: A negative YTD variance of 19%. This is a significantly improvement from the previous months.

Agency Service: A negative YTD variance of 22%.

Transfers and subsidies: A positive YTD variance of 20% 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 R64,464,549.74

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 12% is reflected. This is due to the fact that service delivery is highly impacted by the power crisis and less electricity are being consumed.

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

Transfers and Subsidies: A negative YTD budget variance of 52% 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 R9,073,088.73

Cash flow: Bank balance as at 31 MARCH 2024 reflects a positive amount of R78,423,114.20

Please refer to table C7 on page 17 for the Monthly Budget Statement – Cash Flow.

Capital Commitments

The total capital commitments to date are R 8,309,718

See below the capital commitments breakdown:

Description	Asset Type	Budgeted	Add. Budg	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	
ROADS, PAVEMENTS	BR 1002	4854885	1905338	6760223	5438782	0.00	3265307.71	7761.00	2173474.29	3494915.29	48.30
WATER RESERVOIRS	& R 1003	9974784	4049929	14024713	11177769	0.00	1631448.82	5887488.38	9546320.18	12393264.18	11.63
ELECTRICITY RETIO	ULA 1005	1726087	2508232	4234319	3190245	0.00	0.00	1291660.00	3190245.00	4234319.00	0.00
SEWERAGE PURIFICA	TIO 1006	300000	100501	400501	328169	0.00	260606.76	0.00	67562.24	139894.24	65.07
REFUSE SITES	1009	250000	250000	500000	358334	0.00	26070.00	0.00	332264.00	473930.00	5.21
OTHER INFRASTRUCT	URE 1011	200000	0	200000	166666	0.00	0.00	199401.95	166666.00	200000.00	0.00
ESTABLISHMENT OF	PAR 1012	0	170000	170000	102000	0.00	0.00	0.00	102000.00	170000.00	0.00
SPORTSFIELDS	1013	657287	2499671	3156958	2401240	0.00	67713.49	0.00	2333526.51	3089244.51	2.14
COMMUNITY HALLS	1014	0	608696	608696	434785	0.00	0.00	0.00	434785.00	608696.00	0.00
LIBRARIES	1015	0	143478	143478	86088	0.00	0.00	93880.00	86088.00	143478.00	0.00
OTHER COMMUNITY	1019	450000	155000	605000	496446	0.00	124540.00	0.00	371906.00	480460.00	20.59
OTHER ASSETS	1020	8787001	2969228-	5817773	5159070	0.00	3697401.95	829526.50	1461668.05	2120371.05	63.55

3.2.2 Reports, tables, charts & explanations

No summary tables and charts are included for this section of the MARCH 2024 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for MARCH 2024.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for MARCH 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 Bu	dget Stateme	ent Summary	- MU9 March	1	Budget Year 2	00204			
Description	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands			•			•		%	
Financial Performance									
Property rates	5 073	5 463	5 599	474	4 745	4 152	593	14%	5 599
Service charges	31 768	37 632	31 597	2 490	24 206	24 240	(34)	-0%	31 597
Investment revenue	4 071	-	-	-	-	-	-		-
Transfers and subsidies - Operational	34 785	36 568	36 148	7 580	32 932	27 538	5 394	20%	36 148
Other own revenue	11 601	9 071	12 595	1 304	10 913	9 782	1 130	12%	_
Total Revenue (excluding capital transfers and	87 299	88 734	85 939	11 848	72 796	65 712	7 084	11%	85 939
contributions)									
Employee costs	29 460	32 548	31 994	2 625	23 787	24 173	(386)	-2%	31 994
Remuneration of Councillors	3 018	3 404	3 448	280	2 606	2 570	35	1%	3 448
Depreciation and amortisation	7 094	5 748	5 748	479	4 311	4 311	0	0%	5 748
Interest	2 097	301	301	1	45	226	(181)	-80%	301
Inventory consumed and bulk purchases	16 625	18 943	19 085	1 272	12 411	14 274	(1 863)	-13%	19 085
Transfers and subsidies	490	390	392	-	140	293	(153)	-52%	392
Other expenditure	36 190	27 400	25 499	3 189	21 447	19 823	1 624	8%	25 499
Total Expenditure	94 975	88 733	86 467	7 846	64 747	65 671	(924)	-1%	86 467
Surplus/(Deficit)	(7 675)	0	(528)	4 002	8 049	41	8 008	19410%	(528)
Transfers and subsidies - capital (monetary	6 831	18 982	29 411	47	7 555	20 248	(12 693)	-63%	29 411
Transfers and subsidies - capital (in-kind)	1 465	-	-	-	-	-	-		-
Surplus/(Deticit) after capital transfers & contributions	621	18 983	28 883	4 049	15 604	20 289	(4 685)	-23%	28 883
Share of surplus/ (deficit) of associate	-	-	_	_	_	_	_		_
Surplus/ (Deficit) for the year	621	18 983	28 883	4 049	15 604	20 289	(4 685)	-23%	28 883
Capital expenditure & funds sources									
Capital expenditure	13 256	27 200	34 431	301	8 940	24 421	(15 480)	-63%	34 431
Capital transfers recognised	10 096	16 507	23 297	219	6 659	16 170	(9 510)	-59%	23 297
Borrowing	-	-	_	_	-	-	_		_
Internally generated funds	3 160	10 693	11 134	82	2 281	8 251	(5 970)	-72%	11 134
Total sources of capital funds	13 256	27 200	34 431	301	8 940	24 421	(15 480)	-63%	34 431
Financial position									
Total current assets	66 145	49 570	60 073		91 842				60 073
Total non current assets	196 749	229 241	226 211		200 100				226 211
Total current liabilities	47 984	35 473	47 545		63 760				47 545
Total non current liabilities	6 799	3 718	4 001		5 607				4 001
Community wealth/Equity	208 110	239 620	234 738		222 574				234 738
Cash flows									
Net cash from (used) operating	145 497	18 991	29 887	28 643	161 657	20 459	(141 198)	-690%	29 887
Net cash from (used) investing	(9 742)	(27 200)	(34 431)	(1 017)	(9 957)	(24 421)	(14 464)	59%	(34 431)
Net cash from (used) financing	658	597	606	7	60	(38)	(98)	257%	606
Cash/cash equivalents at the month/year end	182 274	37 805	48 457	-	204 156	48 396	(155 760)	-322%	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	1 935	1 633	1 291	929	916	1 080	5 830	13 192	26 806
Creditors Age Analysis									
Total Creditors	3 308	-	-	-	-	-	-	-	3 308

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

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

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

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

		2022/23		•		Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	Monuniy actual	Teal ID actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		38 660	43 507	44 028	8 569	40 887	33 454	7 433	22%	44 028
Executive and council		(938)	29 488	29 483	7 174	29 157	22 314	6 843	31%	29 483
Finance and administration		39 598	14 019	14 545	1 395	11 730	11 140	590	5%	14 545
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		12 665	4 115	3 040	250	2 006	2 596	(590)	-23%	3 040
Community and social services		2 512	2 417	2 244	158	1 455	1 684	(228)	-14%	2 244
Sport and recreation		19	18	18	-	12	13	(2)	-14%	18
Public safety		9 954	1 500	598	92	539	764	(225)	-29%	598
Housing		180	180	180	-	-	135	(135)	-100%	180
Health		-	-	-	-	-	-	-		-
Economic and environmental services		1 567	2 266	1 937	18	1711	1 446	265	18%	1 937
Planning and development		56	764	389	81	614	301	313	104%	389
Road transport		1 511	1 503	1 548	(62)	1 097	1 145	(48)	-4%	1 548
Environmental protection		-	-	-	-	-	-	-		-
Trading services		39 757	57 827	66 344	3 057	35 746	48 464	(12 718)	-26%	66 344
Energy sources		18 581	21 613	22 267	1 552	15 743	16 587	(844)	-5%	22 267
Water management		12 096	25 369	33 763	704	12 273	23 956	(11 683)	-49%	33 763
Waste water management		6 234	7 339	7 029	540	5 246	5 380	(134)	-2%	7 029
Waste management		2 846	3 506	3 285	260	2 484	2 541	(57)	-2%	3 285
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	92 649	107 716	115 350	11 895	80 350	85 960	(5 610)	-7%	115 350
Expenditure - Functional										
Governance and administration		29 288	22 834	21 362	2 674	15 130	16 564	(1 434)	-9%	21 362
Executive and council		4 375	7 499	7 339	480	4 828	5 560	(732)	-13%	7 339
Finance and administration		24 913	15 335	14 022	2 194	10 302	11 004	(702)	-6%	14 022
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		15 200	9 228	8 845	695	6 281	6 768	(487)	-7%	8 845
Community and social services		3 117	3 929	3 773	304	2 617	2 884	(268)	-9%	3 773
Sport and recreation		1 804	2 071	2 024	166	1 484	1 534	(50)	-3%	2 024
Public safety		10 279	3 048	2 868	225	2 180	2 214	(34)	-2%	2 868
Housing		-	180	180	-	-	135	(135)	-100%	180
Health		-	-	-	-	-	-	-		-
Economic and environmental services		12 957	20 242	21 233	1 691	16 181	15 587	594	4%	21 233
Planning and development		942	9 155	9 157	590	6 932	6 867	65	1%	9 157
Road transport		12 015	11 087	12 077	1 101	9 249	8 720	529	6%	12 077
Environmental protection		-	-	-	-	-	-	-		-
Trading services		37 260	36 159	34 755	2 787	27 015	26 548	467	2%	34 755
Energy sources		19 126	21 631	21 607	1 533	14 372	16 223	(1 850)	-11%	21 607
Water management		6 214	6 324	6 046	701	6 229	4 650	1 579	34%	6 046
Waste water management		4 688	4 964	4 157	338	4 001	3 400	601	18%	4 157
Waste management		7 232	3 240	2 945	214	2 413	2 276	137	6%	2 945
Other		270	270	272	-	140	203	(63)	-31%	272
Total Expenditure - Functional	3	94 975	88 733	86 467	7 846	64 747	65 671	(924)	-1%	86 467
Surplus/ (Deficit) for the year		(2 326)	18 983	28 883	4 049	15 604	20 289	(4 685)	-23%	28 883

Description R thousands Revenue - Functional Municipal governance and administration	Ref	Audited	Original	Adjusted						
Revenue - Funotional	1				Monthly actual	YearTD actual	YearTD budget	YTO variance	YTD variance	Full Year
Revenue - Funotional	1	Outoome	Budget	Budget	-		_		5	Forecast
	Ť									
		38 680	43 507	44 028	8 589	40 887	33 454	7 433	22%	44 028
Executive and council		(938)	29 488	29 483	7 174	29 157	22 314	6.843	31%	29 483
Mayor and Council		(938)	29 488	29 483	7 174	29 157	22 3 14	6.843	31%	29 483
Municipal Manager, Town Secretary and Chief	1		_			_	_			
Executive Finance and administration		39 598	14 019	14 545	1395	11 730	11 140	590	5%	14 545
Administrative and Corporate Support	1	785	14 019	14 545	1.395	11 /30	11140	540	379	14 343
Asset Management		100	_	_		_	_			
Finance	1	38 812	14 019	14 385	1 370	11 671	11 048	623	5%	14 385
Fleet Management	1	30012	14018	14.303	13/0	11001	11040	-	• • • • • • • • • • • • • • • • • • • •	14 303
Human Resources	1							_		
Information Technology	1							_		
Legal Services	1							_		
Marketing, Customer Relations, Publicity and										
Media Co-ordination	1							-		
Property Services Risk Management								_		
Risk Management Security Services										
Supply Chain Management		-	-	150	24	50	91	(32)	-35%	160
Valuation Service	1							_		
Internal audit		-	-	-	-	-	-		\vdash	-
Governance Function					_			_		_
Community and public safety	1	12 885	4 116	3 040	250	2 008	2 598	(680)	-23%	3 040
Community and poblic stately Community and social services	1	2 512	2 417	2 244	158	1 466	1884	(228)	-14%	2 244
Aged Care		2012	2411	2244	100	1400	1004	(220)	-143	
Agricultural	1							_		
Animal Care and Diseases	1							_		
Cemeteries, Funeral Parlours and Crematoriums	1									
*	1	18	20	14	2	15	13	3	21%	14
Child Care Facilities	1							-		
Community Halls and Facilities	1	458	315	150	-	-	113	(113)	-100%	150
Consumer Protection	1							-		
Cultural Matters	1							-		
Disaster Management	1	74		-	-	-	-	-		-
Education	1							-		
Indigenous and Customary Law	1							-		
Industrial Promotion	1							-		
Language Policy	1							-		
Libraries and Archives Literacy Programmes	1	1 952	2 076	2 080	158	1 440	1 559	(118)	-8%	2 080
Media Services	1							-		
Museums and Art Galleries	1							-		
Population Development	1							_		
Provincial Cultural Matters	1									
Theatres										
Zoo's										
Sport and recreation		19	18	18	-	12	13	(2)	-14%	18
Beaches and Jettles	1							_	-14.6	
Casinos, Racing, Gambling, Wagering										
Community Parks (Including Nurserles)										
Recreational Facilities								_		
Sports Grounds and Stadiums		19	18	18	_	12	13	(2)	-14%	18
Public safety		8 954	1 500	588	92	539	784	(226)	-29%	588
Ctvll Defence								-		-
Cleansing								-		
Control of Public Nulsances								-		
Fencing and Fences	1							-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control										
Secretar .		9 954	1 500	598	92	539	764	(225)	-29%	598
Pounds				-				-		
Housing		180	180	180	-	-	135	(136)	-100%	180
Housing	1	180	180	180	-	-	135	(135)	-100%	180

WC052 Prince Albert - Table C2 Monthly Budget States	I	2022/28	chormance (enocional GI	assincation)		ar 2023/24			
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD budget	YTTI yarinare	YTD variance	Full Year
	١.	Outcome	Budget	Budget	monthly actual	TCA TO ANNA	rear to budget	TID Valuation		Forecast
R thousands	1								5	
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		1 587	2 288	1907	18	1711	1448	266	18%	1 937
Planning and development		58	784	388	81	614	301	313	104%	389
Biliboards								_		
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District								-		
Development Facilitation								_		
Economic Development/Planning		56	764	389	81	614	301	313	104%	389
Regional Planning and Development		50	704	389	81	014	301	513	104%	389
Town Planning, Building Regulations and								_		
Enforcement, and City Engineer								-		
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport Public Transport		1 511	1 503	1 548	(82)	1 097	1145	(48)	-4%	1 548
Road and Traffic Regulation										
Roads		454	4.000	4.540		4.000		-		4.540
Taxi Ranks		1 511	1 503	1548	(62)	1 097	1145	(48)	4%	1548
Environmental protection		_	-	-	-	-	_			
Biodiversity and Landscape		_	_	_	_	_	_	_		
Coastal Protection								_		
Indigenous Forests								_		
Nature Conservation								_		
Pollution Control								_		
Soil Conservation								-		
Trading services		39 757	67 827	68 344	3 057	35 748	48 484	(12 718)	-28%	88 344
Energy sources		18 581	21 613	22 287	1 562	15 748	16 587	(844)	-5%	22 287
Electricity		18 581	21 613	22 267	1 552	15 743	16 587	(B44)	-5%	22 267
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		12 096	25 389	88 768	704	12 278	28 958	(11 683)	49%	33 763
Water Treatment Water Distribution										
		12 096	25 309	33763	704	12 273	23 956	(11 683)	49%	33 763
Water Storage		6.004	7 339	7.000	540	5.040	E 050	(154)		7 029
Waste water management Public Toilets		6 234	7 339	7 029	540	5 248	6 380	(134)	-2%	7 029
Sewerage		6.004				5 246	5380	(134)	-2%	7 029
			7 330				3 300	(134)	-270	7 029
Storm Water Management		6 234	7 339	7 029	540	5.240		_	'	
_		0234	7 339	7 029	540	5240		-		
Storm Water Management					280		2 641	-	-2%	3 286
Storm Water Management Waste Water Treatment		2 848	7 339	3 286		2 484	2 541		-2%	3 285
Storm Water Nanagement Waste Water Treatment Waste management							2 541	_ (চ7)	-25	3 286
Storm Water Management Waste Water Treatment Waste management Recycling		2 848	3 508	3 286	280		2541 - 2541	- (67) -	25	-
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites)		2 848 2 541	3 608	3 286	290	2 484	-	- (67) - -		3 286 - 3 285
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		2 848 2 541	3 608	3 286	290	2 484	-	(67) - - (57)		_
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abetions		2 848 2 641 205	3 608 3 080 426	3 286 - 3 285	280 - 250	2 484 - 2 484	- 2541	- (67) - - (57)		3 285
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other		2 848 2 641 205	3 608 3 080 426	3 286 - 3 285	280 - 250	2 484 - 2 484	- 2541	- (67) - - (57) -		3 285
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abetions Air Transport Forestry		2 848 2 641 205	3 608 3 080 426	3 286 - 3 285	280 - 250	2 484 - 2 484	- 2541	(67) - (57) - -		3 285
Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Soild Waste Disposal (Landfill Sites) Soild Waste Removal Street Cleaning Other Abstiohs Air Trensport Forestry Uceroing and Regulation		2 848 2 641 205	3 608 3 080 426	3 286 - 3 285	280 - 250	2 484 - 2 484	- 2541	(67) (57) 		3 285
Storm Water Management Waste Water Treatment Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning Other Abeticles Air Transport Forestly Licercing and Regulation Markets		2 848 2 641 205	3 608 3 080 426	3 286 - 3 285	280 - 250	2 484 - 2 484	- 2541	(57)		3 285
Storm Water Management Waste Water Treatment Waste Water Treatment Waste management Recycling Soild Waste Disposal (Landfill Sites) Soild Waste Removal Street Cleaning Other Abstiohs Air Trensport Forestry Uceroing and Regulation	2	2 848 2 641 205	3 608 3 080 426	3 286 - 3 285	280 - 250	2 484 - 2 484	- 2541	(67) (57) 		3 285

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 Marci

WC052 Prince Albert - Table C2 Monthly Budget States	ment	2022/23	emormance	runctional ci	assimuation)		ar 2029/24			
Description	Ref	Audited	Original	Adjusted						Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	YearTD budget	YTO variance	YTD variance	Forecast
R thousands	1		_	_					5	
Expenditure - Functional	Г									
Municipal governance and administration		29 288	22 834	21 382	2 874	15 130	16 584	(1 434)	-9%	21 382
Executive and council		4 375	7 499	7 339	480	4 828	5 560	(732)	-13%	7 339
Mayor and Council		4 375	7 499	7 339	480	4 828	5 560	(732)	-13%	7 339
Municipal Manager, Town Secretary and Chief		_	_	_	_	_	_	_		_
Executive Prance and administration		24 913	15 335	14 022	2 194	10 302	11 004	(702)	-6%	14 022
Administrative and Corporate Support		7 412	-	-	-	-	-	-		-
Asset Management								_		
Finance		17 501	15 335	13862	2 172	10 250	10912	(663)	-5%	13.852
Fleet Management								,,		
Human Resources								_		
Information Technology		_	_	_	_	_	_			
Legal Services										
Marketing, Customer Relations, Publicity and										
Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services		-	-	150	22	52	91	(39)	43%	160
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		16 200	9 228	8845	895	8 281	6768	(487)	-7%	8 845
Community and social services		8 117	3 929	3773	304	2 617	2884	(268)	-9%	3 773
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeterles, Funeral Parlours and Crematoriums								_		
Child Care Facilities		-	0	0	0	0	0	(0)	0%	0
Community Halls and Facilities								-		
Consumer Protection		338	564	545	62	292	415	(123)	-30%	545
Cultural Matters								-		
Disaster Management		828	1 258	1 151	83	867	901	-	4%	1 151
Education Education		628	1 258	1 151	83	80/	901	(34)	4%	1 151
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives							4.555			
Literacy Programmes		1 951	2 107	2078	159	1 458	1 568	(111)	-7%	2 078
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's								-		
2003	\perp							-		

WC052 Drings Albert - Table C2 Monthly Budget Statement - Financial Derformance (functional classification) - M00 March

WC052 Prince Albert - Table C2 Monthly Budget State	ment		erformance (functional cl	assification)					
Description	Ref	2022/28 Audited	Original	1 division		Budget Ye	ar 2029/24			Dat Mana
- Sampani		Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	-							5	
Sport and recreation	Т	1 804	2 071	2 024	198	1 484	1634	(60)	-3%	2 024
Beaches and Jettles								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (Including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		1 804	2 071	2 024	105	1 484	1534	(50)	-3%	2 024
Public safety		10 279	3 048	2888	225	2 180	2214	(34)	-2%	2 888
CIvil Defence								-		
Cleansing								-		
Control of Public Nulsances								-		
Fencing and Fences								-		
Fire Fighting and Protection								_		
Licensing and Control of Animals								_		
Police Forces, Traffic and Street Parking Control										
		10 279	3 048	2858	225	2 180	2214	(34)	-2%	2 858
Pounds								-		
Housing		-	180	180	-		135	(135)	-100%	180
Housing		-	180	180	-	-	135	(135)	-100%	180
Informal Settlements								-		
Health		-	-	-	-	-	-	-		-
Ambulance								-		
Health Services								-		
Laboratory Services								_		
Food Control								_		
Health Surveillance and Prevention of Communicable Diseases including immunizations								_		
Vector Control								_		
Chemical Safety								_		
Economic and environmental services		12 957	20 242	21 233	1 891	18 181	16 687	684	45	21 233
Planning and development		942	9 155	9 157	580	8 882	6 8 6 7	66	15	9 167
Biliboards								_		
Corporate Wilde Strategic Planning (IDPs, LEDs)		181	644	620	45	378	473	(95)	-20%	620
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		761	8 511	8 537	545	6 554	6394	160	3%	8 537
Regional Planning and Development								_		
Town Planning, Building Regulations and										
Enforcement, and City Engineer								_		
Project Management Unit Provincial Planning								-		
Provincial Planning Support to Local Municipalities								-		
								-		
Road tensport		12 015	11 087	12 077	1 101	9 248	8720	629	8%	12 077
Public Transport								-		
Road and Traffic Regulation								-		
Roads		12 015	11 087	12 077	1 101	9 249	8720	529	5%	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) - M09 March

Description R thousands		Ref	2022/28 Audited				Budget Ye	ar 2023/24			
		Ref	Acceptance								
R thousands	I			Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
R thousands			Outcome	Budget	Budget						Forecast
		1								%	
Trading services	- 1		87 280	38 159	84755	2 787	27 016	28 548	467	2%	34 768
Energy sources	- 1		19 128	21 631	21 607	1 633	14 372	16 223	(1 860)	-11%	21 807
Electricity	- 1		19 125	21 631	21 607	1 533	14 372	16 223	(1.850)	-11%	21 607
Street Lighting and Signal Systems	- 1								-		
Nonelectric Energy	- 1								-		
Water management	- 1		8 214	8 324	8048	701	8 229	4 850	1 579	34%	8 048
Water Treatment	- 1								-		
Water Distribution	- 1		6 214	6 324	5 045	701	6 229	4 650	1 579	34%	5 045
Water Storage	- 1								-		
Waste water management	- 1		4 888	4 984	4 157	338	4 001	8 400	601	18%	4 167
Public Toilets	- 1								-		
Sewerage	- 1		4 688	4 954	4 157	338	4 001	3400	601	18%	4 157
Storm Water Management	- 1								-		
Waste Water Treatment	- 1								_		
Waste management	- 1		7 232	3 240	2845	214	2 418	2 278	187	8%	2946
Recycling	- 1								-		
Solid Waste Disposal (Landfill Sites)		2 414	963	485	12	204	391	(187)	48%	485
Solid Waste Removal	- 1		4 818	2 677	2 459	202	2 209	1885	325	17%	2 456
Street Cleaning	- 1								-		
Other	- 1		270	270	272	-	140	203	(63)	-31%	277
Abettoirs	- 1								-		
Air Trensport	- 1								-		
Forestry	- 1								-		
Licensing and Regulation	- 1								-		
Markets									-		
Tourism			270	270	272	-	140	203	(63)	-31%	272
Total Expenditure - Functional		3	84 975	88 783	88 487	7 848	84 747	66 871	(B24)	-1%	88 487
Surplus/ (Deficit) for the year			(2 328)	18 983	28 883	4 049	15 604	20 289	(4 685)	-23%	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) - M09 March

Vote Description		2022/23				Budget Year 2				
	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - Executive and Council	1	25 771	29 488	29 483	7 174	29 157	22 314	6 843	30.7%	29 483
Vote 2 - Director Finance	1	15 050	14 019	14 385	1370	11 671	11 048	623	5.6%	14 385
Vate 3 - Director Corporate	1	841	764	389	81	614	301	313	103.8%	389
Vote 4 - Director Community	1	12 665	4 115	3 200	274	2 065	2 688	(622)	-23.2%	3 200
Vote 5 - Director Technical Services	1	41 268	59 330	67 892	2 9 9 5	36 843	49 609	(12 766)	-25.7%	67 892
Vote 6 -	1	_	-	-	_	-	_	_		_
Vote 7 -	1	-	-	-	-	-	_	-		-
Vote 8 -	1	-	-	-	-	-	-	-		-
Vote 9 -	1	-	-	-	-	-	-	-		-
Vote 10 -	1	-	-	-	-	-	-	-		-
Vote 11 -	1	-	-	-	-	-	-	-		-
Vote 12 -	1	-	-	-	-	-	-	-		-
Vote 13 -	1	-	-	-	-	-	-	-		-
Vote 14 -	1	-	-	-	-	-	-	-		-
Vote 15 -	\perp	-	-	-	-	-		-		-
Total Revenue by Vote	2	95 595	107 716	115 350	11 895	80 350	85 960	(5 610)	-6.5%	115 350
Expenditure by Vote	1									
Vote 1 - Executive and Council	1	7 264	7 499	7 3 3 9	480	4 828	5 560	(732)	-13.2%	7 339
Vote 2 - Director Finance	1	14 611	15 335	13 862	2 172	10 250	10 912	(663)	-6.1%	13 862
Vate 3 - Director Corporate	1	8 354	9 155	9 157	590	6 932	6 867	65	0.9%	9 157
Vote 4 - Director Community	1	15 470	9 498	9 277	717	6 473	7 063	(590)	-8.4%	9 277
Vote 5 - Director Technical Services	1	49 274	47 245	46 831	3 888	36 264	35 269	996	2.8%	46 831
Vote 6 -	1	_	_	-	_	-	_	-		_
Vote 7 -	1	-	-	-	-	-	-	-		-
Vote 8 -	1	-	-	-	-	-	-	-		-
Vote 9 -	1	-	-	-	-	-	-	-		-
Vote 10 -	1	-	-	-	-	-	-	-		-
Vote 11 -	1	-	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 -		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	94 975	88 733	86 467	7 846	64747	65 671	(924)	1.4%	86 467
Surplus/ (Deficit) for the year	2	621	18 983	28 883	4 049	15 604	20 289	(4 685)	-23.1%	28 883

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2022/23				Budget Ye	ar 2023/24			
R thousand		Audited Outsome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - Executive and Council 1.1 - Mayor and Council 1.2 - Municipal Manager	1	25 774 1 042 24 729	29 488 835 28 653	29 483 830 28 653	7 174 11 7 163	29 157 504 28 653	22 314 824 21 490	6 843 (320) 7 163 - - - -	31% -39% 33%	29 483 830 28 653
Vote 2 - Director Finance 2.1 - Financial Services 2.2 - Property Rates 2.3 - Finance and Administration - Information Technol	ogy	15 050 15 102 (52)	14 019 14 079 (60)	14 385 14 399 (14)	1 370 1 372 (1)	11 671 11 681 (10)	11 048 11 074 (26)	623 607 16 - - - - -	6% 5% -60%	14 385 14 399 (14)
Vote 3 - Director Corporate 3.1 - Corporate Services 3.2 - IDP 3.3 - Strategic Services (CDW)		841 785 56	7 64 688 76	389 313 76	81 80 0	614 577 37	301 244 57	313 333 - (20) - - - - -	104% 136% -35%	389 313 76
Vote 4 - Director Community 4.1 - Cemetaries 4.2 - Safety and Security Services 4.3 - Community Halls 4.4 - Disaster Management 4.5 - Library 4.7 - Sport and Recreation 4.8 - Housing 4.9 - Traffic Services 4.10 - Tourism Vote 5 - Director Technical Services 5.1 - Public Works 5.2 - Electricity Services 5.3 - Water Services 5.4 - D Water Management - Water Storage 5.5 - Sewerage 5.5 - Somm Water Management 5.7 - Waste Management 5.8 - Refuse Vote 6 -	fill St	12 665 18 -468 74 1 952 19 180 9 954 41 268 1 511 18 581 12 096 6 234 2 641 205	4 115 20 - 315 6 2 076 18 180 1 500 59 330 1 503 21 613 25 369 7 339 3 080 426	3 200 14 160 150 2 080 18 180 598 67 892 1 548 22 267 33 763 7 029 3 285	274 2 24 - - 156 - 92 2 995 (62) 1 552 704 540 - 260	2 065 15 59 - 1 440 12 - 539 36 843 1 097 15 743 12 273 5 246 - 2 484	2 688 13 91 113 - 1 559 13 135 764 49 609 1 145 16 587 23 956 5 380 - 2 541	(622) 3 (32) (113) - (118) - (2) (135) (225) (12 766) (48) (844) - (134) - (57) 	-23% 21% -35% -100% -8% -14% -100% -29% -26% -4% -2% -2%	3 200 14 160 150 - 2 080 18 180 598 67 892 1 548 22 267 33 763 7 029 - 3 285

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2022/23					municipal vo ar 2023/24	,		
R thousand		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	11 895	80 350	85 960	(5 610)	-7%	115 350
Expenditure by Vote Vote 1 - Executive and Council	1	7 264	7 499	7 339	480	4 828	5 560	(732)	-13%	7 339
1.1 - Mayor and Council		4 219	4 388	4 373	326	3 156	3 285	(128)	-4%	4 373
1.2 - Municipal Manager		3 045	3 111	2 967	154	1 672	2 276	(604)	-27%	2 967
								_		
								_		
								_		
1	1							-		
								-		
								-		
Vote 2 - Director Finance		14 611	15 335	13 862	2 172	10 250	10 912	-	-6%	13 862
2.1 - Financial Services		14 611	15 335 15 335	13 862 13 862	2 172	10 250	10 912	- - - (663)	-6% -6%	13 862
2.1 - Financial Services 2.2 - Property Rates		14 611	15 335	13 862	2 172	10 250 -	10 912 -	- - - (663) (663)		13 862
2.1 - Financial Services	dogy	14 611			2 172	10 250	10 912	- - - (663)		13 862
2.1 - Financial Services 2.2 - Property Rates	siogy	14 611	15 335	13 862	2 172	10 250 -	10 912 -	(663) (663)		13 862
2.1 - Financial Services 2.2 - Property Rates	alogy	14 611	15 335	13 862	2 172	10 250 -	10 912 -	- - (663) (663) - -		13 862
2.1 - Financial Services 2.2 - Property Rates	slogy	14 611	15 335	13 862	2 172	10 250 -	10 912 -	- - (663) (663) - - -		13 862
2.1 - Financial Services 2.2 - Property Rates	siogy	14 611	15 335	13 862	2 172	10 250 -	10 912 -	- - (663) (663) - -		13 862
Financial Services Property Rates Finance and Administration - Information Technology	xiogy	14 611 - -	15 335 - -	13 862 - - -	2 172 - -	10 250 - -	10 912 - - -	(663) (663) 	-6%	13 862 - -
2.1 - Financial Services 2.2 - Property Rates 2.3 - Finance and Administration - Information Techn Vote 3 - Director Corporate	diogy	14 611 - - - 8 354	15 335 - - - 9 155	13 862 - - - 9 157	2 172 - - - - 590	10 250 - - - 6 932	10 912 - - - 6 867	(663) (663) (663) 65	-6% 1%	13 862 - - - 9 157
2.1 - Financial Services 2.2 - Property Rates 2.3 - Finance and Administration - Information Techn Wote 3 - Director Corporate 3.1 - Corporate Services	siogy	14 611 - - 8 354 8 117	9 155 8 444	9 157 8 471	2 172 - - 590 544	10 250 - - - 6 932 6 517	10 912 - - 6 867 6 344	- - (663) (663) - - - - - - - 65 173	-6% 1% 3%	13 862 - - - 9 157 8 471
2.1 - Financial Services 2.2 - Property Rates 2.3 - Finance and Administration - Information Techn Vote 3 - Director Corporate	siogy	14 611 - - - 8 354	15 335 - - - 9 155	13 862 - - - 9 157	2 172 - - - - 590	10 250 - - - 6 932	10 912 - - - 6 867	(663) (663) (663) - - - - - - - - - - - - - - - - - - -	-6% 1%	13 862 - - - 9 157
2.1 - Financial Services 2.2 - Property Rates 2.3 - Finance and Administration - Information Techn 2.3 - Finance and Administration - Information Techn Vote 3 - Director Corporate 3.1 - Corporate Services 3.2 - IDP	alogy	8 354 8 117 181	9 155 8 444 644	9 157 8 471 620	2 172 - - 590 544 46	10 250 - - - 6 932 6 517 378	10 912 - - 6 867 6 344 473	- - (663) (663) - - - - - - - - - - - - - - - - - - -	-5% 1% 3% -20%	9 157 8 471 620
2.1 - Financial Services 2.2 - Property Rates 2.3 - Finance and Administration - Information Techn 2.3 - Finance and Administration - Information Techn Vote 3 - Director Corporate 3.1 - Corporate Services 3.2 - IDP	alogy	8 354 8 117 181	9 155 8 444 644	9 157 8 471 620	2 172 - - 590 544 46	10 250 - - - 6 932 6 517 378	10 912 - - 6 867 6 344 473	- - (563) (563) - - - - - - - - - - - - - - - - - - -	-5% 1% 3% -20%	9 157 8 471 620
2.1 - Financial Services 2.2 - Property Rates 2.3 - Finance and Administration - Information Techn Vote 3 - Director Corporate 3.1 - Corporate Services 3.2 - IDP	isiogy	8 354 8 117 181	9 155 8 444 644	9 157 8 471 620	2 172 - - 590 544 46	10 250 - - - 6 932 6 517 378	10 912 - - 6 867 6 344 473	(663) (663) (663) 	-5% 1% 3% -20%	9 157 8 471 620
2.1 - Financial Services 2.2 - Property Rates 2.3 - Finance and Administration - Information Techn 2.3 - Finance and Administration - Information Techn Vote 3 - Director Corporate 3.1 - Corporate Services 3.2 - IDP	diogy	8 354 8 117 181	9 155 8 444 644	9 157 8 471 620	2 172 - - 590 544 46	10 250 - - - 6 932 6 517 378	10 912 - - 6 867 6 344 473	- - (563) (563) - - - - - - - - - - - - - - - - - - -	-5% 1% 3% -20%	9 157 8 471 620
2.1 - Financial Services 2.2 - Property Rates 2.3 - Finance and Administration - Information Techn Vote 3 - Director Corporate 3.1 - Corporate Services 3.2 - IDP	alogy	8 354 8 117 181	9 155 8 444 644	9 157 8 471 620	2 172 - - 590 544 46	10 250 - - - 6 932 6 517 378	10 912 - - 6 867 6 344 473	- (663) (663) (663) 	-5% 1% 3% -20%	9 157 8 471 620

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2022/23					ar 2023/24	,		
R thousand		Audited Outsome	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	717	6 473	7 063	(590)	% -8%	9 277
4.1 - Cemeteries		-	0	0	0	0 4/3	0	(0)	0%	0
4.2 - Safety and Security Services		-	-	160	22	52	91	(39)	-43%	160
4.3 - Community Halls		338	564	545	62	292	415	(123)	-30%	545
4.4 - Disaster Management		828	1 258	1 151	83	867	901	(34)	-4%	1 151
4.5 - Library		1 951	2 096	2 067	159	1 447	1 560	(113)	-7% 28%	2 067
4.6 - Library 4.7 - Sport and Recreation		1 804	11 2 071	11 2 024	166	11 1 484	8 1534	(50)	-3%	11 2 024
4.8 - Housing		- 1004	180	180	-	1404	135	(135)	-100%	180
4.9 - Treffic Services		10 279	3 048	2 868	225	2 180	2 214	(34)	-2%	2 868
4.10 - Tourism		270	270	272	-	140	203	(63)	-31%	272
Vote 5 - Director Technical Services		49 274	47 245	46 831	3 888	36 264	35 269	996	3%	46 831
5.1 - Public Works		12 015	11 087	12 077	1 101	9 249	8 720	529	6%	12 077
5.2 - Electricity Services		19 126	21 631	21 607	1 533	14 372	16 223	(1 850)	-11%	21 607
5.3 - Water Services		6 214	6 324	6 046	701	6 229	4 650	1 579	34%	6 046
5.4 - D Water Management - Water Storage 5.5 - Sewerage		4 688	4 964	4 157	338	4 001	3 400	601	18%	4 157
5.5 - Storm Water Management		4000	4 504	4 13/	330	4001	3400	-	1076	4 13/
5.7 - Waste Management - Solid Waste Disposal Land	HISH	2 414	563	486	12	204	391	(187)	-48%	486
5.8 - Refuse		4 818	2 677	2 459	202	2 209	1 885	325	17%	2 459
								-		
								-		
Vote 6 -		-	-	-	-	-	-	-		-
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Vote 7 -		-	-	-	-	-	-	_		-
Vote 1		_	_	_	_	_	_	_		_
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Vote 8 -		-	-	-	-	-	-	-		-
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Vote 9 -		-	-	-	-	-	-	-		-
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WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

	Vote Description	Ref	2022/23	_								
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Vote 10 -		Н	-	-	-	-	-	-	-		-	
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Vote 11 -			-	-	-	-	-	-	_		-	
10211									_			
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Vote 12 -			-	-	-	-	-	-	-		-	
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Vote 13 -			-	-	-	-	-	-	-	·	-	
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Vote 14 -			-	-	-	-	-	-	_		-	
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Vote 15 -					-	-	-	-	_			
1012 13			-	-	_	_	_	_	_		-	
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Total Expenditu		2	94 975	88 733	86 467	7 846	64 747	65 671	(924)	(0)	86 467	
Surplus/ (Deficit	t) for the year	2	621	18 983	28 883	4 049	15 604	20 289	(4 685)	(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) - M09 March										
Vote Description	Ref	2022/28 Audited	Original	Adjusted	Morthly	Budget Year 2	023/24 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Adjusted Budget	Monthly actual	YearTD actual	budget	variance	variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation. Vols 1 - Executive and Council	2		_		_			_		
Vote 2 - Director Finance		3547	1 166	1989	183	632	1 100	(534)	-45%	1959
Vote 3 - Director Comorate		-	-	-	-	-	-	(334)	40.0	-
Vote 4 - Director Community		47	2 656	4 841	77	194	3 101	(2 908)	-94%	4 841
Vote 5 - Director Technical Services		2271	23 379	27 621	41	8 114	20 153	(12 038)	-60%	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	5865	27 200	34 431	301	8 940	24 421	(15 480)	-83%	34 431
	1.							(
Single Year expenditure appropriation Vote 1 - Executive and Council	2	_	_	_	_	_	_	_		_
Vote 2 - Director Finance		_	_	_	_	_	_	_		_
Vote 3 - Director Corporate		-	-	-	-	-	-	-		-
Vote 4 - Director Community		197	-	-	-	-	-	-		-
Vote 5 - Director Technical Services		6977	-	-	-	-	-	-		-
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	217 7 301	-	-	-	-	-	-		-
Total Capital Expenditure	+	13 268	27 200	34 431	301	8 940	24 421	(16 480)	-83%	34 431
Capital Expenditure - Functional Classification	\top							(
Governance and administration		7 147	1 168	1989	183	632	1 188	(534)	-45%	1989
Executive and council								-		
Finance and administration		7 147	1 166	1 959	183	632	1 155	(534)	-45%	1 969
Internal audit								-		
Community and public safety		770	2 658	4 841	77	194	3 101	(2 908)	-94%	4 841
Community and social services		197	150	902	9	125	518	(392)	-76%	902
Sport and recreation Public safety		330 243	2 506	3 677 262	68	58	2479 105	(2 411) (105)	-97% -100%	3 677 262
Public serety Housing		243		202	_		105	(105)	-100%	262
Health								-		
Economic and environmental services		3 4 1 2	8 440	8 855	-	4 552	8 302	(1 750)	-28%	8 655
Planning and development								-		
Road trensport		3412	8 440	8 655	-	4 552	6 302	(1 750)	-28%	8 655
Environmental protection Trading services		1927	14 888	18 998	41	3 582	13 851	(10 289)	-74%	18 968
Fregy sources		192/	14 838	18 998 4 234	41	3 862	13 861 2 658	(10 284)	-74% -100%	18 998 4 234
Water management		509	11 975	12 222	41	1 499	9405	(7 905)	-100% -84%	12 222
Waste water management		1417	1 138	2 255		1 939	1 598	341	21%	2 255
Waste management		-	100	255	-	125	180	(55)	-31%	255
Other	\perp							-		
Total Capital Expenditure - Functional Classification	3	13 258	27 200	34 431	301	8 940	24 421	(16 480)	-83%	34 431
Funded by:										
National Government		10 359	15.811	20 535	41	6 032	14 638	(8 606)	-59%	20 535
Provincial Government		999	696	695	-	449	435	14	3%	696
District Municipality Transfers and subsidies - capital (monetary allocations) (Nat./ Prov Departm		(1262)	-	2 067	178	178	1097	(919)	-84%	2 067
Agencies, Households, Non-profit Institutions, Private Enterprises, Public										
Corporations, Higher Educ Institutions)	\vdash							-		
Transfers recognised - capital	١.	10 096	18 607	23 297	219	6 669	18 170	(9 510)	-58%	28 297
Borrowing Internally generated funds	6	3160	10 693	11 134	82	2 281	8 251	(5 970)	-72%	11 134
Internally generated funds Total Capital Funding	\vdash	13 258	27 200	34 431	301	8 940	24 421	(5 970) (16 480)	-83%	11 134 34 431
	_		21 200				24421	(10 400)		J. 401

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

•		tatement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March								
Vote Description	Ref	2022/28				Budget Ye	ar 2028/24			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTO variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council	1	_	_	_	_	_	_	_		_
1.1 - Mayor and Council								-		
1.2 - Municipal Manager								-		
								-		
								-		
								_		
								-		
								-		
								-		
Vote 2 - Director Finance		3 547	1 188	1 989	183	632	1 168	-	-45%	1969
2.1 - Finandal Services		3 547	1 166	1 969	183	632	1 166	(534) (534)	-40% -45%	1969
2.2 - Property Rates		3347	1 130	1 9/19	163	032	1 100	(334)	-070	1909
2.3 - Finance and Administration - Information Technology	y							-		
								-		
								_		
								_		
								_		
								-		
								-		
Vote 8 - Director Corporate		-	-	-	-	-	-	-		-
3.1 - Corporete Services 3.2 - IDP								_		
3.3 - Stretegic Services (CDW)										
								_		
								-		
								-		
								_		
								_		
Vote 4 - Director Community		47	2 858	4 841	77	194	3 101	(2 908)	-94%	4841
4.1 - Cemeteries								-		
4.2 - Safety and Security Services								-		
4.3 - Community Helis 4.4 - Disaster Management		-	150	759	9	126	460	(334)	-73%	759
4.5 - Librery		_	_	143	_	_	57	(57)	-100%	143
4.6 - Library								-		
4.7 - Sport and Recreation		(197)	2 506	3 677	68	68	2 479	(2 411)	-97%	3 677
4.8 - Housing			_		_	_	,	-	-100%	262
4.9 - Treffic Services 4.10 - Tourism		243	_	262	-	_	105	(105)	-100%	262
Vote 6 - Director Technical Services		2 271	23 379	27 821	41	8 114	20 163	(12 038)	-60%	27 621
5.1 - Public Works		85	8 440	8 655	-	4 552	6 302	(1 750)	-28%	8 655
5.2 - Electricity Services		-	1 725	4 234	-	-	2 668	(2 668)	-100%	4 234
5.3 - Water Services		1771	11 975	11 081	41	1 499	8 753	(7 254)	-83% -100%	11 081
5.4 - D Water Management - Water Storage 5.5 - Sewerage		415	300	1 141		261	652 292	(652)	-100% -11%	1 141
5.5 - Storm Water Management		- 13	838	1 854	_	1 678	1305	372	28%	1854
5.7 - Waste Management - Solid Waste Disposal Landfill	Sites		,,,,					-		
5.8 - Refuse		-	100	255	-	125	180	(55)	-31%	255
								-		
	\perp							-		

WC052 Prince Albert - Table C5 Monthly Bud	get S	Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March								
Vote Description	Ref	2022/28				Budget Ye	ar 2028/24			
R thousand		Audited	Original	Adjusted	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year
		Outcome	Budget	Budget					%	Forecast
Vote 12 -	П	-	-	-	-	-	-	-		-
								_		
								-		
								-		
								_		
								-		
								-		
								_		
Vote 13 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								-		
								_		
								_		
Vote 14 -		-	-	-	-	-	-	-		-
								-		
								-		
								_		
								-		
								_		
Vote 16 -		-	-	-	-	-	-	-		-
								-		
								-		
								-		
								_		
								-		
								_		
Total multi-year capital expenditure		5 885	27 200	34 431	801	8 940	24 421	(15 480)	-63%	34 481
Capital expenditure - Municipal Vote Expenditue 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 - Finandal Services		-	-	-	-	-	-	-		-
2.2 - Property Rates 2.3 - Finance and Administration - Information Technolog	Į I							_		
The state of the s	Ϊl							-		
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Vote Description	Ref	Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March 2022/23 Budget Year 2023/24								
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTO variance	Full Year Forecast
Vote 8 - Director Corporate	+	-	-	-	-	-	-	-		-
3.1 - Corporate Services	1	-	-	-	-	-	-	-		-
3.2 - IDP	1							-		
3.3 - Stretegic Services (CDW)	1							-		
	1							-		
	1							-		
	1							-		
	1							-		
	1							_		
	1							_		
Mate 4 Director Community	1	407						l		
Vote 4 - Director Community	1	197	-	-	-	-	-	-		-
4.1 - Cemeteries 4.2 - Safety and Security Services	1							_		
4.3 - Community Halls	1	197	_	_	_	_	_			_
4.4 - Disaster Management	1	-	_	_	_	_	_	_		
4.4 - Disaster Management 4.5 - Library	1				_	_		_		
4.6 - Library	1							_		
4.7 - Sport and Recreation	1	_	_	_	_	_	_	_		
4.8 - Housing	1							_		
4.9 - Treffic Services	1	_	_	_	_	_	_	_		_
4.10 - Tourism	1							_		
Vote 6 - Director Technical Services	1	8 977	-	-	-	-	-	_		-
5.1 - Public Works	1	6 822	-	-	-	-	-	-		-
5.2 - Electricity Services	1	-	-	-	-	-	-	-		-
5.3 - Water Services	1	(1 262)	-	-	-	-	-	-		-
5.4 - D Water Management - Water Storage	1							-		
5.5 - Sewerage	1	1 417	-	-	-	-	-	-		-
5.6 - Storn Water Management	1							-		
5.7 - Waste Management - Solid Waste Disposal Landf	I Sites							-		
5.8 - Refuse	1	-	-	-	-	-	-	-		-
	1							-		
	1							-		
Vote 8 -	1	-	-	-	-	-	-	-		-
	1							-		
	1							-		
	1							-		
	1							-		
	1							-		
	1							-		
	1							-		
	1							-		
	1							_		
Vote 7 -	1							_		
	1	-	-	-	-	-	-	_		
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	1							_		
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Vote 8 -	1	-	-	-	-	-	-	-		-
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WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

	Vote Description	Ref	2022/28				Budget Ye	ar 2028/24			
thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Vote 9 -		+	-	-	-	-	-	-	-	-	
									-		
									_		
									-		
									-		
									-		
									-		
									-		
Vote 10 -									_		
VOIE 10-			-	-	-	-	-	-	_		
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									-		
									-		
									_		
									-		
									-		
Vote 11 -			-	-	-	-	-	-			
									-		
									-		
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									-		
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									-		
ote 12 -			-	-	-	-	-	-			
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Vote 13 -									-		
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/ote 14 -			-	-	-	-	-	-	-		
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ote 16 -			217	-	-	-	-	-	-		
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									-		
									-		
	oapital expenditure	+	217 7 391	-	-	-	-	-	-		

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M09 March

WC052 Prince Albert - Table C6 Monthly Budget	State		cial Position			
Description	Ref	2022/23	Original		ar 2023/24	E
Description	ivel	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1	Outcome	buaget	buoget		rorecast
ASSETS	+					
Current assets						
Cash and cash equivalents		52 538	39 939	47 983	78 427	47 983
Trade and other receivables from exchange transactions		5 708	2 182	6 172	4 605	6 172
Receivables from non-exchange transactions		426	3 912	1 720	1713	1720
Current portion of non-current receivables						
Inventory		1 915	1 225	1 856	1 738	1 856
VAT		4 302	1 152	1 090	4 260	1 090
Other current assets		1 257	1 160	1 252	1 100	1 252
Total current assets		66 145	49 570	60 073	91 842	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	184 816	210 943
Biological assets						
Living and non-living resources						
Heritage assets		1 245	1 245	1 245	1 245	1 245
Intengible 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	200 100	226 211
TOTAL ASSETS	+	262 894	278 812	286 284	291 942	286 284
LIABILITIES	+					
Current liabilities						
Bank overdraft						
Financial liabilities		43	98	43	43	43
Consumer deposits		658	648	658	718	658
Trade and other payables from exchange transactions		2 187	4 345	5 133	5 244	5 133
Trade and other payables from non-exchange transactions		12 650	3 472	11 630	25 550	11 630
Provision		26 772	24 384	27 934	26 025	27 934
VAT		5 675	2 525	2 148	6 182	2 148
Other current liabilities						
Total current liabilities	+	47 984	35 473	47 545	63 760	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	4 160	2 554
Total non current liabilities		6 799	3 718	4 001	5 607	4 001
TOTAL LIABILITIES		54 784	39 191	51 546	69 367	51 546
NET ASSETS	2	208 110	239 620	234 738	222 574	234 738
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		197 610	229 120	224 238	212 074	224 238
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	208 110	239 620	234 738	222 574	234 738
			200 020	22.700		227,700

4.1.7 Table C7: Monthly Budget Statement - Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M09 March

R thousands 1	Troop I fill to Filbort - Table of Montally Badget o	Π	2022/23				Budget Year 2	2023/24			
CASH FLOW FROM OPERATING ACTIVITIES Receipts S21 S187 S318 S34 S75 S343 (147) -4% S35 Service charges S545 S2410 31 745 S170 26 635 24 188 2 437 10% S17 Tansfers and Subsidies - Operational 2 3 4 366 S6 544 S879 42 257 25 766 15 499 S87 S870 S164 S879 42 257 25 766 15 499 S87 S870 S164 S879 42 257 25 766 15 499 S87 S870 S164 S879 42 257 25 766 15 499 S87 S870 S164 S879 S870	Description	Ref				Monthly actual	YearTD actual				Full Year Forecast
Receipts		1								%	
Property rates	CASH FLOW FROM OPERATING ACTIVITIES										
Service charges	Receipts										
Cither revenue	Property rates		821	5 187	5 318	344	3 795	3 943	(147)	-4%	5 3 1 8
Transfers and Subsidies - Operational 2 34 358 36 148 9 979 42 257 26 768 15 489 58% 36 1 Transfers and Subsidies - Capital - 18 982 29 411 2 000 8 890 20 248 (11 358) -56% 29 4 Interest 2 038 4 350 4 582 545 4 566 3 355 1 211 36% 4 5 Dividends Payments Suppliers and employees (43 484) (77 790) (78 489) (5 731) (50 873) (59 041) (8 168) 14% (78 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Service charges		5 545	32 410	31 745	3 170	26 635	24 198	2 437	10%	31 745
Transfers and Subsidies - Cupital	Other revenue		180 576	1 484	1 172	18 335	126 386	988	125 397	12687%	1 172
Interest 2 038 4 350 4 582 545 4 566 3 355 1 211 36% 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Transfers and Subsidies - Operational		2	34 368	35 148	9 979	42 257	26 768	15 489	58%	36 148
Dividends Payments	Transfers and Subsidies - Capital		-	18 982	29 411	2 000	8 890	20 248	(11 358)	-56%	29 411
Payments Suppliers and employees (43 484) (77 790) (78 489) (5 731) (50 873) (59 041) (8 168) 14% (78 48 164 17 17 790) (78 489) (5 731) (50 873) (59 041) (8 168) 14% (78 48 17 17 790) (78 489) (5 731) (50 873) (59 041) (8 168) 14% (78 48 17 17 790) (78 489) (5 731) (50 873) (59 041) (8 168) 14% (78 48 17 17 790) (78 489) (5 731) (50 873) (59 041) (8 168) 14% (78 48 17 17 89 17 18 991) (5 731) (5	Interest		2 038	4 350	4 582	545	4 566	3 355	1 211	36%	4 582
Suppliers and employees (43 484) (77 790) (78 489) (5 731) (50 873) (59 041) (8 168) 14% (78 484) (78 485) (78 489) (Dividends								-		
Interest Transfers and Subsidies NET CASH FROMIJUSED) OPERATING ACTIVITIES CASH FLOWS FROM INVESTING ACTIVITIES Receipta Proceeds on disposal of PPE Decrease (increase) in non-current investments Payments Capital assets (9 742) (27 200) (34 431) (1 017) (9 957) (24 421) (14 464) 59% (34 4 NET CASH FROMIJUSED) INVESTING ACTIVITIES Receipta CASH FLOWS FROM FINANCING ACTIVITIES Receipta Short term loans Borrowing long termirefinancing Increase (decrease) in consumer deposits 658 648 658 7 60 - 60 #DIVIO: 6 Payments Repayment of borrowing - (51) (51) (38) (38) 100% (9 NET CASH FROMIJUSED) FINANCING ACTIVITIES Repayments Repayment of borrowing NET CASH FROMIJUSED) FINANCING ACTIVITIES 668 597 606 7 60 (38) (98) 257% 6	Payments										
Transfers and Subsidies	Suppliers and employees		(43 484)	(77 790)	(78 489)	(5 731)	(50 873)	(59 041)	(8 168)	14%	(78 489)
NET CASH FROMIUSED) OPERATING ACTIVITIES 145 497 18 991 29 887 28 643 161 657 20 459 (141 198) -690% 29 8 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) (1 017) (9 957) (24 421) (14 464) 59% (34 4 NET CASH FROMIUSED) INVESTING ACTIVITIES (9 742) (27 200) (34 431) (1 017) (9 957) (24 421) (14 464) 59% (34 4 CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Somowing long terminefinancing Increase (decrease) in consumer deposits 658 648 658 7 60 - 60 #DIVIO! 66 Payments Repayment of borrowing - (51) (51) (38) (38) 100% (98) 257% 6	Interest								-		
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) (1 017) (9 957) (24 421) (14 464) 59% (34 4 NET CASH FROMI(USED) INVESTING ACTIVITIES (9 742) (27 200) (34 431) (1 017) (9 957) (24 421) (14 464) 59% (34 4 CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Somowing long terminefinancing Increase (decrease) in consumer deposits 658 648 658 7 60 - 60 #DIVIOL 66 Payments Repayment of borrowing - (51) (51) (38) (38) 100% (98) 257% 6	Transfers and Subsidies								-		
Receipts	NET CASH FROM(USED) OPERATING ACTIVITIES		145 497	18 991	29 887	28 643	161 657	20 459	(141 198)	-690%	29 887
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) (1 017) (9 957) (24 421) (14 464) 59% (34 4 NET CASH FROM(USED) INVESTING ACTIVITIES (9 742) (27 200) (34 431) (1 017) (9 957) (24 421) (14 464) 59% (34 4 CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long terminefinancing Increase (decrease) in consumer deposits 658 648 658 7 60 - 60 #DIVIOL 66 Payments Repayment of borrowing - (51) (51) (38) (38) 100% (8 NET CASH FROM(USED) FINANCING ACTIVITIES	CASH FLOWS FROM INVESTING ACTIVITIES										
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments Decrease (increase) Decrease (in	Receipts										
Decrease (increase) in non-current investments Payments Capital assets (9 742) (27 200) (34 431) (1 017) (9 957) (24 421) (14 454) 59% (34 4 01) (14 454) 59% (34 4 01) (10 17) (9 957) (24 421) (14 454) 59% (34 4 01) (10 17) (10	Proceeds on disposal of PPE								-		
Payments Capital assets (9 742) (27 200) (34 431) (1 017) (9 957) (24 421) (14 454) 59% (34 451) (10 17) (9 957) (24 421) (14 454) 59% (34 451) (1 017) (1 017) (9 957) (24 421) (14 454) 59% (34 451) (1 017)	Decrease (increase) in non-current receivables								-		
Capital assets (9 742) (27 200) (34 431) (1 017) (9 957) (24 421) (14 464) 59% (34 4 NET CASH FROMI/USED) INVESTING ACTIVITIES (9 742) (27 200) (34 431) (1 017) (9 957) (24 421) (14 464) 59% (34 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	Decrease (increase) in non-current investments								-		
NET CASH FROMIJUSED) INVESTING ACTIVITIES (9 742) (27 200) (34 431) (1 017) (9 957) (24 421) (14 464) 59% (34 4 4 5 5 5 5 6 4 4 5 5 5 6 5 6 5 6 5 6	Payments										
CASH FLOWS FROM FINANCING ACTIVITIES Receipts Short term loans Borrowing long terminefinancing Increase (decrease) in consumer deposits 658 648 658 7 60 - 60 #DIVIO! 6 Payments Repayment of borrowing - (51) (51) (38) (38) 100% (98) 257% 6	Capital assets		(9 742)	(27 200)	(34 431)	(1 017)	(9 957)	(24 421)	(14 454)	59%	(34 431)
Receipts Short term loans -	NET CASH FROM (USED) INVESTING ACTIVITIES		(9 742)	(27 200)	(34 431)	(1 017)	(9 957)	(24 421)	(14 464)	59%	(34 431)
Short term loans	CASH FLOWS FROM FINANCING ACTIVITIES										
Borrowing long terminefinancing -	Receipts										
Increase (decrease) in consumer deposits 658 648 658 7 60 - 60 #DIVIO! 6 Payments Repayment of borrowing - (51) (51) (38) (38) 100% (NET CASH FROM(USED) FINANCING ACTIVITIES 658 597 606 7 60 (38) (98) 257% 6	Short term loans								-		
Payments Repayment of borrowing - (51) (51) (38) (38) 100% (98) 257% 6 NET CASH FROM/(USED) FINANCING ACTIVITIES 658 597 606 7 60 (38) (98) 257% 6	Borrowing long term/refinancing								-		
Repayment of borrowing	Increase (decrease) in consumer deposits		658	648	658	7	60	-	60	#DIV/0!	658
NET CASH FROM/(USED) FINANCING ACTIVITIES 658 597 606 7 60 (38) (98) 257% 6	Payments										
	Repayment of borrowing		-	(51)	(51)	-	-	(38)	(38)	100%	(51)
NET INCREASE (DECREASE) IN CASH HELD 136.413 (7.612) (3.938) 27.633 151.760 (4.000) (2.0	NET CASH FROM(USED) FINANCING ACTIVITIES		658	597	606	7	60	(38)	(98)	257%	606
	NET INCREASE/ (DECREASE) IN CASH HELD		136 413	(7 612)	(3 938)	27 633	151 760	(4 000)			(3 938)
	Cash/cash equivalents at beginning:		45 861	45 417	52 395	52 395	52 395	52 395			52 395
			182 274	37 805	48 457		204 156	48 396			48 457

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

WC052 Prince Albert - Supporting Table St	C2 Monthly Budget Statement - performance	indic	2022/23	March	Durdent V	0003104	
Description of financial indicator	Basis of calculation	Ref	2022/23 Audited	Original	Adjusted	ear 2023/24	Full Year
Description of Infancial Infacator	Dasis of Calculation	IVOI	Outcome	Budget	Budget	YearTD actual	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%	15.7%	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%	144.0%	126.3%
Liquidity Ratio	Monetary Assets/Current Liabilities	`	109.5%	112.6%	100.9%	123.0%	100.9%
Revenue Management							
Annual Debtors Collection Rate	Last 12 Mths Receipts/ Last 12 Mths Billing						
(Payment Level %)							
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%	32.7%	37.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		23.4%	19.4%	19.9%	17.3%	19.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.5%	6.8%	7.0%	0.1%	4.4%
			10.072				4.4.2
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/5 Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Sta	ement - a	ged debtors	- M09 March	1									
Description							Budge	Year 2023/24					
	NT Code	0-80 Days	81-80 Days	81-90 Days	91-120 Days	121-160 Dys	161-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		Impairment - Ba Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	671	495	455	262	244	329	1 174	3 566	7 198	5 575	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	761	304	217	119	62	63	324	259	2 110		-	-
Receivables from Non-exchange Transactions - Property Rates	1400	354	110	81	53	47	153	572	1435	2 806	2 261	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	442	304	219	194	187	201	963	2 559	5 178	4 213	-	-
Receivables from Exchange Transactions - Waste Management	1600	252	205	142	127	115	150	647	1717	3 356	2 757	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	17	15	15	15	14	13	125	450	665	617	-	-
Interest on Arrear Debtor Accounts	1810	159	190	152	143	135	163	723	2 595	4 271	3 760	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(731)	9	10	15	112	8	1 303	498	1 223	1 935	-	-
Total By Income Source	2000	1935	1 633	1 291	829	818	1 080	5 830	13 192	28 808	21 947	-	-
2022/28 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	16	77	63	48	35	53	427	732	1 450	1 295	-	-
Commercial	2300	505	265	265	91	97	194	697	1931	4 045	3 010	-	-
Households	2400	1414	1 290	963	789	785	833	4705	10 528	21 310	17 642	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2800	1985	1 633	1 291	829	918	1 080	5 830	13 192	28 808	21 947	-	-

5.1.1 Collection rate - March 2024

The municipality had a collection rate of 92% for the end of March 2024.

Service	Monthly Billing	Collections	TotAR
Electricity	878 808.56	- 1 148 428.96	- 269 620.40
Sewerage	564 017.65	- 538 242.77	25 774.88
Refuse	255 484.04	- 194 598.41	60 885.63
Water	663 080.00	- 465 460.51	197 619.49
Property Rates	460 837.82	- 372 796.59	88 041.23
Other Service Charges	156 537.90	- 28 753.88	
	2 978 765.97	- 2 748 281.12	-92.26%

Section 6 - Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT				В	udget Year 2023	124			
R thousands	Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 418	-	-	-	-	-	-	-	1 418
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	849	-	-	-	-	-	-	-	849
Auditor General	0800	1 000	-	-	-	-	-	-	-	1 000
Other	0900	42	-	-	-	-	-	-	-	42
Total By Customer Type	1000	3 308	-	-	-	-	-	-	-	3 308

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	v Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2022/23	Out.	Address of the last	Mar Co.	Budget Year 2		W.	Lipon.	8,110
Description	Poer	Audited Outcome	Original	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD veriance	Full Year Forecas
founards		Outcome	Budget	Duoget	ectual		budget	vanance	Warrance %	Poreca
CEPTS.	1,2							-	76	_
	1,2									
senating Transfers and Grants										l
National Government:		29 596	31 856	31 851	7137	31 115	23 890	7 225	30.2%	31
Local Government Equitable Share		28 548	28 653	28 653	7163	28 653	21 490	7 163	33.3%	28
Energy Efficiency and Demand Side Management Crant								_	1	
Expanded Public Works Programme Integrated Grant		1237	1 098	1098	(139)	789	824	(55)	-88%	1
Infrastructure Skills Development Grant								_		
Local Government Financial Management Grant		1 850	1700	1 700	83	1.411	1 275	136	10.8%	
Municipal Disaster Relief Grant	3				-			_		
Municipal Systems Improvement Grant	1							_		
Municipal Disaster Recovery Grant								_		
Municipal Demarcation Transition Grant										
								-		
Integrated City Development Grant Municipal Infrastructure Grant		181	405	400	31	282	302	-	-85%	
		101	460		31	202	302	(20)	-65%	
Water Services Infrastructure Crant								-		
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Rural Road Asset Management Systems Crant								-		
Urban SetSement Development Grant								-		
Integrated National Electrification Programme Crant								-		
Municipal Rehabilitation Grant								-		
Municipal Emergency Housing Grant								-		
Regional Bulk Infrastructure Crant								-		
Metro Informal Settlements Partnership Grant								-		
Integrated Urban Development Grant								_	ĺ	ı
Programme and Project Preparation Support Grant								_		l
Provincial Government:		2607	2 477	4 263	432	1779	2 852	(1 073)	-37.6%	
Infestructure		50	-	225	46	46	137	(91)	-66.4%	
Infastruture			_	220		~	131	(21)		l
		2 557	2 477	4 038	386	1738	2715	(982)	-36.2%	
Capacity Building		2001	240	4036	300	1733	2715	(serd	-00.276	l
Capacity Building	١.							-		l
	4							-		
District Municipality:		609	-	-	-	-	-	-		_
influstructure								-		l
infestudure								-		l
Capacity Building		609	-	-	-	-	-	-		l
Capacity Building								-		
Other grant providers:		1974	2 235	35	11	39	796	(757)	-85.1%	
Other Grants Received		1974	2 235	35	- 11	39	796	(757)	-95.1%	
								-		
al Operating Transfers and Grants	5	34785	36 568	36 148	7 580	32 932	27 538	5 394	19.6%	2
	5	34785	36 568	36 148	7 580	32 932	27 538	5 304	19.6%	3
olfal Transfers and Grants	5									
obal Transfers and Grants National Government:	5	34785 5831	18 182	24 703	7 580 47	32 932 6 937	17 214	(10 278)	-59.7%	
olial Transfers and Grants National Ooverment: Integrated National Electrification Programme Grant	5	5831	18 182 490	24 703 460	47	6 937	17 214	(10 278) (368)	-59.7% -100.0%	
ollal Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Orant	5		18 182	24 703			17 214	(10 278)	-59.7%	
olial Transfers and Grants National Government: Integrated National Electrification Programme Chart Municipal Intrastructure Grant Neighbourhood Development Partnership Grant	5	5831	18 182 490	24 703 460	47	6 937	17 214	(10 278) (368)	-59.7% -100.0%	
Alai Transfera and Grants National Government: Integrated National Electrification Programme Grant Municipal Intestructure Grant Neighbourfood Development Parthenship Grant Russi Road Asset Management Systems Grant	5	5831	18 182 490	24 703 460	47	6 937	17 214	(10 278) (368)	-59.7% -100.0%	
Ital Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Perthership Grant Rural Road Asset Management Systems Grant Urban Settlements Development Grant	5	5831	18 182 490	24 703 460	47	6 937	17 214	(10 278) (368)	-59.7% -100.0%	
Ideal Transform and Grants Netional Government: Integrated Netional Electrification Programme Grant Municipal Influentrusture Grant Neighbourhood Development Partnership Grant Flural Road Asset Management Systems Grant Urban Sedferments Development Grant Integrated City Development Grant	5	5831	18 182 490	24 703 460	47	6 937	17 214	(10 278) (368)	-59.7% -100.0%	
Ideal Transfers and Grants National Government: Integrated National Electrification Programme Crant Municipal Infrastructure Grant National Control Development Partieship Grant Rural Road Asset Management Systems Grant Utten Gedernerds Development Grant Integrated City Development Grant Municipal Glassfer Recovery Grant	5	5831	18 182 490	24 703 460	47	6 937	17 214	(10 278) (368)	-59.7% -100.0%	
Ital Transfers and Grants National Government: Integrated National Electrification Programme Chart Municipal Infrastructure Chart Neighbourhood Development Partnership Chart Real Road Asset Management Systems Chart Urban Settlements Development Chart Integrated City Development Chart Municipal Dispersion Chart Municipal Dispersion Recovery Chart Energy Efficiency and Demand Side Management Chart	5	5831 - 3843	18 182 490 7 692	24 703 490 11 649		6 937 - 5 213	17 214 368 7 882	(10 278) (368) (2 669) - - - -	-98.7% -100.0% -33.9%	1
Stat Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Utben Getfernersb Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant	5	5831	18 182 490	24 703 460	47	6 937	17 214	(10 278) (368)	-59.7% -100.0%	1
Ital Transfers and Grants National Government: Integrated National Electrification Programme Chart Municipal Infrastructure Chart Neighbourhood Development Partnership Chart Real Road Asset Management Systems Chart Urban Settlements Development Chart Integrated City Development Chart Municipal Dispersion Chart Municipal Dispersion Recovery Chart Energy Efficiency and Demand Side Management Chart	5	5831 - 3843	18 182 490 7 692	24 703 490 11 649		6 937 - 5 213	17 214 368 7 882	(10 278) (368) (2 669) - - - -	-98.7% -100.0% -33.9%	1
Ital Transfers and Grants National Government: Integrated National Electrification Programme Crant Municipal Infrastructure Crant Neighbourhood Development Perthership 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 Violater Services Infrastructure Grant	5	5831 - 3843	18 182 490 7 692	24 703 490 11 649		6 937 - 5 213	17 214 368 7 882	(10 278) (368) (2 669) - - - -	-98.7% -100.0% -33.9%	1
Stat Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Inflastructure Grant National Electrification Programme Grant Neighbourhood Development Partiemship Grant Fural Florad Asset Management Systems Grant Ubbs Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Visitor Services Inflastructure Grant Paids Transport Netherick Grant	5	5831 - 3843	18 182 490 7 692	24 703 490 11 649		6 937 - 5 213	17 214 368 7 882	(10 278) (368) (2 669) - - - -	-98.7% -100.0% -33.9%	1
Internations and Grants National Government: Integrated National Electrification Programme Grant Municipal Intradructure Grant Municipal Intradructure Grant Neighboundood Development Parthenship Grant Russi Road Asset Management Systems Grant Utten Settlements Development Crant Integrated City Development Crant Integrated City Development Crant Municipal Dissetor Recovery Grant Energy Efficiency and Demand Side Management Grant Visiter Services Intestructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant	5	5831 - 3843	18 182 490 7 692	24 703 490 11 649		6 937 - 5 213	17 214 368 7 882	(10 278) (368) (2 669) - - - -	-98.7% -100.0% -33.9%	1
obal Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Crant Neighbourhood Development Purtureship Grant Rural Flood Asset Management Systems Grant Urban Settlements Development Grant Integrated City Development Grant Municipal Disaster Rocowry Grant Energy Efficiency and Demand Side Management Grant Visiter Services Infrastructure Grant Regional Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Disaster Roceroment Grant Municipal Disaster Roceroment Grant Municipal Disaster Roceroment Grant Municipal Disaster Roceroment Grant	5	5831 - 3843	18 182 490 7 692	24 703 490 11 649		6 937 - 5 213	17 214 368 7 882	(10 278) (368) (2 669) - - - -	-98.7% -100.0% -33.9%	1
Internations and Grants National Government: Integrated National Electrification Programme Grant Municipal Intradructure Grant National Government Rural Road Asset Management Systems Grant Utten Settlements Development Grant Utten Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Vister Services Infestructure Grant Public Transport Netheric Grant Infestructure Sulls Development Grant Infestructure Sulls Development Grant Infestructure Sulls Development Grant Municipal Electrific Grant	5	5831 - 3843	18 182 490 7 692	24 703 490 11 649		6 937 - 5 213	17 214 368 7 882	(10 278) (368) (2 669) - - - -	-98.7% -100.0% -33.9%	1
Internations and Grants National Government: Integrated National Electrification Programme Chart Municipal Intrastructure Grant Municipal Intrastructure Chart Neighbourhood Development Partnership Grant Rusel Road Asset Management Systems Grant Uitan Settlements Development Chart Integrated City Development Chart Integrated City Development Chart Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Chart Water Services Intrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Intrastructure Sulfs Development Grant Municipal Disaster Fairle Grant Municipal Energency Housing Grant Meto Informal Settlements Partnership Crant	5	5831 - 3843	18 182 490 7 692	24 703 490 11 649		6 937 - 5 213	17 214 368 7 882	(10 278) (368) (2 869) - - - - (7 242) - -	-98.7% -100.0% -33.9%	1
Islad Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Intestructure Grant Municipal Intestructure Grant Neighbourfood Development Parthership Grant Rusal Road Asset Management Systems Grant Uthes Bettlements Development Grant Integrated City Development Grant Municipal Dissider Recovery Grant Energy Efficiency and Demand Side Management Grant Vitate Services Intestructure Grant Public Transport Nebeck Grant Regional Bulk Infrastructure Grant Infrastructure Sidis Development Grant Municipal Granter Resider Grant Municipal Granter Resider Grant Municipal Granter Resider Grant Municipal Granters Hossing Grant	5	5831 - 3843	18 182 490 7 692	24 703 490 11 649		6 937 - 5 213	17 214 368 7 882	(10 278) (368) (2 669) - - - - (7 242) - -	-98.7% -100.0% -33.9%	1
Internations and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant National Government Rural Road Asset Management Partnership Grant Rural Road Asset Management Systems Grant Uthen Sedements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Vieter Services Infrastructure Grant Public Transport Nation's Grant Regional Bulk Infrastructure Grant Infrastructure Sidis Development Grant Municipal Bisaster Relief Grant Municipal Energency Housing Grant Marks Infrastructure Grant Integrated Uthan Development Grant Integrated Uthan Development Grant	5	5831 3843 1988	18 162 490 7 692 10 000	24 703 460 11 649 12 564	47	6 937 6 213 1 734	17 214 368 7 862 8 965	(10 278) (368) (2 669) - - - - - (7 242) - - -	-59.7% -100.0% -33.9% -80.8%	1
shall Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Intestructure Grant Neighbourhood Development Parthership Grant Rusal Road Asset Management Systems Grant Uttes Bettlements Development Grant Integrated City Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Valuer Bendross Intestructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Sullis Development Grant Municipal Disaster Reside Grant Municipal Emergency Housing Grant Meto Informal Settlements Partnership Grant Integrated Urben Development Grant Integrated Urben Development Grant Provincial Government:	5	5831 - 3843	18 162 490 7 692 10 000	24 703 400 11 649 12 564	47	6 9 37 - 5 2 13 1 7 24 6 18 6 18	17 214 368 7 862 8 865 8 865	(10 278) (368) (2 669) - - - (7 242) - - - - (7 242)	-917% -100.0% -33.9% -80.8%	1
Ital Transfers and Grants National Government: Integrated National Electrification Programme Clant Municipal Infrastructure Clant Neighbourhood Development Performining Orant Rarul Road Asset Management Systems Clant Urban Settlements Development Crant Integrated City Development Crant Municipal Diseater Recovery Crant Energy Efficiency and Demand Side Management Crant Villate Sentices Infrastructure Crant Public Transport Nebech Crant Replace Bulk Infrastructure Crant Infrastructure Skills Development Crant Municipal Diseater Raiter Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Muto Infrastructure Meto Infrastructure Crant Infrastructure Skills Development Crant Municipal Emergency Housing Crant Municipal Emergency Housing Crant Infrastructure Provincial Government: Infrastructure	5	5831 3843 1988	18 162 490 7 692 10 000	24 703 460 11 649 12 564	47	6 937 6 213 1 734	17 214 368 7 862 8 965	(10 278) (368) (2 669) - - - - - (7 242) - - -	-59.7% -100.0% -33.9% -80.8%	1
Bal Transfers and Grants National Government: Integrated National Excitication Programme Grant Municipal Infrastructure Creat National Government National Recomment National Recomment Re	5	5831 	18 182 490 7 692 10 000	24 703 460 11 649 12 564 4 707 3 912	47	6 937 5 213 1 724 618 152	17 214 368 7 862 8 965 8 965 3 034 2 235	(10 278) (368) (2 669) - - - (7 242) - - - - - - - - - - - - - - - - - - -	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
Maliforal Government: Integrated National Electrification Programme Grant Municipal Infrastructure Chart Municipal Infrastructure Chart Municipal Infrastructure Chart Neighbourhood Development Parthership Crant Rural Road Asset Management Systems Crant Ution Settlements Development Crant Integrated City Development Crant Municipal Dissister Recovery Crant Energy Efficiency and Demand Side Management Crant Visiter Services Infrastructure Crant Public Transport Nebeck Crant Regional Bulk Infrastructure Crant Infrastructure Sidis Development Crant Municipal Electrific Crant Municipal Covernments Participal Crant Infrastructure Linfrastructure Capacity Sulkfing	5	5831 3843 1988	18 162 490 7 692 10 000	24 703 400 11 649 12 564	47	6 9 37 - 5 2 13 1 7 24 6 18 6 18	17 214 368 7 862 8 865 8 865	(10 278) (368) (2 660) - - - (7 242) - - - - - (7 242) - - - - (7 242) - - - (7 242) - - - - (7 242) - - - - - - - - - - - - - - - - - - -	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
Stat Transfers and Grants National Government: Integrated National Excititution Programme Grant Municipal Infrastructure Grant National State of Programme Grant Neighbourhood Development Partieship Grant Pural Road Asset Management Systems Grant Utben Betterneris Development Grant Integrated City Development Grant Municipal Diseater Recovery Grant Energy Efficiency and Demand Side Management Grant Wieter Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Sidls Development Grant Municipal Diseater Relief Grant Municipal Emergency Housing Grant Marks Infrastructure Grant Integrated Utben Development Grant Integrated Utben Development Grant Integrated Utben Development Grant Infrastructure	5	5831 	18 182 490 7 692 10 000	24 703 460 11 649 12 564 4 707 3 912	47	6 937 5 213 1 724 618 152	17 214 368 7 862 8 965 8 965 3 034 2 235	(10 278) (368) (2 669) - - - (7 242) - - - - - - - - - - - - - - - - - - -	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
Maliforal Government: Integrated National Electrification Programme Grant Municipal Infrastructure Chart Municipal Infrastructure Chart Municipal Infrastructure Chart Neighbourhood Development Parthership Crant Rural Road Asset Management Systems Crant Ution Settlements Development Crant Integrated City Development Crant Municipal Dissister Recovery Crant Energy Efficiency and Demand Side Management Crant Visiter Services Infrastructure Crant Public Transport Nebeck Crant Regional Bulk Infrastructure Crant Infrastructure Sidis Development Crant Municipal Electrific Crant Municipal Covernments Participal Crant Infrastructure Linfrastructure Capacity Sulkfing	9	5831 	18 182 490 7 692 10 000	24 703 460 11 649 12 564 4 707 3 912	47	6 937 	17 214 368 7 862 8 965 8 965 3 034 2 235	(10 278) (368) (2 660) - - - (7 242) - - - - - (7 242) - - - - (7 242) - - - (7 242) - - - - (7 242) - - - - - - - - - - - - - - - - - - -	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
Stat Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Utbes Settlements Development Grant Integrated City Development Grant Municipal Glassion Forcowy Grant Emergy Efficiency and Demand Side Management Grant Wieter Services Infrastructure Grant Public Transport Nebeck Grant Regional Bulk Infrastructure Grant Infrastructure Sidils Development Grant Municipal Bossion Fosiel Grant Municipal Emergency Hossing Grant Mete Infrastructure Grant Integrated Utben Development Grant Infrastructure Provincial Government: Infrastructure Capacity Building Capacity Building Capacity Building Capacity Building	9	5831 3843 1988 1900 	18 162 490 7 692 10 800 	24 703 460 11 649 12 564 4 707 3 912 765	47	6 937 — 5 213 1 724 1 724 ets 152 465	17 214 968 7 862 8 965 3 034 2 225 798	(10 278) (368) (2 660) - - - (7 242) - - - - (2 416) (2 083) - (333)	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
shall Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Intradructure Grant Neighbourhood Development Parthership Grant Razal Road Asset Management Systems Grant Usten Bettlements Development Grant Usten Bettlements Development Grant Integrated City Development Grant Municipal Disseter Recovery Grant Energy Efficiency and Demand Side Management Grant Water Benicos Intradructure Grant Rapional Bulk Infrastructure Grant Rapional Bulk Infrastructure Grant Municipal Electron Nations' Grant Municipal Electron Recovery Grant Municipal Electron Recovery Municipal Electron M	5	5831 	18 182 490 7 692 10 000	24 703 460 11 649 12 564 4 707 3 912	47	6 937 	17 214 368 7 862 8 965 8 965 3 034 2 235	(10 278) (368) (2 660) - - - (7 242) - - - - - (7 242) - - - - (7 242) - - - (7 242) - - - - (7 242) - - - - - - - - - - - - - - - - - - -	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
stad Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Intestructure Crart Neighbourhood Development Partnership Grant Rural Road Asset Management Systems Grant Ution Settlements Development Grant Integrated City Development Grant Municipal Dissolar Recovery Grant Municipal Dissolar Recovery Grant Energy Efficiency and Demand Side Management Grant Visitor Services Infrastructure Grant Public Transport Network Grant Regional Bulk Infrastructure Grant Infrastructure Sidis Development Grant Municipal Electron Failed Grant Municipal Energency Hossing Grant Municipal Energency Hossing Grant Meto Infrastructure Municipal Governments Partnership Grant Infrastructure Capacity Building Capacity Building Capacity Building Capacity Building	5	5831 3843 1988 1900 	18 162 490 7 692 10 800 	24 703 460 11 649 12 564 4 707 3 912 765	47	6 937 — 5 213 1 724 1 724 ets 152 465	17 214 968 7 862 8 965 3 034 2 225 798	(10 278) (368) (2 660) - - - (7 242) - - - - (2 416) (2 083) - (333)	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
shall Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Intradructure Grant Neighbourhood Development Parthership Grant Razal Road Asset Management Systems Grant Usten Bettlements Development Grant Usten Bettlements Development Grant Integrated City Development Grant Municipal Disseter Recovery Grant Energy Efficiency and Demand Side Management Grant Water Benicos Intradructure Grant Rapional Bulk Infrastructure Grant Rapional Bulk Infrastructure Grant Municipal Electron Nations' Grant Municipal Electron Recovery Grant Municipal Electron Recovery Municipal Electron M	5	5831 3843 1988 1900 	18 162 490 7 692 10 800 	24 703 460 11 649 12 564 4 707 3 912 765	47	6 937 — 5 213 1 724 1 724 ets 152 465	17 214 968 7 862 8 965 3 034 2 225 798	(10 278) (368) (2 669) - - - (7 242) - - - (2 416) (2 063) - (333) -	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
ibili Transfera and Grants Netional Government: Integrated National Electrification Programme Chart Municipal Intrastructure Crent Neighbourhood Development Partnership Chart Razul Road Asset Management Systems Chart Urban Settlements Development Chart Integrated City Development Chart Municipal Diseator Recovery Chart Energy Efficiency and Demand Side Management Chart Water Services Intestructure Chart Public Transport Network Chart Regional Sult Infrastructure Chart Infrastructure Skills Development Chart Municipal Diseator Relief Chart Municipal Emergency Housing Chart Municipal Emergency Housing Chart Municipal Chartements Partnership Chart Infrastructure Infrastruct	5	5831 3843 1988 1900 	18 162 490 7 692 10 800 	24 703 460 11 649 12 564 4 707 3 912 765	47	6 937 — 5 213 1 724 1 724 ets 152 465	17 214 968 7 862 8 965 3 034 2 225 798	(10 278) (368) (2 669) (7 242) (2 416) (2 063) - (333)	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
sibil Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Numicipal Infrastructure Grant Neighbourhood Development Parthership Grant Rural Road Asset Management Systems Grant Uthan Sedements Development Grant Municipal Granter Recovery Grant Integrated City Development Grant Municipal Staster Recovery Grant Energy Efficiency and Demand Side Management Grant Visiter Services Infrastructure Grant Public Transport Network Grant Regional Sulk Infrastructure Grant Infrastructure Sullis Development Grant Municipal Staster Reside Grant Municipal Energency Housing Grant Mate Infrastructure Grant Mate Infrastructure Municipal Grant Mate Infrastructure Provincial Government Infrastructure Capacity Building Capacity Building Capacity Building Cipacity Building Cipac	5	5831 3843 1988 1900 	18 162 490 7 692 10 800 	24 703 460 11 649 12 564 4 707 3 912 765	47	6 937 — 5 213 1 724 1 724 ets 152 465	17 214 968 7 862 8 965 3 034 2 225 798	(10 278) (368) (2 660) - - - - (7 242) - - - - (2 416) (2 083) - - - (333) - -	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
Integrated National Electrification Programme Cirant Municipal Intrastructure Cirant Nasiphourhood Development Pertnership Cirant Russi Road Asset Management Systems Cirant Urban Settlements Development Cirant Integrated City Development Cirant Municipal Diseator Recovery Cirant Energy Efficiency and Demand Side Management Cirant Water Services Intestructure Cirant Public Transport Network Cirant Regional Disk Interducture Cirant Municipal Diseator Relief Cirant Municipal Diseator Politier Cirant Municipal Emergency Housing Cirant Municipal Diseator Politier Cirant March Infrastructure Meto Infrastructure Lindestructure Lin	5	5831 3843 1988 1900 	18 162 490 7 892 10 000 	24 703 400 11 649 12 564 4 707 3 912 795	47	6 9 37 — 5 2 13 1 7 2 4 1 7 2 4 4 4 5 5 — —	17 214 968 7 882 8 965 3 954 2 235 798	(10 278) (368) (2 660) - - - - (7 242) - - - - (2 416) (2 083) - - - (333) - -	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
sibil Transfers and Grants Netforal Government: Integrated Netforal Eachtficetion Programme Grant Municipal Infrastructure Grant Netforal Government Rural Road Asset Management Systems Grant Uthen Settlements Development Grant Uthen Settlements Development Grant Integrated City Development Grant Municipal Disaster Recovery Grant Energy Efficiency and Demand Side Management Grant Vieter Services Infrastructure Grant Public Transport Nethoric Grant Regional Bulk Infrastructure Grant Infrastructure Stills Development Grant Municipal Energency Housing Grant Municipal Energency Housing Grant Municipal Energency Housing Grant Municipal Energency Housing Grant Integrated Uthen Development Grant Provincial Government: Infrastructure Capacity Building	5	5831 	18 162 490 7 692 10 800 	24 703 460 11 649 12 564 4 707 3 912 795	47	6 937 — 5 213 1 724 1 724 ets 152 465	17 214 968 7 862 8 965 3 034 2 225 798	(10 278) (368) (2 669) (7 242) (2 416) (2 063) - (333)	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
Integrates and Grants National Government: Integrated National Electrification Programme Grant Municipal Intradructure Grant Municipal Intradructure Grant National Grants Register of Development Partnership Grant Rural Road Asset Management Systems Grant Ustan Settlementa Development Grant Integrated City Development Grant Municipal Dissater Recovery Grant Energy Efficiency and Demand Side Management Grant Water Services Intradructure Grant Public Transport Netheric Grant Register Bulk Infrastructure Grant Infrastructure Skills Development Grant Municipal Dissater Retire Grant Municipal Dissater Retire Grant Municipal Grant Meto Infrastructure Municipal Grant Meto Infrastructure Infras	5	5831 - 3843 1988 1000 - 1000	18 182 490 7 692 10 000	24 703 460 11 649 12 564 4 707 3 912 795	47	6 937 	17 214 368 7 862 8 965 3 054 2 235 798	(10 278) (368) (2 660) - - - (7 242) - - - (2 416) (2 083) - - (333) - -	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1
Stat Transfers and Grants National Government: Integrated National Electrification Programme Grant Municipal Infrastructure Grant Municipal Infrastructure Grant Neighbourhood Development Partnership Grant Pural Road Asset Management Systems Grant Uben Butterneris Development Grant Integrated City Development Grant Integrated City Development Grant Municipal Diseater Recovery Grant Energy Efficiency and Demand Side Management Grant Vieter Services Infrastructure Grant Public Transport Network Grant Regional Duk Infrastructure Grant Infrastructure Sidis Development Grant Municipal Emergency Housing Grant Municipal Emergency Housing Grant Metro Infrastructure Grant Integrated Uben Development Far beniship Grant Integrated Uben Development Grant Provincial Government: Infrastructure Capacity Building Capacity Bui	5	5831 	18 182 490 7 692 10 000	24 703 460 11 649 12 564 4 707 3 912 795	47	6 937 	17 214 368 7 862 8 965 3 054 2 235 798	(10 278) (368) (2 660) - - - (7 242) - - - (2 416) (2 083) - - (333) - -	-59.7% -100.0% -33.9% -80.8% -79.6% -63.2%	1

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

WC052 Prince Albert - Supporting Table SC7(1) Monthly	1	2022/23				Budget Year 2	9029/94			
Description	Ref	Audited	Original	Adjusted	Monthly		YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	YearTD actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE	-									
Operating expenditure of Transfers and Grants										
National Government:		26 390	31 852	30 753	2 028	20 976	23 377	(2.401)	-10.3%	30 753
Equitable Share		23 378	28 486	27 430	1798	18 380	20 869	(2.490)	-11.9%	27 430
Energy Efficiency and Demand Side Management Grant		20 010	20400	27 400	1790	10.300	20 000	(2 400)	-11.2.2	27 430
Expanded Public Works Programme Integrated Crant		1 237	1098	1378	125	1 033	935	98	10.5%	1 378
Infrastructure Skills Development Grant			1000	1.510				-		
Integrated City Development Grant								_		
Local Government Financial Management Grant		1 631	1700	1 544	78	1 282	1213	69	5.7%	1544
Municipal Demarcation Transition Grant								_		
Municipal Diseater Railef Grant								_		
Municipal Systems Improvement Grant								_		
Neighbourhood Development Partnership Grant								_		
Municipal Disester Recovery Grant								_		
Rural Road Asset Management Systems Crant								-		
Municipal Infrastructure Grant		144	568	401	31	280	350	(79)	-22.0%	401
Water Services Infrastructure Grant								-		
Public Transport Network Grant								-		
Urban Settlement Development Grant								-		
Integrated National Electrification Programme Grant								-		
Municipal Rehabilitation Grant								-		
Regional Bulk Infrastructure Crant								-		
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	2 504	179	1 514	1927	-	-21.4%	2 504
Infestruture		2 331	2404	2 304	1/9	1 314	1927	(413)	4.040	2 304
Intestructure										
Capacity Building		2 551	2464	2 584	179	1 514	1927	(413)	-21.4%	2504
Capacity Building		2.00.	2.101	2.001		1311	100.	(414)		
capacity states								_		
District Municipality:		-	-	-	-	-	-	-		-
Infestucture								-		
Infestucture								_		
Capacity Building								-		
Capacity Building								-		
								-		
Other grant providers:		1 970	2 200	2 073	870	1943	1 599	344	21.5%	2 073
Expenditure on Other Grants		1 970	2 200	2 073	870	1943	1 599	344	21.5%	2 073
								-		
								-		
								-		
Total operating expenditure of Transfers and Grants:	_	30 911	36 516	35 420	3 076	24 433	26 903	(2.471)	-0.2%	35 420

WC052 Prince Albert - Supporting Table SC7/1) Monthly Budget Statement - transfers and grant expenditure - M09 March

		2022/23				Budget Year 2	023/24			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure of Transfers and Grants	-								- "	
National Government	1	10 359	15811	20 535	41	6 032	14638	(8 606)	-58.8%	20 536
Integrated National Electrification Programme Grant	1	(189)	426	426	-	-	320	(320)	-100.0%	425
Municipal Infrastructure Crant	1	8776	6 690	9 183	_	4 533	6 523	(1.990)	-30.5%	9 183
Neighbourhood Development Partnership Grant	1							(,,		
Rural Road Asset Management Systems Crant	1							_		
Urban Settlement Development Crant	1							_		
Integrated City Development Grant	1							_		
Municipal Disester Recovery Grant	1							_		
Energy Efficiency and Demand Side Management Grant	1							_		
Local Covernment Financial Management Grant	1							_		
Public Transport Network Grant	1							_		
Regional Bulk Infrastructure Grant	1							_		
Water Services Infrastructure Grant	1	1771	8 696	10 925	41	1 499	7796	(6 297)	-80.8%	10 925
Infrastructure Skills Development Grant	1							-		
Municipal Disester Relief Grant	1							_		
Municipal Emergency Housing Grant	1							-		
Metro Informal Settlements Partnership Grant	1							_		
Integrated Litter Development Grant	1							_		
Provincial Government:	1	999	696	696	-	449	435	14	3.3%	696
Infestucture	1	124	-	-	-	-	-	-		-
Infrastructure	1							-		
Capacity Building	1	875	696	696	-	449	435	14	3.3%	666
Capacity Building	1							-		
	1							-		
District Municipality:	1	_	_		-	-		_		-
Infrastructure	1							-		
Infrastructure	1							-		
Capacity Building	1							-		
Capacity Building	1							-		
	1							-		
Other grant providers:	1	(1 262)	-	2 087	178	178	1 097	(919)	-83.8%	2 067
Expenditure on Oteher Grants	1	(1 262)	-	2 067	178	178	1 097	(919)	-83.8%	2 067
	1							-		
	1							-		
	L							-		
Total capital expenditure of Transfers and Grants	\vdash	10 096	16 507	23 297	219	6 659	16170	(9 510)	-58.8%	23 297
	_	41 007	53 023	58 717	3 296	31 092	43 073	(11981)	-27.8%	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 - M09 March

	2022/23				Budget Year 2	023/24			
Month	Audited Outsome	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	301	8 940	24 421	15 480	63.4%	33%
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	8 940					

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	\Box	2022/23				Budget Year	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD	Full Yea
D. December		Outcome	Budget	Budget	actual	Tear D actual	budget	variance	variance	Forecas
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	+									_
Basic Salaries and Wages	1	2719	3 062	3 102	252	2 345	2 312	33	1%	3
Pension and UIF Contributions	1							_		
Medical Aid Contributions	1							-		
Motor Vehicle Allowance	1							-		
Celiphone Allowance	1	300	342	348	27	260	258	2	1%	
Housing Allowances	1							-		
Other benefits and allowances	1							-		
Sub Total - Councillors	١.	3 018	3 404	3 448	280	2 608	2 570	35	1%	14.29
% Increase	4		12.0%	14.2%						14.23
Senior Managers of the Municipality	3									
Basic Salaries and Wages	ı	2 207	2 941	3 089	248	2 368	2 078	290	14%	1
Pension and UIF Contributions	1	(707)	(1 800)	(1 800)	-	-	(1 350)	1 350	-100%	0
Medical Aid Contributions	ı							-		
Overtime	1							-		
Performance Bonus	1	189	452	377	-	-	309	(309)	-100%	
Motor Vehicle Allowance	1	336	336	468	26	333	384	(51)	-13%	
Celiphone Allowance	1	66	66	89	6	69	77	Ø	-10%	
Housing Allowances	1							-		
Other benefits and allowances	1	-	-	-	-	-	-	-		
Payments in Seu of leave	1							-		
Long service awards	_							-		
Post-retrement benefit obligations	2							-		
Entertainment	1									
Scarcity	1									
Acting and post related allowance	1									
in kind benefits	ı	0.004	4 444	0.000		A 770	4 404	4 070	460	
Sub Total - Senior Managers of Municipality	١.	2 091	1995	2 203 5.3%	280	2 770	1 498	1 272	85%	5.3%
% Increase	4		4.0%	0.3%						5.3%
Other Municipal Staff	1									
Basic Salaries and Wages	1	18 264	21 222	20 531	1 675	15 141	15 634	(482)	-3%	20
Pension and UF Contributions	1	2 750	3 530	3 283	269	2 404	2 537	(134)	-5%	3
Medical Aid Contributions	1	721	1 158	1 024	85	724	889	(165)	-19%	1
Overtime	1	1 503	1 488	1 500	140	1 389	1 121	268	24%	1
Performance Bonus	1	1 323	1 676	1 683	-	-	1 260	(1 260)	-100%	1
Motor Vehicle Allowance	1	36	50	28	2	19	18	0	3%	
Celiphone Allowance	1	204	214	228	17	166	165	1	0%	
Housing Allowances	1	82	118	90	6	66	78	(12)	-15%	
Other benefits and allowances	1	1 083	942	1 278	117	1 015	858	157	18%	1
Payments in lieu of leave	1	420	-	-	-	-	-	-		
Long service awards	1	-	157	151	24	93	115	(22)	-19%	
Post-retirement benefit obligations	2	985	-	-	-	-	-	-		
Entertainment.	1							-		
Scarcity	1							-		
Acting and post related allowance	1							-		
in kind benefits	1							-		
Sub Total - Other Municipal Staff	1	27 360	30 553	29 791	2 346	21 017	22 676	(1 659)	-7%	2
% Increase	4		11.6%	8.9%						8.9%
Total Perent Municipality	₩	32 478	35 952	35 442	2 905	26 393	26744	(351)	-1%	35
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities	Γ									
Basic Salaries and Wages	1							_		
Pension and UF Contributions	1							_		
Medical Aid Contributions	1							_		
Overfirme	1							_		
Performance Bonus	1							_		
Motor Vehicle Allowance	1							_		
Celiphone Allowance	1							_		
	1							_		
Housing Allowances								_		
	ı							_		
Housing Allowances	5									
Housing Allowances Other benefits and allowances Board Fees	5							_		
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave	5							-		
Housing Allowances Other benefits and allowances Board Tees Payments in last of leave Long service awards	5									
Housing Allowances Other benefits and allowances Board Fees Posterities in fieu of leave Long service awards Post-referenent benefit obligations	5									
Housing Allowances Other benefits and allowances Board Fees Payments in lieu of leave Long service awards Prost-referenent banefit obligations Entertainment	5									
Housing Allowances Other benefits and allowances Board Fees Payments in less of leave Long service asserds Presi-referement benefit obligations Entertainment Scarcity	5									
Housing Allowances Other benefits and allowances Board Fees Purpments in less of leave Long service awards Prost-reterment benefit obligations Entertainment Searchy Acting and post related allowance	5									
Housing Allowances Other benefits and allowances Board Fees Payments in less of leave Long service asserds Presi-referement benefit obligations Entertainment Scarcity	5					_				

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff henefits - M09 March

		2022/23				Budget Year 2	2023/24			
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rthousands	٠.								%	
	1	A	В	С					_	D
Senior Managers of Entities	1									
Basic Salaries and Wages	1							-		
Pension and UF Contributions	1							-		
Medical Aid Contributions	1							-		
Overtime	1							-		
Performance Bonus	1							-		
Motor Vehicle Allowance	1							-		
Celiphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances	1							-		
Payments in lieu of leave	1							-		
Long service awards	1							-		
Post-retrement benefit obligations	2							-		
Entertainment	1									
Scarcity	1									
Acting and post related allowance	1									
in kind benefits	1									
Sub Total - Senior Managers of Entitles	1	-	-	-	-	-	-	-		
% increase	4									
Other Staff of Entition	1									
Basic Salaries and Wages	1							_		
Pension and UF Contributions	1							_		
Medical Aid Contributions	1							_		
Overtime	1							_		
Performance Bonus	1							_		
Motor Vehicle Allowance	1							_		
Celiphone Allowance	1							_		
Housing Allowanom	1							_		
Other benefits and allowances	1							_		
Payments in lieu of leave	1									
Long service awards	1							_		
Post-retirement benefit obligations	1									
Entertainment	1									
Scarcity	1									
Acting and post related allowance	1									
Acting and post resided allowance in kind benefits	1									
Sub Total - Other Staff of Entities	1	_	_	-	-	-	-	-		
% increase	4	-	_	-	-	_	_	-		
% increase otal Municipal Entities	1 *		-	_	_	_		-		
Total Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS	+	32 478	35 952	35 442	2905	26 393	26744	(351)	-1%	354
% Increase	4	SE 4/6	10.7%	9.1%	2 900	200	20 / 44	(301)	-176	9.1%
TOTAL MANAGERS AND STAFF	+	29 460	32 548	31 994	2 625	23 787	24 173	(386)	-2%	311
VIAL BANAVERS AND STATE	-	20 400	25 240	31 304	100	20 / 0/	29 1/3	(300)	40%	311

Section 11 – Actuals and Revised Targets for Cash Receipts

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

Description	Ref						Budget Ye	ar 2028/24							Aedium Term R enditure Frame	
		July	August	Sept	Ootober	Nov	Deo	January	Feb	March	April	May	June	Budget Year	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	2023/24	+1 2024/26	+2 2025/26
Cash Receipts By Source	l															
Property rates	l	315	680	585	370	395	340	363	303	344	458	458	475	5 187	5 932	6 944
Service charges - Electricity revenue	l	2 303	2 016	2 027	1 838	2 254	1 823	2 298	1 341	2 034	1732	1 732	(1 645)	19 764	25 141	26 969
Service charges - Water revenue	l	245	315	341	303	375	273	377	379	443	188	188	1 333	4 761	4 301	4 752
Service charges - Waste Water Management	l	411	461	537	444	476	396	516	426	509	413	413	491	5 493	5 803	6 380
Service charges - Waste Mangement		127	170	180	158	180	144	168	151	184	183	183	585	2 393	3 012	3 308
Rental of facilities and equipment		8	21	5	8	11	6	5	6	6	54	54	350	543	629	673
Interest earned - external investments	l	7	508	525	978	529	511	491	473	545	409	409	(1 034)	4 350	5 063	5 418
Interest earned - outstanding debtors	l	-	-	-	-	-	-	-	-	-	-	-	-	-	1 414	1 513
Dividends received	l												-			
Fines, penalties and forfeits	l	26	44	48	57	54	43	76	48	88	(2)	(2)	(305)	115	62	67
Licences and permits	l	20	12	7	8	9	7	8	4	5	3	3	53	140	95	102
Agency services	l	0	-	0	0	0	-	-	0	-	(30)	(30)	320	250	220	225
Transfers and Subsidies - Operational	l	13 606	1 975	3 826	-	690	9 575	-	2 606	9 979	3 127	3 127	(14 143)	34 368	37 251	55 705
Other revenue	l	20 720	9 746	10 884	22 024	9 978	18 683	5 436	10 036	18 235	36	36	(125 391)	426	462	493
Cash Receipts by Source	l	37 789	15 949	19 068	26 187	14 981	31 802	9 738	15 774	32 373	6 571	6 671	(138 983)	77 789	89 385	112 648
Other Cash Flows by Source	l												-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	1	1 490	-	-	5 000	-	-	-	400	2 000	2 395	2 956	4 741	18 982	25 260	26 781
Transfers and subsidies - capital (monetary allocations) (Nat /	l												_			
Prov Departm Agencies, Households, Non-profit Institutions,	l															
Private Enterprises, Public Corporators, Higher Educ	l															
Proceeds on Disposal of Fixed and Intangible Assets	l												-			
Short term loans	l												-			
Borrowing long termirefinancing	l												-			
Increase (decrease) in consumer deposits	l												-			
Decrease (increase) in non-current receivables	l												-			
Decrease (increase) in non-current investments	l												-			
Total Cash Receipts by Source		39 279	15 949	19 068	31 187	14 981	31 802	9 738	18 174	34 373	8 9 6 8	9 527	(184 243)	98 781	114 845	139 328
Cash Payments by Type	П												-			
Employee related costs	l	(1 098)	1 221	(175)	2 817	4 405	3 066	1 931	4 451	2 824	2757	2 757	9 391	34 348	38 494	39 915
Remuneration of councillors	l	-	-	-	(209)	(205)	(206)	(205)	(206)	-	(293)	(293)	(1 785)	(3 404)	(3 589)	(3 948)
Interest	l												-			
Bulk purchases - Electricity	l	56	2 282	2 300	1 954	1 452	1 457	1 657	1 532	1 298	1 556	1 556	1 097	18 315	20 907	22 370
Acquisitions - water & other inventory	l	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	l	-	-	-	-	-	-	-	-	-	-	-	8 734	8 734	9 643	29 105
Transfers and subsidies - other municipalities	l												-			
Transfers and subsidies - other	l												-			
Other expenditure	l	1 321	1 659	1 122	656	1 823	3 738	3 243	1 184	1 509	1877	1 877	(7 120)	12 989	12 955	13 858
Cash Payments by Type	l	278	5 162	3 348	6 228	7 475	8 058	8 838	6 961	5 781	6 888	6 898	10 315	70 983	78 319	101 311
Other Cash Flows/Payments by Type	l															
Capital assets	l	583	981	3 582	266	1 602	1 582	25	319	1 017	3 337	3 337	10 569	27 200	32 131	23 400
Repayment of borrowing	l												-			
Other Cash Flows/Payments	Ц	-	-	-	-	-	-	(197)	134	-	-	-	63	-	-	-
Total Cash Payments by Type		881	8 143	6 927	6 494	9 077	9 838	8 483	7 414	8 748	9 235	9 235	20 948	98 183	110 450	124 711
NET INCREASE/(DECREASE) IN CASH HELD		38 417	9 805	12 140	25 683	6 884	22 184	3 274	8 781	27 828	(269)	288	(155 191)	(1 402)	4 185	14 616
Cash/cash equivalents at the month/year beginning:	l	52 395	90 813	100 618	112 758	138 451	144 335	165 499	109 774	178 534	205 150	205 891	205 184	52 395	50 993	55 188
Cash/cash equivalents at the month/year end:	ı	90 813	100 518	112 758	138 451	144 335	165 499	169 774	178 534	205 150	205 891	205 184	50 993	50 993	55 188	69 804

Section 12 – Capital Expenditure by Asset Class

12.1 Supporting Table SC13a - Capital Expenditure on New Assets

WC052 Prince Albert - Supporting Table SC13	T	2022/28				Budget Year 2				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Rithousands	1	Cultonie	bouge.	bouget	20102		budget	valance	%	Purcuasi.
Capital expenditure on new assets by Asset Class/Bub-	olass									
ntrestructure		7 891	1 584	5 634	_	1 811	3 598	1 785	48.8%	56
Roads Infrastructure		7 891	-	-	-	-	-	-		
Floads								-		
Road Structures		7 891	-	-	-	-	-	-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	838	1 854	-	1 678	1 305	(372)	-28.6%	18
Drainage Collection		-	838	1 854	-	1 678	1 305	(372)	-28.6%	1
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrestructure		-	726	726	-	-	545	545	100.0%	
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Nebroria		-	726	726	-	-	545	545	100.0%	
Capital Spares								-		
Water Supply Infrastructure		-	-	3 054	-	133	1745	1 612	82.4%	3
Dame and Weirs		-	-	3 054	-	133	1745	1 612	82.4%	3
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation infrastructure		-	-	-	-	-	-	-		
Pump Station								-		
Rediculation								-		
Waste Water Treatment Works								-		
Outfall Sowers								-		
Tollet Facilities								-		
Capital Spares								-		
Solid Waste Infrestructure Landfill Sites		-	-	-	-	-	-	-		
								_		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities Electricity Generation Facilities								[
Capital Spares										
Capitar spares Rail Infrestructure		-	-	-	-	-	-	[
Rail Lines			_	_	_	_	_	_		
Rail Structures								<u>-</u>		
Rail Furniture								_		
Drainage Collection								_		
Stom water Conveyance								_ ا		
Attenuation								_		
MV Substations								_		
LV Nebrorka								_		
Capital Spares								_		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								_		
Piera								_		
Revolments								_		
Promenades								_		
Capital Spares								_		
Information and Communication Infrastructure		-	-	-	-	-	-	_		
Date Centres								_		
Core Layers								_		
Distribution Layers								_		
Capital Spares								_		
	- 1								I	

		2022/28				Budget Year 2	023/24			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YΠD	YΠD	Full Ye
thousands		Outcome	Budget	Budget	actual	102102002	budget	variance	variance %	Foreca
ommunity Assets	-	-	-	-	-	-	-	-	-	
Community Facilities		-				-		-		
Hafs								_		
Centres								_		
Créches								_		
Clinics/Care Centres								_		
Fire/Ambulance Stations								_		
Testing Stations								_		
Museums								_		
Galleries								_		
Thesetres								_		
Libraries								_		
Corneteries/Crematoria								_		
Police								_		
Purb								_		
Public Open Space								_		
Nature Recorves								-		
Public Ablution Facilities								-		
Markets								-		
Stuffs								-		
Abellois								-		
Airports								-		
Ted Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities		-	-	-	-	-	-	_		
Indoor Facilities								_		
Outdoor Facilities								_		
Capital Spares								-		
eritage assets		-	-	-	-	-	_	_		
Monuments								-		
Historic Buildings								_		
Works of Art								_		
Conservation Areas								_		
Other Heritage								_		
•										
vestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	-	-		
Improved Property								-		
Unimproved Property								-		
ther assets		2 172	686	1448	-	448	840	391	48.5%	
Operational Buildings		2 172	696	1448	-	449	840	391	48.5%	
Municipal Offices		2 172	696	1 448	-	449	840	391	46.5%	
Pay/Enquiry Points								-		
Building Plan Offices								-		
Workshops		-	-	-	-	-	-	-		
Yards								-		
Stores								-		
Laboratories								-		
Training Centres								-		
Manufacturing Plant								-		
Depois								-		
Capital Spares								-		
Housing		-	-	-	-	-	-	-		
	- I							-		
Staff Housing										
Staff Housing Social Housing								-		
-								-		
Social Housing		-	-	-	-	-	-	l		

WC052 Drings Albert	- Supporting Table SC47	la Monthly Budget Statemen	t - conital expenditure on pe	w seeste by seest close	MOD March
WCU3Z Prince Albert	(- Supporting Lable SU1,	ia Montniv Duddet atatemen	t - Gabital expenditure on ne	W assets by asset class	- MUS March

Trooper Hillor Albert Copporting Table Cortos	Т	2022/28 Budget Year 2023/24									
Description	Ref	Audited	Onginal	Adjusted	Monthly	YearTD actual	YearTD	im	ÁΔD	Full Year	
Rithousands	١,	Outcome	Budget	Budget	actual		budget	variance	variance %	Forecast	
	+ 1								78		
Intangible Assets Senitudes	1	_	-	-	-	-	-			-	
	1							-			
Ucences and Rights	1	-	-	-	-	-	-	-		-	
Water Rights	1							-			
Effluent Licenses	1							-			
Solid Waste Licenses	1							-			
Computer Software and Applications	1							-			
Load Settlement Software Applications	1							-			
Unspecified	1							-			
Computer Equipment	1	1 375	260	738	178	178	441	282	59.6%	738	
Computer Equipment	1	1 375	250	738	178	178	441	262	59.6%	738	
Furniture and Office Equipment	1	70	220	636	5	6	291	288	98.3%	636	
Furniture and Office Equipment	1	70	220	535	5	5	291	285	98.3%	535	
Machinery and Equipment	1	23	4 123	3 199	9	3 066	2 505	(580)	-22.4%	3 188	
Machinery and Equipment	1	23	4 123	3 199	9	3 065	2 505	(580)	-22.4%	3 199	
Transport Assets	1	-	-	-	-	-	-	-		-	
Transport Assets	1	-	-	-	-	-	-	-		-	
Land	1	-	-	-	-	-	-	-		-	
Land	1							-			
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals	1							-			
Living resources		-	-	-	-	-	-	-		-	
Nature Policing and Protection	1	-	-	-	-	-	-	_		-	
Zoological plants and animals	1							[
Immature	1	-	-	-	-	-	-	_		-	
Policing and Protection	1							-			
Zoological plants and animals	1							-	l		
Total Capital Expenditure on new assets	1	11 531	8 863	11 555	192	5 508	7 872	2 184	28.2%	11 566	

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 - M09 March

WC052 Prince Albert - Supporting Table SC13b	Т	2022/28				Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	YΠD	Full Year
R thousands		Outcome	Budget	Budget	and a		budget	variance	variance %	Forecast
r trousants Capital expenditure on renewal of existing assets by Asset	Classif	Bub-olass							- 7	
Infrastruoture	Π	924	18 283	20 827	41	8 373	14 900	11 527	77.4%	20 82
Roads Infrastructure	1	-	4 017	4 905	-	1 587	3472	1885	64.3%	490
Roads	1	-	4 017	4 905	-	1 587	3 472	1 885	54.3%	4 90
Road Structures	1							-		
Road Furniture	1							-		
Capital Spares	1							-		
Storm water infrestructure Drainage Collection	1	-	-	-	-	-	-	-		-
Storm water Conveyance	1							_		
Attenuation	1							-		
Electrical Infrastructure	1	-	1 000	3 508	-	-	2 124	2 124	100.0%	3 50
Power Plants	1							-		
HV Substations	1							-		
HV Switching Station	1							-		
HV Transmission Conductors MV Substations	1	_	4 000	4.000				750	100.0%	
MV Substitions MV Switching Stellons	1	_	1 000	1 000	-	-	750	/50	100.0%	100
MV Notecrita								_		
LV Networks		-	-	2 508	-	-	1 374	1 374	100.0%	2 50
Capital Spares								-		
Water Supply Infrastructure		509	10 696	11 313	41	1 499	8 725	7 226	82.8%	11 31
Damo and Wairs								-		
Boreholes	1	509	8 696	-	-	-	-	-		-
Reservoirs Pump Stations	1	-	-	-	-	-	-	-		'
Water Treatment Works	1							_		
Bulk Mains	1	_	_	_	_	_	_	_		
Distribution	1	_	2 000	11 035	41	1 499	8 540	7 041	82.4%	11 0
Distribution Points	1							-		
PRV Stations	1							-		
Capital Spares	1	-	-	277	-	-	185	185	100.0%	27
Sanitation infrestructure	1	415	300	401	-	261	292	31	10.8%	40
Pump Station	1							-		
Reliculation Waste Water Treatment Works	1	415	300	401	_	261	292	31	10.8%	40
Outfall Sewers	1	415	300	401		201	242	-		
Toilet Facilities	1							-		
Capital Spares	1							-		
Solid Weste Infrestructure	1	-	250	500	-	25	288	261	80.9%	50
Landfil Sites	1	-	250	500	-	25	288	261	80.9%	50
Waste Transfer Stellons	1							-		
Waste Processing Facilities	1							-		
Waste Drop-off Points Waste Separation Facilities	1							_		
Electricity Generation Facilities	1							_		
Capital Spares								_		
Rail Infestructure		-	-	-	-	-	-	-		
Rel Lines								-		
Reil Structures								-		
Rail Furniture								-		
Drainage Collection								_		
Storm water Conveyance Attenuation								_		
MV Substations								_		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps								-		
Flors								-		
Revelments								-		
Promonades Control Serves								-		
Capital Sparce Information and Communication Infrestructure				_						
Information and Communication Infrastructure Data Contras		-	-	-	-	-	-	-		
Core Layers								_		
	1							_		
Distribution Layers										

WC052 Prince Albert - Supporting Table SC13b	Mon	onthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March 2022/23 Budget Year 2028/24								March
Description	Ref	Audited	Original	Adjusted	Monthly actual		YearTD	YTD	ΥTD	Full Year
		Outcome	Budget	Budget	Monthly actual	YearTD actual	budget	variance	variance	Forecast
R thousands	1								%	
Community Assets	l	-	2 608	3 932	68	192	2 658	2 488	82.8%	3 932
Community Facilities	l	-	-	-	-	-	-	-		-
Hallo	l							_		
Centres Créches	l							_		
	l							_		
Clinics/Care Contres Fins/Ambulance Stations	l							_		
Testing Stations	l							_		
Museums	l							_		
Galleries	l							_		
Theatre	l							_		
Libraries	l							_		
Cometerfes/Cremetorie	l							_		
Police	l							-		
Puris	l							-		
Public Open Space	l							-		
Nature Reserves								-		
Public Ablution Facilities	l							-		
Markets								-		
Stalls								-		
Abattoirs	l							-		
Aiporb	l							-		
Text Ranks/Bus Terminals	l							-		
Capital Spareo	l							-		
Sport and Recreation Facilities	l	-	2 505	3 932	68	192	2 658	2 455	82.8%	3 933
Indoor Facilities	l							-		
Outdoor Facilities	l	-	2 606	3 932	68	192	2 658	2 455	92.8%	3 933
Capital Spares	l							-		
Heritage assets Monuments	l	-	-	-	-	-	-	-		-
Historic Buildings	l							_		
Works of Art	l							_		
Conservation Areas	l							_		
Other Heritage	l							_		
	l									
Investment properties	l	-	-	-	-	-	-	-		-
Revenue Generating	l	-	-	-	-	-	-	-		-
Improved Property	l							-		
Unimproved Property	l							-		
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property								_		
Unimproved Property			200	200			160	160	100.0%	200
Other assets Operational Buildings		-	200	200	-	-	160	150	100.0%	200
Municipal Offices		-	200	200	-	-	150	150		200
Municipal Offices Pay/Enquiry Points		_	_		_	_	_	_		_
Building Plan Offices								_		
Workshops								_		
Yards								_		
Stores		_	200	200	_	_	150	150	100.0%	200
Laboratories								-		-
Training Contree								-		
Manufacturing Plant								-		
Depots								-		
Capital Sparce								-		
Housing		-	-	-	-	-	-	-		-
Staff Housing								-		
Social Housing								-		
Capital Spares								-		
Biological or Cultivated Assets		-	_	_	_	-	_	_		-
Bloingical or Cultivated Assets			_			_		-	 	_
and the second second										

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09 March

		2022/28	get Statement - capital expenditure on renewal or existing assets by asset class - mos march. Budget Year 2020/24							
Description	Ref	Audited	Original	Adjusted	Monthly actual	VeneTD nation	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	monthly actual	rearro autua	budget	variance	variance	Forecast
R thousands	1								%	
Intangible Assets		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications								-		
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		_	_	_	_	_	_	_		_
Computer Equipment								-		
Furniture and Office Equipment		_	_	_	_	_	_	_		_
Furniture and Office Equipment								-		
Machinery and Equipment		-	_	_	_	_	_	_		_
Machinery and Equipment								-		
Transport Assets		718	-	282	_	-	106	105	100.0%	282
Trensport Assets		716	-	262	-	-	105	105	100.0%	262
Land		_	_	_	_	_	_	_		_
Land								-		
Zoo's, Marine and Non-biological Animals		_	_	_	-	-	-	_		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature	l	-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals	l							-		
Immeture		-	-	-	-	-	-			-
Policing and Protection	l							-		
Zoological plants and animals		400	40.040	05.004	488	0.505	47.545	44.000	00.00	25.024
Total Capital Expenditure on renewal of existing assets	1	1 840	19 068	25 021	109	3 585	17 813	14 248	80.0%	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 **MARCH 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

15 April 2024