

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 section 52(d) of the Act;

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

(e) any other resolutions that may be required.

IN-YEAR REPORTS 2023/2024

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

RECOMMENDATION:

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

CAPITAL EXPENDITURE PER ASSET											
Description	Asset Type	Budgeted	Add. Budg	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	% Spend
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 RETICULA	1005	1726087	2508232	4234319	3190245	0.00	0.00	1291660.00	3190245.00	4234319.00	0.00
SEWERAGE PURIFICATIO	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 INFRASTRUCTURE	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
GRAND TOTAL:		27200044	9421617	36621661	29339594	0.00	9073088.73	8309717.83	20266505.27	27548572.27	

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 Budget Statement Summary - M09 March

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	5 073	5 463	5 599	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 contributions)	87 299	88 734	85 939	11 848	72 796	65 712	7 084	11%	85 939
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/(Deficit) 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 Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

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

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		38 660	43 507	44 028	8 569	40 887	33 454	7 433	22%	44 028
Executive and council	(938)	29 488	29 488	29 483	7 174	29 157	22 314	6 843	31%	29 483
Finance and administration	39 598	14 019	14 545	14 545	1 395	11 730	11 140	590	5%	14 545
Internal audit	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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	2 244	158	1 455	1 684	(228)	-14%	2 244
Sport and recreation	19	18	18	18	-	12	13	(2)	-14%	18
Public safety	9 954	1 500	598	598	92	539	764	(225)	-29%	598
Housing	180	180	180	180	-	-	135	(135)	-100%	180
Health	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 567	2 266	1 937	18	1 711	1 446	265	18%	1 937
Planning and development	56	764	389	389	81	614	301	313	104%	389
Road transport	1 511	1 503	1 548	1 548	(62)	1 097	1 145	(48)	-4%	1 548
Environmental protection	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		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	22 267	1 552	15 743	16 587	(844)	-5%	22 267
Water management	12 096	25 369	33 763	33 763	704	12 273	23 956	(11 683)	-49%	33 763
Waste water management	6 234	7 339	7 029	7 029	540	5 246	5 380	(134)	-2%	7 029
Waste management	2 846	3 506	3 285	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										
<i>Governance and administration</i>		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	7 339	480	4 828	5 560	(732)	-13%	7 339
Finance and administration	24 913	15 335	14 022	14 022	2 194	10 302	11 004	(702)	-6%	14 022
Internal audit	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		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	3 773	304	2 617	2 884	(268)	-9%	3 773
Sport and recreation	1 804	2 071	2 024	2 024	166	1 484	1 534	(50)	-3%	2 024
Public safety	10 279	3 048	2 868	2 868	225	2 180	2 214	(34)	-2%	2 868
Housing	-	180	180	180	-	-	135	(135)	-100%	180
Health	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 957	20 242	21 233	1 691	16 181	15 587	594	4%	21 233
Planning and development	942	9 155	9 157	9 157	590	6 932	6 867	65	1%	9 157
Road transport	12 015	11 087	12 077	12 077	1 101	9 249	8 720	529	6%	12 077
Environmental protection	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		37 260	36 159	34 755	2 787	27 015	26 548	467	2%	34 755
Energy sources	19 126	21 631	21 607	21 607	1 533	14 372	16 223	(1 850)	-11%	21 607
Water management	6 214	6 324	6 046	6 046	701	6 229	4 650	1 579	34%	6 046
Waste water management	4 688	4 964	4 157	4 157	338	4 001	3 400	601	18%	4 157
Waste management	7 232	3 240	2 945	2 945	214	2 413	2 276	137	6%	2 945
Other	270	270	272	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

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		38 880	43 507	44 028	8 589	40 887	38 454	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	22 314	6 843	31%	29 483
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		39 598	14 019	14 545	1 395	11 730	11 140	590	5%	14 545
Administrative and Corporate Support		785	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		38 812	14 019	14 385	1 370	11 671	11 048	623	6%	14 385
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	180	24	59	91	(32)	-35%	180
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		12 885	4 115	3 940	250	2 008	2 698	(690)	-28%	3 940
Community and social services		2 612	2 417	2 344	168	1 466	1 884	(228)	-14%	2 344
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		18	20	14	2	15	13	3	21%	14
Community Halls and Facilities		458	315	150	-	-	113	(113)	-100%	150
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		74	6	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 952	2 076	2 080	158	1 440	1 559	(118)	-6%	2 080
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		18	18	18	-	12	13	(2)	-14%	18
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (Including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		18	18	18	-	12	13	(2)	-14%	18
Public safety		9 954	1 500	598	92	539	764	(225)	-29%	598
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		9 954	1 500	598	92	539	764	(225)	-29%	598
Pounds		-	-	-	-	-	-	-	-	-
Housing		180	180	180	-	-	135	(135)	-100%	180
Housing		180	180	180	-	-	135	(135)	-100%	180
Informal Settlements		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Including Immunizations		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 567	2 286	1 937	18	1 711	1 448	265	18%	1 937
Planning and development		58	794	389	81	614	301	313	104%	389
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		58	794	389	81	614	301	313	104%	389
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		1 511	1 503	1 548	(82)	1 097	1 145	(48)	-4%	1 548
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		1 511	1 503	1 548	(82)	1 097	1 145	(48)	-4%	1 548
Taxi/Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		38 757	57 827	68 944	3 057	36 748	48 484	(12 718)	-28%	68 944
Energy sources		16 581	21 613	22 267	1 552	15 743	16 587	(844)	-5%	22 267
Electricity		16 581	21 613	22 267	1 552	15 743	16 587	(844)	-5%	22 267
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		12 096	25 388	33 783	704	12 278	23 958	(11 683)	-49%	33 783
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		12 096	25 389	33 783	704	12 273	23 958	(11 663)	-49%	33 783
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		6 234	7 339	7 029	540	5 248	5 380	(134)	-2%	7 029
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		6 234	7 339	7 029	540	5 248	5 380	(134)	-2%	7 029
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		2 848	3 608	3 285	280	2 484	2 541	(67)	-2%	3 285
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		2 541	3 080	-	-	-	-	-	-	-
Solid Waste Removal		205	428	3 285	280	2 484	2 541	(57)	-2%	3 285
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	82 649	107 718	116 960	11 895	80 360	86 980	(6 610)	-7%	116 960

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
Municipal governance and administration		29 288	22 884	21 982	2 874	16 190	16 684	(1 484)	-9%	21 982
Executive and council		4 375	7 499	7 339	480	4 808	5 590	(732)	-13%	7 339
Mayor and Council		4 375	7 499	7 339	480	4 808	5 590	(732)	-13%	7 339
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance 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	13 882	2 172	10 250	10 912	(663)	-6%	13 882
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	180	22	52	91	(39)	-43%	180
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		16 200	8 228	8 846	886	8 281	8 788	(487)	-7%	8 846
Community and social services		8 117	3 829	3 778	304	2 617	2 884	(268)	-9%	3 778
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	0	0	0	0	0	(0)	0%	0
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		338	594	545	62	292	415	(123)	-30%	545
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		808	1 258	1 151	83	887	901	(34)	-4%	1 151
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1 951	2 107	2 078	159	1 458	1 558	(111)	-7%	2 078
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Sport and recreation		1 804	2 071	2 024	198	1 484	1 534	(50)	-3%	2 024
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (Including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums		1 804	2 071	2 024	198	1 484	1 534	(50)	-3%	2 024
Public safety		10 279	9 048	2 888	225	2 180	2 214	(34)	-2%	2 888
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection								-		
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control		10 279	9 048	2 888	225	2 180	2 214	(34)	-2%	2 888
Founds								-		
Housing		-	180	180	-	-	135	(185)	-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		12 867	20 242	21 238	1 891	18 181	15 687	594	4%	21 238
Planning and development		842	9 155	9 157	690	8 882	8 887	86	1%	9 157
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		181	544	520	45	378	473	(95)	-20%	520
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning		761	8 511	8 537	545	6 554	6 394	160	3%	8 537
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		12 015	11 087	12 077	1 101	9 249	8 720	529	6%	12 077
Public Transport								-		
Road and Traffic Regulation								-		
Roads		12 015	11 087	12 077	1 101	9 249	8 720	529	6%	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	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Trading services		37 280	38 169	34 756	2 787	27 016	28 648	487	2%	34 756
Energy sources		19 128	21 831	21 807	1 633	14 372	16 228	(1 860)	-11%	21 807
Electricity		19 128	21 631	21 607	1 533	14 372	16 223	(1 850)	-11%	21 607
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		8 214	8 324	8 048	701	8 229	4 850	1 678	34%	8 048
Water Treatment								-		
Water Distribution		8 214	8 324	8 048	701	8 229	4 850	1 579	34%	8 048
Water Storage								-		
Waste water management		4 888	4 994	4 157	338	4 001	3 400	801	16%	4 157
Public Toilets								-		
Sewerage		4 888	4 994	4 157	338	4 001	3 400	801	16%	4 157
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		7 282	8 240	2 946	214	2 418	2 278	187	8%	2 946
Recycling								-		
Solid Waste Disposal (Landfill Sites)		2 414	583	486	12	204	391	(167)	-48%	486
Solid Waste Removal		4 818	2 677	2 459	202	2 209	1 885	325	17%	2 459
Street Cleaning								-		
Other		270	270	272	-	140	203	(68)	-31%	272
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism		270	270	272	-	140	203	(63)	-31%	272
Total Expenditure - Functional	3	84 975	88 738	88 487	7 848	84 747	86 971	(924)	-1%	88 487
Surplus/ (Deficit) for the year		(2 328)	18 980	28 889	4 049	16 604	20 289	(4 686)	-23%	28 889

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	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		25 771	29 488	29 483	7 174	29 157	22 314	6 843	30.7%	29 483
Vote 2 - Director Finance		15 050	14 019	14 385	1 370	11 671	11 048	623	5.6%	14 385
Vote 3 - Director Corporate		841	754	389	81	614	301	313	103.8%	389
Vote 4 - Director Community		12 665	4 115	3 200	274	2 065	2 688	(622)	-23.2%	3 200
Vote 5 - Director Technical Services		41 258	59 330	67 892	2 995	36 843	49 609	(12 766)	-25.7%	67 892
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	95 995	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		7 254	7 499	7 339	480	4 828	5 560	(732)	-13.2%	7 339
Vote 2 - Director Finance		14 611	15 335	13 862	2 172	10 250	10 912	(663)	-6.1%	13 862
Vote 3 - Director Corporate		8 354	9 155	9 157	590	6 932	6 867	65	0.9%	9 157
Vote 4 - Director Community		15 470	9 498	9 277	717	6 473	7 063	(590)	-8.4%	9 277
Vote 5 - Director Technical Services		49 274	47 245	46 831	3 888	36 254	35 269	996	2.8%	46 831
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	94 975	88 733	86 467	7 846	64 747	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 Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	95 595	107 716	115 350	11 895	80 350	85 960	(5 610)	-7%	115 350
Expenditure by Vote	1									
Vote 1 - Executive and Council		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
Vote 2 - Director Finance		14 611	15 335	13 862	2 172	10 250	10 912	(663)	-6%	13 862
2.1 - Financial Services		14 611	15 335	13 862	2 172	10 250	10 912	(663)	-6%	13 862
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		8 354	9 155	9 157	590	6 932	6 867	65	1%	9 157
3.1 - Corporate Services		8 117	8 444	8 471	544	6 517	6 344	173	3%	8 471
3.2 - IDP		181	644	620	46	378	473	(95)	-20%	620
3.3 - Strategic Services (CDW)		56	68	66	0	37	50	(13)	-26%	66

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 Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 4 - Director Community		15 470	9 498	9 277	717	6 473	7 063	(590)	-8%	9 277
4.1 - Cemeteries		-	0	0	0	0	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%	2 067
4.6 - Library		-	11	11	-	11	8	2	28%	11
4.7 - Sport and Recreation		1 804	2 071	2 024	166	1 484	1 534	(50)	-3%	2 024
4.8 - Housing		-	180	180	-	-	135	(135)	-100%	180
4.9 - Traffic 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
5.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
5.7 - Waste Management - Solid Waste Disposal Landfill Site		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 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-

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 Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	94 975	88 733	86 467	7 846	64 747	65 671	(924)	(0)	86 467
Surplus/ (Deficit) 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	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		3 547	1 166	1 069	163	632	1 166	(534)	-46%	1 969
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		47	2 656	4 841	77	194	3 101	(2 908)	-94%	4 841
Vote 5 - Director Technical Services		2 271	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	6 866	27 200	34 491	301	8 940	24 421	(16 480)	-60%	34 491
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		197	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		6 277	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		217	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	7 391	-	-	-	-	-	-	-	-
Total Capital Expenditure		13 258	27 200	34 491	301	8 940	24 421	(16 480)	-60%	34 491
Capital Expenditure - Functional Classification										
Governance and administration		7 147	1 166	1 989	183	632	1 166	(534)	-46%	1 989
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		7 147	1 166	1 989	183	632	1 166	(534)	-46%	1 969
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		770	2 666	4 841	77	194	3 101	(2 908)	-94%	4 841
Community and social services		197	150	902	9	126	518	(392)	-76%	902
Sport and recreation		330	2 506	3 677	68	66	2 479	(2 411)	-97%	3 677
Public safety		243	-	262	-	-	105	(105)	-100%	262
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 412	8 440	8 655	-	4 552	6 302	(1 750)	-38%	8 655
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 412	8 440	8 655	-	4 552	6 302	(1 750)	-38%	8 655
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 927	14 998	18 998	41	3 682	13 861	(10 289)	-74%	18 998
Energy sources		-	1 726	4 234	-	-	2 668	(2 668)	-100%	4 234
Water management		509	11 975	12 222	41	1 499	9 405	(7 906)	-84%	12 222
Waste water management		1 417	1 138	2 255	-	1 929	1 598	341	21%	2 255
Waste management		-	100	255	-	125	180	(55)	-31%	255
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	13 258	27 200	34 491	301	8 940	24 421	(16 480)	-60%	34 491
Funded by:										
National Government		10 359	15 611	20 535	41	6 032	14 638	(8 606)	-59%	20 535
Provincial Government		999	696	696	-	449	435	14	3%	696
District Municipality		(1 262)	-	2 067	178	178	1 097	(919)	-84%	2 067
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		10 096	18 607	23 297	219	8 669	18 170	(8 610)	-68%	23 297
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	5	3 160	10 693	11 134	82	2 261	8 251	(5 970)	-72%	11 134
Total Capital Funding		13 258	27 200	34 491	301	8 940	24 421	(16 480)	-60%	34 491

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		3 547	1 188	1 989	183	632	1 188	(534)	-46%	1 989
2.1 - Financial Services		3 547	1 188	1 989	183	632	1 188	(534)	-46%	1 989
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - IDP		-	-	-	-	-	-	-	-	-
3.3 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		47	2 858	4 841	77	194	3 101	(2 908)	-94%	4 841
4.1 - Cemeteries		-	-	-	-	-	-	-	-	-
4.2 - Safety and Security Services		-	-	-	-	-	-	-	-	-
4.3 - Community Halls		-	150	750	0	120	400	(334)	-73%	750
4.4 - Disaster Management		-	-	143	-	-	57	(57)	-100%	143
4.5 - Library		-	-	-	-	-	-	-	-	-
4.6 - Library		-	-	-	-	-	-	-	-	-
4.7 - Sport and Recreation		(197)	2 506	3 077	68	68	2 479	(2 411)	-97%	3 077
4.8 - Housing		-	-	-	-	-	-	-	-	-
4.9 - Traffic Services		343	-	262	-	-	105	(105)	-100%	262
4.10 - Tourism		-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		2 271	23 379	27 821	41	8 114	20 163	(12 038)	-60%	27 821
5.1 - Public Works		85	8 440	8 655	-	4 532	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		1 771	11 975	11 081	41	1 490	8 753	(7 254)	-63%	11 081
5.4 - D Water Management - Water Storage		-	-	1 141	-	-	652	(652)	-100%	1 141
5.5 - Sewerage		415	300	401	-	201	292	(31)	-11%	401
5.6 - Storm Water Management		-	838	1 854	-	1 078	1 306	(372)	28%	1 854
5.7 - Waste Management - Solid Waste Disposal Landfill Sites		-	-	-	-	-	-	-	-	-
5.8 - Refuse		-	100	255	-	125	180	(55)	-31%	255

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		6 886	27 200	34 431	301	8 840	24 421	(15 480)	-53%	34 431
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-
2.1 - Financial Services		-	-	-	-	-	-	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-

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

Vote Description R thousand	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - IDP		-	-	-	-	-	-	-	-	-
3.3 - Strategic Services (ODW)		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		197	-	-	-	-	-	-	-	-
4.1 - Cemeteries		-	-	-	-	-	-	-	-	-
4.2 - Safety and Security Services		-	-	-	-	-	-	-	-	-
4.3 - Community Halls		197	-	-	-	-	-	-	-	-
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library		-	-	-	-	-	-	-	-	-
4.6 - Library		-	-	-	-	-	-	-	-	-
4.7 - Sport and Recreation		-	-	-	-	-	-	-	-	-
4.8 - Housing		-	-	-	-	-	-	-	-	-
4.9 - Traffic Services		-	-	-	-	-	-	-	-	-
4.10 - Tourism		-	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		8 977	-	-	-	-	-	-	-	-
5.1 - Public Works		5 822	-	-	-	-	-	-	-	-
5.2 - Electricity Services		-	-	-	-	-	-	-	-	-
5.3 - Water Services		(1 262)	-	-	-	-	-	-	-	-
5.4 - D Water Management - Water Storage		-	-	-	-	-	-	-	-	-
5.5 - Sewerage		1 417	-	-	-	-	-	-	-	-
5.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
5.7 - Waste Management - Solid Waste Disposal Landfill Sites		-	-	-	-	-	-	-	-	-
5.8 - Refuse		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		217	-	-	-	-	-	-	-	-
		217	-	-	-	-	-	-	-	-
Total single-year capital expenditure		7 991	-	-	-	-	-	-	-	-
Total Capital Expenditure		15 266	27 200	34 431	301	8 640	24 421	(16 480)	(0)	34 431

4.1.6 Table C6: Monthly Budget Statement - Financial Position

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		52 538	39 939	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	1 713	1 720
Current portion of non-current receivables						
Inventory		1 915	1 225	1 856	1 738	1 856
VAT		4 302	1 152	1 090	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
Intangible assets		462	64	409	436	409
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		196 749	229 241	226 211	200 100	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

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		821	5 187	5 318	344	3 795	3 943	(147)	-4%	5 318
Service charges		5 545	32 410	31 745	3 170	26 635	24 198	2 437	10%	31 745
Other revenue		180 576	1 484	1 172	18 335	126 386	988	125 397	12687%	1 172
Transfers and Subsidies - Operational	2		34 368	36 148	9 979	42 257	26 768	15 489	58%	36 148
Transfers and Subsidies - Capital		-	18 982	29 411	2 000	8 890	20 248	(11 358)	-56%	29 411
Interest		2 038	4 350	4 582	545	4 566	3 355	1 211	36%	4 582
Dividends								-		
Payments										
Suppliers and employees		(43 484)	(77 790)	(78 489)	(5 731)	(50 873)	(59 041)	(8 168)	14%	(78 489)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM(USED) OPERATING ACTIVITIES		145 497	18 991	29 887	28 643	161 657	20 459	(141 198)	-690%	29 887
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(9 742)	(27 200)	(34 431)	(1 017)	(9 957)	(24 421)	(14 464)	59%	(34 431)
NET CASH FROM(USED) INVESTING ACTIVITIES		(9 742)	(27 200)	(34 431)	(1 017)	(9 957)	(24 421)	(14 464)	59%	(34 431)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		658	648	658	7	60	-	60	#DIV/0!	658
Payments										
Repayment of borrowing		-	(51)	(51)	-	-	(38)	(38)	100%	(51)
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
Cash/cash equivalents at month/year end:		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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
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%
<u>Safety of Capital</u>							
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%
<u>Liquidity</u>							
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%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2023/24										Total over 90 days	Actual Bad Debts Written Off Against Debtors	Impairment - Bad Debts Lt.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	671	496	455	282	244	329	1 174	3 595	7 198	5 575	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	761	304	217	119	82	83	324	259	2 110	827	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	354	110	81	53	47	153	572	1 435	2 805	2 281	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	442	304	219	194	187	201	963	2 659	5 178	4 213	-	-	
Receivables from Exchange Transactions - Waste Management	1600	252	205	142	127	116	150	847	1 717	3 350	2 757	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	17	16	15	15	14	13	125	450	665	617	-	-	
Interest on Arrear Debtor Accounts	1810	169	190	152	143	135	163	723	2 595	4 271	3 780	-	-	
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	1 986	1 683	1 281	829	818	1 080	6 830	13 182	28 808	21 947	-	-	
2022/23 - 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	288	285	91	97	194	697	1 931	4 045	3 010	-	-	
Households	2400	1 414	1 290	963	789	785	833	4 705	10 528	21 310	17 542	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2800	1 986	1 683	1 281	829	818	1 080	6 830	13 182	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 Code	Budget Year 2023/24								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	1 418	-	-	-	-	-	-	-	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 Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2023/24				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		29 598	31 856	31 851	7 137	31 115	23 860	7 225	30.2%	31 851
Local Government Equitable Share		29 545	28 653	28 653	7 163	28 653	21 400	7 163	33.3%	28 653
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 237	1 098	1 098	(139)	780	804	(58)	-6.8%	1 098
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 650	1 700	1 700	83	1 411	1 275	136	10.6%	1 700
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		161	405	400	31	282	302	(20)	-6.5%	400
Water Services Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		2 607	2 477	4 263	452	1 779	2 852	(1 073)	-37.6%	4 263
Infrastructure		50	-	205	46	46	137	(91)	-68.4%	225
Infrastructure										
Capacity Building		2 557	2 477	4 058	386	1 733	2 715	(982)	-36.2%	4 038
Capacity Building										
District Municipality:		809	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building		809	-	-	-	-	-	-	-	-
Capacity Building										
Other grant providers:		1 974	2 235	35	11	39	796	(757)	-65.1%	35
Other Grants Received		1 974	2 235	35	11	39	796	(757)	-65.1%	35
Total Operating Transfers and Grants	5	34 795	36 568	36 148	7 580	32 932	27 538	5 394	19.8%	36 148
Capital Transfers and Grants										
National Government:		5 831	18 182	24 703	47	8 937	17 214	(10 278)	-59.7%	24 703
Integrated National Electrification Programme Grant		-	400	480	-	-	368	(368)	-100.0%	480
Municipal Infrastructure Grant		3 843	7 682	11 649	-	5 213	7 882	(2 669)	-33.9%	11 649
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Water Services Infrastructure Grant		1 988	10 000	12 564	47	1 734	8 965	(7 242)	-80.8%	12 564
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		1 000	800	4 707	-	818	3 034	(2 416)	-73.5%	4 707
Infrastructure		-	-	3 912	-	152	2 235	(2 083)	-63.2%	3 912
Infrastructure										
Capacity Building		1 000	800	795	-	485	798	(333)	-41.7%	795
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		1 465	-	-	-	-	-	-	-	-
(Insert description)		1 465	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	8 295	18 982	29 411	47	7 555	20 248	(12 693)	-62.7%	29 411
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	43 091	55 550	65 559	7 628	40 487	47 786	(7 299)	-15.3%	65 559

8.2 Supporting Table SC7 – Grant Expenditure

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	1 796	18 380	20 869	(2 460)	-11.9%	27 430
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 237	1 068	1 378	125	1 033	935	98	10.5%	1 378
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 831	1 700	1 544	78	1 282	1 213	69	5.7%	1 544
Municipal Demarcation Transition Grant										
Municipal Disaster Relief Grant										
Municipal Systems Improvement Grant										
Neighbourhood Development Partnership Grant										
Municipal Disaster Recovery Grant										
Rural Road Asset Management Systems Grant										
Municipal Infrastructure Grant		144	568	401	31	280	359	(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 Grant										
Municipal Emergency Housing Grant										
Metropolitan Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		2 551	2 464	2 584	179	1 514	1 927	(413)	-21.4%	2 584
Infrastructure										
Infrastructure										
Capacity Building		2 551	2 464	2 584	179	1 514	1 927	(413)	-21.4%	2 584
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		1 970	2 200	2 073	870	1 943	1 599	344	21.5%	2 073
Expenditure on Other Grants		1 970	2 200	2 073	870	1 943	1 599	344	21.5%	2 073
Total operating expenditure of Transfers and Grants:		30 911	36 516	35 420	3 078	24 433	26 903	(2 471)	-9.2%	35 420

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure of Transfers and Grants										
National Government:		10 359	15 811	20 535	41	6 032	14 638	(8 606)	-54.4%	20 535
Integrated National Electrification Programme Grant		(186)	428	428	-	-	320	(320)	-100.0%	428
Municipal Infrastructure Grant		6 776	6 690	9 183	-	4 533	6 523	(1 960)	-30.5%	9 183
Neighbourhood Development Partnership Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Integrated City Development Grant										
Municipal Disaster Recovery Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Water Services Infrastructure Grant		1 771	8 698	10 925	41	1 490	7 798	(6 207)	-80.8%	10 925
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Internal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		898	698	698	-	440	433	14	3.3%	698
Infrastructure		124	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building		875	698	698	-	440	433	14	3.3%	698
Capacity Building										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		(1 252)	-	2 067	178	178	1 097	(919)	-83.8%	2 067
Expenditure on Other Grants		(1 252)	-	2 067	178	178	1 097	(919)	-83.8%	2 067
Total capital expenditure of Transfers and Grants		10 096	16 507	23 267	219	6 650	16 170	(9 510)	-58.8%	23 267
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		41 007	53 023	58 717	3 296	31 092	43 073	(11 981)	-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

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	453	2 198	2 198	601	601	2 198	1 597	72.7%	2%
August	2 479	2 198	2 198	911	1 511	4 395	2 884	65.6%	6%
September	321	2 198	2 198	3 147	4 658	6 593	1 935	29.3%	17%
October	(42)	2 198	2 184	1 112	5 770	8 776	3 007	34.3%	21%
November	419	2 301	2 287	1 113	6 882	11 064	4 181	37.8%	25%
December	2 452	2 301	3 342	833	7 716	14 405	6 690	46.4%	28%
January	1 150	2 301	3 342	92	7 808	17 747	9 939	56.0%	29%
February	453	2 301	3 337	831	8 639	21 084	12 444	59.0%	32%
March	117	2 301	3 337	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 Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 719	3 082	3 102	252	2 345	2 312	33	1%	3 102
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		300	342	348	27	290	258	2	1%	348
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		3 019	3 424	3 450	279	2 635	2 570	65	1%	3 450
% Increase	4		12.8%	14.2%						14.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 207	2 941	3 069	248	2 368	2 078	290	14%	3 069
Pension and UIF Contributions		(707)	(1 800)	(1 800)	--	--	(1 350)	1 350	-100%	(1 800)
Medical Aid Contributions										
Overtime										
Performance Bonus		186	452	377	--	--	309	(309)	-100%	377
Motor Vehicle Allowance		338	338	488	26	333	384	(51)	-13%	488
Cellphone Allowance		66	66	89	6	69	77	(7)	-10%	89
Housing Allowances										
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		2 091	1 995	2 203	280	2 770	1 468	1 272	8%	2 203
% Increase	4		-4.8%	5.3%						5.3%
Other Municipal Staff										
Basic Salaries and Wages		18 264	21 222	20 531	1 875	15 141	15 634	(493)	-3%	20 531
Pension and UIF Contributions		2 750	3 530	3 283	289	2 404	2 537	(134)	-5%	3 283
Medical Aid Contributions		721	1 158	1 024	85	724	889	(165)	-19%	1 024
Overtime		1 503	1 488	1 500	140	1 389	1 121	268	24%	1 500
Performance Bonus		1 323	1 678	1 683	--	--	1 289	(1 289)	-100%	1 683
Motor Vehicle Allowance		36	50	29	2	19	18	0	3%	29
Cellphone Allowance		204	214	228	17	166	165	1	0%	228
Housing Allowances		82	118	90	6	66	78	(12)	-15%	90
Other benefits and allowances		1 083	942	1 278	117	1 015	858	157	18%	1 278
Payments in lieu of leave		420	--	--	--	--	--	--	--	--
Long service awards		--	157	151	24	93	115	(22)	-19%	151
Post-retirement benefit obligations		985	--	--	--	--	--	--	--	--
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Municipal Staff		27 389	30 553	29 791	2 349	21 017	22 678	(1 658)	-7%	29 791
% Increase	4		11.6%	8.9%						8.9%
Total Parent Municipality		32 478	35 952	35 442	2 905	28 393	28 744	(351)	-1%	35 442
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board		--	--	--	--	--	--	--	--	--
% Increase	4									

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

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% Increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		32 476	35 652	35 442	2 905	26 393	26 744	(351)	-1%	35 442
% Increase	4		10.7%	9.1%						9.1%
TOTAL MANAGERS AND STAFF		28 460	32 548	31 904	2 625	23 767	24 173	(406)	-2%	31 904

Section 11 – Actuals and Revised Targets for Cash Receipts

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

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source																
Property rates		315	560	585	370	295	340	383	303	244	458	458	475	5 187	5 922	6 944
Service charges - Electricity revenue		2 303	2 016	2 027	1 838	2 264	1 823	2 298	1 341	2 034	1 732	1 732	(1 646)	19 794	25 141	26 969
Service charges - Water revenue		245	315	341	303	375	273	377	379	443	168	168	1 333	4 781	4 201	4 752
Service charges - Waste Water Management		411	461	537	444	478	396	516	428	509	413	413	491	5 403	5 803	6 380
Service charges - Waste Management		127	170	180	158	180	144	166	151	164	163	163	565	2 393	3 012	3 308
Rental of facilities and equipment		8	21	5	8	11	8	5	6	6	54	54	359	543	629	673
Interest earned - external investments		7	508	525	678	529	511	491	473	545	409	409	(1 034)	4 350	5 063	5 418
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	1 414	1 513
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		26	44	48	57	54	43	70	48	88	(2)	(2)	(385)	115	82	87
Licences and permits		20	12	7	8	9	7	8	4	5	3	3	53	140	95	102
Agency services		0	-	0	0	0	-	-	-	-	(30)	(30)	300	260	220	225
Transfers and Subsidies - Operational		13 806	1 075	3 823	-	690	9 575	-	2 006	9 979	3 127	3 127	(14 143)	34 368	37 251	55 705
Other revenue		20 720	9 745	10 884	22 024	9 678	18 983	5 426	10 026	18 236	38	38	(125 291)	426	482	493
Total Cash Receipts by Source		37 788	16 948	19 068	28 187	14 981	31 802	9 738	16 774	32 373	6 671	6 671	(188 893)	77 789	89 386	112 648
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 400	-	-	5 000	-	-	-	400	2 000	2 395	2 095	4 741	18 982	25 280	26 781
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Deparm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		39 278	16 948	19 068	31 187	14 981	31 802	9 738	18 174	34 373	8 966	8 627	(184 243)	98 781	114 666	139 329
Cash Payments by Type																
Employee related costs		(1 068)	1 221	(173)	2 817	4 406	3 086	1 931	4 481	2 824	2 757	2 757	9 301	34 348	38 494	39 915
Remuneration of councillors		-	-	-	(209)	(206)	(206)	(205)	(206)	-	(293)	(293)	(1 788)	(3 404)	(3 689)	(3 948)
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		56	2 282	2 399	1 964	1 452	1 457	1 657	1 532	1 298	1 559	1 559	1 007	18 315	20 907	22 370
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	8 734	8 734	9 843	29 106
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 321	1 659	1 122	650	1 823	3 738	3 243	1 184	1 809	1 877	1 877	(7 120)	12 989	12 985	13 866
Total Cash Payments by Type		278	5 162	3 948	6 228	7 476	8 068	8 838	6 961	6 781	6 888	6 888	10 816	70 963	78 919	101 911
Other Cash Flows/Payments by Type																
Capital assets		583	981	3 582	290	1 602	1 582	25	319	1 017	3 337	3 337	10 509	27 200	32 131	23 400
Repayment of borrowing		-	-	-	-	-	-	(197)	134	-	-	-	83	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		861	8 143	6 827	6 494	8 077	9 638	8 465	7 414	8 748	9 236	9 236	20 848	98 183	110 450	124 711
NET INCREASE/DECREASE IN CASH HELD		38 417	8 806	12 140	25 689	6 904	22 164	9 274	8 761	27 629	6 969	236	(166 191)	(1 402)	4 186	14 616
Cash/cash equivalents at the month/year beginning:		52 395	90 813	100 818	112 798	138 451	144 335	166 499	169 774	178 534	206 160	205 891	205 184	52 395	50 993	55 188
Cash/cash equivalents at the month/year end:		90 813	100 818	112 758	138 451	144 335	166 499	169 774	178 534	206 160	205 891	206 184	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 SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure	1	7 891	1 664	6 804	-	1 811	3 698	1 785	48.8%	6 804
Roads Infrastructure		7 891	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		7 891	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spends		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	638	1 854	-	1 678	1 308	(372)	-28.6%	1 854
Drainage Collection		-	638	1 854	-	1 678	1 308	(372)	-28.6%	1 854
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	726	726	-	-	545	545	100.0%	726
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	726	726	-	-	545	545	100.0%	726
Capital Spends		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	3 054	-	133	1 745	1 612	92.4%	3 054
Dams and Weirs		-	-	3 054	-	133	1 745	1 612	92.4%	3 054
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spends		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Rehabilitation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spends		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spends		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spends		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spends		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spends		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Cribs		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Shops		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 172	898	1 448	-	448	840	391	48.5%	1 448
Operational Buildings		2 172	898	1 448	-	448	840	391	48.5%	1 448
Municipal Offices		2 172	898	1 448	-	448	840	391	48.5%	1 448
Pay/Equity Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
<i>Services</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Local Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
Computer Equipment		1 375	250	738	178	178	441	282	59.6%	738
Computer Equipment		1 375	250	738	178	178	441	282	59.6%	738
Furniture and Office Equipment		70	220	635	5	5	291	286	98.3%	635
Furniture and Office Equipment		70	220	635	5	5	291	286	98.3%	635
Machinery and Equipment		23	4 123	3 199	9	3 065	2 505	(580)	-22.4%	3 199
Machinery and Equipment		23	4 123	3 199	9	3 065	2 505	(580)	-22.4%	3 199
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Polking and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
<i>Polking and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	11 531	8 663	11 555	192	5 508	7 872	2 194	28.2%	11 555

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

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	824	18 283	20 827	41	8 373	14 800	11 527	77.4%	20 827
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure		-	4 017	4 906	-	1 587	3 472	1 885	64.3%	4 906
Roads		-	4 017	4 906	-	1 587	3 472	1 885	64.3%	4 906
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	1 000	3 508	-	-	2 124	2 124	100.0%	3 508
Power Plants										
HV Substations										
HV Switching Stations										
HV Transmission Conductors										
MV Substations		-	1 000	1 000	-	-	750	750	100.0%	1 000
MV Switching Stations										
MV Networks										
LV Networks		-	-	2 508	-	-	1 374	1 374	100.0%	2 508
Capital Spares										
Water Supply Infrastructure		500	10 695	11 313	41	1 400	8 725	7 226	82.8%	11 313
Dams and Weirs										
Boreholes		500	8 695	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations										
Water Treatment Works										
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 000	11 035	41	1 400	8 540	7 041	82.4%	11 035
Distribution Points										
PRV Stations										
Capital Spares		-	-	277	-	-	185	185	100.0%	277
Sanitation Infrastructure		415	300	401	-	261	292	31	10.8%	401
Pump Station										
Reticulation										
Waste Water Treatment Works		415	300	401	-	261	292	31	10.8%	401
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	250	500	-	26	288	261	80.9%	500
Landfill Sites		-	250	500	-	26	288	261	80.9%	500
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		-	2 608	3 932	68	192	2 658	2 468	92.8%	3 932
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Clubs		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Abolition Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2 608	3 932	68	192	2 658	2 468	92.8%	3 932
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 608	3 932	68	192	2 658	2 468	92.8%	3 932
Capital Spans		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	200	200	-	-	150	150	100.0%	200
Operational Buildings		-	200	200	-	-	150	150	100.0%	200
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	200	200	-	-	150	150	100.0%	200
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spans		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
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	-	-	105	105	100.0%	282
Transport Assets		718	-	282	-	-	105	105	100.0%	282
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	1 840	19 068	25 021	109	9 585	17 613	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