

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.

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### **MONTHLY BUDGET STATEMENT**

# **MAY 2024**

## Contents

Glossary.....	3
Legislative Framework.....	5
PART 1 – IN-YEAR REPORT .....	6
Section 1 – Mayor’s Report .....	6
Section 2 – Resolutions.....	7
Section 3 – Executive Summary .....	8
Section 4 – In-year Budget Statement Tables .....	11
PART 2 – SUPPORTING DOCUMENTATION .....	23
Section 5 – Debtors' Analysis.....	23
Section 6 – Creditors' Analysis.....	24
Section 7 – Investment Portfolio Analysis .....	24
Section 8 – Allocation and Grant Receipts and Expenditure.....	25
Section 9 – Capital Expenditure.....	27
Section 10- Employee Related Costs .....	28
Section 11 – Actuals and Revised Targets for Cash Receipts .....	29
Section 12 – Capital Expenditure by Asset Class.....	30
PART 3 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION .....	32

## 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 May 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 July 2023 for the 2023/2024 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 81 906 451.04

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

**Services charges:** A positive YTD variance of 2% for service charges. This is an 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 26%. The investments will improve when the current balance will be reinvested.

**Fines, penalties and forfeits:** A negative YTD variance of 12%. This is a slight improvement from the previous months.

**Agency Service:** A negative YTD variance of 15%.

**Transfers and subsidies:** A positive YTD variance of 60% are due to the fact that the municipality has received most of the grant funding expected.

Please refer to table C4 on page 17 for a Breakdown of Revenue by Source.



## **Operating expenditure by type**

The total expenditure to date is R 73 738 006.62

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

**Employee Cost:** A negative YTD budget variance of 11%. Most of the vacant positions has been filled. The key position of CFO has also 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 5% is recorded.

**Bulk purchases:** A negative YTD budget variance of 14% is reflected. This is due to the fact that low peak tariffs are being applied.

**Contracted services:** A negative YTD budget variance of 28% is reflected as a result of the municipality are less reliant on consultants and make more use of inhouse capacity.

**Transfers and Subsidies:** A negative YTD budget variance of 38% is recorded. The municipality is struggling to appoint contractors on certain key projects which will improve the spending. This is due to contractors not pitching for the contracts.

Please refer to table C4 on page 17 for Breakdown of Expenditure by Type.

**Capital expenditure:** YTD capital expenditure amounts to R 11 851 942.98.

**Cash flow:** Bank balance as at 31 May 2024 reflects a positive amount of R 52 395 422.76

Please refer to table C7 on page 21 for the Monthly Budget Statement – Cash Flow.

### **3.2.2 Reports, tables, charts & explanations**

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

### **3.3 Material variances from SDBIP**

No variances were report for May 2024.

### **3.4 Remedial or corrective steps**

No remedial or corrective steps are needed for May 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 - M11 May

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	5 073	5 463	5 599	349	5 404	5 116	288	6%	5 599
Service charges	31 768	37 632	31 597	2 501	29 565	29 145	420	1%	31 597
Investment revenue	4 071	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	34 785	36 568	36 327	132	33 593	33 442	151	0%	36 327
Other own revenue	11 601	9 071	12 595	1 215	13 343	11 657	1 686	14%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>87 299</b>	<b>88 734</b>	<b>86 117</b>	<b>4 197</b>	<b>81 906</b>	<b>79 360</b>	<b>2 546</b>	<b>3%</b>	<b>86 117</b>
Employee costs	29 460	32 548	32 214	74	26 318	29 599	(3 281)	-11%	32 214
Remuneration of Councillors	3 018	3 404	3 448	280	3 044	3 156	(112)	-4%	3 448
Depreciation and amortisation	7 094	5 748	5 748	479	5 269	5 269	0	0%	5 748
Interest	2 097	301	301	1	47	276	(229)	-83%	301
Inventory consumed and bulk purchases	16 625	18 943	19 182	1 363	14 987	17 571	(2 584)	-15%	19 182
Transfers and subsidies	490	390	260	-	140	227	(87)	-38%	260
Other expenditure	36 190	27 400	25 493	1 030	23 934	23 601	332	1%	25 493
<b>Total Expenditure</b>	<b>94 975</b>	<b>88 733</b>	<b>86 646</b>	<b>3 227</b>	<b>73 738</b>	<b>79 699</b>	<b>(5 961)</b>	<b>-7%</b>	<b>86 646</b>
<b>Surplus/(Deficit)</b>	<b>(7 675)</b>	<b>0</b>	<b>(528)</b>	<b>970</b>	<b>8 168</b>	<b>(338)</b>	<b>8 507</b>	<b>-2514%</b>	<b>(528)</b>
Transfers and subsidies - capital (monetary)	6 831	18 982	29 411	2 216	10 158	25 599	(15 441)	-60%	29 411
Transfers and subsidies - capital (in-kind)	1 465	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>621</b>	<b>18 983</b>	<b>28 883</b>	<b>3 186</b>	<b>18 327</b>	<b>25 261</b>	<b>(6 934)</b>	<b>-27%</b>	<b>28 883</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>621</b>	<b>18 983</b>	<b>28 883</b>	<b>3 186</b>	<b>18 327</b>	<b>25 261</b>	<b>(6 934)</b>	<b>-27%</b>	<b>28 883</b>
<b>Capital expenditure &amp; funds sources</b>									
Capital expenditure	13 256	27 200	37 047	1 213	11 852	33 371	(21 519)	-64%	37 047
Capital transfers recognised	10 096	16 507	23 636	1 012	8 898	21 232	(12 334)	-58%	23 636
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 160	10 693	13 412	201	2 954	12 139	(9 185)	-78%	13 412
<b>Total sources of capital funds</b>	<b>13 256</b>	<b>27 200</b>	<b>37 047</b>	<b>1 213</b>	<b>11 852</b>	<b>33 371</b>	<b>(21 519)</b>	<b>-64%</b>	<b>37 047</b>
<b>Financial position</b>									
Total current assets	66 145	49 570	62 821		87 941				62 821
Total non current assets	196 749	229 241	226 637		202 566				226 637
Total current liabilities	47 984	35 473	50 719		34 592				50 719
Total non current liabilities	6 799	3 718	4 001		30 731				4 001
Community wealth/Equity	208 110	239 620	234 738		225 184				234 738
<b>Cash flows</b>									
Net cash from (used) operating	145 674	18 991	35 203	7 654	173 374	30 743	(142 631)	-664%	35 203
Net cash from (used) investing	(9 742)	(27 200)	(37 047)	(2 556)	(13 442)	(33 371)	(19 928)	60%	(37 047)
Net cash from (used) financing	658	597	606	8	77	(47)	(124)	264%	606
<b>Cash/cash equivalents at the monthly/year end</b>	<b>182 451</b>	<b>37 805</b>	<b>51 158</b>	<b>-</b>	<b>212 404</b>	<b>49 721</b>	<b>(162 683)</b>	<b>-327%</b>	<b>51 158</b>
<b>Debtors &amp; creditors analysis</b>									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dye-1 Yr	Over 1Yr	Total
<b>Debtors Age Analysis</b>									
Total By Income Source	1 761	1 760	1 298	1 033	860	714	6 264	13 855	27 546
<b>Creditors Age Analysis</b>									
Total Creditors	2 080	-	-	-	-	-	-	-	2 080

#### 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) - M11 May

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
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		38 660	43 507	44 128	1 085	43 260	40 595	2 665	7%	44 128
Executive and council		(938)	29 488	29 483	-	29 451	27 094	2 358	9%	29 483
Finance and administration		39 598	14 019	14 645	1 085	13 809	13 501	308	2%	14 645
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 665	4 115	3 119	84	2 430	2 964	(534)	-18%	3 119
Community and social services		2 512	2 417	2 323	15	1 737	2 129	(392)	-18%	2 323
Sport and recreation		19	18	18	-	12	16	(5)	-29%	18
Public safety		9 954	1 500	598	69	681	654	28	4%	598
Housing		180	180	180	-	-	165	(165)	-100%	180
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 567	2 266	1 937	64	1 856	1 773	82	5%	1 937
Planning and development		56	764	389	64	759	360	399	111%	389
Road transport		1 511	1 503	1 548	-	1 097	1 413	(317)	-22%	1 548
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		39 757	57 827	66 344	5 180	44 519	59 627	(15 108)	-25%	66 344
Energy sources		18 581	21 613	22 267	1 710	19 460	20 374	(914)	-4%	22 267
Water management		12 096	25 369	33 763	2 632	15 673	29 737	(14 064)	-47%	33 763
Waste water management		6 234	7 339	7 029	576	6 384	6 479	(96)	-1%	7 029
Waste management		2 846	3 506	3 285	261	3 002	3 037	(35)	-1%	3 285
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>92 649</b>	<b>107 716</b>	<b>115 528</b>	<b>6 413</b>	<b>92 065</b>	<b>104 960</b>	<b>(12 895)</b>	<b>-12%</b>	<b>115 528</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		29 288	22 834	21 462	827	17 163	19 854	(2 691)	-14%	21 462
Executive and council		4 375	7 499	7 339	335	5 703	6 746	(1 044)	-15%	7 339
Finance and administration		24 913	15 335	14 122	491	11 460	13 108	(1 648)	-13%	14 122
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 200	9 228	8 983	79	6 999	8 291	(1 291)	-16%	8 983
Community and social services		3 117	3 929	3 820	40	2 943	3 523	(580)	-16%	3 820
Sport and recreation		1 804	2 071	2 064	18	1 655	1 901	(246)	-13%	2 064
Public safety		10 279	3 048	2 920	22	2 401	2 702	(301)	-11%	2 920
Housing		-	180	180	-	-	165	(165)	-100%	180
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 957	20 242	21 493	579	18 278	19 611	(1 333)	-7%	21 493
Planning and development		942	9 155	9 151	415	7 970	8 388	(418)	-5%	9 151
Road transport		12 015	11 087	12 343	164	10 308	11 224	(916)	-8%	12 343
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		37 260	36 159	34 567	1 742	31 158	31 825	(668)	-2%	34 567
Energy sources		19 126	21 631	21 559	1 344	17 008	19 764	(2 756)	-14%	21 559
Water management		6 214	6 324	6 247	220	6 968	5 775	1 193	21%	6 247
Waste water management		4 688	4 964	4 150	141	4 518	3 898	620	16%	4 150
Waste management		7 232	3 240	2 612	37	2 664	2 389	276	12%	2 612
Other		270	270	140	-	140	117	23	20%	140
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>94 975</b>	<b>88 733</b>	<b>86 646</b>	<b>3 227</b>	<b>73 738</b>	<b>79 699</b>	<b>(5 961)</b>	<b>-7%</b>	<b>86 646</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(2 326)</b>	<b>18 983</b>	<b>28 883</b>	<b>3 186</b>	<b>18 327</b>	<b>25 261</b>	<b>(6 934)</b>	<b>-27%</b>	<b>28 883</b>

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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										
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		38 660	43 507	44 128	1 085	43 260	40 595	2 665	7%	44 128
Executive and council		(938)	29 488	29 483	-	29 451	27 094	2 358	9%	29 483
Mayor and Council		(938)	29 488	29 483	-	29 451	27 094	2 358	9%	29 483
Finance and administration		39 598	14 019	14 645	1 085	13 809	13 501	308	2%	14 645
Administrative and Corporate Support		785	-	-	-	-	-	-	-	-
Finance		38 812	14 019	14 485	1 085	13 750	13 364	386	3%	14 485
<b>Community and public safety</b>		12 665	4 115	3 119	84	2 430	2 964	(534)	-18%	3 119
Community and social services		2 512	2 417	2 323	15	1 737	2 129	(392)	-18%	2 323
Cemeteries, Funeral Parlours and Crematoriums		18	20	14	2	19	14	5	40%	14
Community Halls and Facilities		468	315	150	-	-	138	(138)	-100%	150
Disaster Management		74	6	79	-	-	72	(72)	-100%	79
Libraries and Archives		1 952	2 076	2 080	13	1 718	1 906	(188)	-10%	2 080
Sport and recreation		19	18	18	-	12	16	(5)	-29%	18
Sports Grounds and Stadiums		19	18	18	-	12	16	(5)	-29%	18
Public safety		9 954	1 500	598	69	681	654	28	4%	598
Police Forces, Traffic and Street Parking Control		9 954	1 500	598	69	681	654	28	4%	598
Housing		180	180	180	-	-	165	(165)	-100%	180
Housing		180	180	180	-	-	165	(165)	-100%	180
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 567	2 266	1 937	64	1 856	1 773	82	5%	1 937
Planning and development		56	764	389	64	759	360	399	111%	389
Economic Development/Planning		56	764	389	64	759	360	399	111%	389
Road transport		1 511	1 503	1 548	-	1 097	1 413	(317)	-22%	1 548
Roads		1 511	1 503	1 548	-	1 097	1 413	(317)	-22%	1 548
<b>Trading services</b>		39 757	57 827	66 344	5 180	44 519	59 627	(15 108)	-25%	66 344
Energy sources		18 581	21 613	22 267	1 710	19 460	20 374	(914)	-4%	22 267
Electricity		18 581	21 613	22 267	1 710	19 460	20 374	(914)	-4%	22 267
Water management		12 096	25 369	33 763	2 632	15 673	29 737	(14 064)	-47%	33 763
Water Distribution		12 096	25 369	33 763	2 632	15 673	29 737	(14 064)	-47%	33 763
Waste water management		6 234	7 339	7 029	576	6 384	6 479	(96)	-1%	7 029
Sewerage		6 234	7 339	7 029	576	6 384	6 479	(96)	-1%	7 029
Waste management		2 846	3 506	3 285	261	3 002	3 037	(35)	-1%	3 285
Solid Waste Disposal (Landfill Sites)		2 641	3 080	-	-	-	-	-	-	-
Solid Waste Removal		205	426	3 285	261	3 002	3 037	(35)	-1%	3 285
<b>Total Revenue - Functional</b>	2	92 649	107 716	115 528	6 413	92 065	104 960	(12 895)	-12%	115 528
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		29 288	22 834	21 462	827	17 163	19 854	(2 691)	-14%	21 462
Executive and council		4 375	7 499	7 339	335	5 703	6 746	(1 044)	-15%	7 339
Mayor and Council		4 375	7 499	7 339	335	5 703	6 746	(1 044)	-15%	7 339
Finance and administration		24 913	15 335	14 122	491	11 460	13 108	(1 648)	-13%	14 122
Administrative and Corporate Support		7 412	-	-	-	-	-	-	-	-
Finance		17 501	15 335	13 962	491	11 408	12 971	(1 562)	-12%	13 962
Security Services		-	-	160	-	52	137	(85)	-62%	160
<b>Community and public safety</b>		15 200	9 228	8 983	79	6 999	8 291	(1 291)	-16%	8 983
Community and social services		3 117	3 929	3 820	40	2 943	3 523	(580)	-16%	3 820
Cemeteries, Funeral Parlours and Crematoriums		-	0	0	0	0	0	(0)	0%	0
Community Halls and Facilities		338	564	545	25	360	501	(141)	-28%	545
Disaster Management		828	1 258	1 181	6	959	1 097	(139)	-13%	1 181
Libraries and Archives		1 951	2 107	2 094	9	1 625	1 924	(300)	-16%	2 094
Sport and recreation		1 804	2 071	2 064	18	1 655	1 901	(246)	-13%	2 064
Sports Grounds and Stadiums		1 804	2 071	2 064	18	1 655	1 901	(246)	-13%	2 064
Public safety		10 279	3 048	2 920	22	2 401	2 702	(301)	-11%	2 920
Police Forces, Traffic and Street Parking Control		10 279	3 048	2 920	22	2 401	2 702	(301)	-11%	2 920
Housing		-	180	180	-	-	165	(165)	-100%	180
Housing		-	180	180	-	-	165	(165)	-100%	180
<b>Economic and environmental services</b>		12 957	20 242	21 493	579	18 278	19 611	(1 333)	-7%	21 493
Planning and development		942	9 155	9 151	415	7 970	8 388	(418)	-5%	9 151
Corporate Wide Strategic Planning (IDPs, LEDs)		181	644	620	0	422	571	(149)	-26%	620
Economic Development/Planning		761	8 511	8 531	415	7 548	7 817	(269)	-3%	8 531
Road transport		12 015	11 087	12 343	164	10 308	11 224	(916)	-8%	12 343
Roads		12 015	11 087	12 343	164	10 308	11 224	(916)	-8%	12 343
<b>Trading services</b>		37 260	36 159	34 567	1 742	31 158	31 825	(668)	-2%	34 567
Energy sources		19 126	21 631	21 559	1 344	17 008	19 764	(2 756)	-14%	21 559
Electricity		19 126	21 631	21 559	1 344	17 008	19 764	(2 756)	-14%	21 559
Water management		6 214	6 324	6 247	220	6 968	5 775	1 193	21%	6 247
Water Distribution		6 214	6 324	6 247	220	6 968	5 775	1 193	21%	6 247
Waste water management		4 688	4 964	4 150	141	4 518	3 898	620	16%	4 150
Sewerage		4 688	4 964	4 150	141	4 518	3 898	620	16%	4 150
Waste management		7 232	3 240	2 612	37	2 664	2 389	276	12%	2 612
Solid Waste Disposal (Landfill Sites)		2 414	563	486	9	222	454	(232)	-51%	486
Solid Waste Removal		4 818	2 677	2 126	28	2 442	1 935	508	26%	2 126
<b>Other</b>		270	270	140	-	140	117	23	20%	140
Tourism		270	270	140	-	140	117	23	20%	140
<b>Total Expenditure - Functional</b>	3	94 975	88 733	86 646	3 227	73 738	79 699	(5 961)	-7%	86 646
<b>Surplus/ (Deficit) for the year</b>		(2 326)	18 983	28 883	3 186	18 327	25 261	(6 934)	-27%	28 883

### 4.1.3 Table C3: Monthly Budget Statement- Financial Performance (Performance (revenue and expenditure by municipal vote))

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive & Council, Municipal Manager, Financial Services, Corporate Services, Community and Social Services and Technical Services.

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		25 771	29 488	29 483	-	29 451	27 094	2 358	8.7%	29 483
Vote 2 - Director Finance		15 050	14 019	14 485	1 085	13 750	13 364	386	2.9%	14 485
Vote 3 - Director Corporate		841	764	389	64	759	360	399	110.7%	389
Vote 4 - Director Community		12 665	4 115	3 279	84	2 489	3 101	(612)	-19.7%	3 279
Vote 5 - Director Technical Services		41 268	59 330	67 892	5 180	45 615	61 040	(15 425)	-25.3%	67 892
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>95 595</b>	<b>107 716</b>	<b>115 528</b>	<b>6 413</b>	<b>92 065</b>	<b>104 960</b>	<b>(12 895)</b>	<b>-12.3%</b>	<b>115 528</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		7 264	7 499	7 339	335	5 703	6 746	(1 044)	-15.5%	7 339
Vote 2 - Director Finance		14 611	15 335	13 962	491	11 408	12 971	(1 562)	-12.0%	13 962
Vote 3 - Director Corporate		8 354	9 155	9 151	415	7 970	8 388	(418)	-5.0%	9 151
Vote 4 - Director Community		15 470	9 498	9 283	79	7 191	8 545	(1 353)	-15.8%	9 283
Vote 5 - Director Technical Services		49 274	47 245	46 910	1 906	41 466	43 049	(1 583)	-3.7%	46 910
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>94 975</b>	<b>88 733</b>	<b>86 646</b>	<b>3 227</b>	<b>73 738</b>	<b>79 699</b>	<b>(5 961)</b>	<b>-7.5%</b>	<b>86 646</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>621</b>	<b>18 983</b>	<b>28 883</b>	<b>3 186</b>	<b>18 327</b>	<b>25 261</b>	<b>(6 934)</b>	<b>-27.5%</b>	<b>28 883</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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
<b>Revenue by Vote</b>											
1											
<b>Vote 1 - Executive and Council</b>		25 771	29 488	29 483	-	29 451	27 094	2 358	9%	29 483	
1.1 - Mayor and Council		1 042	835	830	-	798	828	(30)	-4%	830	
1.2 - Municipal Manager		24 729	28 653	28 653	-	28 653	26 265	2 388	9%	28 653	
<b>Vote 2 - Director Finance</b>		15 050	14 019	14 485	1 085	13 750	13 364	386	3%	14 485	
2.1 - Financial Services		15 102	14 079	14 499	1 087	13 763	13 382	381	3%	14 499	
2.2 - Property Rates		(52)	(60)	(14)	(1)	(13)	(18)	5	-28%	(14)	
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Director Corporate</b>		841	764	389	64	759	360	399	111%	389	
3.1 - Corporate Services		785	688	313	58	696	290	406	140%	313	
3.2 - IDP		-	-	-	-	-	-	-	-	-	
3.3 - Strategic Services (CDW)		56	76	76	6	62	70	(7)	-10%	76	
<b>Vote 4 - Director Community</b>		12 665	4 115	3 279	84	2 489	3 101	(612)	-20%	3 279	
4.1 - Cemeteries		18	20	14	2	19	14	5	40%	14	
4.2 - Safety and Security Services		-	-	160	-	59	137	(78)	-57%	160	
4.3 - Community Halls		468	315	150	-	-	138	(138)	-100%	150	
4.4 - Disaster Management		74	6	79	-	-	72	(72)	-100%	79	
4.5 - Library		1 952	2 076	2 080	13	1 718	1 906	(188)	-10%	2 080	
4.6 - Library		-	-	-	-	-	-	-	-	-	
4.7 - Sport and Recreation		19	18	18	-	12	16	(5)	-29%	18	
4.8 - Housing		180	180	180	-	-	165	(165)	-100%	180	
4.9 - Traffic Services		9 954	1 500	598	69	681	654	28	4%	598	
4.10 - Tourism		-	-	-	-	-	-	-	-	-	
<b>Vote 5 - Director Technical Services</b>		41 268	59 330	67 892	5 180	45 615	61 040	(15 425)	-25%	67 892	
5.1 - Public Works		1 511	1 503	1 548	-	1 097	1 413	(317)	-22%	1 548	
5.2 - Electricity Services		18 581	21 613	22 267	1 710	19 460	20 374	(914)	-4%	22 267	
5.3 - Water Services		12 096	25 369	33 763	2 632	15 673	29 737	(14 064)	-47%	33 763	
5.4 - D Water Management - Water Storage		-	-	-	-	-	-	-	-	-	
5.5 - Sewerage		6 234	7 339	7 029	576	6 384	6 479	(96)	-1%	7 029	
5.6 - Storm Water Management		-	-	-	-	-	-	-	-	-	
5.7 - Waste Management - Solid Waste Disposal Landfill Sites		2 641	3 080	-	-	-	-	-	-	-	
5.8 - Refuse		205	426	3 285	261	3 002	3 037	(35)	-1%	3 285	
<b>Total Revenue by Vote</b>	2	95 595	107 716	115 528	6 413	92 065	104 960	(12 895)	-12%	115 528	
<b>Expenditure by Vote</b>											
1											
<b>Vote 1 - Executive and Council</b>		7 264	7 499	7 339	335	5 703	6 746	(1 044)	-15%	7 339	
1.1 - Mayor and Council		4 219	4 388	4 373	309	3 689	4 010	(321)	-8%	4 373	
1.2 - Municipal Manager		3 045	3 111	2 967	27	2 014	2 736	(722)	-26%	2 967	
<b>Vote 2 - Director Finance</b>		14 611	15 335	13 962	491	11 408	12 971	(1 562)	-12%	13 962	
2.1 - Financial Services		14 611	15 335	13 962	491	11 408	12 971	(1 562)	-12%	13 962	
2.2 - Property Rates		-	-	-	-	-	-	-	-	-	
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-	
<b>Vote 3 - Director Corporate</b>		8 354	9 155	9 151	415	7 970	8 388	(418)	-5%	9 151	
3.1 - Corporate Services		8 117	8 444	8 465	409	7 485	7 756	(271)	-3%	8 465	
3.2 - IDP		181	644	620	0	422	571	(149)	-26%	620	
3.3 - Strategic Services (CDW)		56	68	66	6	62	61	2	3%	66	
<b>Vote 4 - Director Community</b>		15 470	9 498	9 283	79	7 191	8 545	(1 353)	-16%	9 283	
4.1 - Cemeteries		-	0	0	0	0	0	(0)	0%	0	
4.2 - Safety and Security Services		-	-	160	-	52	137	(85)	-62%	160	
4.3 - Community Halls		338	564	545	25	360	501	(141)	-28%	545	
4.4 - Disaster Management		828	1 258	1 181	6	959	1 097	(139)	-13%	1 181	
4.5 - Library		1 951	2 096	2 067	(8)	1 598	1 898	(300)	-16%	2 067	
4.6 - Library		-	11	27	16	27	26	1	3%	27	
4.7 - Sport and Recreation		1 804	2 071	2 064	18	1 655	1 901	(246)	-13%	2 064	
4.8 - Housing		-	180	180	-	-	165	(165)	-100%	180	
4.9 - Traffic Services		10 279	3 048	2 920	22	2 401	2 702	(301)	-11%	2 920	
4.10 - Tourism		270	270	140	-	140	117	23	20%	140	
<b>Vote 5 - Director Technical Services</b>		49 274	47 245	46 910	1 906	41 466	43 049	(1 583)	-4%	46 910	
5.1 - Public Works		12 015	11 087	12 343	164	10 308	11 224	(916)	-8%	12 343	
5.2 - Electricity Services		19 126	21 631	21 559	1 344	17 008	19 764	(2 756)	-14%	21 559	
5.3 - Water Services		6 214	6 324	6 247	220	6 968	5 775	1 193	21%	6 247	
5.4 - D Water Management - Water Storage		-	-	-	-	-	-	-	-	-	
5.5 - Sewerage		4 688	4 964	4 150	141	4 518	3 898	620	16%	4 150	
5.6 - Storm Water Management		-	-	-	-	-	-	-	-	-	
5.7 - Waste Management - Solid Waste Disposal Landfill Sites		2 414	563	486	9	222	454	(232)	-51%	486	
5.8 - Refuse		4 818	2 677	2 126	28	2 442	1 935	508	26%	2 126	
<b>Total Expenditure by Vote</b>	2	94 975	88 733	86 646	3 227	73 738	79 699	(5 961)	(0)	86 646	
<b>Surplus/ (Deficit) for the year</b>	2	621	18 983	28 883	3 186	18 327	25 261	(6 934)	(0)	28 883	



## 4.1.4 Table C4: Monthly Budget Statement – Financial Performance (Revenue and Expenditure)

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		18 442	20 867	16 458	1 366	15 081	15 078	3	0%	16 458
Service charges - Water		4 787	6 830	5 501	263	5 743	5 198	545	10%	5 501
Service charges - Waste Water Management		5 898	6 847	6 622	537	5 993	6 097	(104)	-2%	6 622
Service charges - Waste management		2 641	3 080	3 016	235	2 748	2 772	(24)	-1%	3 016
Sale of Goods and Rendering of Services		509	368	320	36	379	298	80	27%	320
Agency services		294	280	-	-	-	30	(30)	-100%	-
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		1 131	2 013	1 490	167	1 652	1 426	226	16%	1 490
Interest from Current and Non Current Assets		4 071	4 350	4 582	553	5 079	4 173	1 506	36%	4 582
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		56	252	80	5	56	57	(1)	-2%	80
Rental from Fixed Assets		624	292	530	44	412	480	(68)	-14%	530
Licence and permits		-	-	-	-	-	-	-	0%	-
Operational Revenue		84	58	108	11	385	93	273	294%	108
<b>Non-Exchange Revenue</b>										
Property rates		5 073	5 483	5 599	349	5 404	5 116	288	6%	5 599
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		9 575	1 105	510	56	599	537	62	12%	510
Licence and permits		89	140	96	7	84	93	(9)	-10%	96
Transfers and subsidies - Operational		34 785	36 568	36 327	132	33 593	33 442	151	0%	36 327
Interest		(761)	234	248	-	-	226	(226)	-100%	248
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	4 650	336	4 116	4 243	(127)	-3%	4 650
Gains on disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Gains		-	-	-	-	-	-	-	0%	-
<b>Discontinued Operations</b>										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>87 298</b>	<b>88 734</b>	<b>88 117</b>	<b>4 197</b>	<b>81 906</b>	<b>79 380</b>	<b>2 648</b>	<b>3%</b>	<b>88 117</b>
<b>Expenditure By Type</b>										
Employee related costs		29 480	32 548	32 214	74	26 318	29 599	(3 281)	-11%	32 214
Remuneration of councillors		3 018	3 404	3 448	280	3 044	3 156	(112)	-4%	3 448
Bulk purchases - electricity		16 197	16 315	16 454	1 242	14 549	16 908	(2 359)	-14%	16 454
Inventory consumed		428	628	717	121	438	663	(225)	-34%	717
Debt Impairment		(3 638)	4 315	3 748	-	3 529	3 501	28	1%	3 748
Depreciation and amortisation		7 094	5 748	5 748	479	5 269	5 269	0	0%	5 748
Interest		2 097	301	301	1	47	276	(229)	-83%	301
Contracted services		9 248	8 734	8 107	337	5 329	7 405	(2 076)	-28%	8 107
Transfers and subsidies		490	390	260	-	140	227	(87)	-38%	260
Irrecoverable debts written off		16 210	1 302	1 100	50	4 027	1 032	2 995	290%	1 100
Operational costs		12 370	13 049	12 530	644	11 048	11 063	(15)	-5%	12 530
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	-	-	-	-	-	-	0%	-
<b>Total Expenditure</b>		<b>84 875</b>	<b>88 738</b>	<b>88 646</b>	<b>3 227</b>	<b>79 738</b>	<b>79 899</b>	<b>(6 861)</b>	<b>-7%</b>	<b>88 646</b>
<b>Surplus/(Deficit)</b>		<b>(7 676)</b>	<b>0</b>	<b>(528)</b>	<b>970</b>	<b>8 168</b>	<b>(338)</b>	<b>8 507</b>	<b>-2514%</b>	<b>(528)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (In-kind)		6 831	16 982	29 411	2 216	10 158	25 599	(15 441)	-90%	29 411
Surplus/(Deficit) after capital transfers & contributions		621	16 988	28 888	8 188	18 327	25 261	-	-	28 888
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		621	16 988	28 888	8 188	18 327	25 261	-	-	28 888
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		621	16 988	28 888	8 188	18 327	25 261	-	-	28 888
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>621</b>	<b>16 988</b>	<b>28 888</b>	<b>8 188</b>	<b>18 327</b>	<b>25 261</b>	<b>-</b>	<b>-</b>	<b>28 888</b>

### 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) - M11 May

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
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		3 547	1 166	1 959	126	1 177	1 702	(524)	-31%	1 969
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		47	2 956	4 841	101	519	4 261	(3 742)	-88%	4 841
Vote 5 - Director Technical Services		2 271	23 379	30 237	966	10 155	27 408	(17 253)	-63%	30 237
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>5 865</b>	<b>27 200</b>	<b>37 047</b>	<b>1 218</b>	<b>11 862</b>	<b>33 871</b>	<b>(21 618)</b>	<b>-64%</b>	<b>37 047</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Director Finance		-	-	-	-	-	-	-	-	-
Vote 3 - Director Corporate		-	-	-	-	-	-	-	-	-
Vote 4 - Director Community		197	-	-	-	-	-	-	-	-
Vote 5 - Director Technical Services		6 977	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		217	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>7 391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>13 258</b>	<b>27 200</b>	<b>37 047</b>	<b>1 218</b>	<b>11 862</b>	<b>33 871</b>	<b>(21 618)</b>	<b>-64%</b>	<b>37 047</b>
<b>Capital Expenditure - Functional Classification</b>										
Governance and administration		7 147	1 188	1 988	128	1 177	1 702	(524)	-31%	1 988
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		7 147	1 188	1 959	126	1 177	1 702	(524)	-31%	1 969
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		770	2 956	4 841	101	519	4 261	(3 742)	-88%	4 841
Community and social services		197	150	902	7	242	774	(532)	-69%	902
Sport and recreation		330	2 506	3 677	94	277	3 278	(3 001)	-92%	3 677
Public safety		243	-	262	-	-	210	(210)	-100%	262
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 412	8 440	10 823	(8)	4 726	9 850	(5 124)	-52%	10 823
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 412	8 440	10 823	(8)	4 726	9 850	(5 124)	-52%	10 823
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 927	14 939	19 414	964	5 430	17 568	(12 138)	-69%	19 414
Energy sources		-	1 726	2 770	83	176	2 370	(2 193)	-93%	2 770
Water management		509	11 975	14 135	911	3 190	10 923	(9 732)	-75%	14 135
Waste water management		1 417	1 138	2 255	-	1 939	2 039	(97)	-5%	2 255
Waste management		-	100	255	-	125	230	(105)	-46%	255
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>13 258</b>	<b>27 200</b>	<b>37 047</b>	<b>1 218</b>	<b>11 862</b>	<b>33 871</b>	<b>(21 618)</b>	<b>-64%</b>	<b>37 047</b>
<b>Funded by:</b>										
National Government		10 259	15 811	20 873	1 005	7 836	18 879	(11 243)	-60%	20 873
Provincial Government		999	696	696	-	693	699	84	14%	696
District Municipality (owners and suppliers - capital (money allocations) (not in how we perform) Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		(1 262)	-	2 067	7	569	1 744	(1 175)	-67%	2 067
Transfers recognised - capital		10 969	18 507	23 838	1 012	8 888	21 232	(12 934)	-58%	23 838
Borrowing	<b>6</b>	-	-	-	-	-	-	-	-	-
Internally generated funds		3 160	10 603	13 412	201	2 954	12 139	(9 185)	-70%	13 412
<b>Total Capital Funding</b>		<b>13 258</b>	<b>27 200</b>	<b>37 047</b>	<b>1 218</b>	<b>11 862</b>	<b>33 871</b>	<b>(21 618)</b>	<b>-64%</b>	<b>37 047</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	Budget Year 2023/24								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Director Finance</b>		3 547	1 166	1 969	126	1 177	1 702	(524)	-31%	1 969
2.1 - Financial Services		3 547	1 166	1 969	126	1 177	1 702	(524)	-31%	1 969
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Director Corporate</b>		-	-	-	-	-	-	-	-	-
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - IDP		-	-	-	-	-	-	-	-	-
3.3 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Director Community</b>		47	2 656	4 841	101	519	4 261	(3 742)	-88%	4 841
4.1 - Cemeteries		-	-	-	-	-	-	-	-	-
4.2 - Safety and Security Services		-	-	-	-	-	-	-	-	-
4.3 - Community Halls		-	150	759	-	126	659	(533)	-81%	759
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library		-	-	143	7	116	115	1	1%	143
4.6 - Library		-	-	-	-	-	-	-	-	-
4.7 - Sport and Recreation		(197)	2 506	3 677	94	277	3 278	(3 001)	-92%	3 677
4.8 - Housing		-	-	-	-	-	-	-	-	-
4.9 - Traffic Services		243	-	262	-	-	210	(210)	-100%	262
4.10 - Tourism		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Director Technical Services</b>		2 271	23 379	30 237	986	10 155	27 408	(17 253)	-63%	30 237
5.1 - Public Works		85	8 440	10 823	(8)	4 726	9 850	(5 124)	-52%	10 823
5.2 - Electricity Services		-	1 726	2 770	83	176	2 370	(2 193)	-93%	2 770
5.3 - Water Services		1 771	11 975	12 994	911	2 916	11 945	(9 029)	-76%	12 994
5.4 - D Water Management - Water Storage		-	-	1 141	-	274	978	(704)	-72%	1 141
5.5 - Sewerage		415	300	401	-	261	364	(104)	-28%	401
5.6 - Storm Water Management		-	838	1 854	-	1 678	1 672	7	0%	1 854
5.7 - Waste Management - Solid Waste Disposal Landfill Sites		-	-	-	-	-	-	-	-	-
5.8 - Refuse		-	100	255	-	125	230	(105)	-46%	255
<b>Total multi-year capital expenditure</b>		<b>5 865</b>	<b>27 200</b>	<b>37 047</b>	<b>1 213</b>	<b>11 852</b>	<b>33 371</b>	<b>(21 519)</b>	<b>-64%</b>	<b>37 047</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Director Finance</b>		-	-	-	-	-	-	-	-	-
2.1 - Financial Services		-	-	-	-	-	-	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Finance and Administration - Information Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Director Corporate</b>		-	-	-	-	-	-	-	-	-
3.1 - Corporate Services		-	-	-	-	-	-	-	-	-
3.2 - IDP		-	-	-	-	-	-	-	-	-
3.3 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Director Community</b>		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		-	-	-	-	-	-	-	-	-
<b>Vote 5 - Director Technical Services</b>		6 977	-	-	-	-	-	-	-	-
5.1 - Public Works		6 822	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		217	-	-	-	-	-	-	-	-
		217	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>7 391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>13 256</b>	<b>27 200</b>	<b>37 047</b>	<b>1 213</b>	<b>11 852</b>	<b>33 371</b>	<b>(21 519)</b>	<b>(0)</b>	<b>37 047</b>

#### 4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		52 538	39 939	50 731	73 157	50 731
Trade and other receivables from exchange transactions		5 708	2 182	6 172	5 010	6 172
Receivables from non-exchange transactions		426	3 912	1 720	1 717	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	5 066	1 090
Other current assets		1 257	1 160	1 252	1 253	1 252
<b>Total current assets</b>		<b>66 145</b>	<b>49 570</b>	<b>62 821</b>	<b>87 941</b>	<b>62 821</b>
<b>Non current assets</b>						
Investments						
Investment property		13 528	13 691	13 614	13 602	13 614
Property, plant and equipment		181 514	214 241	211 369	187 283	211 369
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						
<b>Total non current assets</b>		<b>196 749</b>	<b>229 241</b>	<b>226 637</b>	<b>202 566</b>	<b>226 637</b>
<b>TOTAL ASSETS</b>		<b>262 894</b>	<b>278 812</b>	<b>289 458</b>	<b>290 508</b>	<b>289 458</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		43	98	43	43	43
Consumer deposits		658	648	658	735	658
Trade and other payables from exchange transactions		2 187	4 345	8 307	3 205	8 307
Trade and other payables from non-exchange transactions		12 650	3 472	11 630	22 686	11 630
Provision		26 772	24 384	27 934	835	27 934
VAT		5 675	2 525	2 148	7 089	2 148
Other current liabilities						
<b>Total current liabilities</b>		<b>47 984</b>	<b>35 473</b>	<b>50 719</b>	<b>34 592</b>	<b>50 719</b>
<b>Non current liabilities</b>						
Financial liabilities		0	43	-	0	-
Provision		1 484	1 309	1 447	26 613	1 447
Long term portion of trade payables						
Other non-current liabilities		5 315	2 366	2 554	4 118	2 554
<b>Total non current liabilities</b>		<b>6 799</b>	<b>3 718</b>	<b>4 001</b>	<b>30 731</b>	<b>4 001</b>
<b>TOTAL LIABILITIES</b>		<b>54 784</b>	<b>39 191</b>	<b>54 720</b>	<b>65 323</b>	<b>54 720</b>
<b>NET ASSETS</b>	2	<b>208 110</b>	<b>239 620</b>	<b>234 738</b>	<b>225 184</b>	<b>234 738</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		197 610	229 120	224 238	214 684	224 238
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>208 110</b>	<b>239 620</b>	<b>234 738</b>	<b>225 184</b>	<b>234 738</b>

#### 4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		821	5 187	5 318	334	4 462	4 860	(398)	-8%	5 318
Service charges		5 545	32 410	31 745	3 138	32 770	29 229	3 541	12%	31 745
Other revenue		180 753	1 484	1 172	7 543	141 651	1 111	140 539	12649%	1 172
Transfers and Subsidies - Operational		2	34 368	36 327	100	42 373	33 185	9 188	28%	36 327
Transfers and Subsidies - Capital		-	18 982	29 411	-	8 890	25 599	(16 709)	-65%	29 411
Interest		2 038	4 350	4 582	553	5 679	4 173	1 506	36%	4 582
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(43 484)	(77 790)	(73 351)	(4 014)	(62 451)	(67 414)	(4 963)	7%	(73 351)
Interest								-		
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>145 674</b>	<b>18 991</b>	<b>35 203</b>	<b>7 654</b>	<b>173 374</b>	<b>30 743</b>	<b>(142 631)</b>	<b>-464%</b>	<b>35 203</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(9 742)	(27 200)	(37 047)	(2 556)	(13 442)	(33 371)	(19 928)	60%	(37 047)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(9 742)</b>	<b>(27 200)</b>	<b>(37 047)</b>	<b>(2 556)</b>	<b>(13 442)</b>	<b>(33 371)</b>	<b>(19 928)</b>	<b>60%</b>	<b>(37 047)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		658	648	658	8	77	-	77	#DIV/0!	658
<b>Payments</b>										
Repayment of borrowing		-	(51)	(51)	-	-	(47)	(47)	100%	(51)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>658</b>	<b>597</b>	<b>606</b>	<b>8</b>	<b>77</b>	<b>(47)</b>	<b>(124)</b>	<b>264%</b>	<b>606</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		136 590	(7 612)	(1 238)	5 106	160 009	(2 675)			(1 238)
Cash/cash equivalents at month/year end:		45 861	45 417	52 395	52 395	52 395	52 395			52 395
Cash/cash equivalents at month/year end:		182 451	37 805	51 158		212 404	49 721			51 158

## 4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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
<b><u>Borrowing Management</u></b>							
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%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	4.3%	9.6%	13.3%	9.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	137.8%	139.7%	123.9%	254.2%	123.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		109.5%	112.6%	100.0%	211.5%	100.0%
<b><u>Revenue Management</u></b>							
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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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%	37.4%	32.1%	37.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		23.4%	19.4%	20.1%	17.3%	20.1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.5%	6.8%	7.0%	0.1%	4.4%
<b><u>IDP regulation financial viability indicators</u></b>							
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

WC652 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.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	Total over 90 days		
R thousands													
<b>Debtors Age Analysis by Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	590	554	380	343	308	205	1293	3756	7429	5905	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	847	296	191	80	51	45	240	361	2114	778	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	209	122	176	54	47	37	661	1469	2774	2267	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	505	335	223	208	175	162	1041	2755	5404	4342	-	-
Receivables from Exchange Transactions - Waste Management	1600	273	218	144	150	113	106	711	1790	3504	2869	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	17	16	15	15	15	15	89	508	691	643	-	-
Interest on Ameer Debtor Accounts	1810	226	208	163	176	145	138	817	2706	4579	3982	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(905)	9	6	8	7	7	1411	509	1051	1941	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1761</b>	<b>1760</b>	<b>1298</b>	<b>1033</b>	<b>860</b>	<b>714</b>	<b>6264</b>	<b>13855</b>	<b>27546</b>	<b>22727</b>	<b>-</b>	<b>-</b>
2022/23 - totals only													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(45)	35	132	31	32	25	416	820	1446	1324	-	-
Commercial	2300	361	283	200	96	90	77	754	2075	3936	3092	-	-
Households	2400	1445	1442	966	907	738	612	5095	10960	22164	18311	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1761</b>	<b>1760</b>	<b>1298</b>	<b>1033</b>	<b>860</b>	<b>714</b>	<b>6264</b>	<b>13855</b>	<b>27546</b>	<b>22727</b>	<b>-</b>	<b>-</b>

#### 5.1.1 Collection rate – May 2024

The municipality had a collection rate of 98% for the end of May 2024.

Service	Monthly Billing	Collections	TotAT
Electricity	948 262.12	- 1 094 136.84	- 145 874.72
Sewerage	588 860.66	- 547 702.27	41 158.39
Refuse	243 890.86	- 200 114.14	43 776.72
Water	370 391.81	- 444 300.33	- 73 908.52
Property Rates	349 430.44	- 357 892.11	- 8 461.67
Other Service Charges	147 260.45	30 789.51	178 049.96
	2 648 096.34	- 2 613 356.18	-98.69%

## Section 6 – Creditors' Analysis

### 6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	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	
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	1 428	-	-	-	-	-	-	-	1 428
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	492	-	-	-	-	-	-	-	492
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	159	-	-	-	-	-	-	-	159
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 080</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 080</b>

## 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

WC952 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		29 698	31 868	31 861	118	31 284	29 197	2 087	7.1%	31 861
Local Government Equitable Share		25 548	28 653	28 653	-	28 653	26 265	2 388	9.1%	28 653
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 237	1 098	1 098	-	769	1 007	(238)	-23.0%	1 098
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 650	1 700	1 700	113	1 580	1 558	21	1.4%	1 700
Municipal Disaster Relief Grant	3									
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant		101	405	400	-	282	367	(85)	-23.1%	400
Water Services Infrastructure Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Integrated National Electrification Programme Grant										
Municipal Rehabilitation Grant										
Municipal Emergency Housing Grant										
Regional Bulk Infrastructure Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Programme and Project Preparation Support Grant										
Provincial Government:		2 607	2 477	4 268	19	2 257	3 792	(1 535)	-63.5%	4 268
Infrastructure		50	-	225	-	221	196	25	12.0%	225
Infrastructure										
Capacity Building		2 557	2 477	4 038	19	2 036	3 597	(1 561)	-43.4%	4 038
Capacity Building										
District Municipality:	4									
Infrastructure		609	-	179	-	-	164	(164)	-100.0%	179
Infrastructure										
Capacity Building		609	-	179	-	-	164	(164)	-100.0%	179
Capacity Building										
Other grant providers:		1 674	2 285	86	-	63	289	(226)	-81.6%	86
Other Grants Received		1 674	2 285	86	-	63	289	(226)	-81.6%	86
<b>Total Operating Transfers and Grants</b>	5	<b>34 786</b>	<b>38 668</b>	<b>38 827</b>	<b>132</b>	<b>33 583</b>	<b>33 442</b>	<b>141</b>	<b>0.6%</b>	<b>38 827</b>
<b>Capital Transfers and Grants</b>										
National Government:		5 831	18 182	24 703	1 630	8 674	21 450	(12 776)	-68.8%	24 703
Integrated National Electrification Programme Grant		-	490	490	-	-	449	(449)	-100.0%	490
Municipal Infrastructure Grant		3 843	7 092	11 649	-	5 320	9 636	(4 316)	-44.8%	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		1 088	10 000	12 564	1 630	3 353	11 364	(8 011)	-70.5%	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	687	1 484	4 148	(2 665)	-54.2%	4 707
Infrastructure		-	-	3 912	687	739	3 363	(2 614)	-75.0%	3 912
Infrastructure										
Capacity Building		1 000	800	795	-	745	786	(51)	-6.4%	795
Capacity Building										
District Municipality:										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		1 486	-	-	-	-	-	-	-	-
[insert description]		1 486	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	<b>8 298</b>	<b>18 982</b>	<b>29 411</b>	<b>2 218</b>	<b>10 158</b>	<b>25 698</b>	<b>(15 441)</b>	<b>-60.3%</b>	<b>29 411</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	<b>43 084</b>	<b>57 650</b>	<b>68 238</b>	<b>2 348</b>	<b>43 741</b>	<b>59 140</b>	<b>(15 396)</b>	<b>-25.9%</b>	<b>68 238</b>

## 8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		26 390	31 852	30 548	815	23 456	28 081	(4 625)	-16.5%	30 548
Equitable Share		23 378	28 486	27 333	759	20 928	25 138	(4 210)	-16.7%	27 333
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		1 237	1 098	1 115	0	782	967	(185)	-19.1%	1 115
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 631	1 700	1 700	57	1 435	1 589	(154)	-9.7%	1 700
Municipal Infrastructure Grant		144	568	401	-	311	387	(76)	-19.6%	401
Provincial Government:		2 551	2 464	2 594	(4)	1 686	2 371	(686)	-28.9%	2 594
Infrastructure								-		
Infrastructure								-		
Capacity Building		2 551	2 464	2 594	(4)	1 686	2 371	(686)	-28.9%	2 594
Capacity Building								-		
Other grant providers:		1 970	2 200	2 073	130	2 073	1 915	158	8.3%	2 073
Expenditure on Other Grants		1 970	2 200	2 073	130	2 073	1 915	158	8.3%	2 073
<b>Total operating expenditure of Transfers and Grants:</b>		<b>30 911</b>	<b>36 516</b>	<b>35 215</b>	<b>942</b>	<b>27 215</b>	<b>32 368</b>	<b>(5 152)</b>	<b>-15.9%</b>	<b>35 215</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		10 359	15 811	20 873	1 005	7 636	18 879	(11 243)	-59.6%	20 873
Integrated National Electrification Programme Grant		(189)	426	426	-	-	391	(391)	-100.0%	426
Municipal Infrastructure Grant		8 776	6 690	9 522	94	4 721	8 607	(3 886)	-45.2%	9 522
Water Services Infrastructure Grant		1 771	8 696	10 925	911	2 916	9 882	(6 966)	-70.5%	10 925
Provincial Government:		999	696	696	-	693	609	84	13.8%	696
Infrastructure		124	-	-	-	-	-	-		-
Infrastructure								-		
Capacity Building		875	696	696	-	693	609	84	13.8%	696
Capacity Building								-		
Other grant providers:		(1 262)	-	2 067	7	569	1 744	(1 175)	-67.4%	2 067
Expenditure on Other Grants		(1 262)	-	2 067	7	569	1 744	(1 175)	-67.4%	2 067
<b>Total capital expenditure of Transfers and Grants</b>		<b>10 096</b>	<b>16 507</b>	<b>23 636</b>	<b>1 012</b>	<b>8 898</b>	<b>21 232</b>	<b>(12 334)</b>	<b>-58.1%</b>	<b>23 636</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>41 007</b>	<b>53 023</b>	<b>58 850</b>	<b>1 953</b>	<b>36 113</b>	<b>53 599</b>	<b>(17 486)</b>	<b>-32.6%</b>	<b>58 850</b>

## Section 9 – Capital Expenditure

### 9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	453	2 198	2 233	601	601	2 233	1 632	73.1%	2%
August	2 479	2 198	2 233	911	1 511	4 466	2 955	66.2%	6%
September	321	2 198	2 233	3 147	4 658	6 699	2 041	30.5%	17%
October	(42)	2 198	2 250	1 112	5 770	8 949	3 179	35.5%	21%
November	419	2 301	2 354	1 113	6 882	11 303	4 420	39.1%	25%
December	2 452	2 301	3 681	833	7 716	14 984	7 268	48.5%	28%
January	1 150	2 301	3 681	92	7 808	18 665	10 857	58.2%	29%
February	453	2 301	3 677	831	8 639	22 341	13 702	61.3%	32%
March	117	2 301	3 677	301	8 940	26 018	17 077	65.6%	33%
April	872	2 301	3 677	1 698	10 639	29 694	19 055	64.2%	0
May	1 574	2 301	3 677	1 213	11 852	33 371	21 519	64.5%	0
June	1 236	2 301	3 676	-	-	37 047	-	-	-
<b>Total Capital expenditure</b>	<b>11 484</b>	<b>27 200</b>	<b>37 047</b>	<b>11 852</b>					

### 9.2 Capital Commitments

The total capital commitments to date are R8 580 973.67

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	1985338	6760223	6760223	0.00	3265307.71	0.00	3494915.29	3494915.29	48.30
WATER RESERVOIRS & R	1003	9974784	4049929	14024713	14024713	0.00	3558620.77	3581971.78	10466092.23	10466092.23	25.37
ELECTRICITY RETICULA	1005	1726087	2508232	4234319	4234319	0.00	176311.37	1769870.38	4058007.63	4058007.63	4.16
SEWERAGE PURIFICATIO	1006	300000	100501	400501	400501	0.00	260606.76	0.00	139894.24	139894.24	65.07
REFUSE SITES	1009	250000	250000	500000	500000	0.00	26070.00	0.00	473930.00	473930.00	5.21
OTHER INFRASTRUCTURE	1011	200000	0	200000	200000	0.00	173393.00	0.00	26607.00	26607.00	86.70
ESTABLISHMENT OF PAR	1012	0	170000	170000	170000	0.00	15250.00	0.00	154750.00	154750.00	8.97
SPORTSFIELDS	1013	657287	2499671	3156958	3156958	0.00	261772.11	2685928.61	2895185.89	2895185.89	8.29
COMMUNITY HALLS	1014	0	608696	608696	608696	0.00	0.00	0.00	608696.00	608696.00	0.00
LIBRARIES	1015	0	143478	143478	143478	0.00	116130.00	0.00	27348.00	27348.00	80.94
OTHER COMMUNITY	1019	450000	155000	605000	605000	0.00	124540.00	184795.80	480460.00	480460.00	20.59
OTHER ASSETS	1020	8787001	2969228	5817773	5817773	0.00	4519677.45	358407.10	1298095.55	1298095.55	77.69
<b>GRAND TOTAL:</b>		<b>27200044</b>	<b>9421617</b>	<b>36621661</b>	<b>36621661</b>	<b>0.00</b>	<b>12497679.17</b>	<b>8580973.67</b>	<b>24123981.83</b>	<b>24123981.83</b>	

## 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 - M11 May

Summary of Employee and Councillor remuneration	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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 719	3 062	3 102	252	2 746	2 839	(93)	-3%	3 102
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		300	342	346	27	298	317	(19)	-6%	346
Housing Allowances								-		
Other benefits and allowances								-		
<b>Sub Total - Councillors</b>		<b>3 018</b>	<b>3 404</b>	<b>3 448</b>	<b>280</b>	<b>3 044</b>	<b>3 156</b>	<b>(112)</b>	<b>-4%</b>	<b>3 448</b>
% increase	4		12.8%	14.2%						14.2%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 207	2 941	2 990	-	2 440	2 652	(212)	-8%	2 990
Pension and UIF Contributions		(707)	(1 800)	(1 800)	-	-	(1 650)	1 650	-100%	(1 800)
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		189	452	377	-	-	354	(354)	-100%	377
Motor Vehicle Allowance		336	336	412	-	359	384	(25)	-6%	412
Cellphone Allowance		66	66	89	-	75	85	(10)	-12%	89
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 091</b>	<b>1 995</b>	<b>2 068</b>	<b>-</b>	<b>2 874</b>	<b>1 825</b>	<b>1 049</b>	<b>58%</b>	<b>2 068</b>
% increase	4		-4.6%	-1.1%						-1.1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		18 264	21 222	20 469	(10)	16 794	18 836	(2 042)	-11%	20 469
Pension and UIF Contributions		2 750	3 530	3 308	0	2 673	3 059	(387)	-13%	3 308
Medical Aid Contributions		721	1 156	1 009	-	809	964	(155)	-16%	1 009
Overtime		1 503	1 488	1 790	-	1 574	1 664	(90)	-5%	1 790
Performance Bonus		1 323	1 676	1 682	-	-	1 541	(1 541)	-100%	1 682
Motor Vehicle Allowance		36	50	26	-	21	23	(3)	-11%	26
Cellphone Allowance		204	214	232	-	182	211	(29)	-14%	232
Housing Allowances		82	118	90	-	72	86	(14)	-16%	90
Other benefits and allowances		1 083	942	1 278	-	1 142	1 139	3	0%	1 278
Payments in lieu of leave		420	-	-	-	-	-	-		-
Long service awards		-	157	261	83	176	249	(73)	-29%	261
Post-retirement benefit obligations		985	-	-	-	-	-	-		-
Entertainment		-	-	-	-	-	-	-		-
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits		-	-	-	-	-	-	-		-
<b>Sub Total - Other Municipal Staff</b>		<b>27 369</b>	<b>30 553</b>	<b>30 146</b>	<b>74</b>	<b>23 443</b>	<b>27 774</b>	<b>(4 330)</b>	<b>-16%</b>	<b>30 146</b>
% increase	4		11.6%	10.1%						10.1%
<b>Total Parent Municipality</b>		<b>32 478</b>	<b>35 952</b>	<b>35 662</b>	<b>354</b>	<b>29 362</b>	<b>32 754</b>	<b>(3 393)</b>	<b>-10%</b>	<b>35 662</b>
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>32 478</b>	<b>35 952</b>	<b>35 662</b>	<b>354</b>	<b>29 362</b>	<b>32 754</b>	<b>(3 393)</b>	<b>-10%</b>	<b>35 662</b>
% increase	4		10.7%	9.8%						9.8%
<b>TOTAL MANAGERS AND STAFF</b>		<b>29 460</b>	<b>32 548</b>	<b>32 214</b>	<b>74</b>	<b>26 318</b>	<b>29 599</b>	<b>(3 281)</b>	<b>-11%</b>	<b>32 214</b>

## 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 - M11 May

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 Outcome	May Outcome	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
<b>Cash Receipts By Source</b>																	
Property rates		315	680	686	370	395	340	363	303	344	332	334	725	5 187	5 932	6 944	
Service charges - Electricity revenue		2 303	2 016	2 027	1 838	2 294	1 823	2 298	1 341	2 034	2 015	2 099	(2 295)	19 754	25 141	26 969	
Service charges - Water revenue		245	315	341	303	375	273	377	378	443	423	379	907	4 761	4 301	4 752	
Service charges - Waste Water Management		411	461	537	444	476	396	516	426	509	392	460	435	5 493	5 710	6 380	
Service charges - Waste Management		127	170	180	158	180	144	168	151	184	167	170	594	2 393	3 012	3 308	
Rental of facilities and equipment		8	21	5	8	11	6	5	6	6	9	5	453	943	629	673	
Interest earned - external investments		7	508	525	978	529	511	491	473	545	560	553	(1 329)	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	76	48	88	65	63	(497)	115	62	67	
Licences and permits		20	12	7	8	9	7	8	4	5	9	7	43	140	95	102	
Agency services		0	-	0	0	0	0	-	0	-	-	-	260	260	220	225	
Transfers and Subsidies - Operational		13 606	1 975	3 826	-	690	9 575	-	2 606	9 979	16	100	(8 005)	34 368	37 246	51 005	
Other revenue		20 740	9 745	10 884	22 024	9 978	18 663	5 436	10 036	18 236	7 619	7 468	(140 425)	426	462	493	
<b>Cash Receipts by Source</b>		<b>37 808</b>	<b>15 949</b>	<b>19 068</b>	<b>26 187</b>	<b>14 961</b>	<b>31 802</b>	<b>9 738</b>	<b>15 774</b>	<b>32 373</b>	<b>11 607</b>	<b>11 668</b>	<b>(149 136)</b>	<b>77 799</b>	<b>89 286</b>	<b>107 846</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 490	-	-	5 000	-	-	-	400	2 000	-	-	10 092	19 982	25 260	26 781	
Transfers and subsidies - capital (monetary allocations) (Net / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>39 298</b>	<b>15 949</b>	<b>19 068</b>	<b>31 187</b>	<b>14 961</b>	<b>31 802</b>	<b>9 738</b>	<b>16 174</b>	<b>34 373</b>	<b>11 607</b>	<b>11 668</b>	<b>(139 044)</b>	<b>96 781</b>	<b>114 546</b>	<b>134 628</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		(1 098)	1 221	(175)	2 817	4 406	3 066	1 931	4 451	2 834	2 989	1 463	10 452	34 348	39 803	41 656	
Remuneration of councillors		-	-	-	(209)	(206)	(206)	(205)	(206)	-	(408)	(204)	(1 760)	(3 404)	(3 689)	(3 948)	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		56	2 282	2 399	1 954	1 452	1 457	1 667	1 532	1 298	1 465	1 410	1 334	18 315	20 907	22 370	
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	8 734	9 658	14 122	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 321	1 659	1 122	656	1 823	3 738	3 243	1 184	1 609	2 701	936	(7 003)	12 989	13 070	13 949	
<b>Cash Payments by Type</b>		<b>278</b>	<b>5 162</b>	<b>3 346</b>	<b>5 228</b>	<b>7 475</b>	<b>8 056</b>	<b>6 636</b>	<b>6 961</b>	<b>5 731</b>	<b>6 748</b>	<b>3 606</b>	<b>11 756</b>	<b>70 993</b>	<b>79 949</b>	<b>88 149</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		583	981	3 582	266	1 602	1 582	25	319	1 017	929	2 555	13 758	27 200	29 989	20 439	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	(197)	134	-	-	-	63	-	-	-	
<b>Total Cash Payments by Type</b>		<b>861</b>	<b>6 143</b>	<b>6 927</b>	<b>5 494</b>	<b>9 077</b>	<b>9 638</b>	<b>6 463</b>	<b>7 414</b>	<b>6 748</b>	<b>7 677</b>	<b>6 163</b>	<b>25 577</b>	<b>98 193</b>	<b>109 938</b>	<b>108 588</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>38 437</b>	<b>9 805</b>	<b>12 140</b>	<b>25 693</b>	<b>5 884</b>	<b>22 164</b>	<b>3 274</b>	<b>8 761</b>	<b>27 626</b>	<b>3 930</b>	<b>5 505</b>	<b>(164 621)</b>	<b>(1 402)</b>	<b>4 609</b>	<b>26 039</b>	
Cash/cash equivalents at the month/year beginning		52 395	90 832	100 638	112 778	138 471	144 355	166 519	169 793	178 554	206 179	210 109	215 614	52 395	50 993	55 602	
Cash/cash equivalents at the month/year end		90 832	100 638	112 778	138 471	144 355	166 519	169 793	178 554	206 179	210 109	215 614	50 993	50 993	55 602	81 641	

## 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 - M11 May

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									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		7 891	1 564	5 634	83	2 404	4 955	2 551	51.5%	5 634
Roads Infrastructure		7 891	-	-	-	-	-	-		-
Roads										
Road Structures		7 891	-	-	-	-	-	-		-
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	838	1 854	-	1 678	1 672	(7)	-0.4%	1 854
Drainage Collection		-	838	1 854	-	1 678	1 672	(7)	-0.4%	1 854
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	726	726	83	83	666	583	87.5%	726
LV Networks		-	726	726	83	83	666	583	87.5%	726
Capital Spares										
Water Supply Infrastructure		-	-	3 054	-	643	2 618	1 975	75.4%	3 054
Dams and Weirs		-	-	3 054	-	643	2 618	1 975	75.4%	3 054
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Other assets</b>		2 172	696	1 448	7	809	1 245	436	35.0%	1 448
Operational Buildings		2 172	696	1 448	7	809	1 245	436	35.0%	1 448
Municipal Offices		2 172	696	1 448	7	809	1 245	436	35.0%	1 448
<b>Computer Equipment</b>		1 375	250	738	126	415	639	225	35.1%	738
Computer Equipment		1 375	250	738	126	415	639	225	35.1%	738
<b>Furniture and Office Equipment</b>		70	220	535	-	70	454	384	84.5%	535
Furniture and Office Equipment		70	220	535	-	70	454	384	84.5%	535
<b>Machinery and Equipment</b>		23	4 123	5 090	-	3 065	4 701	1 636	34.8%	5 090
Machinery and Equipment		23	4 123	5 090	-	3 065	4 701	1 636	34.8%	5 090
<b>Total Capital Expenditure on new assets</b>	1	11 531	6 853	13 445	216	6 762	11 993	5 231	43.6%	13 445

## 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 - M11 May

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		924	16 263	19 163	903	5 160	17 375	12 215	70.3%	19 163
Roads Infrastructure		-	4 017	4 906	(8)	1 587	4 428	2 841	64.2%	4 906
Roads		-	4 017	4 906	(8)	1 587	4 428	2 841	64.2%	4 906
Electrical Infrastructure		-	1 000	2 044	-	93	1 704	1 611	94.5%	2 044
MV Substations		-	1 000	1 000	-	-	917	917	100.0%	1 000
MV Switching Stations										
MV Networks										
LV Networks		-	-	1 044	-	93	788	694	88.1%	1 044
Capital Spares										
Water Supply Infrastructure		509	10 696	11 313	911	3 193	10 450	7 257	69.4%	11 313
Dams and Weirs										
Boreholes		509	8 696	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations										
Water Treatment Works										
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	2 000	11 035	911	2 916	10 203	7 288	71.4%	11 035
Distribution Points										
PRV Stations										
Capital Spares		-	-	277	-	277	246	(31)	-12.5%	277
Sanitation Infrastructure		415	300	401	-	261	364	104	28.5%	401
Pump Station										
Reticulation										
Waste Water Treatment Works		415	300	401	-	261	364	104	28.5%	401
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	250	500	-	26	429	403	93.9%	500
Landfill Sites		-	250	500	-	26	429	403	93.9%	500
<b>Community Assets</b>		-	2 606	3 932	94	402	3 507	3 106	88.6%	3 932
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2 606	3 932	94	402	3 507	3 106	88.6%	3 932
Indoor Facilities										
Outdoor Facilities		-	2 606	3 932	94	402	3 507	3 106	88.6%	3 932
Capital Spares										
<b>Other assets</b>		-	200	200	-	173	183	10	5.4%	200
Operational Buildings		-	200	200	-	173	183	10	5.4%	200
Stores		-	200	200	-	173	183	10	5.4%	200
<b>Transport Assets</b>		716	-	262	-	-	210	210	100.0%	262
Transport Assets		716	-	262	-	-	210	210	100.0%	262
<b>Total Capital Expenditure on renewal of existing assets</b>	1	1 640	19 068	23 557	997	5 735	21 276	15 541	73.0%	23 557

## 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 **MAY 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            12 June 2024



## 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 **MAY 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            12 June 2024