

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

JUNE 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 JUNE 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 JUNE 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 86 988 210.49

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

Services charges: A positive YTD variance of 3% 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 35%. The investments will improve when the current balance will be reinvested.

Fines, penalties and forfeits: A positive YTD variance of 26%. This is an improvement from the previous months.

Agency Service: A negative YTD variance of 2%.

Transfers and subsidies: A negative YTD variance of 23% 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 82 632 508.58

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 14% is recorded.

Bulk purchases: A negative YTD budget variance of 12% is reflected. This will increase because of the winter season.

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 positive YTD budget variance of 7% is recorded. The municipality has now appointed contractors and the spending have improved from the previous months.

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

Capital expenditure: YTD capital expenditure amounts to R 19 215 615.77.

Cash flow: Bank balance as at 31 JUNE 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 JUNE 2024 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for JUNE 2024.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for JUNE 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 - M12 June

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	349	5 754	5 599	155	3%	5 599
Service charges	31 768	37 632	31 597	2 868	32 433	31 597	836	3%	31 597
Investment revenue	4 071	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	34 785	36 568	36 327	596	34 189	36 327	(2 138)	-6%	36 327
Other own revenue	11 601	9 071	12 595	1 269	14 612	12 595	2 018	16%	-
Total Revenue (excluding capital transfers and contributions)	87 299	88 734	86 117	5 082	86 988	86 117	871	1%	86 117
Employee costs	29 460	32 548	32 214	5 291	31 608	32 214	(606)	-2%	32 214
Remuneration of Councillors	3 018	3 404	3 448	280	3 324	3 448	(124)	-4%	3 448
Depreciation and amortisation	7 094	5 748	5 748	-	5 269	5 748	(479)	-8%	5 748
Interest	2 097	301	301	(35)	12	301	(289)	-96%	301
Inventory consumed and bulk purchases	16 625	18 943	19 182	1 910	16 897	19 182	(2 284)	-12%	19 182
Transfers and subsidies	490	390	260	137	277	260	17	7%	260
Other expenditure	36 190	27 400	25 493	1 312	25 245	25 493	(248)	-1%	25 493
Total Expenditure	94 975	88 733	86 646	8 895	82 633	86 646	(4 013)	-5%	86 646
Surplus/(Deficit)	(7 675)	0	(528)	(3 813)	4 356	(528)	4 884	-925%	(528)
Transfers and subsidies - capital (monetary allocations)	6 831	18 982	29 411	7 324	17 482	29 411	###	-41%	29 411
Transfers and subsidies - capital (in-kind)	1 465	-	-	-	-	-	----	-	-
Surplus/(Deficit) after capital transfers & contributions	621	18 983	28 883	3 511	21 838	28 883	(7 045)	-24%	28 883
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	621	18 983	28 883	3 511	21 838	28 883	(7 045)	-24%	28 883
Capital expenditure & funds sources									
Capital expenditure	13 256	27 200	37 047	7 364	19 216	37 047	(17 832)	-48%	37 047
Capital transfers recognised	10 096	16 507	23 636	6 789	15 687	23 636	(7 949)	-34%	23 636
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 160	10 693	13 412	575	3 529	13 412	(9 883)	-74%	13 412
Total sources of capital funds	13 256	27 200	37 047	7 364	19 216	37 047	(17 832)	-48%	37 047
Financial position									
Total current assets	66 145	49 570	62 821		75 503				62 821
Total non current assets	196 749	229 241	226 637		209 930				226 637
Total current liabilities	47 984	35 473	50 719		26 058				50 719
Total non current liabilities	6 799	3 718	4 001		30 710				4 001
Community wealth/Equity	208 110	239 620	234 738		228 666				234 738
Cash flows									
Net cash from (used) operating	145 674	18 991	35 203	10 722	184 096	35 203	(148 893)	-423%	35 203
Net cash from (used) investing	(9 742)	(27 200)	(37 047)	(8 562)	(22 004)	(37 047)	(15 043)	41%	(37 047)
Net cash from (used) financing	658	597	606	(1)	76	(51)	(127)	248%	606
Cash/cash equivalents at the month/year end	182 451	37 805	51 158	-	214 563	50 500	(164 063)	-325%	51 158
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	1 728	1 591	1 481	1 066	948	808	6 395	14 040	28 056
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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) - M12 June

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	44 128	1 164	44 424	44 128	296	1%	44 128
Executive and council		(938)	29 488	29 483	-	29 451	29 483	(32)	0%	29 483
Finance and administration		39 598	14 019	14 645	1 164	14 973	14 645	328	2%	14 645
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 665	4 115	3 119	340	2 771	3 119	(348)	-11%	3 119
Community and social services		2 512	2 417	2 323	289	2 026	2 323	(297)	-13%	2 323
Sport and recreation		19	18	18	-	12	18	(6)	-35%	18
Public safety		9 954	1 500	598	52	733	598	135	23%	598
Housing		180	180	180	-	-	180	(180)	-100%	180
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 567	2 266	1 937	151	2 006	1 937	69	4%	1 937
Planning and development		56	764	389	58	817	389	428	110%	389
Road transport		1 511	1 503	1 548	92	1 189	1 548	(358)	-23%	1 548
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		39 757	57 827	66 344	10 751	55 269	66 344	(11 075)	-17%	66 344
Energy sources		18 581	21 613	22 267	2 189	21 649	22 267	(618)	-3%	22 267
Water management		12 096	25 369	33 763	7 709	23 382	33 763	(10 381)	-31%	33 763
Waste water management		6 234	7 339	7 029	588	6 971	7 029	(58)	-1%	7 029
Waste management		2 846	3 506	3 285	265	3 267	3 285	(18)	-1%	3 285
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	92 649	107 716	115 528	12 405	104 470	115 528	(11 058)	-10%	115 528
Expenditure - Functional										
<i>Governance and administration</i>		29 995	24 634	23 262	2 155	19 318	23 262	(3 944)	-17%	23 262
Executive and council		4 375	7 499	7 339	849	6 552	7 339	(787)	-11%	7 339
Finance and administration		25 620	17 135	15 922	1 305	12 766	15 922	(3 157)	-20%	15 922
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 200	9 228	8 983	1 128	8 127	8 983	(856)	-10%	8 983
Community and social services		3 117	3 929	3 820	471	3 415	3 820	(405)	-11%	3 820
Sport and recreation		1 804	2 071	2 064	296	1 951	2 064	(113)	-5%	2 064
Public safety		10 279	3 048	2 920	360	2 762	2 920	(158)	-5%	2 920
Housing		-	180	180	-	-	180	(180)	-100%	180
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 957	20 242	21 493	2 622	20 900	21 493	(593)	-3%	21 493
Planning and development		942	9 155	9 151	1 236	9 206	9 151	55	1%	9 151
Road transport		12 015	11 087	12 343	1 386	11 694	12 343	(648)	-5%	12 343
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		37 260	36 159	34 567	2 990	34 147	34 567	(420)	-1%	34 567
Energy sources		19 126	21 631	21 559	1 991	18 999	21 559	(2 560)	-12%	21 559
Water management		6 214	6 324	6 247	580	7 548	6 247	1 301	21%	6 247
Waste water management		4 688	4 964	4 150	190	4 708	4 150	557	13%	4 150
Waste management		7 232	3 240	2 612	229	2 893	2 612	281	11%	2 612
<i>Other</i>		270	270	140	-	140	140	-	-	140
Total Expenditure - Functional	3	95 681	90 533	88 446	8 895	82 633	88 446	(5 813)	-7%	88 446
Surplus/ (Deficit) for the year		(3 032)	17 183	27 083	3 511	21 838	27 083	(5 245)	-19%	27 083

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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
Revenue - Functional										
<i>Municipal governance and administration</i>		38 660	43 507	44 128	1 164	44 424	44 128	296	1%	44 128
Executive and council	(938)	29 488	29 483	29 483	-	29 451	29 483	(32)	0%	29 483
Mayor and Council	(938)	29 488	29 483	29 483	-	29 451	29 483	(32)	0%	29 483
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-	-
Finance and administration	39 598	14 019	14 645	1 164	14 973	14 645	328	2%	14 645	
Administrative and Corporate Support	785	-	-	-	-	-	-	-	-	-
Asset Management	-	-	-	-	-	-	-	-	-	-
Finance	38 812	14 019	14 485	1 164	14 913	14 485	429	3%	14 485	
Security Services	-	-	160	-	59	160	(101)	-63%	160	
<i>Community and public safety</i>		12 665	4 115	3 119	340	2 771	3 119	(348)	-11%	3 119
Community and social services	2 512	2 417	2 323	289	2 026	2 323	(297)	-13%	2 323	
Cemeteries, Funeral Parlours and Crematoriums	18	20	14	1	20	14	6	43%	14	
Community Halls and Facilities	468	315	150	-	-	150	(150)	-100%	150	
Disaster Management	74	6	79	-	-	79	(79)	-100%	79	
Libraries and Archives	1 952	2 076	2 080	287	2 006	2 080	(74)	-4%	2 080	
Sport and recreation	19	18	18	-	12	18	(6)	-35%	18	
Sports Grounds and Stadiums	19	18	18	-	12	18	(6)	-35%	18	
Public safety	9 954	1 500	598	52	733	598	135	23%	598	
Police Forces, Traffic and Street Parking Control	9 954	1 500	598	52	733	598	135	23%	598	
Pounds	-	-	-	-	-	-	-	-	-	-
Housing	180	180	180	-	-	180	(180)	-100%	180	
Housing	180	180	180	-	-	180	(180)	-100%	180	
Informal Settlements	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 567	2 266	1 937	151	2 006	1 937	69	4%	1 937
Planning and development	56	764	389	58	817	389	428	110%	389	
Economic Development/Planning	56	764	389	58	817	389	428	110%	389	
Road transport	1 511	1 503	1 548	92	1 189	1 548	(358)	-23%	1 548	
Roads	1 511	1 503	1 548	92	1 189	1 548	(358)	-23%	1 548	
Taxi Ranks	-	-	-	-	-	-	-	-	-	-
Trading services	39 757	57 827	66 344	10 751	55 269	66 344	(11 075)	-17%	66 344	
Energy sources	18 581	21 613	22 267	2 189	21 649	22 267	(618)	-3%	22 267	
Electricity	18 581	21 613	22 267	2 189	21 649	22 267	(618)	-3%	22 267	
Water management	12 096	25 369	33 763	7 709	23 382	33 763	(10 381)	-31%	33 763	
Water Distribution	12 096	25 369	33 763	7 709	23 382	33 763	(10 381)	-31%	33 763	
Water Storage	-	-	-	-	-	-	-	-	-	-
Waste water management	6 234	7 339	7 029	588	6 971	7 029	(58)	-1%	7 029	
Public Toilets	-	-	-	-	-	-	-	-	-	-
Sewerage	6 234	7 339	7 029	588	6 971	7 029	(58)	-1%	7 029	
Waste management	2 846	3 506	3 285	265	3 267	3 285	(18)	-1%	3 285	
Recycling	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	2 641	3 080	-	-	-	-	-	-	-	-
Solid Waste Removal	205	426	3 285	265	3 267	3 285	(18)	-1%	3 285	
Street Cleaning	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	92 649	107 716	115 528	12 405	104 470	115 528	(11 058)	-10%	115 528
Expenditure - Functional										
<i>Municipal governance and administration</i>		29 995	24 634	23 262	2 155	19 318	23 262	(3 944)	-17%	23 262
Executive and council	4 375	7 499	7 339	849	6 552	7 339	(787)	-11%	7 339	
Mayor and Council	4 375	7 499	7 339	849	6 552	7 339	(787)	-11%	7 339	
Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-	-
Finance and administration	25 620	17 135	15 922	1 305	12 766	15 922	(3 157)	-20%	15 922	
Administrative and Corporate Support	7 412	-	-	-	-	-	-	-	-	-
Finance	18 207	17 135	15 762	1 305	12 714	15 762	(3 049)	-19%	15 762	
Security Services	-	-	160	-	52	160	(108)	-68%	160	
<i>Community and public safety</i>		15 200	9 228	8 983	1 128	8 127	8 983	(856)	-10%	8 983
Community and social services	3 117	3 929	3 820	471	3 415	3 820	(405)	-11%	3 820	
Cemeteries, Funeral Parlours and Crematoriums	-	0	0	-	0	0	(0)	-8%	0	
Child Care Facilities	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	338	564	545	-	360	545	(185)	-34%	545	
Disaster Management	828	1 258	1 181	184	1 143	1 181	(38)	-3%	1 181	
Libraries and Archives	1 951	2 107	2 094	287	1 912	2 094	(182)	-9%	2 094	
Sport and recreation	1 804	2 071	2 064	296	1 951	2 064	(113)	-5%	2 064	
Sports Grounds and Stadiums	1 804	2 071	2 064	296	1 951	2 064	(113)	-5%	2 064	
Public safety	10 279	3 048	2 920	360	2 762	2 920	(158)	-5%	2 920	
Police Forces, Traffic and Street Parking Control	10 279	3 048	2 920	360	2 762	2 920	(158)	-5%	2 920	
Pounds	-	-	-	-	-	-	-	-	-	-
Housing	-	180	180	-	-	180	(180)	-100%	180	
Housing	-	180	180	-	-	180	(180)	-100%	180	
Informal Settlements	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 957	20 242	21 493	2 622	20 900	21 493	(593)	-3%	21 493
Planning and development	942	9 155	9 151	1 236	9 206	9 151	55	1%	9 151	
Billboards	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	181	644	620	154	576	620	(44)	-7%	620	
Economic Development/Planning	761	8 511	8 531	1 082	8 630	8 531	99	1%	8 531	
Road transport	12 015	11 087	12 343	1 386	11 694	12 343	(648)	-5%	12 343	
Roads	12 015	11 087	12 343	1 386	11 694	12 343	(648)	-5%	12 343	
Trading services	37 260	36 159	34 567	2 990	34 147	34 567	(420)	-1%	34 567	
Energy sources	19 126	21 631	21 559	1 991	18 999	21 559	(2 560)	-12%	21 559	
Electricity	19 126	21 631	21 559	1 991	18 999	21 559	(2 560)	-12%	21 559	
Water management	6 214	6 324	6 247	580	7 548	6 247	1 301	21%	6 247	
Water Distribution	6 214	6 324	6 247	580	7 548	6 247	1 301	21%	6 247	
Waste water management	4 688	4 964	4 150	190	4 708	4 150	557	13%	4 150	
Sewerage	4 688	4 964	4 150	190	4 708	4 150	557	13%	4 150	
Waste management	7 232	3 240	2 612	229	2 893	2 612	281	11%	2 612	
Solid Waste Disposal (Landfill Sites)	2 414	563	486	2	224	486	(261)	-54%	486	
Solid Waste Removal	4 818	2 677	2 126	226	2 668	2 126	542	26%	2 126	
Street Cleaning	-	-	-	-	-	-	-	-	-	-
<i>Other</i>		270	270	140	-	140	140	-	-	140
Tourism	270	270	140	-	140	140	-	-	-	140
Total Expenditure - Functional	3	95 681	90 533	88 446	8 895	82 633	88 446	(5 813)	-7%	88 446
Surplus/ (Deficit) for the year		(3 032)	17 183	27 083	3 511	21 838	27 083	(5 245)	-19%	27 083

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) - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - Executive and Council	1	25 771	29 488	29 483	-	29 451	29 483	(32)	-0.1%	29 483
Vote 2 - Financial Services		15 050	14 019	14 485	1 164	14 913	14 485	429	3.0%	14 485
Vote 3 - Technical Services		41 268	59 330	67 892	10 843	56 459	67 892	(11 433)	-16.8%	67 892
Vote 4 - Corporate and Community Services		13 506	4 879	3 508	399	3 588	3 508	80	2.3%	3 508
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	160	-	59	160	(101)	-63.1%	160
Total Revenue by Vote	2	95 595	107 716	115 528	12 405	104 470	115 528	(11 058)	-9.6%	115 528
Expenditure by Vote										
Vote 1 - Executive and Council	1	7 534	7 769	7 479	849	6 692	7 479	(787)	-10.5%	7 479
Vote 2 - Financial Services		14 611	15 335	13 962	1 305	12 714	13 962	(1 249)	-8.9%	13 962
Vote 3 - Technical Services		49 274	47 245	46 910	4 376	45 842	46 910	(1 068)	-2.3%	46 910
Vote 4 - Corporate and Community Services		23 554	18 372	18 107	2 364	17 306	18 107	(801)	-4.4%	18 107
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	11	187	-	79	187	(108)	-57.8%	187
Total Expenditure by Vote	2	94 975	88 733	86 646	8 895	82 633	86 646	(4 013)	-4.6%	86 646
Surplus/ (Deficit) for the year	2	621	18 983	28 883	3 511	21 838	28 883	(7 045)	-24.4%	28 883

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		25 771	29 488	29 483	-	29 451	29 483	(32)	0%	29 483
1.1 - Mayor and Council		1 042	835	830	-	798	830	(32)	-4%	830
1.2 - Municipal Manager		24 729	28 653	28 653	-	28 653	28 653	-	-	28 653
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		15 050	14 019	14 485	1 164	14 913	14 485	429	3%	14 485
2.1 - Financial Services		15 102	14 079	14 499	1 165	14 928	14 499	429	3%	14 499
2.2 - Property Rates		(52)	(60)	(14)	(1)	(14)	(14)	(0)	3%	(14)
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		41 268	59 330	67 892	10 843	56 459	67 892	(11 433)	-17%	67 892
3.1 - Public Works		1 511	1 503	1 548	92	1 189	1 548	(358)	-23%	1 548
3.2 - Electricity Services		18 581	21 613	22 267	2 189	21 649	22 267	(618)	-3%	22 267
3.3 - Water Services		12 096	25 369	33 763	7 709	23 382	33 763	(10 381)	-31%	33 763
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		6 234	7 339	7 029	588	6 971	7 029	(58)	-1%	7 029
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		2 641	3 080	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		205	426	3 285	265	3 267	3 285	(18)	-1%	3 285
Vote 4 - Corporate and Community Services		13 506	4 879	3 508	399	3 588	3 508	80	2%	3 508
4.1 - Corporate Services		785	688	313	58	754	313	440	141%	313
4.2 - Cemeteries		18	20	14	1	20	14	6	43%	14
4.3 - Community Halls and Facilities		468	315	150	-	150	150	(150)	-100%	150
4.4 - Disaster Management		74	6	79	-	79	79	(79)	-100%	79
4.5 - Library Services		1 952	2 076	2 080	287	2 006	2 080	(74)	-4%	2 080
4.6 - Sport and Recreation		19	18	18	-	12	18	(6)	-35%	18
4.7 - Housing		180	180	180	-	180	180	(180)	-100%	180
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		56	76	76	1	63	76	(13)	-17%	76
4.10 - Traffic Services		9 954	1 500	598	52	733	598	135	23%	598
Vote 15 -		-	-	160	-	59	160	(101)	-63%	160
		-	-	160	-	59	160	(101)	-63%	160
Total Revenue by Vote	2	95 595	107 716	115 528	12 405	104 470	115 528	(11 058)	-10%	115 528
Expenditure by Vote	1									
Vote 1 - Executive and Council		7 534	7 769	7 479	849	6 692	7 479	(787)	-11%	7 479
1.1 - Mayor and Council		4 219	4 388	4 373	340	4 029	4 373	(344)	-8%	4 373
1.2 - Municipal Manager		3 045	3 111	2 967	510	2 524	2 967	(443)	-15%	2 967
1.3 - Tourism Services		270	270	140	-	140	140	-	-	140
Vote 2 - Financial Services		14 611	15 335	13 962	1 305	12 714	13 962	(1 249)	-9%	13 962
2.1 - Financial Services		14 611	15 335	13 962	1 305	12 714	13 962	(1 249)	-9%	13 962
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		49 274	47 245	46 910	4 376	45 842	46 910	(1 068)	-2%	46 910
3.1 - Public Works		12 015	11 087	12 343	1 386	11 694	12 343	(648)	-5%	12 343
3.2 - Electricity Services		19 126	21 631	21 559	1 991	18 999	21 559	(2 560)	-12%	21 559
3.3 - Water Services		6 214	6 324	6 247	580	7 548	6 247	1 301	21%	6 247
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		4 688	4 964	4 150	190	4 708	4 150	557	13%	4 150
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		2 414	563	486	2	224	486	(261)	-54%	486
3.8 - Solid Waste Removal (Refuse)		4 818	2 677	2 126	226	2 668	2 126	542	26%	2 126
Vote 4 - Corporate and Community Services		23 554	18 372	18 107	2 364	17 306	18 107	(801)	-4%	18 107
4.1 - Corporate Services		8 117	8 444	8 465	1 081	8 566	8 465	101	1%	8 465
4.2 - Cemeteries		-	0	0	-	0	0	(0)	-8%	0
4.3 - Community Halls and Facilities		338	564	545	-	360	545	(185)	-34%	545
4.4 - Disaster Management		828	1 258	1 181	184	1 143	1 181	(38)	-3%	1 181
4.5 - Library Services		1 951	2 096	2 067	287	1 885	2 067	(182)	-9%	2 067
4.6 - Sport and Recreation		1 804	2 071	2 064	296	1 951	2 064	(113)	-5%	2 064
4.7 - Housing		-	180	180	-	-	180	(180)	-100%	180
4.8 - Integrated Development Planning		181	644	620	154	576	620	(44)	-7%	620
4.9 - Strategic Services (CDW)		56	68	66	1	64	66	(2)	-3%	66
4.10 - Traffic Services		10 279	3 048	2 920	360	2 762	2 920	(158)	-5%	2 920
Vote 15 -		-	11	187	-	79	187	(108)	-58%	187
		-	11	187	-	79	187	(108)	-58%	187
Total Expenditure by Vote	2	94 975	88 733	86 646	8 895	82 633	86 646	(4 013)	(0)	86 646
Surplus/ (Deficit) for the year	2	621	18 983	28 883	3 511	21 838	28 883	(7 045)	(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) - M12 June

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										
Exchange Revenue										
Service charges - Electricity		18 442	20 867	16 458	1 647	16 727	16 458	269	2%	16 458
Service charges - Water		4 787	6 839	5 501	434	6 177	5 501	677	12%	5 501
Service charges - Waste Water Management		5 898	6 847	6 622	548	6 541	6 622	(81)	-1%	6 622
Service charges - Waste management		2 641	3 080	3 016	239	2 987	3 016	(29)	-1%	3 016
Sale of Goods and Rendering of Services		509	368	320	24	403	320	83	26%	320
Agency services		294	260	-	-	-	-	-	0%	-
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		1 131	2 013	1 490	174	1 826	1 490	337	23%	1 490
Interest from Current and Non Current Assets		4 071	4 350	4 582	503	6 183	4 582	1 601	35%	4 582
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		56	252	60	5	61	60	0	1%	60
Rental from Fixed Assets		624	292	530	156	568	530	38	7%	530
Licence and permits		-	-	-	-	-	-	-	0%	-
Operational Revenue		84	58	108	3	369	108	261	243%	108
Non-Exchange Revenue										
Property rates		5 073	5 463	5 599	349	5 754	5 599	155	3%	5 599
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		9 575	1 105	510	42	642	510	131	26%	510
Licence and permits		89	140	96	10	94	96	(2)	-2%	96
Transfers and subsidies - Operational		34 785	36 568	36 327	596	34 189	36 327	(2 138)	-6%	36 327
Interest		(761)	234	248	-	-	248	(248)	-100%	248
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	4 650	351	4 468	4 650	(183)	-4%	4 650
Gains on disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Gains		-	-	-	-	-	-	-	0%	-
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		87 299	88 734	86 117	5 082	86 988	86 117	871	1%	86 117
Expenditure By Type										
Employee related costs		29 460	32 548	32 214	5 291	31 608	32 214	(606)	-2%	32 214
Remuneration of councillors		3 018	3 404	3 448	280	3 324	3 448	(124)	-4%	3 448
Bulk purchases - electricity		16 197	18 315	18 464	1 734	16 283	18 464	(2 182)	-12%	18 464
Inventory consumed		428	628	717	177	615	717	(103)	-14%	717
Debt impairment		(3 638)	4 315	3 748	-	3 529	3 748	(218)	-6%	3 748
Depreciation and amortisation		7 094	5 748	5 748	-	5 269	5 748	(479)	-8%	5 748
Interest		2 097	301	301	(35)	12	301	(289)	-96%	301
Contracted services		9 248	8 734	8 107	513	5 843	8 107	(2 264)	-28%	8 107
Transfers and subsidies		490	390	260	137	277	260	17	7%	260
Irrecoverable debts written off		18 210	1 302	1 100	51	4 078	1 100	2 978	271%	1 100
Operational costs		12 370	13 049	12 539	747	11 795	12 539	(744)	-6%	12 539
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	-	-	-	-	-	-	0%	-
Total Expenditure		94 975	88 733	86 646	8 895	82 633	86 646	(4 013)	-5%	86 646
Surplus/(Deficit)		(7 675)	0	(528)	(3 813)	4 356	(528)	4 884	-925%	(528)
Transfers and subsidies - capital (monetary allocations)		6 831	18 982	29 411	7 324	17 482	29 411	(11 929)	-41%	29 411
Transfers and subsidies - capital (in-kind)		1 465	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions		621	18 983	28 883	3 511	21 838	28 883			28 883
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		621	18 983	28 883	3 511	21 838	28 883			28 883
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		621	18 983	28 883	3 511	21 838	28 883			28 883
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		621	18 983	28 883	3 511	21 838	28 883			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) - M12 June

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 - Financial Services		3 547	1 166	1 969	71	1 248	1 969	(721)	-37%	1 969	
Vote 3 - Technical Services		2 271	23 379	30 237	7 020	17 176	30 237	(13 061)	-43%	30 237	
Vote 4 - Corporate and Community Services		47	2 656	4 841	273	792	4 841	(4 049)	-84%	4 841	
Total Capital Multi-year expenditure	4,7	5 865	27 200	37 047	7 364	19 216	37 047	(17 832)	-48%	37 047	
Single Year expenditure appropriation	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-	
Vote 3 - Technical Services		6 977	-	-	-	-	-	-	-	-	
Vote 4 - Corporate and Community Services		197	-	-	-	-	-	-	-	-	
Vote 15 -		217	-	-	-	-	-	-	-	-	
Total Capital single-year expenditure	4	7 391	-	-	-	-	-	-	-	-	
Total Capital Expenditure		13 256	27 200	37 047	7 364	19 216	37 047	(17 832)	-48%	37 047	
Capital Expenditure - Functional Classification											
Governance and administration		7 147	1 166	1 969	71	1 248	1 969	(721)	-37%	1 969	
Executive and council		-	-	-	-	-	-	-	-	-	
Finance and administration		7 147	1 166	1 969	71	1 248	1 969	(721)	-37%	1 969	
Internal audit		-	-	-	-	-	-	-	-	-	
Community and public safety		770	2 656	4 841	273	792	4 841	(4 049)	-84%	4 841	
Community and social services		197	150	902	-	242	902	(660)	-73%	902	
Sport and recreation		330	2 506	3 677	23	300	3 677	(3 377)	-92%	3 677	
Public safety		243	-	262	250	250	262	(12)	-4%	262	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Economic and environmental services		3 412	8 440	10 823	1 826	6 552	10 823	(4 271)	-39%	10 823	
Planning and development		-	-	-	-	-	-	-	-	-	
Road transport		3 412	8 440	10 823	1 826	6 552	10 823	(4 271)	-39%	10 823	
Environmental protection		-	-	-	-	-	-	-	-	-	
Trading services		1 927	14 939	19 414	5 194	10 623	19 414	(8 791)	-45%	19 414	
Energy sources		-	1 726	2 770	992	1 169	2 770	(1 601)	-58%	2 770	
Water management		509	11 975	14 135	4 115	7 306	14 135	(6 829)	-48%	14 135	
Waste water management		1 417	1 138	2 255	86	2 025	2 255	(230)	-10%	2 255	
Waste management		-	100	255	-	125	255	(130)	-51%	255	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure - Functional Classification	3	13 256	27 200	37 047	7 364	19 216	37 047	(17 832)	-48%	37 047	
Funded by:											
National Government		10 359	15 811	20 873	5 767	13 404	20 873	(7 469)	-36%	20 873	
Provincial Government		999	696	696	-	693	696	(3)	0%	696	
District/Municipality		(1 262)	-	2 067	1 022	1 590	2 067	(477)	-23%	2 067	
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	
Transfers recognised - capital		10 096	16 507	23 636	6 789	15 687	23 636	(7 949)	-34%	23 636	
Borrowing	6	-	-	-	-	-	-	-	-	-	
Internally generated funds		3 160	10 693	13 412	575	3 529	13 412	(9 883)	-74%	13 412	
Total Capital Funding		13 256	27 200	37 047	7 364	19 216	37 047	(17 832)	-48%	37 047	

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		3 547	1 166	1 969	71	1 248	1 969	(721)	-37%	1 969
2.1 - Financial Services		3 547	1 166	1 969	71	1 248	1 969	(721)	-37%	1 969
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		2 271	23 379	30 237	7 020	17 176	30 237	(13 061)	-43%	30 237
3.1 - Public Works		85	8 440	10 823	1 826	6 552	10 823	(4 271)	-39%	10 823
3.2 - Electricity Services		-	1 726	2 770	992	1 169	2 770	(1 601)	-58%	2 770
3.3 - Water Services		1 771	11 975	12 994	3 252	6 168	12 994	(6 826)	-53%	12 994
3.4 - Water Storage		-	-	1 141	863	1 137	1 141	(3)	0%	1 141
3.5 - Sewerage Services		415	300	401	86	346	401	(54)	-13%	401
3.6 - Storm Water Management		-	838	1 854	-	1 678	1 854	(176)	-9%	1 854
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	100	255	-	125	255	(130)	-51%	255
Vote 4 - Corporate and Community Services		47	2 656	4 841	273	792	4 841	(4 049)	-84%	4 841
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		-	150	759	-	126	759	(633)	-83%	759
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library Services		-	-	143	-	116	143	(27)	-19%	143
4.6 - Sport and Recreation		(197)	2 506	3 677	23	300	3 677	(3 377)	-92%	3 677
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		243	-	262	250	250	262	(12)	-4%	262
Total multi-year capital expenditure		5 865	27 200	37 047	7 364	19 216	37 047	(17 832)	-48%	37 047
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
2.1 - Financial Services		-	-	-	-	-	-	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		6 977	-	-	-	-	-	-	-	-
3.1 - Public Works		6 822	-	-	-	-	-	-	-	-
3.2 - Electricity Services		-	-	-	-	-	-	-	-	-
3.3 - Water Services		(1 262)	-	-	-	-	-	-	-	-
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		1 417	-	-	-	-	-	-	-	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		197	-	-	-	-	-	-	-	-
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		197	-	-	-	-	-	-	-	-
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library Services		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	-	-	-	-	-	-	-	-
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	-	-	-	-	-	-	-	-
Vote 15 -		217	-	-	-	-	-	-	-	-
		217	-	-	-	-	-	-	-	-
Total single-year capital expenditure		7 391	-	-	-	-	-	-	-	-
Total Capital Expenditure		13 256	27 200	37 047	7 364	19 216	37 047	(17 832)	(0)	37 047

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	50 731	58 602	50 731
Trade and other receivables from exchange transactions		5 708	2 182	6 172	5 828	6 172
Receivables from non-exchange transactions		426	3 912	1 720	1 670	1 720
Current portion of non-current receivables						
Inventory		1 915	1 225	1 856	1 682	1 856
VAT		4 302	1 152	1 090	6 469	1 090
Other current assets		1 257	1 160	1 252	1 252	1 252
Total current assets		66 145	49 570	62 821	75 503	62 821
Non current assets						
Investments						
Investment property		13 528	13 691	13 614	13 602	13 614
Property, plant and equipment		181 514	214 241	211 369	194 646	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						
Total non current assets		196 749	229 241	226 637	209 930	226 637
TOTAL ASSETS		262 894	278 812	289 458	285 433	289 458
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		43	98	43	-	43
Consumer deposits		658	648	658	733	658
Trade and other payables from exchange transactions		2 187	4 345	8 307	2 122	8 307
Trade and other payables from non-exchange transactions		12 650	3 472	11 630	14 845	11 630
Provision		26 772	24 384	27 934	758	27 934
VAT		5 675	2 525	2 148	7 599	2 148
Other current liabilities						
Total current liabilities		47 984	35 473	50 719	26 058	50 719
Non current liabilities						
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	4 096	2 554
Total non current liabilities		6 799	3 718	4 001	30 710	4 001
TOTAL LIABILITIES		54 784	39 191	54 720	56 767	54 720
NET ASSETS	2	208 110	239 620	234 738	228 666	234 738
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		197 610	229 120	224 238	218 166	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	228 666	234 738

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		821	5 187	5 318	370	4 831	5 318	(487)	-9%	5 318
Service charges		5 545	32 410	31 745	3 042	35 812	31 745	4 068	13%	31 745
Other revenue		180 753	1 484	1 172	16 761	158 412	1 172	157 239	13412%	1 172
Transfers and Subsidies - Operational		2	34 368	36 327	79	42 452	36 327	6 125	17%	36 327
Transfers and Subsidies - Capital		-	18 982	29 411	-	8 890	29 411	(20 521)	-70%	29 411
Interest		2 038	4 350	4 582	503	6 183	4 582	1 601	35%	4 582
Dividends								-		
Payments										
Suppliers and employees		(43 484)	(77 790)	(73 351)	(10 033)	(72 484)	(73 351)	(868)	1%	(73 351)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		145 674	18 991	35 203	10 722	184 096	35 203	(148 893)	-423%	35 203
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)	(37 047)	(8 562)	(22 004)	(37 047)	(15 043)	41%	(37 047)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 742)	(27 200)	(37 047)	(8 562)	(22 004)	(37 047)	(15 043)	41%	(37 047)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		658	648	658	(1)	76	-	76	#DIV/0!	658
Payments										
Repayment of borrowing		-	(51)	(51)	-	-	(51)	(51)	100%	(51)
NET CASH FROM/(USED) FINANCING ACTIVITIES		658	597	606	(1)	76	(51)	(127)	248%	606
NET INCREASE/ (DECREASE) IN CASH HELD		136 590	(7 612)	(1 238)	2 159	162 168	(1 895)			(1 238)
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:		182 451	37 805	51 158		214 563	50 500			51 158

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.2%	6.8%	7.0%	0.0%	4.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		9.7%	4.3%	9.6%	9.2%	9.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	137.8%	139.7%	123.9%	289.8%	123.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		109.5%	112.6%	100.0%	224.9%	100.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.5%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		33.7%	36.7%	37.4%	36.3%	37.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		23.4%	19.4%	20.1%	18.7%	20.1%
Interest & Depreciaton	I&D/Total Revenue - capital revenue		10.5%	6.8%	7.0%	0.0%	4.4%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2023/24										Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L1 to 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							
R thousands																
Debtors Age Analysis By Income Source																
Trade and Other Receivables from Exchange Transactions - Water	1200	418	468	501	325	324	291	1 348	3 784	7 460	6 072	-	-			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	976	258	187	92	55	41	245	382	2 236	815	-	-			
Receivables from Non-exchange Transactions - Property Rates	1400	220	93	89	157	41	39	639	1 439	2 716	2 315	-	-			
Receivables from Exchange Transactions - Waste Water Management	1500	413	324	282	191	191	165	1 073	2 815	5 453	4 435	-	-			
Receivables from Exchange Transactions - Waste Management	1600	225	198	195	125	142	107	732	1 831	3 556	2 938	-	-			
Receivables from Exchange Transactions - Property Rental Debtors	1700	148	16	16	15	15	15	93	518	837	657	-	-			
Interest on Arrear Debtor Accounts	1810	173	224	202	154	174	142	853	2 758	4 679	4 080	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-			
Other	1900	(846)	11	9	6	6	7	1 412	514	1 118	1 945	-	-			
Total By Income Source	2000	1 728	1 591	1 481	1 066	948	808	6 395	14 040	28 056	23 256	-	-			
2022/23 - totals only																
Debtors Age Analysis By Customer Group																
Organs of State	2200	74	34	26	129	28	29	397	858	1 575	1 441	-	-			
Commercial	2300	522	278	255	95	81	80	756	2 068	4 132	3 077	-	-			
Households	2400	1 132	1 279	1 200	842	839	699	5 242	11 116	22 348	18 738	-	-			
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-			
Total By Customer Group	2600	1 728	1 591	1 481	1 066	948	808	6 395	14 040	28 056	23 256	-	-			

5.1.1 Collection rate – JUNE 2024

The municipality had a collection rate of 81% for the end of JUNE 2024.

Service	Monthly Billing	Collections	TotAT
Electricity	1 132 816.25	- 1 015 158.45	117 657.80
Sewerage	556 859.64	- 506 522.07	50 337.57
Refuse	218 226.31	- 166 787.07	51 439.24
Water	342 486.53	- 316 900.17	25 586.36
Property Rates	327 585.42	- 394 362.10	66 776.68
Other Service Charges	409 014.18	- 32 114.70	376 899.48
	2 986 988.33	- 2 431 844.56	-81.41%

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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

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 - M 12 June

Description	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:	1,2	29 596	31 856	31 851	213	31 496	31 851	(354)	-1.1%	31 851
Local Government Equitable Share		26 548	28 653	28 653	-	28 653	28 653	-		28 653
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 237	1 098	1 098	-	769	1 098	(329)	-30.0%	1 098
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 650	1 700	1 700	120	1 700	1 700	(0)	0.0%	1 700
Municipal Infrastructure Grant		161	405	400	92	374	400	(25)	-6.3%	400
Provincial Government:		2 607	2 477	4 263	288	2 544	4 263	(1 718)	-40.3%	4 263
Infrastructure		50	-	225	-	221	225	(4)	-1.8%	225
Infrastructure										
Capacity Building		2 557	2 477	4 038	288	2 324	4 038	(1 714)	-42.5%	4 038
Capacity Building										
District Municipality:	4	609	-	179	95	95	179	(83)	-46.7%	179
Infrastructure										
Infrastructure										
Capacity Building		609	-	179	95	95	179	(83)	-46.7%	179
Capacity Building										
Other grant providers:		1 974	2 235	35	-	53	35	18	51.6%	35
Other Grants Received		1 974	2 235	35	-	53	35	18	51.6%	35
Total Operating Transfers and Grants	5	34 785	36 568	36 327	596	34 189	36 327	(2 138)	-5.9%	36 327
Capital Transfers and Grants										
National Government:		5 831	18 182	24 703	6 248	14 921	24 703	(9 782)	-39.6%	24 703
Integrated National Electrification Programme Grant		-	490	490	-	-	490	(490)	-100.0%	490
Municipal Infrastructure Grant		3 843	7 692	11 649	2 801	8 122	11 649	(3 528)	-30.3%	11 649
Water Services Infrastructure Grant		1 988	10 000	12 564	3 446	6 800	12 564	(5 764)	-45.9%	12 564
Provincial Government:		1 000	800	4 707	1 076	2 561	4 707	(2 147)	-45.6%	4 707
Infrastructure		-	-	3 912	1 076	1 815	3 912	(2 097)	-53.6%	3 912
Infrastructure										
Capacity Building		1 000	800	795	-	745	795	(50)	-6.3%	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	8 296	18 982	29 411	7 324	17 482	29 411	(11 929)	-40.6%	29 411
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	43 081	55 550	65 738	7 920	51 671	65 738	(14 066)	-21.4%	65 738

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		26 390	31 852	30 548	3 641	27 097	30 548	(3 451)	-11.3%	30 548
Equitable Share		23 378	28 486	27 333	3 433	24 361	27 333	(2 971)	-10.9%	27 333
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 237	1 098	1 115	-	782	1 115	(333)	-29.8%	1 115
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 631	1 700	1 700	146	1 582	1 700	(118)	-6.9%	1 700
Municipal Infrastructure Grant		144	568	401	61	372	401	(29)	-7.2%	401
Provincial Government:		2 551	2 464	2 594	426	2 111	2 594	(482)	-18.6%	2 594
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building		2 551	2 464	2 594	426	2 111	2 594	(482)	-18.6%	2 594
Capacity Building										
Other grant providers:		1 970	2 200	2 073	95	2 169	2 073	95	4.6%	2 073
Expenditure on Other Grants		1 970	2 200	2 073	95	2 169	2 073	95	4.6%	2 073
Total operating expenditure of Transfers and Grants:		30 911	36 516	35 215	4 161	31 377	35 215	(3 838)	-10.9%	35 215
Capital expenditure of Transfers and Grants										
National Government:		10 359	15 811	20 873	5 767	13 404	20 873	(7 469)	-35.8%	20 873
Integrated National Electrification Programme Grant		(189)	426	426	-	-	426	(426)	-100.0%	426
Municipal Infrastructure Grant		8 776	6 690	9 522	2 429	7 150	9 522	(2 372)	-24.9%	9 522
Water Services Infrastructure Grant		1 771	8 696	10 925	3 338	6 254	10 925	(4 671)	-42.8%	10 925
Provincial Government:		999	696	696	-	693	696	(3)	-0.4%	696
Infrastructure		124	-	-	-	-	-	-	-	-
Infrastructure										
Capacity Building		875	696	696	-	693	696	(3)	-0.4%	696
Capacity Building										
Other grant providers:		(1 262)	-	2 067	1 022	1 590	2 067	(477)	-23.1%	2 067
Expenditure on Other Grants		(1 262)	-	2 067	1 022	1 590	2 067	(477)	-23.1%	2 067
Total capital expenditure of Transfers and Grants		10 096	16 507	23 636	6 789	15 687	23 636	(7 949)	-33.6%	23 636
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		41 007	53 023	58 850	10 951	47 064	58 850	(11 787)	-20.0%	58 850

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	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	2 233	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	7 364	19 216	37 047	17 832	48.1%	0
Total Capital expenditure	11 484	27 200	37 047	19 216					

9.2 Capital Commitments

The total capital commitments to date are R8 580 973.67

See below the capital commitments breakdown:

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Prince Albert Municipality

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CAPITAL EXPENDITURE FOR 2023/2024 UP TO JUNE 2024

*** ALL VOTES ***

CAPITAL EXPENDITURE PER ASSET

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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	6760223	0.00	3265307.71	2775463.82	3494915.29	3494915.29	48.30
WATER RESERVOIRS & R	1003	9974784	4049929	14024713	14024713	4115486.93	7674107.70	1187058.34	6350605.30	6350605.30	54.72
ELECTRICITY RETICULA	1005	1726087	1043676	2769763	2769763	992296.26	1168607.63	0.05	1601155.37	1601155.37	42.19
SEWERAGE PURIFICATIO	1006	300000	100501	400501	400501	85850.00	346456.76	0.00	54044.24	54044.24	86.51
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	22691.00	284463.11	2659833.96	2872494.89	2872494.89	9.01
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	1079092-	7707909	7707909	2147348.60	6667026.05	485055.30	1040882.95	1040882.95	86.50
GRAND TOTAL:		27200044	9847197	37047241	37047241	7363672.79	19861351.96	7212207.27	17185889.04	17185889.04	

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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 - M12 June

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 719	3 062	3 102	252	2 998	3 102	(103)	-3%	3 102
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		300	342	346	27	325	346	(21)	-6%	346
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 018	3 404	3 448	280	3 324	3 448	(124)	-4%	3 448
% increase	4		12.8%	14.2%						14.2%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 207	2 941	2 990	489	2 929	2 990	(61)	-2%	2 990
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		189	452	377	-	-	377	(377)	-100%	377
Motor Vehicle Allowance		336	336	412	52	411	412	(1)	0%	412
Cellphone Allowance		66	66	89	11	86	89	(3)	-3%	89
Sub Total - Senior Managers of Municipality		2 797	3 795	3 868	552	3 426	3 868	(442)	-11%	3 868
% increase	4		35.7%	38.3%						38.3%
Other Municipal Staff										
Basic Salaries and Wages		18 264	21 222	20 469	3 303	20 097	20 469	(372)	-2%	20 469
Pension and UIF Contributions		2 750	3 530	3 308	535	3 208	3 308	(100)	-3%	3 308
Medical Aid Contributions		721	1 156	1 009	175	985	1 009	(24)	-2%	1 009
Overtime		1 503	1 488	1 790	312	1 886	1 790	95	5%	1 790
Performance Bonus		1 323	1 676	1 682	34	34	1 682	(1 648)	-98%	1 682
Motor Vehicle Allowance		36	50	26	4	25	26	(1)	-4%	26
Cellphone Allowance		204	214	232	38	220	232	(12)	-5%	232
Housing Allowances		82	118	90	13	85	90	(5)	-6%	90
Other benefits and allowances		1 083	942	1 278	245	1 386	1 278	108	8%	1 278
Payments in lieu of leave		420	-	-	-	-	-	-	-	-
Long service awards		-	157	261	80	257	261	(4)	-2%	261
Post-retirement benefit obligations		985	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		27 369	30 553	30 146	4 739	28 182	30 146	(1 964)	-7%	30 146
% increase	4		11.6%	10.1%						10.1%
Total Parent Municipality		33 185	37 752	37 462	5 570	34 932	37 462	(2 530)	-7%	37 462
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		33 185	37 752	37 462	5 570	34 932	37 462	(2 530)	-7%	37 462
% increase	4		13.8%	12.9%						12.9%
TOTAL MANAGERS AND STAFF		30 167	34 348	34 014	5 291	31 608	34 014	(2 406)	-7%	34 014

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 - M12 June

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 Outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Cash Receipts By Source																	
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	2 264	1 823	2 298	1 341	2 034	2 015	2 099	(2 295)	19 764	25 141	26 969	
Service charges - Water revenue		245	315	341	303	375	273	377	379	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	490	435	5 493	5 710	6 380	
Service charges - Waste Mangement		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	543	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	-	-	-	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	9 746	10 884	22 024	9 978	18 683	5 436	10 036	18 236	7 619	7 488	(140 425)	426	462	493	
Cash Receipts by Source		37 808	15 949	19 068	26 187	14 961	31 802	9 738	15 774	32 373	11 607	11 668	(149 136)	77 799	89 286	107 846	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)		1 490	-	-	5 000	-	-	-	400	2 000	-	-	10 092	18 982	25 280	26 761	
Total Cash Receipts by Source		39 298	15 949	19 068	31 187	14 961	31 802	9 738	16 174	34 373	11 607	11 668	(139 044)	96 781	114 566	134 628	
Cash Payments by Type																	
Employee related costs		(1 098)	1 221	(175)	2 817	4 406	3 066	1 931	4 451	2 824	2 989	1 463	10 452	34 348	39 803	41 656	
Remuneration of councillors		-	-	-	(209)	(206)	(206)	(206)	(206)	-	(408)	(204)	(1 760)	(3 404)	(3 689)	(3 948)	
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases - Electricity		56	2 282	2 399	1 964	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	8 734	9 858	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	
Cash Payments by Type		278	5 162	3 346	5 228	7 475	8 056	6 636	6 961	5 731	6 748	3 606	11 756	70 983	79 949	88 149	
Other Cash Flows/Payments by Type																	
Capital assets		583	981	3 582	266	1 602	1 582	25	319	1 017	929	2 556	13 758	27 200	29 989	20 439	
Repayment of borrowing		-	-	-	-	-	-	(197)	134	-	-	-	63	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		861	6 143	6 927	5 494	9 077	9 638	6 463	7 414	6 748	7 677	6 163	25 577	98 183	109 938	108 588	
NET INCREASE/(DECREASE) IN CASH HELD		38 437	9 805	12 140	25 693	5 884	22 164	3 274	8 761	27 626	3 930	5 505	(164 621)	(1 402)	4 609	26 039	
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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		7 891	1 564	5 634	901	3 305	5 634	2 330	41.3%	5 634
Roads Infrastructure		7 891	-	-	-	-	-	-	-	-
Roads										
Road Structures		7 891	-	-	-	-	-	-	-	-
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	838	1 854	-	1 678	1 854	176	9.5%	1 854
Drainage Collection		-	838	1 854	-	1 678	1 854	176	9.5%	1 854
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	726	726	124	207	726	519	71.5%	726
LV Networks		-	726	726	124	207	726	519	71.5%	726
Capital Spares										
Water Supply Infrastructure		-	-	3 054	777	1 420	3 054	1 634	53.5%	3 054
Dams and Weirs		-	-	3 054	777	1 420	3 054	1 634	53.5%	3 054
Other assets		2 172	696	1 448	-	809	1 448	639	44.1%	1 448
Operational Buildings		2 172	696	1 448	-	809	1 448	639	44.1%	1 448
Municipal Offices		2 172	696	1 448	-	809	1 448	639	44.1%	1 448
Computer Equipment		1 375	250	738	-	415	738	324	43.8%	738
Computer Equipment		1 375	250	738	-	415	738	324	43.8%	738
Furniture and Office Equipment		70	220	535	71	141	535	394	73.7%	535
Furniture and Office Equipment		70	220	535	71	141	535	394	73.7%	535
Machinery and Equipment		23	4 123	5 090	1 826	4 891	5 090	198	3.9%	5 090
Machinery and Equipment		23	4 123	5 090	1 826	4 891	5 090	198	3.9%	5 090
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
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 new assets	1	11 531	6 853	13 445	2 798	9 560	13 445	3 885	28.9%	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 - M12 June

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		924	16 263	19 163	4 293	9 453	19 163	9 710	50.7%	19 163
Roads Infrastructure		-	4 017	4 906	-	1 587	4 906	3 319	67.6%	4 906
Roads		-	4 017	4 906	-	1 587	4 906	3 319	67.6%	4 906
Electrical Infrastructure		-	1 000	2 044	869	962	2 044	1 082	52.9%	2 044
MV Substations		-	1 000	1 000	108	108	1 000	892	89.2%	1 000
LV Networks		-	-	1 044	761	854	1 044	189	18.1%	1 044
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		509	10 696	11 313	3 338	6 531	11 313	4 781	42.3%	11 313
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		509	8 696	-	-	-	-	-	-	-
Distribution		-	2 000	11 035	3 338	6 254	11 035	4 781	43.3%	11 035
Capital Spares		-	-	277	-	277	-	-	-	277
Sanitation Infrastructure		415	300	401	86	346	401	54	13.5%	401
Waste Water Treatment Works		415	300	401	86	346	401	54	13.5%	401
Solid Waste Infrastructure		-	250	500	-	26	500	474	94.8%	500
Landfill Sites		-	250	500	-	26	500	474	94.8%	500
Community Assets		-	2 606	3 932	23	424	3 932	3 508	89.2%	3 932
Sport and Recreation Facilities		-	2 606	3 932	23	424	3 932	3 508	89.2%	3 932
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 606	3 932	23	424	3 932	3 508	89.2%	3 932
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	200	200	-	173	200	27	13.3%	200
Operational Buildings		-	200	200	-	173	200	27	13.3%	200
Stores		-	200	200	-	173	200	27	13.3%	200
Transport Assets		716	-	262	250	250	262	12	4.5%	262
Transport Assets		716	-	262	250	250	262	12	4.5%	262
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	1 640	19 068	23 557	4 566	10 301	23 557	13 256	56.3%	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 **JUNE 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

 10/07/2024.

Date

10 July 2024