

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

SEPTEMBER 2022

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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 principle 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 2022/23 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 2022/2023

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 SEPTEMBER 2022.

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 2022 for the 2022/2023 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 30 782 619.01

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

Services charges: A positive YTD variance of 121% for service charges. This is due to a correction on water meter readings. This will be corrected when the incorrect readings will be taken to Council for write-off.

Interest earned – external investments: A positive YTD variance of 29%. This is due to the fact that the interest earned on the investment has been reinvested.

Fines, penalties and forfeits: A negative YTD variance of 44%. This will improve because the municipality has acquired a speed camera and the interviews for the position of Senior Traffic officer are concluded and an appointment is imminent.

Agency Service: A negative YTD variance of 100%. The municipality receives the monthly agency commission on time.

Transfers and subsidies: A positive YTD variance of 45% are due to more grant income that has been received than anticipated.

Please refer to table C4 on page 14 for a Breakdown of Revenue by Source.

Operating expenditure by type

The total expenditure to date is R 34 140 317.43

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

Employee Cost: A negative YTD budget variance of 6%. This is due to the start of the new financial year. Most of the vacant positions has been filled. There will also be new appointments during the financial year

Depreciation & asset impairment: A positive YTD budget variance of 0%. Journals are processed on a monthly basis.

Finance charges: A negative YTD budget variance of 84% is recorded. An increase in levies is expected during the next reporting period.

Bulk purchases: A positive YTD budget variance of 10% is reflected as a result of early payment of the eskom account. There is also a lower account than during the winter months

Contracted services: A negative YTD budget variance of 9% is reflected as a result of the appointment of the CFO thus bringing a lower account for accounting services.

Transfers and Subsidies: A positive YTD budget variance of 45% is recorded. This is an increase in expenditure as the previous reporting month.

Please refer to table C4 on page 14 for Breakdown of Expenditure by Type.

Capital expenditure: YTD capital expenditure amounts to R 3 252 876.95.

Cash flow: Bank balance as at 31 September 2022 reflects a positive amount of R 53 097 178.38

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

3.2.2 Reports, tables, charts & explanations

No summary tables and charts are included for this section of the SEPTEMBER 2022 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for SEPTEMBER 2022.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for SEPTEMBER 2022.

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 are 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 - M03 September									
Description	2021/22	Budget Year 2022/23							
	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	-	4 969	-	294	2 037	1 242	794	64%	4 969
Service charges	-	33 451	-	2 400	15 343	8 363	6 980	83%	33 451
Investment revenue	-	2 376	-	254	767	594	173	29%	2 376
Transfers and subsidies	-	34 260	-	775	12 436	8 565	3 871	45%	34 260
Other own revenue	-	5 104	-	162	201	1 276	(1 075)	-84%	5 104
Total Revenue (excluding capital transfers and contributions)	-	80 160	-	3 885	30 783	20 040	10 743	54%	80 160
Employee costs	-	28 978	-	2 210	6 835	7 244	(408)	-6%	28 978
Remuneration of Councillors	-	3 456	-	194	614	864	(250)	-29%	3 456
Depreciation & asset impairment	-	5 474	-	456	1 367	1 368	(2)	-0%	5 474
Finance charges	-	449	-	3	18	112	(94)	-84%	449
Inventory consumed and bulk purchases	-	18 943	-	1 545	5 083	4 736	348	7%	18 943
Transfers and subsidies	-	490	-	178	178	123	55	45%	490
Other expenditure	-	22 369	-	(539)	20 046	5 525	14 521	263%	22 369
Total Expenditure	-	80 158	-	4 047	34 140	19 971	14 169	71%	80 158
Surplus/(Deficit)	-	2	-	(162)	(3 358)	69	(3 427)	-4978%	2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14 110	-	162	3 358	3 528	(170)	-5%	14 110
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	14 112	-	0	(0)	3 596	(3 596)	-100%	14 112
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	14 112	-	0	(0)	3 596	(3 596)	-100%	14 112
Capital expenditure & funds sources									
Capital expenditure	-	16 342	-	321	3 253	2 588	665	26%	16 342
Capital transfers recognised	-	12 336	-	141	2 920	2 138	782	37%	12 336
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 006	-	180	333	450	(117)	-26%	4 006
Total sources of capital funds	-	16 342	-	321	3 253	2 588	665	26%	16 342
Financial position									
Total current assets	-	48 247	-	-	61 560	-	-	-	48 247
Total non current assets	-	210 263	-	-	186 063	-	-	-	210 263
Total current liabilities	-	15 990	-	-	29 629	-	-	-	15 990
Total non current liabilities	-	30 430	-	-	6 871	-	-	-	30 430
Community wealth/Equity	-	212 090	-	-	211 122	-	-	-	212 090
Cash flows									
Net cash from (used) operating	-	16 845	-	1 055	1 833	8 790	6 957	79%	16 845
Net cash from (used) investing	-	(16 342)	-	(453)	(3 088)	(2 463)	625	-25%	(16 342)
Net cash from (used) financing	-	(92)	-	-	-	-	-	-	(92)
Cash/cash equivalents at the month/year end	-	41 389	-	-	51 842	47 304	(4 538)	-10%	53 509
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	1 520	8 692	1 804	697	2 492	540	3 270	14 515	33 529
Creditors Age Analysis									
Total Creditors	2 109	-	-	-	-	-	-	-	2 109

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) - M03 September										
Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Governance and administration</i>		-	39 797	-	954	14 061	9 949	4 112	41%	39 797
Executive and council		-	26 970	-	-	3	6	(3)	-50%	26 970
Finance and administration		-	12 827	-	954	14 058	9 943	4 115	41%	12 827
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 770	-	225	780	943	(163)	-17%	3 770
Community and social services		-	2 383	-	161	597	596	1	0%	2 383
Sport and recreation		-	12	-	-	-	3	(3)	-100%	12
Public safety		-	1 375	-	64	183	344	(161)	-47%	1 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 343	-	270	861	336	525	156%	1 343
Planning and development		-	56	-	1	9	14	(5)	-37%	56
Road transport		-	1 287	-	269	852	322	530	165%	1 287
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	49 360	-	2 599	18 438	12 340	6 098	49%	49 360
Energy sources		-	27 478	-	1 506	5 414	5 232	182	3%	27 478
Water management		-	14 238	-	304	10 980	5 198	5 783	111%	14 238
Waste water management		-	5 096	-	408	865	1 274	(409)	-32%	5 096
Waste management		-	2 547	-	381	1 179	637	542	85%	2 547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	94 270	-	4 047	34 140	23 567	10 573	45%	94 270
Expenditure - Functional										
<i>Governance and administration</i>		-	29 355	-	(24)	20 956	7 322	13 634	186%	29 355
Executive and council		-	7 125	-	358	890	1 121	(231)	-21%	7 125
Finance and administration		-	22 230	-	(382)	20 066	6 201	13 865	224%	22 230
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	7 369	-	459	1 555	1 830	(275)	-15%	7 369
Community and social services		-	3 212	-	194	761	801	(39)	-5%	3 212
Sport and recreation		-	1 900	-	115	363	475	(112)	-24%	1 900
Public safety		-	2 257	-	150	431	554	(123)	-22%	2 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 282	-	807	2 782	2 284	498	22%	9 282
Planning and development		-	106	-	1	20	26	(6)	-24%	106
Road transport		-	9 176	-	806	2 762	2 258	504	22%	9 176
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	33 882	-	2 739	8 780	8 468	312	4%	33 882
Energy sources		-	20 907	-	1 856	5 813	5 227	586	11%	20 907
Water management		-	5 519	-	421	1 354	1 380	(26)	-2%	5 519
Waste water management		-	4 359	-	326	1 023	1 090	(67)	-6%	4 359
Waste management		-	3 097	-	135	590	772	(182)	-24%	3 097
<i>Other</i>		-	270	-	68	68	68	-	-	270
Total Expenditure - Functional	3	-	80 158	-	4 047	34 140	19 971	14 169	71%	80 158
Surplus/ (Deficit) for the year		-	14 112	-	-	-	3 596	(3 596)	-100%	14 112

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration			39 797		954	14 061	9 949	4 112	41%	39 797
Executive and council			26 970			3	6	(3)	(0)	26 970
Mayor and Council			24			3	6	(3)	(0)	24
Municipal Manager, Town Secretary and Chief Executive			26 946							26 946
Finance and administration			12 827		954	14 058	9 943	4 115	0	12 827
Administrative and Corporate Support			757		45	217	189	27	0	757
Asset Management										
Finance			12 070		909	13 842	9 754	4 088	0	12 070
Community and public safety			3 770		225	780	943	(163)	(0)	3 770
Community and social services			2 383		161	597	596	1	0	2 383
Cemeteries, Funeral Parlours and Crematoriums			21		2	6	5	0	0	21
Community Halls and Facilities			309		14	41	77	(37)	(0)	309
Disaster Management			100			7	25	(18)	(0)	100
Libraries and Archives			1 952		145	544	488	56	0	1 952
Sport and recreation			12				3	(3)	(0)	12
Recreational Facilities										
Sports Grounds and Stadiums			12				3	(3)	(0)	12
Public safety			1 375		64	183	344	(161)	(0)	1 375
Police Forces, Traffic and Street Parking Control			1 375		64	183	344	(161)	(0)	1 375
Economic and environmental services			1 343		270	861	336	525	0	1 343
Planning and development			56		1	9	14	(5)	(0)	56
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning			56		1	9	14	(5)	(0)	56
Regional Planning and Development										
Road transport			1 287		269	852	322	530	0	1 287
Road and Traffic Regulation										
Roads			1 287		269	852	322	530	0	1 287
Trading services			49 360		2 599	18 438	12 340	6 098	0	49 360
Energy sources			27 478		1 506	5 414	5 232	182	0	27 478
Electricity			27 478		1 506	5 414	5 232	182	0	27 478
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management			14 238		304	10 980	5 198	5 783	0	14 238
Water Treatment										
Water Distribution			14 238		304	10 980	5 198	5 783	0	14 238
Water Storage										
Waste water management			5 096		408	865	1 274	(409)	(0)	5 096
Public Toilets										
Sewerage			5 096		408	865	1 274	(409)	(0)	5 096
Storm Water Management										
Waste Water Treatment										
Waste management			2 547		381	1 179	637	542	0	2 547
Solid Waste Disposal (Landfill Sites)			2 176		226	714	544	170	0	2 176
Solid Waste Removal			370		154	465	93	372	0	370
Street Cleaning										
Other										
Tourism										
Total Revenue - Functional	2		94 270		4 047	34 140	23 567	10 573	0	94 270
Expenditure - Functional										
Municipal governance and administration			29 355		(24)	20 956	7 322	13 634	0	29 355
Executive and council			7 125			358	890	1 121	(231)	7 125
Mayor and Council			4 483			358	890	1 121	(231)	4 483
Municipal Manager, Town Secretary and Chief Executive			2 642							2 642
Finance and administration			22 230		(382)	20 066	6 201	13 865	0	22 230
Administrative and Corporate Support			7 346			559	2 262	1 837	426	7 346
Asset Management										
Finance			14 884		(941)	17 804	4 365	13 439	0	14 884
Community and public safety			7 369		459	1 555	1 830	(275)	(0)	7 369
Community and social services			3 212		194	761	801	(39)	(0)	3 212
Cemeteries, Funeral Parlours and Crematoriums			10		0	0	0	(0)	(0)	10
Community Halls and Facilities			283		21	119	73	46	0	283
Disaster Management			658			28	105	59	(0)	658
Libraries and Archives			2 251		145	537	563	(26)	(0)	2 251
Sport and recreation			1 900		115	363	475	(112)	(0)	1 900
Recreational Facilities										
Sports Grounds and Stadiums			1 900		115	363	475	(112)	(0)	1 900
Public safety			2 257		150	431	554	(123)	(0)	2 257
Fire Fighting and Protection										
Police Forces, Traffic and Street Parking Control			2 257		150	431	554	(123)	(0)	2 257
Economic and environmental services			9 282		807	2 782	2 284	498	0	9 282
Planning and development			106		1	20	26	(6)	(0)	106
Corporate Wide Strategic Planning (IDPs, LEDs)			51		1	11	13	(1)	(0)	51
Economic Development/Planning			55		1	9	14	(5)	(0)	55
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Road transport			9 176		806	2 762	2 258	504	0	9 176
Public Transport										
Road and Traffic Regulation										
Roads			9 176		806	2 762	2 258	504	0	9 176
Trading services			33 882		2 739	8 780	8 468	312	0	33 882
Energy sources			20 907		1 856	5 813	5 227	586	0	20 907
Electricity			20 907		1 856	5 813	5 227	586	0	20 907
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management			5 519		421	1 354	1 380	(26)	(0)	5 519
Water Treatment										
Water Distribution			5 519		421	1 354	1 380	(26)	(0)	5 519
Water Storage										
Waste water management			4 359		326	1 023	1 090	(67)	(0)	4 359
Public Toilets										
Sewerage			4 359		326	1 023	1 090	(67)	(0)	4 359
Storm Water Management										
Waste Water Treatment										
Waste management			3 097		135	590	772	(182)	(0)	3 097
Solid Waste Disposal (Landfill Sites)			1 890		9	56	172	(116)	(0)	1 890
Solid Waste Removal			1 207		127	535	600	(65)	(0)	1 207
Street Cleaning										
Other			270		68	68	68			270
Tourism			270		68	68	68			270
Total Expenditure - Functional	3		80 158		4 047	34 140	19 971	14 169	0	80 158
Surplus/ (Deficit) for the year			14 112				3 596	(3 596)	(0)	14 112

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) - M03 September										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	26 970	-	(4)	10 347	6 742	3 604	53.5%	26 970
Vote 2 - DIRECTOR FINANCE		-	12 081	-	913	3 498	3 018	481	15.9%	12 081
Vote 3 - DIRECTOR CORPORATE		-	802	-	45	225	203	22	10.9%	802
Vote 4 - DIRECTOR COMMUNITY		-	3 770	-	225	780	943	(163)	-17.3%	3 770
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	50 647	-	2 868	19 290	12 662	6 628	52.4%	50 647
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	94 270	-	4 047	34 140	23 567	10 573	44.9%	94 270
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 125	-	476	1 413	1 766	(353)	-20.0%	7 125
Vote 2 - DIRECTOR FINANCE		-	14 879	-	(1 059)	17 281	3 720	13 561	364.6%	14 879
Vote 3 - DIRECTOR CORPORATE		-	7 452	-	560	2 282	1 863	419	22.5%	7 452
Vote 4 - DIRECTOR COMMUNITY		-	7 639	-	526	1 623	1 897	(275)	-14.5%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 062	-	3 544	11 542	10 726	816	7.6%	43 062
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	80 158	-	4 047	34 140	19 971	14 169	70.9%	80 158
Surplus/ (Deficit) for the year	2	-	14 112	-	-	-	3 596	(3 596)	-100.0%	14 112

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		-	26 970	-	(4)	10 347	6 742	3 604	53%	26 970
1.1 - MUNICIPAL MANAGER		-	26 946	-	(4)	10 344	6 736	3 607	54%	26 946
1.2 - COUNCIL GENERAL EXPENSES		-	24	-	-	3	6	(3)	-50%	24
Vote 2 - DIRECTOR FINANCE		-	12 081	-	913	3 498	3 018	481	16%	12 081
2.1 - FINANCIAL SERVICES		-	7 112	-	918	3 510	3 335	175	5%	7 112
2.2 - PROPERTY RATES		-	4 969	-	(5)	(12)	(318)	306	-96%	4 969
Vote 3 - DIRECTOR CORPORATE		-	802	-	45	225	203	22	11%	802
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	56	-	1	9	14	(5)	-37%	56
3.3 - CORPORATE SERVICES		-	746	-	45	217	189	27	14%	746
Vote 4 - DIRECTOR COMMUNITY		-	3 770	-	225	780	943	(163)	-17%	3 770
4.1 - CEMETRIES		-	21	-	2	6	5	0	9%	21
4.2 - LIBRARY		-	1 952	-	145	544	488	56	11%	1 952
4.3 - DISASTER MANAGEMENT		-	100	-	-	7	25	(18)	-72%	100
4.4 - COMMUNITY HALLS		-	309	-	14	41	77	(37)	-47%	309
4.5 - TRAFFIC CONTROL		-	1 375	-	64	183	344	(161)	-47%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	12	-	-	-	3	(3)	-100%	12
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	50 647	-	2 868	19 290	12 662	6 628	52%	50 647
5.1 - ELECTRICITY SERVICES		-	27 478	-	1 506	5 414	5 232	182	3%	27 478
5.2 - WATER SERVICES		-	14 238	-	304	10 980	5 198	5 783	111%	14 238
5.3 - SEWERAGE		-	5 096	-	408	865	1 274	(409)	-32%	5 096
5.4 - REFUSE		-	2 547	-	381	1 179	637	542	85%	2 547
5.5 - PUBLIC WORKS		-	1 287	-	269	852	322	530	165%	1 287
Total Revenue by Vote	2	-	94 270	-	4 047	34 140	23 567	10 573	45%	94 270
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 125	-	476	1 413	1 766	(353)	-20%	7 125
1.1 - MUNICIPAL MANAGER		-	2 642	-	118	523	645	(122)	-19%	2 642
1.2 - COUNCIL GENERAL EXPENSES		-	4 483	-	358	890	1 121	(231)	-21%	4 483
Vote 2 - DIRECTOR FINANCE		-	14 879	-	(1 059)	17 281	3 720	13 561	365%	14 879
2.1 - FINANCIAL SERVICES		-	14 879	-	(1 059)	17 281	3 720	13 561	365%	14 879
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	7 452	-	560	2 282	1 863	419	23%	7 452
3.1 - IDP		-	51	-	1	11	13	(1)	-11%	51
3.2 - STRATEGIC SERVICES		-	55	-	1	9	14	(5)	-36%	55
3.3 - CORPORATE SERVICES		-	7 346	-	559	2 262	1 837	426	23%	7 346
Vote 4 - DIRECTOR COMMUNITY		-	7 639	-	526	1 623	1 897	(275)	-14%	7 639
4.1 - CEMETRIES		-	10	-	0	0	0	(0)	0%	10
4.2 - LIBRARY		-	2 251	-	145	537	563	(26)	-5%	2 251
4.3 - DISASTER MANAGEMENT		-	658	-	28	105	165	(59)	-36%	658
4.4 - COMMUNITY HALLS		-	293	-	21	119	73	46	62%	293
4.5 - TRAFFIC CONTROL		-	2 257	-	150	431	554	(123)	-22%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 900	-	115	363	475	(112)	-24%	1 900
4.8 - TOURISM		-	270	-	68	68	68	-	-	270
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 062	-	3 544	11 542	10 726	816	8%	43 062
5.1 - ELECTRICITY SERVICES		-	20 907	-	1 856	5 813	5 227	586	11%	20 907
5.2 - WATER SERVICES		-	5 519	-	421	1 354	1 380	(26)	-2%	5 519
5.3 - SEWERAGE		-	4 359	-	326	1 023	1 090	(67)	-6%	4 359
5.4 - REFUSE		-	3 097	-	135	590	772	(182)	-24%	3 097
5.5 - PUBLIC WORKS		-	9 181	-	806	2 762	2 258	504	22%	9 181
Total Expenditure by Vote	2	-	80 158	-	4 047	34 140	19 971	14 169	0	80 158
Surplus/ (Deficit) for the year	2	-	14 112	-	-	-	3 596	(3 596)	(0)	14 112

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

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	4 969	–	294	2 037	1 242	794	64%	4 969
Service charges - electricity revenue		–	20 687	–	1 506	5 414	5 172	242	5%	20 687
Service charges - water revenue		–	5 951	–	142	7 623	1 488	6 135	412%	5 951
Service charges - sanitation revenue		–	4 636	–	525	1 592	1 159	433	37%	4 636
Service charges - refuse revenue		–	2 177	–	226	714	544	170	31%	2 177
Rental of facilities and equipment		–	340	–	22	66	85	(19)	-23%	340
Interest earned - external investments		–	2 376	–	254	767	594	173	29%	2 376
Interest earned - outstanding debtors		–	2 011	–	37	(262)	503	(765)	-152%	2 011
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	1 107	–	53	156	277	(120)	-44%	1 107
Licences and permits		–	153	–	11	33	38	(5)	-14%	153
Agency services		–	120	–	–	–	30	(30)	-100%	120
Transfers and subsidies		–	34 260	–	775	12 436	8 565	3 871	45%	34 260
Other revenue		–	832	–	39	207	343	(136)	-40%	832
Gains		–	540	–	–	–	–	–	–	540
Total Revenue (excluding capital transfers and contributions)		–	80 160	–	3 885	30 783	20 040	10 743	54%	80 160
Expenditure By Type										
Employee related costs		–	28 978	–	2 210	6 835	7 244	(408)	-6%	28 978
Remuneration of councillors		–	3 456	–	194	614	864	(250)	-29%	3 456
Debt impairment		–	4 160	–	347	1 040	1 040	(0)	0%	4 160
Depreciation & asset impairment		–	5 474	–	456	1 367	1 368	(2)	0%	5 474
Finance charges		–	449	–	3	18	112	(94)	-84%	449
Bulk purchases - electricity		–	18 404	–	1 527	5 052	4 601	451	10%	18 404
Inventory consumed		–	539	–	18	31	135	(103)	-77%	539
Contracted services		–	6 849	–	779	1 524	1 670	(145)	-9%	6 849
Transfers and subsidies		–	490	–	178	178	123	55	45%	490
Other expenditure		–	11 260	–	(1 664)	17 481	2 815	14 667	521%	11 260
Losses		–	100	–	–	–	–	–	–	100
Total Expenditure		–	80 158	–	4 047	34 140	19 971	14 169	71%	80 158
Surplus/(Deficit)		–	2	–	162	(3 358)	69	(3 427)	(0)	2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	14 110	–	162	3 358	3 528	(170)	(0)	14 110
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	14 112	–	325	(0)	3 596			14 112
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	14 112	–	325	(0)	3 596			14 112
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	14 112	–	325	(0)	3 596			14 112
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	14 112	–	325	(0)	3 596			14 112

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) - M03
September

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	1 300	-	15	130	300	(170)	-57%	1 300
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	2 182	-	-	-	95	(95)	-100%	2 182
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	12 859	-	306	3 123	2 193	930	42%	12 859
Total Capital single-year expenditure	4	-	16 342	-	321	3 253	2 588	665	26%	16 342
Total Capital Expenditure		-	16 342	-	321	3 253	2 588	665	26%	16 342
Capital Expenditure - Functional Classification										
Governance and administration		-	1 300	-	-	-	300	(300)	-100%	1 300
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 300	-	-	-	300	(300)	-100%	1 300
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 182	-	-	-	95	(95)	-100%	2 182
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 182	-	-	-	95	(95)	-100%	2 182
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	3 404	-	-	-	801	(801)	-100%	3 404
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3 404	-	-	-	801	(801)	-100%	3 404
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	9 456	-	-	-	1 392	(1 392)	-100%	9 456
Energy sources		-	800	-	-	-	-	-	-	800
Water management		-	6 569	-	-	-	1 392	(1 392)	-100%	6 569
Waste water management		-	2 087	-	-	-	-	-	-	2 087
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	16 342	-	-	-	2 588	(2 588)	-100%	16 342
Funded by:										
National Government		-	12 136	-	-	2 493	746	1 748	234%	12 136
Provincial Government		-	200	-	141	426	1 392	(966)	-69%	200
District Municipality		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	12 336	-	141	2 920	2 138	782	37%	12 336
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 006	-	180	333	450	(117)	-26%	4 006
Total Capital Funding		-	16 342	-	321	3 253	2 588	665	26%	16 342

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M03 September

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	41 389	-	50 844	41 389
Call investment deposits		-	-	-	-	-
Consumer debtors		-	3 165	-	9 825	3 165
Other debtors		-	3 087	-	(782)	3 087
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	605	-	1 673	605
Total current assets		-	48 247	-	61 560	48 247
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 599	-	13 612	13 599
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	195 337	-	171 063	195 337
Biological		-	-	-	-	-
Intangible		-	94	-	143	94
Other non-current assets		-	1 234	-	1 245	1 234
Total non current assets		-	210 263	-	186 063	210 263
TOTAL ASSETS		-	258 510	-	247 623	258 510
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	98	-	7	98
Consumer deposits		-	589	-	634	589
Trade and other payables		-	12 675	-	6 621	12 675
Provisions		-	2 628	-	22 368	2 628
Total current liabilities		-	15 990	-	29 629	15 990
Non current liabilities						
Borrowing		-	43	-	43	43
Provisions		-	30 387	-	6 828	30 387
Total non current liabilities		-	30 430	-	6 871	30 430
TOTAL LIABILITIES		-	46 420	-	36 501	46 420
NET ASSETS	2	-	212 090	-	211 122	212 090
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	201 590	-	200 622	201 590
Reserves		-	10 500	-	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	212 090	-	211 122	212 090

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2021/22			Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	4 933	-	1 862	2 037	1 242	794	64%	4 933
Service charges		-	30 819	-	3 013	15 343	8 363	6 980	83%	30 819
Other revenue		-	1 489	-	361	462	743	(281)	-38%	1 489
Transfers and Subsidies - Operational		-	32 060	-	10 990	12 436	8 565	3 871	45%	32 060
Transfers and Subsidies - Capital		-	14 110	-	-	3 358	3 528	(170)	-5%	14 110
Interest		-	2 376	-	(52)	(52)	1 097	(1 148)	-105%	2 376
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(68 404)	-	(15 119)	(31 733)	(14 513)	17 220	-119%	(68 404)
Finance charges		-	(49)	-	-	(18)	(112)	(94)	84%	(49)
Transfers and Grants		-	(490)	-	-	-	(123)	(123)	100%	(490)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	16 845	-	1 055	1 833	8 790	6 957	79%	16 845
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		-	(16 342)	-	(453)	(3 088)	(2 463)	625	-25%	(16 342)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(16 342)	-	(453)	(3 088)	(2 463)	625	-25%	(16 342)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing		-	(92)	-	-	-	-	-		(92)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(92)	-	-	-	-	-		(92)
NET INCREASE/ (DECREASE) IN CASH HELD		-	412	-	602	(1 255)	6 327			412
Cash/cash equivalents at beginning:		-	40 977	-	53 097	53 097	40 977			53 097
Cash/cash equivalents at month/year end:		-	41 389	-		51 842	47 304			53 509

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.4%	0.0%	0.1%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	6.0%	0.0%	3.2%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.4%	0.0%	0.4%	0.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	301.7%	0.0%	207.8%	301.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	258.8%	0.0%	171.6%	258.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	7.8%	0.0%	29.4%	7.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	36.1%	0.0%	22.2%	36.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.4%	0.0%	0.1%	4.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September													
Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.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													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	537	7 568	272	239	1 397	149	830	4 593	15 586	7 209	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	860	341	217	52	70	23	97	335	1 996	577	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	262	124	725	43	564	33	169	632	2 551	1 440	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	561	308	277	133	129	113	766	3 685	5 973	4 827	-	-
Receivables from Exchange Transactions - Waste Management	1600	248	165	144	78	84	71	470	2 522	3 782	3 224	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	29	28	16	15	19	12	85	297	501	428	-	-
Interest on Arrear Debtor Accounts	1810	165	149	145	129	219	130	803	2 051	3 790	3 331	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 142)	9	8	7	11	9	50	400	(648)	477	-	-
Total By Income Source	2000	1 520	8 692	1 804	697	2 492	540	3 270	14 515	33 529	21 514	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(343)	35	275	32	571	9	57	182	618	852	-	-
Commercial	2300	334	181	204	30	20	9	50	195	1 027	308	-	-
Households	2400	1 396	8 097	947	570	1 262	435	2 797	13 022	28 525	18 086	-	-
Other	2500	133	380	378	65	640	87	365	1 112	3 159	2 268	-	-
Total By Customer Group	2600	1 520	8 692	1 804	697	2 492	540	3 270	14 515	33 529	21 514	-	-

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September												
Description	NT Code	Budget Year 2022/23									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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 791	-	-	-	-	-	-	-	-	1 791	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (outputless input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	83	-	-	-	-	-	-	-	-	83	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	235	-	-	-	-	-	-	-	-	235	-
Total By Customer Type	1000	2 109	-	-	-	-	-	-	-	-	2 109	-

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 - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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	-	29 833	-	-	310	7 458	(6 637)	-89.0%	29 833
Local Government Equitable Share		-	26 548	-	-	-	6 637	(6 637)	-100.0%	26 548
Local Government Financial Management Grant		-	1 650	-	-	-	413			1 650
Municipal Infrastructure Grant (MIG)		-	398	-	-	-	99			398
EPWP Incentive		-	1 237	-	-	310	309			1 237
Provincial Government:		-	2 203	-	-	658	501	157	31.4%	2 203
Library Grant		-	1 947	-	-	649	487	162	33.3%	1 947
WC Capacity Building Grant		-	-	-	-	-	-	-		-
MRP		-	50	-	-	-	-	-		50
Thusong Centre	4	-	150	-	-	-	-	-		150
CDW		-	56	-	-	9	14	(5)	-36.9%	56
WC FMSG		-	-	-	-	-	-	-		-
Other grant providers:		-	24	-	-	3	6	(3)	-50.5%	24
SETA		-	24	-	-	3	6	(3)	-50.5%	24
NT Contribution to Audit Fees		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	32 060	-	-	971	7 965	(6 483)	-81.4%	32 060
Capital Transfers and Grants										
National Government:		-	14 110	-	2 233	3 532	1 890	1 342	71.0%	14 110
Municipal Infrastructure Grant (MIG)		-	7 558	-	2 233	3 232	1 890	1 342	71.0%	7 558
Water Services Infrastructure Grant		-	6 552	-	-	300	-	-		6 552
Provincial Government:		-	-	-	-	960	-	960	#DIV/0!	-
WC Drought Relief		-	-	-	-	960	-	960	#DIV/0!	-
Total Capital Transfers and Grants	5	-	14 110	-	2 233	4 492	1 890	2 303	121.9%	14 110
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	46 170	-	2 233	5 463	9 855	(4 180)	-42.4%	46 170

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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:		-	29 833	-	633	11 888	11 155	733	6.6%	29 833
Local Government Equitable Share		-	26 548	-	-	10 344	10 351	(7)	-0.1%	26 548
Local Government Financial Management Grant		-	1 650	-	364	692	399	293	73.3%	1 650
Municipal Infrastructure Grant (MIG)		-	398	-	-	-	96	(96)	-100.0%	398
EPWP Incentive		-	1 237	-	269	852	309	543	175.5%	1 237
Provincial Government:		-	2 203	-	146	546	464	82	17.7%	2 203
Library Grant		-	1 947	-	145	537	452	85	18.8%	1 947
WC Capacity Building Grant		-	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	50
Thusong Centre		-	150	-	-	-	-	-	-	150
CDW		-	56	-	1	9	12	(3)	-25.1%	56
Other grant providers:		-	24	-	-	-	-	-	-	24
SETA		-	-	-	-	-	-	-	-	-
NT Contribution to Audit Fees		-	24	-	-	-	-	-	-	24
		-	2 200	-	-	-	-	-	-	2 200
Total operating expenditure of Transfers and Grants:		-	32 060	-	779	12 433	11 619	814	7.0%	32 060
Capital expenditure of Transfers and Grants										
National Government:		-	14 110	-	162	3 358	2 138	1 220	57.1%	14 110
Municipal Infrastructure Grant (MIG)		-	7 558	-	-	2 867	746	2 122	284.6%	7 558
Water Services Infrastructure Grant		-	6 552	-	162	490	1 392	(902)	-64.8%	6 552
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	14 110	-	162	3 358	2 138	1 220	57.1%	14 110
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	46 170	-	941	15 791	13 757	2 034	14.8%	46 170

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September									
Month	2021/22	Budget Year 2022/23							
	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	-	1 362	-	453	453	1 362	908	66.7%	3%
August	-	1 362	-	2 479	2 932	2 724	(208)	-7.7%	18%
September	-	1 362	-	321	3 253	4 085	833	20.4%	20%
October	-	1 362	-	-	-	5 447	-	-	-
November	-	1 362	-	-	-	6 809	-	-	-
December	-	1 362	-	-	-	8 171	-	-	-
January	-	1 362	-	-	-	9 533	-	-	-
February	-	1 362	-	-	-	10 894	-	-	-
March	-	1 362	-	-	-	12 256	-	-	-
April	-	1 362	-	-	-	13 618	-	-	-
May	-	1 362	-	-	-	14 980	-	-	-
June	-	1 362	-	-	-	16 342	-	-	-
Total Capital expenditure	-	16 342	-	3 253					

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 - M03 September

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 114	-	174	549	779	(229)	-29%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	342	-	20	65	85	(21)	-24%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 456	-	194	614	864	(250)	-29%	3 456
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	2 086	-	208	451	522	(71)	-14%	2 086
Pension and UIF Contributions		-	-	-	0	1	1	(0)	-33%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	189	-	0	0	23	(23)	-100%	189
Motor Vehicle Allowance		-	336	-	15	45	45	-	-	336
Cellphone Allowance		-	66	-	6	17	17	-	-	66
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	-	-	-	-	-	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	2 680	-	229	513	607	(94)	-15%	2 680
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	19 102	-	1 465	4 635	4 427	208	5%	19 102
Pension and UIF Contributions		-	2 903	-	226	680	709	(29)	-4%	2 903
Medical Aid Contributions		-	1 120	-	56	164	280	(116)	-41%	1 120
Overtime		-	1 133	-	-	-	-	-	-	1 133
Performance Bonus		-	-	-	(0)	(0)	373	(373)	-100%	-
Motor Vehicle Allowance		-	50	-	15	45	52	(6)	-12%	50
Cellphone Allowance		-	167	-	14	42	42	0	0%	167
Housing Allowances		-	64	-	6	18	16	2	14%	64
Other benefits and allowances		-	871	-	180	545	491	54	11%	871
Payments in lieu of leave		-	366	-	-	-	92	(92)	-100%	366
Long service awards		-	373	-	19	193	93	99	107%	373
Post-retirement benefit obligations		-	150	-	-	-	(73)	73	-100%	150
Sub Total - Other Municipal Staff		-	26 298	-	1 982	6 322	6 502	(180)	-3%	26 298
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	32 434	-	2 404	7 449	7 973	(523)	-7%	32 434
TOTAL SALARY, ALLOWANCES & BENEFITS		-	32 434	-	2 404	7 449	7 973	(523)	-7%	32 434
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 978	-	2 210	6 835	7 109	(273)	-4%	28 978

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 - M03 September

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousands	1																
Cash Receipts By Source																	
Property rates	###	1 862	(120)	294	-	-	-	-	-	-	-	-	-	2 789	4 826	5 163	5 525
Service charges - electricity revenue	###	1 725	2 182	1 506	-	-	-	-	-	-	-	-	-	15 294	20 708	22 698	24 210
Service charges - water revenue		444	7 037	142	-	-	-	-	-	-	-	-	-	(3 031)	4 592	4 936	5 280
Service charges - sanitation revenue		592	474	525	-	-	-	-	-	-	-	-	-	2 984	4 576	5 262	6 051
Service charges - refuse		251	237	226	-	-	-	-	-	-	-	-	-	1 458	2 172	2 498	2 873
Rental of facilities and equipment	66	20	24	22	-	-	-	-	-	-	-	-	-	328	393	421	450
Interest earned - external investments	505	253	260	254	-	-	-	-	-	-	-	-	-	1 737	2 504	2 679	2 867
Interest earned - outstanding debtors		(304)	5	37	-	-	-	-	-	-	-	-	-	2 250	1 988	2 036	2 251
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	189	50	53	53	-	-	-	-	-	-	-	-	-	952	1 108	1 186	1 269
Licenses and permits		7	15	11	-	-	-	-	-	-	-	-	-	127	160	171	183
Agency services		124	454	278	-	-	-	-	-	-	-	-	-	(735)	120	128	137
Transfers and Subsidies - Operational	###	10 990	671	775	-	-	-	-	-	-	-	-	-	20 824	33 260	31 554	33 709
Other revenue	207	31	137	39	-	-	-	-	-	-	-	-	-	397	605	529	556
Cash Receipts by Source		16 045	11 430	4 163										45 372	77 010	79 262	85 361
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National/Provincial and District)	###	-	3 195	162	-	-	-	-	-	-	-	-	-	10 753	14 110	14 369	12 017
Transfers and subsidies - capital (monetary allocations) (National/Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational 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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		16 045	14 625	4 325										56 125	91 121	93 631	97 378
Cash Payments by Type																	
Employee related costs	###	2 341	2 285	2 210	-	-	-	-	-	-	-	-	-	22 042	28 877	29 998	33 231
Remuneration of councillors	614	221	198	194	-	-	-	-	-	-	-	-	-	2 842	3 456	3 767	4 106
Interest paid	18	-	14	3	-	-	-	-	-	-	-	-	-	4 387	4 405	4 141	4 174
Bulk purchases - Electricity	###	1 648	1 877	1 527	-	-	-	-	-	-	-	-	-	710	5 762	5 785	5 828
Acquisitions - water & other inventory	31	2	12	18	-	-	-	-	-	-	-	-	-	464	495	497	498
Contracted services	###	218	527	779	-	-	-	-	-	-	-	-	-	(945)	579	580	562
Grants and subsidies paid - other municipalities	178	-	-	178	-	-	-	-	-	-	-	-	-	5 855	6 033	5 582	5 475
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	320	320	320	320
General expenses	###	10 689	8 457	(1 654)	-	-	-	-	-	-	-	-	-	(8 256)	9 225	9 312	10 701
Cash Payments by Type		15 119	13 369	3 245										27 419	77 008	78 909	84 599
Other Cash Flows/Payments by Type																	
Capital assets	###	453	2 479	156	-	-	-	-	-	-	-	-	-	(3 088)			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		15 572	15 848	3 401										24 331	77 008	78 909	84 599
NET INCREASE/(DECREASE) IN CASH HELD		473	(1 223)	924										31 794	14 113	14 722	12 779
Cash/cash equivalents at the month/year beginning:		52 624	53 097	51 875	52 799	52 799	52 799	52 799	52 799	52 799	52 799	52 799	52 799	52 799	52 624	66 737	81 459
Cash/cash equivalents at the month/year end:		53 097	51 875	52 799	52 799	52 799	52 799	52 799	52 799	52 799	52 799	52 799	52 799	84 593	66 737	81 459	94 238

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 - M03 September

Description	Ref	2021/22	Budget Year 2022/23							
		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		-	9 954	-	306	3 085	2 168	(917)	-42.3%	9 954
Roads Infrastructure		-	3 104	-	165	2 658	776	(1 883)	-242.6%	3 104
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	3 104	-	165	2 658	776	(1 883)	-242.6%	3 104
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 281	-	-	-	-	-	-	1 281
Drainage Collection		-	1 281	-	-	-	-	-	-	1 281
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 569	-	141	426	1 392	966	69.4%	5 569
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	5 569	-	141	426	1 392	966	69.4%	5 569
Reservoirs		-	-	-	-	-	-	-	-	-
Community Assets		-	200	-	-	-	-	-	-	200
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	200	-	-	-	-	-	-	200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	200	-	-	-	-	-	-	200
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	1 300	-	-	108	250	142	56.9%	1 300
Operational Buildings		-	1 300	-	-	108	250	142	56.9%	1 300
Municipal Offices		-	1 300	-	-	108	250	142	56.9%	1 300
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Computer Equipment		-	200	-	15	22	50	28	56.4%	200
Computer Equipment		-	200	-	15	22	50	28	56.4%	200
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	100	-	-	38	25	(13)	-53.1%	100
Machinery and Equipment		-	100	-	-	38	25	(13)	-53.1%	100
Total Capital Expenditure on new assets	1	-	11 754	-	321	3 253	2 493	(760)	-30.5%	11 754

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 - M03 September										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	1 506	-	-	-	-	-	-	1 506
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1 000	-	-	-	-	-	-	1 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1 000	-	-	-	-	-	-	1 000
Reservoirs		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	506	-	-	-	-	-	-	506
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	506	-	-	-	-	-	-	506
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	379	-	-	-	95	95	100.0%	379
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	379	-	-	-	95	95	100.0%	379
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	379	-	-	-	95	95	100.0%	379
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	1 884	-	-	-	95	95	100.0%	1 884

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 **SEPTEMBER 2022** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A. Hendricks**

Acting Municipal Manager of **Prince Albert Municipality WC052**

Signature



Date 13 October 2022