

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

OCTOBER 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 OCTOBER 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 35 068 129.48

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

Services charges: A positive YTD variance of 963% 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 26%. 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 40%. 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 has been made.

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 14% 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 38 425 827.90

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 1%. Journals are processed on a monthly basis.

Finance charges: A negative YTD budget variance of 86% is recorded. An increase in levies is expected during the next reporting period.

Bulk purchases: A positive YTD budget variance of 1% 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 positive YTD budget variance of 33% 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 9% 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 3 211 280.80.

Cash flow: Bank balance as at 31 October 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 OCTOBER 2022 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for OCTOBER 2022.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for OCTOBER 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 - M04 October									
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	-	302	2 338	1 656	682	41%	4 969
Service charges	-	33 451	-	2 819	18 162	11 150	7 012	63%	33 451
Investment revenue	-	2 376	-	231	998	792	206	26%	2 376
Transfers and subsidies	-	34 260	-	548	12 984	11 420	1 564	14%	34 260
Other own revenue	-	5 104	-	386	586	1 701	(1 115)	-66%	5 104
Total Revenue (excluding capital transfers and contributions)	-	80 160	-	4 286	35 068	26 720	8 348	31%	80 160
Employee costs	-	28 978	-	2 215	9 050	9 658	(608)	-6%	28 978
Remuneration of Councillors	-	3 456	-	248	862	1 152	(290)	-25%	3 456
Depreciation & asset impairment	-	5 474	-	445	1 811	1 825	(13)	-1%	5 474
Finance charges	-	449	-	3	21	150	(128)	-86%	449
Inventory consumed and bulk purchases	-	18 943	-	1 032	6 115	6 314	(199)	-3%	18 943
Transfers and subsidies	-	490	-	-	178	163	14	9%	490
Other expenditure	-	22 369	-	342	20 388	7 366	13 022	177%	22 369
Total Expenditure	-	80 158	-	4 286	38 426	26 628	11 798	44%	80 158
Surplus/(Deficit)	-	2	-	-	(3 358)	92	(3 449)	-3758%	2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14 110	-	-	3 358	4 703	(1 346)	-29%	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)	4 795	(4 795)	-100%	14 112
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	14 112	-	-	(0)	4 795	(4 795)	-100%	14 112
Capital expenditure & funds sources									
Capital expenditure	-	16 342	-	(42)	3 211	3 450	(239)	-7%	16 342
Capital transfers recognised	-	12 336	-	-	2 920	2 850	69	2%	12 336
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 006	-	(42)	292	600	(308)	-51%	4 006
Total sources of capital funds	-	16 342	-	(42)	3 211	3 450	(239)	-7%	16 342
Financial position									
Total current assets	-	48 247	-	-	62 789	-	-	-	48 247
Total non current assets	-	210 263	-	-	185 576	-	-	-	210 263
Total current liabilities	-	15 990	-	-	32 415	-	-	-	15 990
Total non current liabilities	-	30 430	-	-	6 851	-	-	-	30 430
Community wealth/Equity	-	212 090	-	-	209 099	-	-	-	212 090
Cash flows									
Net cash from (used) operating	-	16 845	-	1 055	2 187	11 720	9 533	81%	16 845
Net cash from (used) investing	-	(16 342)	-	(453)	(3 044)	(3 284)	(239)	7%	(16 342)
Net cash from (used) financing	-	(92)	-	-	-	-	-	-	(92)
Cash/cash equivalents at the month/year end	-	41 389	-	-	52 239	49 413	(2 826)	-6%	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	1 796	1 544	8 285	1 531	650	2 445	3 330	14 837	34 418
Creditors Age Analysis									
Total Creditors	2 218	-	-	-	-	-	-	-	2 218

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) - M04 October										
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	-	811	14 873	13 266	1 607	12%	39 797
Executive and council		-	26 970	-	-	3	8	(5)	-63%	26 970
Finance and administration		-	12 827	-	811	14 870	13 258	1 612	12%	12 827
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 770	-	217	997	1 257	(260)	-21%	3 770
Community and social services		-	2 383	-	148	745	794	(50)	-6%	2 383
Sport and recreation		-	12	-	4	4	4	0	3%	12
Public safety		-	1 375	-	65	248	458	(211)	-46%	1 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 343	-	235	1 096	448	648	145%	1 343
Planning and development		-	56	-	2	10	19	(8)	-44%	56
Road transport		-	1 287	-	233	1 085	429	656	153%	1 287
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	49 360	-	3 022	21 461	16 453	5 008	30%	49 360
Energy sources		-	27 478	-	1 400	6 813	6 975	(162)	-2%	27 478
Water management		-	14 238	-	680	11 660	6 930	4 730	68%	14 238
Waste water management		-	5 096	-	494	1 359	1 699	(339)	-20%	5 096
Waste management		-	2 547	-	449	1 628	849	779	92%	2 547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	94 270	-	4 286	38 426	31 423	7 003	22%	94 270
Expenditure - Functional										
<i>Governance and administration</i>		-	29 355	-	856	21 812	9 763	12 049	123%	29 355
Executive and council		-	7 125	-	287	1 177	1 494	(317)	-21%	7 125
Finance and administration		-	22 230	-	569	20 634	8 268	12 366	150%	22 230
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	7 369	-	502	2 057	2 440	(382)	-16%	7 369
Community and social services		-	3 212	-	196	957	1 067	(110)	-10%	3 212
Sport and recreation		-	1 900	-	157	520	633	(113)	-18%	1 900
Public safety		-	2 257	-	148	580	739	(159)	-22%	2 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 282	-	871	3 653	3 045	608	20%	9 282
Planning and development		-	106	-	2	22	35	(13)	-38%	106
Road transport		-	9 176	-	869	3 631	3 010	621	21%	9 176
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	33 882	-	2 057	10 836	11 291	(454)	-4%	33 882
Energy sources		-	20 907	-	1 120	6 933	6 969	(36)	-1%	20 907
Water management		-	5 519	-	484	1 838	1 840	(2)	0%	5 519
Waste water management		-	4 359	-	317	1 340	1 453	(113)	-8%	4 359
Waste management		-	3 097	-	135	726	1 029	(304)	-29%	3 097
<i>Other</i>		-	270	-	-	68	90	(23)	-25%	270
Total Expenditure - Functional	3	-	80 158	-	4 286	38 426	26 628	11 798	44%	80 158
Surplus/ (Deficit) for the year		-	14 112	-	-	-	4 795	(4 795)	-100%	14 112

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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										
<i>Municipal governance and administration</i>			39 797		811	14 873	13 266	1 607	12%	39 797
Executive and council			26 970			3	8	(5)	(0)	26 970
Mayor and Council			24			3	8	(5)	(0)	24
Municipal Manager, Town Secretary and Chief Executive			26 946							26 946
Finance and administration			12 827		811	14 870	13 258	1 612	0	12 827
Administrative and Corporate Support			757		84	301	252	49	0	757
Asset Management										
Finance			12 070		727	14 569	13 005	1 563	0	12 070
<i>Community and public safety</i>			3 770		217	997	1 257	(260)	(0)	3 770
Community and social services			2 383		148	745	794	(50)	(0)	2 383
Cemeteries, Funeral Parlours and Crematoriums			21		1	7	7	0	0	21
Community Halls and Facilities			309		15	55	103	(48)	(0)	309
Disaster Management			100			7	33	(26)	(0)	100
Libraries and Archives			1 952		132	675	651	24	0	1 952
Sport and recreation			12		4	4	4	0	0	12
Recreational Facilities										
Sports Grounds and Stadiums			12		4	4	4	0	0	12
Public safety			1 375		65	248	458	(211)	(0)	1 375
Police Forces, Traffic and Street Parking Control			1 375		65	248	458	(211)	(0)	1 375
<i>Economic and environmental services</i>			1 343		235	1 096	448	648	0	1 343
Planning and development			56		2	10	19	(8)	(0)	56
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning			56		2	10	19	(8)	(0)	56
Regional Planning and Development										
Road transport			1 287		233	1 085	429	656	0	1 287
Road and Traffic Regulation										
Roads			1 287		233	1 085	429	656	0	1 287
<i>Trading services</i>			49 360		3 022	21 461	16 453	5 008	0	49 360
Energy sources			27 478		1 400	6 813	6 975	(162)	(0)	27 478
Electricity			27 478		1 400	6 813	6 975	(162)	(0)	27 478
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management			14 238		680	11 660	6 930	4 730	0	14 238
Water Treatment										
Water Distribution			14 238		680	11 660	6 930	4 730	0	14 238
Water Storage										
Waste water management			5 096		494	1 359	1 699	(339)	(0)	5 096
Public Toilets										
Sewerage			5 096		494	1 359	1 699	(339)	(0)	5 096
Storm Water Management										
Waste Water Treatment										
Waste management			2 547		449	1 628	849	779	0	2 547
Solid Waste Disposal (Landfill Sites)			2 176		225	939	725	214	0	2 176
Solid Waste Removal			370		224	689	123	565	0	370
Street Cleaning										
<i>Other</i>										
Tourism										
Total Revenue - Functional	2		94 270		4 286	38 426	31 423	7 003	0	94 270
Expenditure - Functional										
<i>Municipal governance and administration</i>			29 355		856	21 812	9 763	12 049	0	29 355
Executive and council			7 125		287	1 177	1 494	(317)	(0)	7 125
Mayor and Council			4 483		287	1 177	1 494	(317)	(0)	4 483
Municipal Manager, Town Secretary and Chief Executive			2 642							2 642
Finance and administration			22 230		569	20 634	8 268	12 366	0	22 230
Administrative and Corporate Support			7 346		522	2 784	2 449	335	0	7 346
Asset Management										
Finance			14 884		47	17 851	5 819	12 031	0	14 884
<i>Community and public safety</i>			7 369		502	2 057	2 440	(382)	(0)	7 369
Community and social services			3 212		196	957	1 067	(110)	(0)	3 212
Cemeteries, Funeral Parlours and Crematoriums			10		0	0	0	(0)	(0)	10
Community Halls and Facilities			293		139	98	98	41	0	293
Disaster Management			658		41	147	219	(73)	(0)	658
Libraries and Archives			2 251		135	672	750	(79)	(0)	2 251
Sport and recreation			1 900		157	520	633	(113)	(0)	1 900
Recreational Facilities										
Sports Grounds and Stadiums			1 900		157	520	633	(113)	(0)	1 900
Public safety			2 257		148	580	739	(159)	(0)	2 257
Fire Fighting and Protection										
Police Forces, Traffic and Street Parking Control			2 257		148	580	739	(159)	(0)	2 257
<i>Economic and environmental services</i>			9 282		871	3 653	3 045	608	0	9 282
Planning and development			106		2	22	35	(13)	(0)	106
Corporate Wide Strategic Planning (IDPs, LEDs)			51			11	17	(6)	(0)	51
Economic Development/Planning			55		2	10	18	(8)	(0)	55
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Road transport			9 176		869	3 631	3 010	621	0	9 176
Public Transport										
Road and Traffic Regulation										
Roads			9 176		869	3 631	3 010	621	0	9 176
<i>Trading services</i>			33 882		2 057	10 836	11 291	(454)	(0)	33 882
Energy sources			20 907		1 120	6 933	6 969	(36)	(0)	20 907
Electricity			20 907		1 120	6 933	6 969	(36)	(0)	20 907
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management			5 519		484	1 838	1 840	(2)	(0)	5 519
Water Treatment										
Water Distribution			5 519		484	1 838	1 840	(2)	(0)	5 519
Water Storage										
Waste water management			4 359		317	1 340	1 453	(113)	(0)	4 359
Public Toilets										
Sewerage			4 359		317	1 340	1 453	(113)	(0)	4 359
Storm Water Management										
Waste Water Treatment										
Waste management			3 097		135	726	1 029	(304)	(0)	3 097
Solid Waste Disposal (Landfill Sites)			1 890		20	76	229	(153)	(0)	1 890
Solid Waste Removal			1 207		115	650	800	(150)	(0)	1 207
Street Cleaning										
<i>Other</i>			270			68	90	(23)	(0)	270
Tourism			270			68	90	(23)	(0)	270
Total Expenditure - Functional	3		80 158		4 286	38 426	26 628	11 798	0	80 158
Surplus/ (Deficit) for the year			14 112				4 795	(4 795)	(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) - M04 October										
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)	10 343	8 990	1 353	15.0%	26 970
Vote 2 - DIRECTOR FINANCE		-	12 081	-	730	4 229	4 023	205	5.1%	12 081
Vote 3 - DIRECTOR CORPORATE		-	802	-	86	311	271	40	14.9%	802
Vote 4 - DIRECTOR COMMUNITY		-	3 770	-	217	997	1 257	(260)	-20.7%	3 770
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	50 647	-	3 256	22 546	16 882	5 664	33.5%	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	-	4 286	38 426	31 423	7 003	22.3%	94 270
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 125	-	390	1 803	2 354	(551)	-23.4%	7 125
Vote 2 - DIRECTOR FINANCE		-	14 879	-	(56)	17 225	4 960	12 265	247.3%	14 879
Vote 3 - DIRECTOR CORPORATE		-	7 452	-	523	2 805	2 484	322	13.0%	7 452
Vote 4 - DIRECTOR COMMUNITY		-	7 639	-	502	2 125	2 530	(405)	-16.0%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 062	-	2 926	14 468	14 301	167	1.2%	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	-	4 286	38 426	26 628	11 798	44.3%	80 158
Surplus/ (Deficit) for the year	2	-	14 112	-	-	-	4 795	(4 795)	-100.0%	14 112

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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)	10 343	8 990	1 353	15%	26 970
1.1 - MUNICIPAL MANAGER		-	26 946	-	(4)	10 340	8 982	1 358	15%	26 946
1.2 - COUNCIL GENERAL EXPENSES		-	24	-	-	3	8	(5)	-63%	24
Vote 2 - DIRECTOR FINANCE		-	12 081	-	730	4 229	4 023	205	5%	12 081
2.1 - FINANCIAL SERVICES		-	7 112	-	735	4 245	4 447	(202)	-5%	7 112
2.2 - PROPERTY RATES		-	4 969	-	(5)	(16)	(424)	407	-96%	4 969
Vote 3 - DIRECTOR CORPORATE		-	802	-	86	311	271	40	15%	802
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	56	-	2	10	19	(8)	-44%	56
3.3 - CORPORATE SERVICES		-	746	-	84	301	252	49	19%	746
Vote 4 - DIRECTOR COMMUNITY		-	3 770	-	217	997	1 257	(260)	-21%	3 770
4.1 - CEMETRIES		-	21	-	1	7	7	0	2%	21
4.2 - LIBRARY		-	1 952	-	132	675	651	24	4%	1 952
4.3 - DISASTER MANAGEMENT		-	100	-	-	7	33	(26)	-79%	100
4.4 - COMMUNITY HALLS		-	309	-	15	55	103	(48)	-46%	309
4.5 - TRAFFIC CONTROL		-	1 375	-	65	248	458	(211)	-46%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	12	-	4	4	4	0	3%	12
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	50 647	-	3 256	22 546	16 882	5 664	34%	50 647
5.1 - ELECTRICITY SERVICES		-	27 478	-	1 400	6 813	6 975	(162)	-2%	27 478
5.2 - WATER SERVICES		-	14 238	-	680	11 660	6 930	4 730	68%	14 238
5.3 - SEWERAGE		-	5 096	-	494	1 359	1 699	(339)	-20%	5 096
5.4 - REFUSE		-	2 547	-	449	1 628	849	779	92%	2 547
5.5 - PUBLIC WORKS		-	1 287	-	233	1 085	429	656	153%	1 287
Total Revenue by Vote	2	-	94 270	-	4 286	38 426	31 423	7 003	22%	94 270
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 125	-	390	1 803	2 354	(551)	-23%	7 125
1.1 - MUNICIPAL MANAGER		-	2 642	-	103	626	860	(234)	-27%	2 642
1.2 - COUNCIL GENERAL EXPENSES		-	4 483	-	287	1 177	1 494	(317)	-21%	4 483
Vote 2 - DIRECTOR FINANCE		-	14 879	-	(56)	17 225	4 960	12 265	247%	14 879
2.1 - FINANCIAL SERVICES		-	14 879	-	(56)	17 225	4 960	12 265	247%	14 879
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	7 452	-	523	2 805	2 484	322	13%	7 452
3.1 - IDP		-	51	-	-	11	17	(6)	-33%	51
3.2 - STRATEGIC SERVICES		-	55	-	2	10	18	(8)	-43%	55
3.3 - CORPORATE SERVICES		-	7 346	-	522	2 784	2 449	335	14%	7 346
Vote 4 - DIRECTOR COMMUNITY		-	7 639	-	502	2 125	2 530	(405)	-16%	7 639
4.1 - CEMETRIES		-	10	-	0	0	0	(0)	0%	10
4.2 - LIBRARY		-	2 251	-	135	672	750	(79)	-10%	2 251
4.3 - DISASTER MANAGEMENT		-	658	-	41	147	219	(73)	-33%	658
4.4 - COMMUNITY HALLS		-	293	-	20	139	98	41	42%	293
4.5 - TRAFFIC CONTROL		-	2 257	-	148	580	739	(159)	-22%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 900	-	157	520	633	(113)	-18%	1 900
4.8 - TOURISM		-	270	-	-	68	90	(23)	-25%	270
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 062	-	2 926	14 468	14 301	167	1%	43 062
5.1 - ELECTRICITY SERVICES		-	20 907	-	1 120	6 933	6 969	(36)	-1%	20 907
5.2 - WATER SERVICES		-	5 519	-	484	1 838	1 840	(2)	0%	5 519
5.3 - SEWERAGE		-	4 359	-	317	1 340	1 453	(113)	-8%	4 359
5.4 - REFUSE		-	3 097	-	135	726	1 029	(304)	-29%	3 097
5.5 - PUBLIC WORKS		-	9 181	-	869	3 631	3 010	621	21%	9 181
Total Expenditure by Vote	2	-	80 158	-	4 286	38 426	26 628	11 798	0	80 158
Surplus/ (Deficit) for the year	2	-	14 112	-	-	-	4 795	(4 795)	(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) - M04 October										
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	–	302	2 338	1 656	682	41%	4 969
Service charges - electricity revenue		–	20 687	–	1 400	6 813	6 896	(82)	-1%	20 687
Service charges - water revenue		–	5 951	–	680	8 302	1 984	6 319	319%	5 951
Service charges - sanitation revenue		–	4 636	–	515	2 107	1 545	561	36%	4 636
Service charges - refuse revenue		–	2 177	–	225	939	726	214	29%	2 177
Rental of facilities and equipment		–	340	–	24	89	113	(24)	-21%	340
Interest earned - external investments		–	2 376	–	231	998	792	206	26%	2 376
Interest earned - outstanding debtors		–	2 011	–	203	(59)	670	(729)	-109%	2 011
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	1 107	–	64	220	369	(149)	-40%	1 107
Licences and permits		–	153	–	(2)	31	51	(20)	-39%	153
Agency services		–	120	–	–	–	40	(40)	-100%	120
Transfers and subsidies		–	34 260	–	548	12 984	11 420	1 564	14%	34 260
Other revenue		–	832	–	97	304	457	(153)	-33%	832
Gains		–	540	–	–	–	–	–	–	540
Total Revenue (excluding capital transfers and contributions)		–	80 160	–	4 286	35 068	26 720	8 348	31%	80 160
Expenditure By Type										
Employee related costs		–	28 978	–	2 215	9 050	9 658	(608)	-6%	28 978
Remuneration of councillors		–	3 456	–	248	862	1 152	(290)	-25%	3 456
Debt impairment		–	4 160	–	347	1 387	1 387	(0)	0%	4 160
Depreciation & asset impairment		–	5 474	–	445	1 811	1 825	(13)	-1%	5 474
Finance charges		–	449	–	3	21	150	(128)	-86%	449
Bulk purchases - electricity		–	18 404	–	996	6 048	6 135	(87)	-1%	18 404
Inventory consumed		–	539	–	36	68	180	(112)	-62%	539
Contracted services		–	6 849	–	1 428	2 952	2 226	726	33%	6 849
Transfers and subsidies		–	490	–	–	178	163	14	9%	490
Other expenditure		–	11 260	–	(1 433)	16 049	3 753	12 296	328%	11 260
Losses		–	100	–	–	–	–	–	–	100
Total Expenditure		–	80 158	–	4 286	38 426	26 628	11 798	44%	80 158
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	14 110	–	–	3 358	4 703	(1 346)	(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	–	–	–	4 795	–	–	14 112
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	14 112	–	–	–	4 795	–	–	14 112
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	14 112	–	–	–	4 795	–	–	14 112
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	14 112	–	–	–	4 795	–	–	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) - M04
October

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	-	(51)	78	400	(322)	-80%	1 300
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	2 182	-	-	-	126	(126)	-100%	2 182
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	12 859	-	10	3 133	2 924	209	7%	12 859
Total Capital single-year expenditure	4	-	16 342	-	(42)	3 211	3 450	(239)	-7%	16 342
Total Capital Expenditure		-	16 342	-	(42)	3 211	3 450	(239)	-7%	16 342
Capital Expenditure - Functional Classification										
Governance and administration		-	1 300	-	(51)	-	400	(400)	-100%	1 300
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 300	-	(51)	-	400	(400)	-100%	1 300
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 182	-	-	-	126	(126)	-100%	2 182
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 182	-	-	-	126	(126)	-100%	2 182
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	3 404	-	10	-	1 068	(1 068)	-100%	3 404
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3 404	-	10	-	1 068	(1 068)	-100%	3 404
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	9 456	-	-	-	1 856	(1 856)	-100%	9 456
Energy sources		-	800	-	-	-	-	-	-	800
Water management		-	6 569	-	-	-	1 856	(1 856)	-100%	6 569
Waste water management		-	2 087	-	-	-	-	-	-	2 087
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	16 342	-	(42)	-	3 450	(3 450)	-100%	16 342
Funded by:										
National Government		-	12 136	-	-	2 493	994	1 499	151%	12 136
Provincial Government		-	200	-	-	426	1 856	(1 430)	-77%	200
District Municipality		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	12 336	-	-	2 920	2 850	69	2%	12 336
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 006	-	(42)	292	600	(308)	-51%	4 006
Total Capital Funding		-	16 342	-	(42)	3 211	3 450	(239)	-7%	16 342

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	-	51 459	41 389
Call investment deposits		-	-	-	-	-
Consumer debtors		-	3 165	-	10 755	3 165
Other debtors		-	3 087	-	(1 098)	3 087
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	605	-	1 673	605
Total current assets		-	48 247	-	62 789	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	-	170 576	195 337
Biological		-	-	-	-	-
Intangible		-	94	-	143	94
Other non-current assets		-	1 234	-	1 245	1 234
Total non current assets		-	210 263	-	185 576	210 263
TOTAL ASSETS		-	258 510	-	248 366	258 510
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	98	-	7	98
Consumer deposits		-	589	-	630	589
Trade and other payables		-	12 675	-	9 411	12 675
Provisions		-	2 628	-	22 368	2 628
Total current liabilities		-	15 990	-	32 415	15 990
Non current liabilities						
Borrowing		-	43	-	43	43
Provisions		-	30 387	-	6 808	30 387
Total non current liabilities		-	30 430	-	6 851	30 430
TOTAL LIABILITIES		-	46 420	-	39 266	46 420
NET ASSETS	2	-	212 090	-	209 099	212 090
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	201 590	-	198 599	201 590
Reserves		-	10 500	-	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	212 090	-	209 099	212 090

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M04 October										
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	2 338	1 656	682	41%	4 933
Service charges		-	30 819	-	3 013	18 162	11 150	7 012	63%	30 819
Other revenue		-	1 489	-	361	645	991	(346)	-35%	1 489
Transfers and Subsidies - Operational		-	32 060	-	10 990	12 984	11 420	1 564	14%	32 060
Transfers and Subsidies - Capital		-	14 110	-	-	3 358	4 703	(1 346)	-29%	14 110
Interest		-	2 376	-	(52)	(52)	1 462	(1 514)	-104%	2 376
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(68 404)	-	(15 119)	(35 228)	(19 351)	15 877	-82%	(68 404)
Finance charges		-	(49)	-	-	(21)	(150)	(128)	86%	(49)
Transfers and Grants		-	(490)	-	-	-	(163)	(163)	100%	(490)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	16 845	-	1 055	2 187	11 720	9 533	81%	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)	(3 044)	(3 284)	(239)	7%	(16 342)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(16 342)	-	(453)	(3 044)	(3 284)	(239)	7%	(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	(858)	8 436			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	-		52 239	49 413			53 509

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October							
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
Borrowing Management							
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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	6.0%	0.0%	4.5%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.4%	0.0%	0.4%	0.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	301.7%	0.0%	193.7%	301.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	258.8%	0.0%	158.8%	258.8%
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		0.0%	7.8%	0.0%	27.5%	7.8%
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		0.0%	36.1%	0.0%	25.8%	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%
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 - M04 October													
Description	NT Code	Budget Year 2022/23									Total over 90 days	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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	797	359	7 456	246	231	1 366	865	4 631	15 952	7 339	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	854	355	172	93	32	67	105	346	2 023	642	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	259	111	72	641	34	556	172	638	2 483	2 041	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	534	349	256	251	129	126	762	3 777	6 185	5 045	-	-
Receivables from Exchange Transactions - Waste Management	1600	244	180	147	134	75	82	468	2 584	3 913	3 343	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	41	29	28	15	15	19	86	307	541	444	-	-
Interest on Arrear Debtor Accounts	1810	225	154	146	143	128	217	821	2 146	3 980	3 455	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 158)	8	7	8	7	11	52	407	(658)	485	-	-
Total By Income Source	2000	1 796	1 544	8 285	1 531	650	2 445	3 330	14 837	34 418	22 793	-	-
2021/22 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(265)	79	31	270	30	551	59	189	944	1 099	-	-
Commercial	2300	340	209	94	84	12	14	52	205	1 011	367	-	-
Households	2400	1 565	1 115	7 841	850	545	1 245	2 816	13 284	29 261	18 741	-	-
Other	2500	156	141	319	328	63	635	403	1 159	3 202	2 587	-	-
Total By Customer Group	2600	1 796	1 544	8 285	1 531	650	2 445	3 330	14 837	34 418	22 793	-	-

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October												
Description	NT Code	Budget Year 2022/23									Total	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			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 145	-	-	-	-	-	-	-	-	1 145	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (outputless input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 061	-	-	-	-	-	-	-	-	1 061	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	12	-	-	-	-	-	-	-	-	12	-
Total By Customer Type	1000	2 218	-	-	-	-	-	-	-	-	2 218	-

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 - M04 October

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:	1,2									
Operating Transfers and Grants										
National Government:		-	29 833	-	0	310	9 944	(8 849)	-89.0%	29 833
Local Government Equitable Share		-	26 548	-	0	0	8 849	(8 849)	-100.0%	26 548
Local Government Financial Management Grant		-	1 650	-	-	-	550	-	-	1 650
Municipal Infrastructure Grant (MIG)		-	398	-	-	-	133	-	-	398
EPWP Incentive		-	1 237	-	-	310	412	-	-	1 237
Provincial Government:		-	2 203	-	649	1 308	668	641	96.0%	2 203
Library Grant		-	1 947	-	649	1 298	649	649	100.0%	1 947
WC Capacity Building Grant		-	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	50
Thusong Centre		-	150	-	-	-	-	-	-	150
CDW		-	56	-	-	10	19	(8)	-43.9%	56
WC FMSG		-	-	-	-	-	-	-	-	-
Other grant providers:		-	24	-	-	3	8	(5)	-62.9%	24
SETA		-	24	-	-	3	8	(5)	-62.9%	24
<i>NT Contribution to Audit Fees</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	32 060	-	649	1 622	10 620	(8 214)	-77.3%	32 060
Capital Transfers and Grants										
National Government:		-	14 110	-	2 250	5 489	2 519	713	28.3%	14 110
Municipal Infrastructure Grant (MIG)		-	7 558	-	-	3 232	2 519	713	28.3%	7 558
Water Services Infrastructure Grant		-	6 552	-	2 250	2 257	-	-	-	6 552
Provincial Government:		-	-	-	-	960	-	960	#DIV/0!	-
<i>WC Drought Relief</i>		-	-	-	-	960	-	960	#DIV/0!	-
Total Capital Transfers and Grants	5	-	14 110	-	2 250	6 449	2 519	1 673	66.4%	14 110
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	46 170	-	2 899	8 070	13 139	(6 541)	-49.8%	46 170

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	415	12 299	11 423	875	7.7%	29 833
Local Government Equitable Share		-	26 548	-	0	10 340	10 351	(11)	-0.1%	26 548
Local Government Financial Management Grant		-	1 650	-	181	873	532	341	64.0%	1 650
Municipal Infrastructure Grant (MIG)		-	398	-	-	-	128	(128)	-100.0%	398
EPWP Incentive		-	1 237	-	233	1 085	412	673	163.2%	1 237
Provincial Government:		-	2 203	-	137	682	618	64	10.3%	2 203
Library Grant		-	1 947	-	135	672	603	69	11.5%	1 947
WC Capacity Building Grant		-	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	50
Thusong Centre		-	150	-	-	-	-	-	-	150
CDW		-	56	-	2	10	16	(5)	-33.4%	56
Other grant providers:		-	24	-	-	-	-	-	-	24
SETA		-	24	-	-	-	-	-	-	24
NT Contribution to Audit Fees		-	2 200	-	-	-	-	-	-	2 200
Total operating expenditure of Transfers and Grants:		-	32 060	-	551	12 981	12 042	939	7.8%	32 060
Capital expenditure of Transfers and Grants										
National Government:		-	14 110	-	-	3 358	2 850	507	17.8%	14 110
Municipal Infrastructure Grant (MIG)		-	7 558	-	-	2 867	994	1 873	188.4%	7 558
Water Services Infrastructure Grant		-	6 552	-	-	490	1 856	(1 366)	-73.6%	6 552
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	14 110	-	-	3 358	2 850	507	17.8%	14 110
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	46 170	-	551	16 339	14 892	1 447	9.7%	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 - M04 October

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	-	(42)		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	-	3 211					

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 - M04 October

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 114	-	228	777	1 038	(261)	-25%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	342	-	20	85	114	(29)	-25%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 456	-	248	862	1 152	(290)	-25%	3 456
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	2 086	-	150	601	695	(94)	-14%	2 086
Pension and UIF Contributions		-	-	-	0	1	1	(1)	-38%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	189	-	0	0	30	(30)	-100%	189
Motor Vehicle Allowance		-	336	-	15	60	60	-	-	336
Cellphone Allowance		-	66	-	6	22	22	-	-	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	-	171	684	809	(125)	-15%	2 680
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	19 102	-	1 511	6 146	5 903	243	4%	19 102
Pension and UIF Contributions		-	2 903	-	226	906	945	(39)	-4%	2 903
Medical Aid Contributions		-	1 120	-	56	220	373	(154)	-41%	1 120
Overtime		-	1 133	-	-	-	-	-	-	1 133
Performance Bonus		-	-	-	(0)	(0)	497	(497)	-100%	-
Motor Vehicle Allowance		-	50	-	15	60	69	(8)	-12%	50
Cellphone Allowance		-	167	-	18	60	56	4	8%	167
Housing Allowances		-	64	-	7	25	21	4	19%	64
Other benefits and allowances		-	871	-	187	732	655	77	12%	871
Payments in lieu of leave		-	366	-	-	-	122	(122)	-100%	366
Long service awards		-	373	-	20	213	124	89	72%	373
Post-retirement benefit obligations		-	150	-	-	-	(97)	97	-100%	150
Sub Total - Other Municipal Staff		-	26 298	-	2 040	8 363	8 669	(307)	-4%	26 298
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	32 434	-	2 460	9 909	10 630	(721)	-7%	32 434
TOTAL SALARY, ALLOWANCES & BENEFITS		-	32 434	-	2 460	9 909	10 630	(721)	-7%	32 434
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 978	-	2 211	9 047	9 478	(432)	-5%	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 - M04 October

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	302	-	-	-	-	-	-	-	-	2 487	4 826	5 163	5 525
Service charges - electricity revenue	###	1 725	2 182	1 506	1 400	-	-	-	-	-	-	-	-	13 894	20 708	22 698	24 210
Service charges - water revenue		444	7 037	142	680	-	-	-	-	-	-	-	-	(3 711)	4 592	4 936	5 280
Service charges - sanitation revenue		592	474	525	515	-	-	-	-	-	-	-	-	2 469	4 576	5 262	6 051
Service charges - refuse		251	237	226	225	-	-	-	-	-	-	-	-	1 233	2 172	2 498	2 873
Rental of facilities and equipment	89	20	24	22	24	-	-	-	-	-	-	-	-	304	393	421	450
Interest earned - external investments	930	253	260	254	231	-	-	-	-	-	-	-	-	1 506	2 504	2 679	2 867
Interest earned - outstanding debtors		(304)	5	37	203	-	-	-	-	-	-	-	-	2 046	1 988	2 036	2 251
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	251	50	53	53	64	-	-	-	-	-	-	-	-	888	1 108	1 186	1 269
Licences and permits		7	15	11	(2)	-	-	-	-	-	-	-	-	129	160	171	183
Agency services		124	454	278	17	-	-	-	-	-	-	-	-	(752)	120	128	137
Transfers and Subsidies - Operational	###	10 990	671	775	548	-	-	-	-	-	-	-	-	20 276	33 260	31 554	33 709
Other revenue	304	31	137	39	97	-	-	-	-	-	-	-	-	300	605	529	596
Cash Receipts by Source		16 045	11 430	4 163	4 302	-	-	-	-	-	-	-	-	41 070	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	4 302	-	-	-	-	-	-	-	-	51 823	91 121	93 631	97 378
Cash Payments by Type																	
Employee related costs	###	2 341	2 285	2 210	2 215	-	-	-	-	-	-	-	-	19 827	28 877	29 998	33 231
Remuneration of councillors	862	221	198	194	248	-	-	-	-	-	-	-	-	2 594	3 456	3 767	4 106
Interest paid	21	-	14	3	3	-	-	-	-	-	-	-	-	4 384	4 405	4 141	4 174
Bulk purchases - Electricity	###	1 648	1 877	1 527	996	-	-	-	-	-	-	-	-	(285)	5 762	5 785	5 828
Acquisitions - water & other inventory	68	2	12	18	36	-	-	-	-	-	-	-	-	427	495	497	498
Contracted services	###	218	527	779	1 428	-	-	-	-	-	-	-	-	(2 373)	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)	(1 433)	-	-	-	-	-	-	-	-	(6 824)	9 225	9 312	10 701
Cash Payments by Type		15 119	13 369	3 245	3 494	-	-	-	-	-	-	-	-	23 925	77 008	78 909	84 599
Other Cash Flows/Payments by Type																	
Capital assets	###	453	2 479	156	(43)	-	-	-	-	-	-	-	-	(3 044)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		15 572	15 848	3 401	3 451	-	-	-	-	-	-	-	-	20 880	77 008	78 909	84 599
NET INCREASE/(DECREASE) IN CASH HELD		473	(1 223)	924	851	-	-	-	-	-	-	-	-	30 943	14 113	14 722	12 779
Cash/cash equivalents at the month/year beginning:		52 624	53 097	51 875	52 799	53 650	53 650	53 650	53 650	53 650	53 650	53 650	53 650	53 650	52 624	66 737	81 459
Cash/cash equivalents at the month/year end:		53 097	51 875	52 799	53 650	53 650	53 650	53 650	53 650	53 650	53 650	53 650	53 650	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 - M04 October

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	-	2	3 087	2 891	(196)	-6.8%	9 954
Roads Infrastructure		-	3 104	-	2	2 660	1 035	(1 626)	-157.1%	3 104
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	3 104	-	2	2 660	1 035	(1 626)	-157.1%	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	-	-	426	1 856	1 430	77.0%	5 569
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	5 569	-	-	426	1 856	1 430	77.0%	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	-	(54)	54	333	279	83.8%	1 300
Operational Buildings		-	1 300	-	(54)	54	333	279	83.8%	1 300
Municipal Offices		-	1 300	-	(54)	54	333	279	83.8%	1 300
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Computer Equipment		-	200	-	3	25	67	42	63.2%	200
Computer Equipment		-	200	-	3	25	67	42	63.2%	200
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	100	-	8	46	33	(13)	-38.7%	100
Machinery and Equipment		-	100	-	8	46	33	(13)	-38.7%	100
Total Capital Expenditure on new assets	1	-	11 754	-	(42)	3 211	3 324	113	3.4%	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 - M04 October

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 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	-	-	-	126	126	100.0%	379
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	379	-	-	-	126	126	100.0%	379
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	379	-	-	-	126	126	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	-	-	-	126	126	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 **OCTOBER 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 14 November 2022