

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

NOVEMBER 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 NOVEMBER 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 39 456 677.85

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

Services charges: A positive YTD variance of 108% 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 19%. 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 41%. 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 18% 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 41 816 576.00

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

Employee Cost: A negative YTD budget variance of 18%. 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 24%. Journals are processed on a monthly basis.

Finance charges: A negative YTD budget variance of 83% 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 51% 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 3 630 482.31.

Cash flow: Bank balance as at 31 November 2022 reflects a positive amount of R 53 650 014.88

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 NOVEMBER 2022 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for NOVEMBER 2022.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for NOVEMBER 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 - M05 November									
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	4 380	4 969	-	302	2 641	1 656	984	59%	4 969
Service charges	30 552	33 451	-	2 515	20 677	11 150	9 527	85%	33 451
Investment revenue	4 279	2 376	-	293	1 290	792	498	63%	2 376
Transfers and subsidies	32 272	34 260	-	520	13 504	11 420	2 084	18%	34 260
Other own revenue	9 717	5 104	-	758	1 345	1 701	(357)	-21%	5 104
Total Revenue (excluding capital transfers and contributions)	81 202	80 160	-	4 389	39 457	26 720	12 737	48%	80 160
Employee costs	23 570	28 978	-	2 307	11 358	9 658	1 699	18%	28 978
Remuneration of Councillors	3 142	3 456	-	309	1 172	1 152	20	2%	3 456
Depreciation & asset impairment	5 363	5 474	-	453	2 264	1 825	440	24%	5 474
Finance charges	1 955	449	-	3	25	150	(125)	-83%	449
Inventory consumed and bulk purchases	16 361	18 943	-	13	6 129	6 314	(186)	-3%	18 943
Transfers and subsidies	390	490	-	-	178	163	14	9%	490
Other expenditure	29 147	22 369	-	304	20 692	7 366	13 326	181%	22 369
Total Expenditure	79 929	80 158	-	3 391	41 817	26 628	15 188	57%	80 158
Surplus/(Deficit)	1 273	2	-	998	(2 360)	92	(2 452)	-2671%	2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 746	14 110	-	278	3 635	4 703	(1 068)	-23%	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	14 019	14 112	-	1 276	1 276	4 795	(3 520)	-73%	14 112
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	14 019	14 112	-	1 276	1 276	4 795	(3 520)	-73%	14 112
Capital expenditure & funds sources									
Capital expenditure	13 155	16 342	-	419	3 630	3 450	180	5%	16 342
Capital transfers recognised	11 165	12 336	-	242	3 161	2 850	311	11%	12 336
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 990	4 006	-	178	469	600	(131)	-22%	4 006
Total sources of capital funds	13 155	16 342	-	419	3 630	3 450	180	5%	16 342
Financial position									
Total current assets	55 096	48 247	-	-	81 224	-	-	-	48 247
Total non current assets	191 156	210 263	-	-	185 543	-	-	-	210 263
Total current liabilities	35 473	15 990	-	-	63 690	-	-	-	15 990
Total non current liabilities	5 937	30 430	-	-	6 830	-	-	-	30 430
Community wealth/Equity	204 842	212 090	-	-	196 247	-	-	-	212 090
Cash flows									
Net cash from (used) operating	14 019	16 845	-	(3 847)	14 505	11 720	(2 785)	-24%	16 845
Net cash from (used) investing	(13 155)	(16 342)	-	(453)	(3 464)	(3 284)	180	-5%	(16 342)
Net cash from (used) financing	-	(92)	-	-	-	-	-	-	(92)
Cash/cash equivalents at the month/year end	46 725	41 389	-	-	64 138	49 413	(14 725)	-30%	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	1 145	1 765	1 143	1 523	1 299	524	4 695	8 331	20 424
Creditors Age Analysis									
Total Creditors	247	43	-	-	-	-	-	-	290

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) - M05 November										
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										
Governance and administration		39 447	39 797	-	795	15 668	13 266	2 402	18%	39 797
Executive and council		2 455	26 970	-	-	3	8	(5)	-63%	26 970
Finance and administration		36 991	12 827	-	795	15 665	13 258	2 407	18%	12 827
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 027	3 770	-	244	1 241	1 257	(16)	-1%	3 770
Community and social services		2 687	2 383	-	158	903	794	108	14%	2 383
Sport and recreation		12	12	-	4	8	4	4	103%	12
Public safety		7 328	1 375	-	82	330	458	(128)	-28%	1 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 865	1 343	-	272	1 368	448	920	205%	1 343
Planning and development		50	56	-	5	15	19	(3)	-19%	56
Road transport		1 815	1 287	-	267	1 353	429	924	215%	1 287
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		42 610	49 360	-	3 355	24 816	16 453	8 363	51%	49 360
Energy sources		19 123	27 478	-	1 504	8 318	6 975	1 342	19%	27 478
Water management		16 898	14 238	-	590	12 250	6 930	5 320	77%	14 238
Waste water management		4 349	5 096	-	938	2 298	1 699	599	35%	5 096
Waste management		2 239	2 547	-	323	1 950	849	1 102	130%	2 547
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	93 948	94 270	-	4 666	43 092	31 423	11 669	37%	94 270
Expenditure - Functional										
Governance and administration		25 397	29 355	-	(10 308)	11 504	9 763	1 741	18%	29 355
Executive and council		3 984	7 125	-	421	1 598	1 494	103	7%	7 125
Finance and administration		21 412	22 230	-	(10 729)	9 906	8 268	1 637	20%	22 230
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 101	7 369	-	556	2 613	2 440	174	7%	7 369
Community and social services		2 831	3 212	-	200	1 158	1 067	90	8%	3 212
Sport and recreation		1 389	1 900	-	165	686	633	52	8%	1 900
Public safety		7 881	2 257	-	190	770	739	31	4%	2 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10 539	9 282	-	867	4 520	3 045	1 475	48%	9 282
Planning and development		706	106	-	5	26	35	(9)	-25%	106
Road transport		9 833	9 176	-	863	4 494	3 010	1 484	49%	9 176
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		31 621	33 882	-	12 276	23 112	11 291	11 822	105%	33 882
Energy sources		17 273	20 907	-	314	7 247	6 969	278	4%	20 907
Water management		5 544	5 519	-	8 736	10 574	1 840	8 734	475%	5 519
Waste water management		4 033	4 359	-	3 040	4 380	1 453	2 927	201%	4 359
Waste management		4 772	3 097	-	186	912	1 029	(117)	-11%	3 097
Other		270	270	-	-	68	90	(23)	-25%	270
Total Expenditure - Functional	3	79 929	80 158	-	3 391	41 817	26 628	15 188	57%	80 158
Surplus/ (Deficit) for the year		14 019	14 112	-	1 276	1 276	4 795	(3 520)	-73%	14 112

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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										
Municipal governance and administration		39 447	39 797	-	795	15 668	13 266	2 402	18%	39 797
Executive and council		2 455	26 970	-	-	3	8	(5)	(0)	26 970
Mayor and Council		2 455	24	-	-	3	8	(5)	(0)	24
Municipal Manager, Town Secretary and Chief Executive		-	26 946	-	-	-	-	-	-	26 946
Finance and administration		36 991	12 827	-	795	15 665	13 258	2 407	0	12 827
Administrative and Corporate Support		686	757	-	92	393	252	141	0	757
Asset Management		-	-	-	-	-	-	-	-	-
Finance		36 305	12 070	-	703	15 271	13 005	2 266	0	12 070
Community and public safety		10 027	3 770	-	244	1 241	1 257	(16)	(0)	3 770
Community and social services		2 687	2 383	-	158	903	794	108	0	2 383
Cemeteries, Funeral Parlours and Crematoriums		21	21	-	1	8	7	1	0	21
Community Halls and Facilities		148	309	-	13	69	103	(34)	(0)	309
Disaster Management		354	100	-	-	7	33	(26)	(0)	100
Libraries and Archives		2 164	1 952	-	143	819	651	168	0	1 952
Sport and recreation		12	12	-	4	8	4	4	0	12
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		12	12	-	4	8	4	4	0	12
Public safety		7 328	1 375	-	82	330	458	(128)	(0)	1 375
Police Forces, Traffic and Street Parking Control		7 328	1 375	-	82	330	458	(128)	(0)	1 375
Economic and environmental services		1 865	1 343	-	272	1 368	448	920	0	1 343
Planning and development		50	56	-	5	15	19	(3)	(0)	56
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		50	56	-	5	15	19	(3)	(0)	56
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Road transport		1 815	1 287	-	267	1 353	429	924	0	1 287
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		1 815	1 287	-	267	1 353	429	924	0	1 287
Trading services		42 610	49 360	-	3 355	24 816	16 453	8 363	0	49 360
Energy sources		19 123	27 478	-	1 504	8 318	6 975	1 342	0	27 478
Electricity		19 123	27 478	-	1 504	8 318	6 975	1 342	0	27 478
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		16 898	14 238	-	590	12 250	6 930	5 320	0	14 238
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		16 898	14 238	-	590	12 250	6 930	5 320	0	14 238
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4 349	5 096	-	938	2 298	1 699	599	0	5 096
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		4 349	5 096	-	938	2 298	1 699	599	0	5 096
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		2 239	2 547	-	323	1 950	849	1 102	0	2 547
Solid Waste Disposal (Landfill Sites)		1 885	2 176	-	214	1 153	725	428	0	2 176
Solid Waste Removal		354	370	-	108	797	123	674	0	370
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	93 948	94 270	-	4 666	43 092	31 423	11 669	0	94 270
Expenditure - Functional										
Municipal governance and administration		25 397	29 355	-	(10 308)	11 504	9 763	1 741	0	29 355
Executive and council		3 984	7 125	-	421	1 598	1 494	103	0	7 125
Mayor and Council		3 984	4 483	-	421	1 598	1 494	103	0	4 483
Municipal Manager, Town Secretary and Chief Executive		-	2 642	-	-	-	-	-	-	2 642
Finance and administration		21 412	22 230	-	(10 729)	9 906	8 268	1 637	0	22 230
Administrative and Corporate Support		6 130	7 346	-	580	3 364	2 449	915	0	7 346
Asset Management		-	-	-	-	-	-	-	-	-
Finance		15 282	14 884	-	(11 309)	6 542	5 819	722	0	14 884
Community and public safety		12 101	7 369	-	556	2 613	2 440	174	0	7 369
Community and social services		2 831	3 212	-	200	1 158	1 067	90	0	3 212
Cemeteries, Funeral Parlours and Crematoriums		-	10	-	0	0	0	0	0	10
Community Halls and Facilities		215	293	-	16	155	98	57	0	293
Disaster Management		546	658	-	41	188	219	(32)	(0)	658
Libraries and Archives		2 070	2 251	-	143	815	750	65	0	2 251
Sport and recreation		1 389	1 900	-	165	686	633	52	0	1 900
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 389	1 900	-	165	686	633	52	0	1 900
Public safety		7 881	2 257	-	190	770	739	31	0	2 257
Fire Fighting and Protection		7 881	2 257	-	190	770	739	31	0	2 257
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
Economic and environmental services		10 539	9 282	-	867	4 520	3 045	1 475	0	9 282
Planning and development		706	106	-	5	26	35	(9)	(0)	106
Corporate Wide Strategic Planning (IDPs, LEDs)		656	51	-	-	11	17	(6)	(0)	51
Economic Development/Planning		50	55	-	5	15	18	(3)	(0)	55
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Road transport		9 833	9 176	-	863	4 494	3 010	1 484	0	9 176
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		9 833	9 176	-	863	4 494	3 010	1 484	0	9 176
Trading services		31 621	33 882	-	12 276	23 112	11 291	11 822	0	33 882
Energy sources		17 273	20 907	-	314	7 247	6 969	278	0	20 907
Electricity		17 273	20 907	-	314	7 247	6 969	278	0	20 907
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		5 544	5 519	-	8 736	10 574	1 840	8 734	0	5 519
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		5 544	5 519	-	8 736	10 574	1 840	8 734	0	5 519
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4 033	4 359	-	3 040	4 380	1 453	2 927	0	4 359
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		4 033	4 359	-	3 040	4 380	1 453	2 927	0	4 359
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4 772	3 097	-	186	912	1 029	(117)	(0)	3 097
Solid Waste Disposal (Landfill Sites)		2 114	1 890	-	15	91	229	(138)	(0)	1 890
Solid Waste Removal		2 657	1 207	-	171	821	800	21	0	1 207
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		270	270	-	-	68	90	(23)	(0)	270
Tourism		270	270	-	-	68	90	(23)	(0)	270
Total Expenditure - Functional	3	79 929	80 158	-	3 391	41 817	26 628	15 188	0	80 158
Surplus/ (Deficit) for the year		14 019	14 112	-	1 276	1 276	4 795	(3 520)	(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) - M05										
November										
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	2 455	26 970	-	(3)	10 340	8 990	1 350	15.0%	26 970
Vote 2 - DIRECTOR FINANCE		10 331	12 081	-	705	4 934	4 023	911	22.6%	12 081
Vote 3 - DIRECTOR CORPORATE		26 224	802	-	97	408	271	137	50.7%	802
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	-	244	1 241	1 257	(16)	-1.3%	3 770
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	-	3 623	26 169	16 882	9 286	55.0%	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	93 948	94 270	-	4 666	43 092	31 423	11 669	37.1%	94 270
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	6 897	7 125	-	756	2 560	2 354	205	8.7%	7 125
Vote 2 - DIRECTOR FINANCE		12 370	14 879	-	(11 645)	5 580	4 960	620	12.5%	14 879
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	-	585	3 390	2 484	906	36.5%	7 452
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	-	556	2 681	2 530	151	6.0%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	-	13 138	27 606	14 301	13 305	93.0%	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	79 929	80 158	-	3 391	41 817	26 628	15 188	57.0%	80 158
Surplus/ (Deficit) for the year	2	14 019	14 112	-	1 276	1 276	4 795	(3 520)	-73.4%	14 112

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November										
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		2 455	26 970	-	(3)	10 340	8 990	1 350	15%	26 970
1.1 - MUNICIPAL MANAGER		-	26 946	-	(3)	10 337	8 982	1 355	15%	26 946
1.2 - COUNCIL GENERAL EXPENSES		2 455	24	-	-	3	8	(5)	-63%	24
Vote 2 - DIRECTOR FINANCE		10 331	12 081	-	705	4 934	4 023	911	23%	12 081
2.1 - FINANCIAL SERVICES		5 950	7 112	-	710	4 955	4 447	508	11%	7 112
2.2 - PROPERTY RATES		4 380	4 969	-	(5)	(21)	(424)	403	-95%	4 969
Vote 3 - DIRECTOR CORPORATE		26 224	802	-	97	408	271	137	51%	802
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		50	56	-	5	15	19	(3)	-19%	56
3.3 - CORPORATE SERVICES		26 174	746	-	92	393	252	141	56%	746
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	-	244	1 241	1 257	(16)	-1%	3 770
4.1 - CEMETRIES		21	21	-	1	8	7	1	18%	21
4.2 - LIBRARY		2 164	1 952	-	143	819	651	168	26%	1 952
4.3 - DISASTER MANAGEMENT		354	100	-	-	7	33	(26)	-79%	100
4.4 - COMMUNITY HALLS		148	309	-	13	69	103	(34)	-33%	309
4.5 - TRAFFIC CONTROL		7 328	1 375	-	82	330	458	(128)	-28%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		12	12	-	4	8	4	4	103%	12
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	-	3 623	26 169	16 882	9 286	55%	50 647
5.1 - ELECTRICITY SERVICES		19 123	27 478	-	1 504	8 318	6 975	1 342	19%	27 478
5.2 - WATER SERVICES		16 898	14 238	-	590	12 250	6 930	5 320	77%	14 238
5.3 - SEWERAGE		4 349	5 096	-	938	2 298	1 699	599	35%	5 096
5.4 - REFUSE		2 725	2 547	-	323	1 950	849	1 102	130%	2 547
5.5 - PUBLIC WORKS		1 815	1 287	-	267	1 353	429	924	215%	1 287
Total Revenue by Vote	2	93 948	94 270	-	4 666	43 092	31 423	11 669	37%	94 270
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		6 897	7 125	-	756	2 560	2 354	205	9%	7 125
1.1 - MUNICIPAL MANAGER		2 913	2 642	-	336	962	860	102	12%	2 642
1.2 - COUNCIL GENERAL EXPENSES		3 984	4 483	-	421	1 598	1 494	103	7%	4 483
Vote 2 - DIRECTOR FINANCE		12 370	14 879	-	(11 645)	5 580	4 960	620	13%	14 879
2.1 - FINANCIAL SERVICES		11 961	14 879	-	(11 645)	5 580	4 960	620	13%	14 879
2.2 - PROPERTY RATES		409	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	-	585	3 390	2 484	906	36%	7 452
3.1 - IDP		672	51	-	-	11	17	(6)	-33%	51
3.2 - STRATEGIC SERVICES		50	55	-	5	15	18	(3)	-17%	55
3.3 - CORPORATE SERVICES		6 114	7 346	-	580	3 364	2 449	915	37%	7 346
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	-	556	2 681	2 530	151	6%	7 639
4.1 - CEMETRIES		-	10	-	0	0	0	0	25%	10
4.2 - LIBRARY		2 070	2 251	-	143	815	750	65	9%	2 251
4.3 - DISASTER MANAGEMENT		546	658	-	41	188	219	(32)	-14%	658
4.4 - COMMUNITY HALLS		215	293	-	16	155	98	57	59%	293
4.5 - TRAFFIC CONTROL		7 881	2 257	-	190	770	739	31	4%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 389	1 900	-	165	686	633	52	8%	1 900
4.8 - TOURISM		270	270	-	-	68	90	(23)	-25%	270
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	-	13 138	27 606	14 301	13 305	93%	43 062
5.1 - ELECTRICITY SERVICES		17 273	20 907	-	314	7 247	6 969	278	4%	20 907
5.2 - WATER SERVICES		5 544	5 519	-	8 736	10 574	1 840	8 734	475%	5 519
5.3 - SEWERAGE		4 033	4 359	-	3 040	4 380	1 453	2 927	201%	4 359
5.4 - REFUSE		4 772	3 097	-	186	912	1 029	(117)	-11%	3 097
5.5 - PUBLIC WORKS		9 833	9 181	-	863	4 494	3 010	1 484	49%	9 181
Total Expenditure by Vote	2	79 929	80 158	-	3 391	41 817	26 628	15 188	0	80 158
Surplus/ (Deficit) for the year	2	14 019	14 112	-	1 276	1 276	4 795	(3 520)	(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) - M05 November										
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		4 380	4 969	–	302	2 641	1 656	984	59%	4 969
Service charges - electricity revenue		18 916	20 687	–	1 504	8 318	6 896	1 422	21%	20 687
Service charges - water revenue		5 854	5 951	–	313	8 615	1 984	6 631	334%	5 951
Service charges - sanitation revenue		3 897	4 636	–	484	2 591	1 545	1 046	68%	4 636
Service charges - refuse revenue		1 885	2 177	–	214	1 153	726	428	59%	2 177
Rental of facilities and equipment		268	340	–	23	112	113	(1)	-1%	340
Interest earned - external investments		4 279	2 376	–	293	1 290	792	498	63%	2 376
Interest earned - outstanding debtors		1 644	2 011	–	562	504	670	(167)	-25%	2 011
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		6 910	1 107	–	73	293	369	(76)	-21%	1 107
Licences and permits		137	153	–	10	41	51	(10)	-21%	153
Agency services		286	120	–	–	–	40	(40)	-100%	120
Transfers and subsidies		32 272	34 260	–	520	13 504	11 420	2 084	18%	34 260
Other revenue		472	832	–	91	395	457	(62)	-13%	832
Gains		–	540	–	–	–	–	–	–	540
Total Revenue (excluding capital transfers and contributions)		81 202	80 160	–	4 389	39 457	26 720	12 737	48%	80 160
Expenditure By Type										
Employee related costs		23 570	28 978	–	2 307	11 358	9 658	1 699	18%	28 978
Remuneration of councillors		3 142	3 456	–	309	1 172	1 152	20	2%	3 456
Debt impairment		10 972	4 160	–	11 448	12 835	1 387	11 448	826%	4 160
Depreciation & asset impairment		5 363	5 474	–	453	2 264	1 825	440	24%	5 474
Finance charges		1 955	449	–	3	25	150	(125)	-83%	449
Bulk purchases - electricity		15 796	18 404	–	–	6 048	6 135	(87)	-1%	18 404
Inventory consumed		565	539	–	13	81	180	(99)	-55%	539
Contracted services		7 837	6 849	–	412	3 364	2 226	1 138	51%	6 849
Transfers and subsidies		390	490	–	–	178	163	14	9%	490
Other expenditure		10 338	11 260	–	(11 556)	4 493	3 753	739	20%	11 260
Losses		–	100	–	–	–	–	–	–	100
Total Expenditure		79 929	80 158	–	3 391	41 817	26 628	15 188	57%	80 158
Surplus/(Deficit)										
		1 273	2	–	(998)	(2 360)	92	(2 452)	(0)	2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 746	14 110	–	278	3 635	4 703	(1 068)	(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		14 019	14 112	–	(720)	1 276	4 795			14 112
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		14 019	14 112	–	(720)	1 276	4 795			14 112
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		14 019	14 112	–	(720)	1 276	4 795			14 112
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		14 019	14 112	–	(720)	1 276	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) - M05 November										
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		3 599	1 300	-	178	256	400	(144)	-36%	1 300
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		70	2 182	-	-	-	126	(126)	-100%	2 182
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 486	12 859	-	242	3 374	2 924	450	15%	12 859
Total Capital single-year expenditure	4	13 155	16 342	-	419	3 630	3 450	180	5%	16 342
Total Capital Expenditure		13 155	16 342	-	419	3 630	3 450	180	5%	16 342
Capital Expenditure - Functional Classification										
Governance and administration		3 599	1 300	-	178	-	400	(400)	-100%	1 300
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 599	1 300	-	178	-	400	(400)	-100%	1 300
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		70	2 182	-	-	-	126	(126)	-100%	2 182
Community and social services		70	-	-	-	-	-	-	-	-
Sport and recreation		-	2 182	-	-	-	126	(126)	-100%	2 182
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 212	3 404	-	103	-	1 068	(1 068)	-100%	3 404
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8 212	3 404	-	103	-	1 068	(1 068)	-100%	3 404
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 274	9 456	-	139	-	1 856	(1 856)	-100%	9 456
Energy sources		-	800	-	-	-	-	-	-	800
Water management		865	6 569	-	139	-	1 856	(1 856)	-100%	6 569
Waste water management		409	2 087	-	-	-	-	-	-	2 087
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	13 155	16 342	-	419	-	3 450	(3 450)	-100%	16 342
Funded by:										
National Government		8 196	12 136	-	103	2 596	994	1 602	161%	12 136
Provincial Government		2 969	200	-	139	565	1 856	(1 291)	-70%	200
District Municipality		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		11 165	12 336	-	242	3 161	2 850	311	11%	12 336
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 990	4 006	-	178	469	600	(131)	-22%	4 006
Total Capital Funding		13 155	16 342	-	419	3 630	3 450	180	5%	16 342

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M05 November						
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		45 861	41 389	-	83 218	41 389
Call investment deposits		-	-	-	-	-
Consumer debtors		4 791	3 165	-	(3 746)	3 165
Other debtors		2 761	3 087	-	79	3 087
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 684	605	-	1 673	605
Total current assets		55 096	48 247	-	81 224	48 247
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13 605	13 599	-	13 612	13 599
Investments in Associate		-	-	-	-	-
Property, plant and equipment		159 404	195 337	-	170 543	195 337
Biological		-	-	-	-	-
Intangible		117	94	-	143	94
Other non-current assets		18 030	1 234	-	1 245	1 234
Total non current assets		191 156	210 263	-	185 543	210 263
TOTAL ASSETS		246 252	258 510	-	266 767	258 510
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		98	98	-	7	98
Consumer deposits		648	589	-	639	589
Trade and other payables		7 818	12 675	-	41 851	12 675
Provisions		26 909	2 628	-	21 193	2 628
Total current liabilities		35 473	15 990	-	63 690	15 990
Non current liabilities						
Borrowing		43	43	-	43	43
Provisions		5 894	30 387	-	6 787	30 387
Total non current liabilities		5 937	30 430	-	6 830	30 430
TOTAL LIABILITIES		41 410	46 420	-	70 520	46 420
NET ASSETS	2	204 842	212 090	-	196 247	212 090
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		194 342	201 590	-	185 747	201 590
Reserves		10 500	10 500	-	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	204 842	212 090	-	196 247	212 090

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M05 November										
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		4 380	4 933	–	302	2 641	1 656	984	59%	4 933
Service charges		30 552	30 819	–	2 515	20 677	11 150	9 527	85%	30 819
Other revenue		8 073	1 489	–	489	841	991	(150)	-15%	1 489
Transfers and Subsidies - Operational		32 272	32 060	–	520	13 504	11 420	2 084	18%	32 060
Transfers and Subsidies - Capital		12 746	14 110	–	–	3 635	4 703	(1 068)	-23%	14 110
Interest		5 924	2 376	–	855	(52)	1 462	(1 514)	-104%	2 376
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		(79 524)	(68 404)	–	(8 514)	(26 717)	(19 351)	7 366	-38%	(68 404)
Finance charges		(15)	(49)	–	(14)	(25)	(150)	(125)	83%	(49)
Transfers and Grants		(390)	(490)	–	–	–	(163)	(163)	100%	(490)
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 019	16 845	–	(3 847)	14 505	11 720	(2 785)	-24%	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		(13 155)	(16 342)	–	(453)	(3 464)	(3 284)	180	-5%	(16 342)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 155)	(16 342)	–	(453)	(3 464)	(3 284)	180	-5%	(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		864	412	–	(4 301)	11 041	8 436			412
Cash/cash equivalents at beginning:		45 861	40 977	–	53 097	53 097	40 977			53 097
Cash/cash equivalents at month/year end:		46 725	41 389	–	–	64 138	49 413			53 509

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November							
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		2.4%	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		3.9%	6.0%	0.0%	21.4%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.4%	0.4%	0.0%	0.4%	0.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	155.3%	301.7%	0.0%	127.5%	301.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		129.3%	258.8%	0.0%	130.7%	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		9.3%	7.8%	0.0%	-9.3%	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		29.0%	36.1%	0.0%	28.8%	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		9.0%	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 - M05 November													
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	514	520	292	839	186	150	1 681	2 064	6 247	4 921	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	727	402	167	103	61	21	128	236	1 845	549	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	231	107	70	56	545	28	684	648	2 370	1 962	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	479	330	287	224	229	116	717	1 907	4 289	3 193	-	-
Receivables from Exchange Transactions - Waste Management	1600	225	167	151	131	122	68	444	1 260	2 568	2 025	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	31	26	26	25	13	12	92	316	542	459	-	-
Interest on Arrear Debtor Accounts	1810	123	201	145	138	135	122	894	1 485	3 243	2 774	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 185)	10	6	6	7	7	54	414	(680)	489	-	-
Total By Income Source	2000	1 145	1 765	1 143	1 523	1 299	524	4 695	8 331	20 424	16 372	-	-
2021/22 - totals only													
Total												0	
Debtors Age Analysis By Customer Group													
Organs of State	2200	(332)	176	74	28	268	28	598	183	1 023	1 106	-	-
Commercial	2300	279	191	113	67	66	12	59	177	964	381	-	-
Households	2400	1 095	1 255	857	1 287	705	427	3 123	6 801	15 550	12 343	-	-
Other	2500	103	143	99	140	280	57	915	1 169	2 887	2 542	-	-
Total By Customer Group	2600	1 145	1 765	1 143	1 523	1 299	524	4 695	8 331	20 424	16 372	-	-

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November												
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	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (outputless input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	64	43	-	-	-	-	-	-	-	107	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	183	-	-	-	-	-	-	-	-	183	-
Total By Customer Type	1000	247	43	-	-	-	-	-	-	-	290	-

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 - M05 November										
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:		27 333	29 833	-	558	868	9 944	(8 848)	-89.0%	29 833
Local Government Equitable Share		24 054	26 548	-	1	1	8 849	(8 848)	-100.0%	26 548
Local Government Financial Management Grant		1 650	1 650	-	-	-	550	-	-	1 650
Municipal Infrastructure Grant (MIG)		386	398	-	-	-	133	-	-	398
EPWP Incentive		1 243	1 237	-	557	867	412	-	-	1 237
Provincial Government:		3 111	2 203	-	-	1 313	668	646	96.7%	2 203
Library Grant		2 158	1 947	-	-	1 298	649	649	100.0%	1 947
WC Capacity Building Grant		231	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	50
Thusong Centre		-	150	-	-	-	-	-	-	150
CDW		50	56	-	-	15	19	(3)	-18.7%	56
WC FMSG		672	-	-	-	-	-	-	-	-
District Municipality:		331	-	-	-	-	-	-	-	-
CKDM Community Safety Grant		331	-	-	-	-	-	-	-	-
Other grant providers:		1 498	24	-	-	3	8	(5)	-62.9%	24
SETA		36	24	-	-	3	8	(5)	-62.9%	24
NT Contribution to Audit Fees		1 462	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	32 272	32 060	-	558	2 184	10 620	(8 208)	-77.3%	32 060
Capital Transfers and Grants										
National Government:		9 332	14 110	-	337	5 782	2 519	713	28.3%	14 110
Municipal Infrastructure Grant (MIG)		9 332	7 558	-	-	3 232	2 519	713	28.3%	7 558
Water Services Infrastructure Grant		-	6 552	-	337	2 550	-	-	-	6 552
Provincial Government:		3 414	-	-	-	960	-	960	#DIV/0!	-
WC Drought Relief		994	-	-	-	960	-	960	#DIV/0!	-
Streeks en socio ekonomiese Projek (RSEP)		2 420	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	12 746	14 110	-	337	6 742	2 519	1 673	66.4%	14 110
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	45 018	46 170	-	896	8 926	13 139	(6 535)	-49.7%	46 170

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November										
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:		27 333	29 833	-	260	12 555	11 423	1 132	9.9%	29 833
Local Government Equitable Share		24 054	26 548	-	1	10 337	10 351	(13)	-0.1%	26 548
Local Government Financial Management Grant		1 650	1 650	-	107	981	532	448	84.2%	1 650
Municipal Infrastructure Grant (MIG)		386	398	-	-	-	128	(128)	-100.0%	398
EPWP Incentive		1 243	1 237	-	152	1 237	412	825	200.0%	1 237
Provincial Government:		2 370	2 203	-	148	830	618	212	34.3%	2 203
Library Grant		2 089	1 947	-	143	815	603	212	35.2%	1 947
WC Capacity Building Grant		231	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	50
Thusong Centre		-	150	-	-	-	-	-	-	150
CDW		50	56	-	5	15	16	(1)	-3.6%	56
WC FMSG		672	-	-	-	-	-	-	-	-
District Municipality:		331	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<i>CKDM Community Safety Grant</i>		331	-	-	-	-	-	-	-	-
Other grant providers:		-	24	-	-	-	-	-	-	24
		-	-	-	-	-	-	-	-	-
<i>SETA</i>		-	24	-	-	-	-	-	-	24
<i>NT Contribution to Audit Fees</i>		-	2 200	-	-	-	-	-	-	2 200
Total operating expenditure of Transfers and Grants:		30 033	32 060	-	408	13 385	12 042	1 344	11.2%	32 060
Capital expenditure of Transfers and Grants										
National Government:		9 332	14 110	-	278	3 635	2 850	785	27.5%	14 110
Municipal Infrastructure Grant (MIG)		9 332	7 558	-	118	2 985	994	1 991	200.3%	7 558
Water Services Infrastructure Grant		-	6 552	-	160	650	1 856	(1 206)	-65.0%	6 552
Provincial Government:		3 414	-	-	-	-	-	-	-	-
WC Drought Relief		994	-	-	-	-	-	-	-	-
Streeks en socio ekonomiese Projek (RSEP)		2 420	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		12 746	14 110	-	278	3 635	2 850	785	27.5%	14 110
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		42 780	46 170	-	686	17 021	14 892	2 129	14.3%	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 - M05 November									
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	1 094	1 362	-	453	453	1 362	908	66.7%	3%
August	1 094	1 362	-	2 479	2 932	2 724	(208)	-7.7%	18%
September	1 094	1 362	-	321	3 253	4 085	833	20.4%	20%
October	1 094	1 362	-	(42)		5 447	-		
November	1 094	1 362	-	419	#VALUE!	6 809	#VALUE!	#VALUE!	#VALUE!
December	1 094	1 362	-	-		8 171	-		
January	1 094	1 362	-	-		9 533	-		
February	1 094	1 362	-	-		10 894	-		
March	1 094	1 362	-	-		12 256	-		
April	1 094	1 362	-	-		13 618	-		
May	1 094	1 362	-	-		14 980	-		
June	1 094	1 362	-	-		16 342	-		
Total Capital expenditure	13 131	16 342	-	3 630					

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 - M05 November										
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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 831	3 114	-	280	1 057	1 038	19	2%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		311	342	-	29	114	114	0	0%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 142	3 456	-	309	1 172	1 152	20	2%	3 456
% increase	4		10.0%							10.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 029	2 086	-	165	767	695	71	10%	2 086
Pension and UIF Contributions		-	-	-	0	1	1	(0)	-25%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		93	189	-	0	0	30	(30)	-100%	189
Motor Vehicle Allowance		180	336	-	15	75	60	15	25%	336
Cellphone Allowance		67	66	-	6	28	22	6	25%	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		2 369	2 680	-	186	870	809	61	8%	2 680
% increase	4		13.1%							13.1%
Other Municipal Staff										
Basic Salaries and Wages		15 373	19 102	-	1 594	7 740	5 903	1 837	31%	19 102
Pension and UIF Contributions		2 064	2 903	-	234	1 140	945	195	21%	2 903
Medical Aid Contributions		589	1 120	-	59	279	373	(94)	-25%	1 120
Overtime		1 160	1 133	-	-	-	-	-	-	1 133
Performance Bonus		1 042	-	-	(0)	(0)	497	(497)	-100%	-
Motor Vehicle Allowance		33	50	-	17	77	69	9	13%	50
Cellphone Allowance		119	167	-	19	79	56	23	42%	167
Housing Allowances		60	64	-	7	32	21	11	52%	64
Other benefits and allowances		1 717	871	-	191	923	655	268	41%	871
Payments in lieu of leave		350	366	-	-	-	122	(122)	-100%	366
Long service awards		-	373	-	-	213	124	89	72%	373
Post-retirement benefit obligations		240	150	-	-	-	(97)	97	-100%	150
Sub Total - Other Municipal Staff		22 747	26 298	-	2 121	10 484	8 669	1 815	21%	26 298
% increase	4		15.6%							15.6%
Total Parent Municipality		28 258	32 434	-	2 617	12 526	10 630	1 895	18%	32 434
TOTAL SALARY, ALLOWANCES & BENEFITS		28 258	32 434	-	2 617	12 526	10 630	1 895	18%	32 434
% increase	4		14.8%							14.8%
TOTAL MANAGERS AND STAFF		25 116	28 978	-	2 307	11 354	9 478	1 876	20%	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 - M05 November																	
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	302	-	-	-	-	-	-	-	2 185	4 826	5 163	5 525
Service charges - electricity revenue	###	1 725	2 182	1 506	1 400	1 504	-	-	-	-	-	-	-	12 390	20 708	22 698	24 210
Service charges - water revenue		444	7 037	142	680	313	-	-	-	-	-	-	-	(4 023)	4 592	4 936	5 280
Service charges - sanitation revenue		592	474	525	515	484	-	-	-	-	-	-	-	1 985	4 576	5 262	6 051
Service charges - refuse		251	237	226	225	214	-	-	-	-	-	-	-	1 019	2 172	2 498	2 873
Rental of facilities and equipment	112	20	24	22	24	23	-	-	-	-	-	-	-	281	393	421	450
Interest earned - external investments	###	253	260	254	231	293	-	-	-	-	-	-	-	1 214	2 504	2 679	2 867
Interest earned - outstanding debtors		(304)	5	37	203	562	-	-	-	-	-	-	-	1 484	1 988	2 036	2 251
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	333	50	53	53	64	73	-	-	-	-	-	-	-	815	1 108	1 186	1 269
Licences and permits		7	15	11	(2)	10	-	-	-	-	-	-	-	119	160	171	183
Agency services		124	454	278	17	207	-	-	-	-	-	-	-	(959)	120	128	137
Transfers and Subsidies - Operational	###	10 990	671	775	548	520	-	-	-	-	-	-	-	19 736	33 260	31 554	33 709
Other revenue	395	31	137	39	97	91	-	-	-	-	-	-	-	209	605	529	556
Cash Receipts by Source		16 045	11 430	4 163	4 302	4 596	-	-	-	-	-	-	-	36 474	77 010	79 262	85 361
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)	###	-	3 195	162	-	278	-	-	-	-	-	-	-	10 475	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	4 874	-	-	-	-	-	-	-	46 949	91 121	93 631	97 378
Cash Payments by Type																	
Employee related costs	###	2 341	2 285	2 210	2 215	2 307	-	-	-	-	-	-	-	17 520	28 877	29 998	33 231
Remuneration of councillors	###	221	198	194	248	309	-	-	-	-	-	-	-	2 284	3 456	3 767	4 106
Interest paid	25	-	14	3	3	3	-	-	-	-	-	-	-	4 380	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	81	2	12	18	36	13	-	-	-	-	-	-	-	414	495	497	498
Contracted services	###	218	527	779	1 428	412	-	-	-	-	-	-	-	(2 785)	579	580	582
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)	(11 556)	-	-	-	-	-	-	-	4 733	9 225	9 312	10 701
Cash Payments by Type		15 119	13 369	3 245	3 494	(8 511)	-	-	-	-	-	-	-	32 435	77 008	78 909	84 599
Other Cash Flows/Payments by Type																	
Capital assets	###	453	2 479	156	(43)	419	-	-	-	-	-	-	-	(3 464)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		15 572	15 848	3 401	3 451	(8 091)	-	-	-	-	-	-	-	28 972	77 008	78 909	84 599
NET INCREASE/(DECREASE) IN CASH HELD																	
Cash/cash equivalents at the monthly year beginning:	###	52 624	53 097	51 875	52 799	53 650	66 615	66 615	66 615	66 615	66 615	66 615	66 615	17 978	14 113	14 722	12 779
Cash/cash equivalents at the monthly year end:		53 097	51 875	52 799	53 650	66 615	66 615	66 615	66 615	66 615	66 615	66 615	66 615	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 - M05 November										
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		9 470	9 954	-	242	3 328	2 891	(437)	-15.1%	9 954
Roads Infrastructure		8 196	3 104	-	103	2 763	1 035	(1 728)	-167.1%	3 104
Roads		-	-	-	-	-	-	-	-	-
Road Structures		8 196	3 104	-	103	2 763	1 035	(1 728)	-167.1%	3 104
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		409	1 281	-	-	-	-	-	-	1 281
Drainage Collection		409	1 281	-	-	-	-	-	-	1 281
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		865	5 569	-	139	565	1 856	1 291	69.5%	5 569
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		865	5 569	-	139	565	1 856	1 291	69.5%	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		2 172	1 300	-	-	54	333	279	83.8%	1 300
Operational Buildings		2 172	1 300	-	-	54	333	279	83.8%	1 300
Municipal Offices		2 172	1 300	-	-	54	333	279	83.8%	1 300
Intangible Assets		1 353	-	-	-	-	-	-	-	-
Computer Software and Applications		1 353	-	-	-	-	-	-	-	-
Computer Equipment		-	200	-	178	202	67	(136)	-203.3%	200
Computer Equipment		-	200	-	178	202	67	(136)	-203.3%	200
Furniture and Office Equipment		112	-	-	-	-	-	-	-	-
Furniture and Office Equipment		112	-	-	-	-	-	-	-	-
Machinery and Equipment		16	100	-	-	46	33	(13)	-38.7%	100
Machinery and Equipment		16	100	-	-	46	33	(13)	-38.7%	100
Transport Assets		32	-	-	-	-	-	-	-	-
Transport Assets		32	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	13 155	11 754	-	419	3 630	3 324	(306)	-9.2%	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 - M05 November										
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