

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

DECEMBER 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 DECEMBER 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 53 661 904.53

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

Services charges: A positive YTD variance of 67% for service charges. This is due to the correction in the previous months billing.

Interest earned – external investments: A positive YTD variance of 41%. This is due to the fact that the interest received and the capital amount 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 has begun to do speed measurements.

Agency Service: A positive YTD variance of 900%. There has been a correction on the data strings and the config codes on the system.

Transfers and subsidies: A positive YTD variance of 31% are due to the fact that most grant funding has been received. The last Equitable Share grant will be received in the last quarter of the year.

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 R57 383 868.03

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

Employee Cost: A negative YTD budget variance of 8%. Most of the vacant positions has been filled.

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 87% is recorded. An increase in levies is expected during the next reporting period.

Bulk purchases: A negative YTD budget variance of 11% is reflected as a result of early payment of the eskom account.

Contracted services: A YTD budget variance of 0% is reflected as a result of the appointment of the CFO thus bringing a lower account for accounting services.

Transfers and Subsidies: A negative YTD budget variance of 28% is recorded.

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

Capital expenditure: YTD capital expenditure amounts to R6 082 138.68.

Cash flow: Bank balance as at 31 December 2022 reflects a positive amount of R 65 339 508.43

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 DECEMBER 2022 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for DECEMBER 2022.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for DECEMBER 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 - M06 December									
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	4 969	457	3 098	2 485	614	25%	4 969
Service charges	30 552	33 451	33 451	3 212	23 889	16 725	7 163	43%	33 451
Investment revenue	4 279	2 376	2 376	383	1 674	1 188	486	41%	2 376
Transfers and subsidies	32 272	34 260	34 500	9 022	22 526	17 130	5 396	31%	34 500
Other own revenue	9 717	5 104	4 564	1 131	2 475	2 552	(77)	-3%	4 564
Total Revenue (excluding capital transfers and contributions)	81 202	80 160	79 860	14 205	53 662	40 080	13 582	34%	79 860
Employee costs	23 570	28 978	28 761	2 040	13 398	14 488	(1 090)	-8%	28 761
Remuneration of Councillors	3 142	3 456	3 456	304	1 476	1 728	(252)	-15%	3 456
Depreciation & asset impairment	5 363	5 474	5 474	453	2 717	2 737	(20)	-1%	5 474
Finance charges	1 955	449	449	3	28	224	(196)	-87%	449
Inventory consumed and bulk purchases	16 361	18 943	18 943	2 148	8 276	9 471	(1 195)	-13%	18 943
Transfers and subsidies	390	490	490	-	178	245	(68)	-28%	490
Other expenditure	29 147	22 369	22 484	9 344	31 312	11 049	20 262	183%	22 484
Total Expenditure	79 929	80 158	80 056	14 292	57 384	39 942	17 442	44%	80 056
Surplus/(Deficit)	1 273	2	(197)	(87)	(3 722)	138	(3 860)	-2803%	(197)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 746	14 110	15 609	87	3 722	7 055	(3 333)	-47%	15 609
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	15 412	(0)	(0)	7 193	(7 193)	-100%	15 412
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	14 019	14 112	15 412	(0)	(0)	7 193	(7 193)	-100%	15 412
Capital expenditure & funds sources									
Capital expenditure	13 155	16 342	20 187	2 452	6 082	10 094	(4 012)	-40%	20 187
Capital transfers recognised	11 165	12 336	13 402	97	3 258	6 701	(3 443)	-51%	13 402
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 990	4 006	6 785	2 355	2 824	3 393	(569)	-17%	6 785
Total sources of capital funds	13 155	16 342	20 187	2 452	6 082	10 094	(4 012)	-40%	20 187
Financial position									
Total current assets	55 096	48 247	49 401		55 358				49 401
Total non current assets	191 156	210 263	205 869		185 950				205 869
Total current liabilities	35 473	15 990	35 473		33 311				35 473
Total non current liabilities	5 937	30 430	5 647		6 810				5 647
Community wealth/Equity	204 842	212 090	214 150		201 187				214 150
Cash flows									
Net cash from (used) operating	14 019	16 845	28 885	(2 572)	12 883	17 580	4 697	27%	28 885
Net cash from (used) investing	(13 155)	(16 342)	(20 187)	(453)	(4 313)	(5 903)	(1 590)	27%	(20 187)
Net cash from (used) financing	-	(92)	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	46 725	41 389	54 559	-	73 909	57 538	(16 372)	-28%	74 037
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	2 136	1 533	1 234	921	1 368	1 183	4 590	7 989	20 954
Creditors Age Analysis									
Total Creditors	1 605	-	43	-	-	-	-	-	1 648

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) - M06 December										
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									
Revenue - Functional										
Governance and administration		39 447	39 797	40 471	9 776	25 444	19 898	5 545	28%	40 471
Executive and council		2 455	26 970	1 223	19	22	12	10	83%	1 223
Finance and administration		36 991	12 827	39 249	9 757	25 422	19 886	5 535	28%	39 249
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 027	3 770	4 070	806	2 046	1 885	161	9%	4 070
Community and social services		2 687	2 383	2 383	158	1 061	1 191	(130)	-11%	2 383
Sport and recreation		12	12	312	2	11	6	5	75%	312
Public safety		7 328	1 375	1 375	645	975	688	287	42%	1 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 865	1 343	1 567	5	1 373	672	701	104%	1 567
Planning and development		50	56	56	5	20	28	(8)	-28%	56
Road transport		1 815	1 287	1 511	-	1 353	644	709	110%	1 511
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		42 610	49 360	49 360	3 705	28 521	24 680	3 841	16%	49 360
Energy sources		19 123	27 478	20 926	1 909	10 227	10 463	(236)	-2%	20 926
Water management		16 898	14 238	20 790	699	12 949	10 395	2 554	25%	20 790
Waste water management		4 349	5 096	5 096	770	3 068	2 548	520	20%	5 096
Waste management		2 239	2 547	2 547	327	2 277	1 273	1 004	79%	2 547
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	93 948	94 270	95 468	14 292	57 384	47 135	10 249	22%	95 468
Expenditure - Functional										
Governance and administration		25 397	29 355	29 025	9 369	22 148	14 644	7 504	51%	29 025
Executive and council		3 984	7 125	4 682	354	1 952	2 242	(290)	-13%	4 682
Finance and administration		21 412	22 230	24 343	9 016	20 197	12 402	7 794	63%	24 343
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 101	7 369	7 369	612	3 225	3 660	(435)	-12%	7 369
Community and social services		2 831	3 212	3 212	278	1 436	1 601	(165)	-10%	3 212
Sport and recreation		1 389	1 900	1 900	155	841	950	(109)	-11%	1 900
Public safety		7 881	2 257	2 257	178	948	1 108	(160)	-14%	2 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10 539	9 282	9 510	490	5 010	4 568	443	10%	9 510
Planning and development		706	106	106	6	32	53	(20)	-39%	106
Road transport		9 833	9 176	9 404	485	4 978	4 515	463	10%	9 404
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		31 621	33 882	33 882	3 820	26 933	16 936	9 997	59%	33 882
Energy sources		17 273	20 907	20 907	2 301	9 549	10 453	(905)	-9%	20 907
Water management		5 544	5 519	5 519	559	11 133	2 759	8 373	303%	5 519
Waste water management		4 033	4 359	4 359	682	5 062	2 179	2 883	132%	4 359
Waste management		4 772	3 097	3 097	277	1 189	1 544	(355)	-23%	3 097
Other		270	270	270	-	68	135	(68)	-50%	270
Total Expenditure - Functional	3	79 929	80 158	80 056	14 292	57 384	39 942	17 442	44%	80 056
Surplus/ (Deficit) for the year		14 019	14 112	15 412	-	-	7 193	(7 193)	-100%	15 412

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		39 447	39 797	40 471	9 776	25 444	19 898	5 545	28%	40 471
Executive and council		2 455	26 970	1 223	19	22	12	10	0	1 223
Mayor and Council		2 455	24	1 223	19	22	12	10	0	1 223
Municipal Manager, Town Secretary and Chief Executive		—	26 946	—	—	—	—	—	—	—
Finance and administration		36 991	12 827	39 249	9 757	25 422	19 886	5 535	0	39 249
Administrative and Corporate Support		686	757	757	60	453	378	74	0	757
Asset Management		—	—	—	—	—	—	—	—	—
Finance		36 305	12 070	38 492	9 697	24 969	19 508	5 461	0	38 492
Community and public safety		10 027	3 770	4 070	806	2 046	1 885	161	0	4 070
Community and social services		2 687	2 383	2 383	158	1 061	1 191	(130)	(0)	2 383
Cemeteries, Funeral Parlours and Crematoriums		21	21	21	1	10	11	(1)	(0)	21
Community Halls and Facilities		148	309	309	14	83	155	(72)	(0)	309
Disaster Management		354	100	100	—	7	50	(43)	(0)	100
Libraries and Archives		2 164	1 952	1 952	143	962	976	(15)	(0)	1 952
Sport and recreation		12	12	312	2	11	6	5	0	312
Recreational Facilities		—	—	—	—	—	—	—	—	—
Sports Grounds and Stadiums		12	12	312	2	11	6	5	0	312
Public safety		7 328	1 375	1 375	645	975	688	287	0	1 375
Police Forces, Traffic and Street Parking Control		7 328	1 375	1 375	645	975	688	287	0	1 375
Economic and environmental services		1 865	1 343	1 567	5	1 373	672	701	0	1 567
Planning and development		50	56	56	5	20	28	(8)	(0)	56
Corporate Wide Strategic Planning (IDPs, LEDs)		—	—	—	—	—	—	—	—	—
Central City Improvement District		—	—	—	—	—	—	—	—	—
Development Facilitation		—	—	—	—	—	—	—	—	—
Economic Development/Planning		50	56	56	5	20	28	(8)	(0)	56
Regional Planning and Development		—	—	—	—	—	—	—	—	—
Road transport		1 815	1 287	1 511	—	1 353	644	709	0	1 511
Road and Traffic Regulation		—	—	—	—	—	—	—	—	—
Roads		1 815	1 287	1 511	—	1 353	644	709	0	1 511
Trading services		42 610	49 360	49 360	3 705	28 521	24 680	3 841	0	49 360
Energy sources		19 123	27 478	20 926	1 909	10 227	10 463	(236)	(0)	20 926
Electricity		19 123	27 478	20 926	1 909	10 227	10 463	(236)	(0)	20 926
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—
Nonelectric Energy		—	—	—	—	—	—	—	—	—
Water management		16 898	14 238	20 790	699	12 949	10 395	2 554	0	20 790
Water Treatment		—	—	—	—	—	—	—	—	—
Water Distribution		16 898	14 238	20 790	699	12 949	10 395	2 554	0	20 790
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		4 349	5 096	5 096	770	3 068	2 548	520	0	5 096
Public Toilets		—	—	—	—	—	—	—	—	—
Sewerage		4 349	5 096	5 096	770	3 068	2 548	520	0	5 096
Storm Water Management		—	—	—	—	—	—	—	—	—
Waste Water Treatment		—	—	—	—	—	—	—	—	—
Waste management		2 239	2 547	2 547	327	2 277	1 273	1 004	0	2 547
Solid Waste Disposal (Landfill Sites)		1 885	2 176	2 176	216	1 369	1 088	281	0	2 176
Solid Waste Removal		354	370	370	111	908	185	723	0	370
Street Cleaning		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Tourism		—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	93 948	94 270	95 468	14 292	57 384	47 135	10 249	0	95 468
Expenditure - Functional										
Municipal governance and administration		25 397	29 355	29 025	9 369	22 148	14 644	7 504	0	29 025
Executive and council		3 984	7 125	4 682	354	1 952	2 242	(290)	(0)	4 682
Mayor and Council		3 984	4 483	4 682	354	1 952	2 242	(290)	(0)	4 682
Municipal Manager, Town Secretary and Chief Executive		—	2 642	—	—	—	—	—	—	—
Finance and administration		21 412	22 230	24 343	9 016	20 197	12 402	7 794	0	24 343
Administrative and Corporate Support		6 130	7 346	7 346	647	4 011	3 673	338	0	7 346
Asset Management		—	—	—	—	—	—	—	—	—
Finance		15 283	14 884	16 997	8 368	16 185	8 729	7 465	0	16 997
Community and public safety		12 101	7 369	7 369	612	3 225	3 650	(425)	(0)	7 369
Community and social services		2 831	3 212	3 212	278	1 436	1 601	(165)	(0)	3 212
Cemeteries, Funeral Parlours and Crematoriums		—	10	10	0	0	0	(0)	(0)	10
Community Halls and Facilities		215	293	293	24	179	148	31	0	293
Disaster Management		546	658	658	111	298	329	(30)	(0)	658
Libraries and Archives		2 070	2 251	2 251	143	958	1 126	(168)	(0)	2 251
Sport and recreation		1 389	1 900	1 900	155	841	950	(109)	(0)	1 900
Recreational Facilities		—	—	—	—	—	—	—	—	—
Sports Grounds and Stadiums		1 389	1 900	1 900	155	841	950	(109)	(0)	1 900
Public safety		7 881	2 257	2 257	178	948	1 108	(160)	(0)	2 257
Fire Fighting and Protection		—	—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		7 881	2 257	2 257	178	948	1 108	(160)	(0)	2 257
Economic and environmental services		10 539	9 282	9 510	490	5 010	4 568	443	0	9 510
Planning and development		706	106	106	6	32	53	(20)	(0)	106
Corporate Wide Strategic Planning (IDPs, LEDs)		656	51	50	1	12	25	(13)	(0)	50
Economic Development/Planning		50	55	56	5	20	28	(7)	(0)	56
Regional Planning and Development		—	—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement, and City Engineer		—	—	—	—	—	—	—	—	—
Road transport		9 833	9 176	9 404	485	4 978	4 515	463	0	9 404
Public Transport		—	—	—	—	—	—	—	—	—
Road and Traffic Regulation		—	—	—	—	—	—	—	—	—
Roads		9 833	9 176	9 404	485	4 978	4 515	463	0	9 404
Trading services		31 621	33 882	33 882	3 820	26 933	16 936	9 997	0	33 882
Energy sources		17 273	20 907	20 907	2 301	9 549	10 453	(905)	(0)	20 907
Electricity		17 273	20 907	20 907	2 301	9 549	10 453	(905)	(0)	20 907
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—
Nonelectric Energy		—	—	—	—	—	—	—	—	—
Water management		5 544	5 519	5 519	559	11 133	2 759	8 373	0	5 519
Water Treatment		—	—	—	—	—	—	—	—	—
Water Distribution		5 544	5 519	5 519	559	11 133	2 759	8 373	0	5 519
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		4 033	4 359	4 359	682	5 062	2 179	2 883	0	4 359
Public Toilets		—	—	—	—	—	—	—	—	—
Sewerage		4 033	4 359	4 359	682	5 062	2 179	2 883	0	4 359
Storm Water Management		—	—	—	—	—	—	—	—	—
Waste Water Treatment		—	—	—	—	—	—	—	—	—
Waste management		4 772	3 097	3 097	277	1 189	1 544	(355)	(0)	3 097
Solid Waste Disposal (Landfill Sites)		2 114	1 890	697	83	174	344	(170)	(0)	697
Solid Waste Removal		2 657	1 207	2 400	194	1 015	1 200	(185)	(0)	2 400
Street Cleaning		—	—	—	—	—	—	—	—	—
Other		270	270	270	—	68	135	(68)	(0)	270
Tourism		270	270	270	—	68	135	(68)	(0)	270
Total Expenditure - Functional	3	79 929	80 158	80 056	14 292	57 384	39 942	17 442	0	80 056
Surplus/ (Deficit) for the year		14 019	14 112	15 412	—	—	7 193	(7 193)	(0)	15 412

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) - M06										
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	28 168	8 776	19 117	13 485	5 632	41.8%	28 168
Vote 2 - DIRECTOR FINANCE		10 331	12 081	11 546	940	5 874	6 035	(161)	-2.7%	11 546
Vote 3 - DIRECTOR CORPORATE		26 224	802	813	65	473	406	67	16.4%	813
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	4 070	806	2 046	1 885	161	8.6%	4 070
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	50 871	3 705	29 874	25 324	4 550	18.0%	50 871
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	95 468	14 292	57 384	47 135	10 249	21.7%	95 468
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	6 897	7 125	7 340	519	3 078	3 531	(453)	-12.8%	7 340
Vote 2 - DIRECTOR FINANCE		12 370	14 879	14 339	8 203	15 059	7 440	7 619	102.4%	14 339
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	7 452	653	4 043	3 726	318	8.5%	7 452
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	7 639	612	3 292	3 795	(502)	-13.2%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	43 286	4 305	31 911	21 451	10 460	48.8%	43 286
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	80 056	14 292	57 384	39 942	17 442	43.7%	80 056
Surplus/ (Deficit) for the year	2	14 019	14 112	15 412	-	-	7 193	(7 193)	-100.0%	15 412

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	28 168	8 776	19 117	13 485	5 632	42%	28 168
1.1 - MUNICIPAL MANAGER		-	26 946	26 946	8 757	19 095	13 473	5 622	42%	26 946
1.2 - COUNCIL GENERAL EXPENSES		2 455	24	1 223	19	22	12	10	83%	1 223
Vote 2 - DIRECTOR FINANCE		10 331	12 081	11 546	940	5 874	6 035	(161)	-3%	11 546
2.1 - FINANCIAL SERVICES		5 950	7 112	12 817	945	5 900	6 671	(771)	-12%	12 817
2.2 - PROPERTY RATES		4 380	4 969	(1 271)	(5)	(26)	(636)	610	-96%	(1 271)
Vote 3 - DIRECTOR CORPORATE		26 224	802	813	65	473	406	67	16%	813
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		50	56	56	5	20	28	(8)	-28%	56
3.3 - CORPORATE SERVICES		26 174	746	757	60	453	378	74	20%	757
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	4 070	806	2 046	1 885	161	9%	4 070
4.1 - CEMETRIES		21	21	21	1	10	11	(1)	-9%	21
4.2 - LIBRARY		2 164	1 952	1 952	143	962	976	(15)	-1%	1 952
4.3 - DISASTER MANAGEMENT		354	100	100	-	7	50	(43)	-86%	100
4.4 - COMMUNITY HALLS		148	309	309	14	83	155	(72)	-46%	309
4.5 - TRAFFIC CONTROL		7 328	1 375	1 375	645	975	688	287	42%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		12	12	312	2	11	6	5	75%	312
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	50 871	3 705	29 874	25 324	4 550	18%	50 871
5.1 - ELECTRICITY SERVICES		19 123	27 478	20 926	1 909	10 227	10 463	(236)	-2%	20 926
5.2 - WATER SERVICES		16 898	14 238	20 790	699	12 949	10 395	2 554	25%	20 790
5.3 - SEWERAGE		4 349	5 096	5 096	770	3 068	2 548	520	20%	5 096
5.4 - REFUSE		2 725	2 547	2 547	327	2 277	1 273	1 004	79%	2 547
5.5 - PUBLIC WORKS		1 815	1 287	1 511	-	1 353	644	709	110%	1 511
Total Revenue by Vote	2	93 948	94 270	95 468	14 292	57 384	47 135	10 249	22%	95 468
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		6 897	7 125	7 340	519	3 078	3 531	(453)	-13%	7 340
1.1 - MUNICIPAL MANAGER		2 913	2 642	4 682	165	1 127	1 290	(163)	-13%	4 682
1.2 - COUNCIL GENERAL EXPENSES		3 984	4 483	2 658	354	1 952	2 242	(290)	-13%	2 658
Vote 2 - DIRECTOR FINANCE		12 370	14 879	14 339	8 203	15 059	7 440	7 619	102%	14 339
2.1 - FINANCIAL SERVICES		11 961	14 879	14 339	8 203	15 059	7 440	7 619	102%	14 339
2.2 - PROPERTY RATES		409	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	7 452	653	4 043	3 726	318	9%	7 452
3.1 - IDP		672	51	50	1	12	25	(13)	-52%	50
3.2 - STRATEGIC SERVICES		50	55	56	5	20	28	(7)	-27%	56
3.3 - CORPORATE SERVICES		6 114	7 346	7 346	647	4 011	3 673	338	9%	7 346
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	7 639	612	3 292	3 795	(502)	-13%	7 639
4.1 - CEMETRIES		-	10	10	0	0	0	(0)	0%	10
4.2 - LIBRARY		2 070	2 251	2 251	143	958	1 126	(168)	-15%	2 251
4.3 - DISASTER MANAGEMENT		546	658	658	111	299	329	(30)	-9%	658
4.4 - COMMUNITY HALLS		215	293	293	24	179	146	33	22%	293
4.5 - TRAFFIC CONTROL		7 881	2 257	2 257	178	948	1 108	(160)	-14%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 389	1 900	1 900	155	841	950	(109)	-11%	1 900
4.8 - TOURISM		270	270	270	-	68	135	(68)	-50%	270
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	43 286	4 305	31 911	21 451	10 460	49%	43 286
5.1 - ELECTRICITY SERVICES		17 273	20 907	20 907	2 301	9 549	10 453	(905)	-9%	20 907
5.2 - WATER SERVICES		5 544	5 519	5 519	559	11 133	2 759	8 373	303%	5 519
5.3 - SEWERAGE		4 033	4 359	4 359	682	5 062	2 179	2 883	132%	4 359
5.4 - REFUSE		4 772	3 097	3 097	277	1 189	1 544	(355)	-23%	3 097
5.5 - PUBLIC WORKS		9 833	9 181	9 404	485	4 978	4 515	463	10%	9 404
Total Expenditure by Vote	2	79 929	80 158	80 056	14 292	57 384	39 942	17 442	0	80 056
Surplus/ (Deficit) for the year	2	14 019	14 112	15 412	-	-	7 193	(7 193)	(0)	15 412

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) - M06 December										
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	4 969	457	3 098	2 485	614	25%	4 969
Service charges - electricity revenue		18 916	20 687	20 687	1 909	10 227	10 343	(116)	-1%	20 687
Service charges - water revenue		5 854	5 951	5 951	612	9 227	2 976	6 251	210%	5 951
Service charges - sanitation revenue		3 897	4 636	4 636	474	3 065	2 318	747	32%	4 636
Service charges - refuse revenue		1 885	2 177	2 177	216	1 369	1 088	281	26%	2 177
Rental of facilities and equipment		268	340	340	17	129	170	(42)	-24%	340
Interest earned - external investments		4 279	2 376	2 376	383	1 674	1 188	486	41%	2 376
Interest earned - outstanding debtors		1 644	2 011	2 011	407	911	1 006	(95)	-9%	2 011
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 910	1 107	1 107	41	333	554	(220)	-40%	1 107
Licences and permits		137	153	153	4	45	77	(32)	-41%	153
Agency services		286	120	120	600	600	60	540	900%	120
Transfers and subsidies		32 272	34 260	34 500	9 022	22 526	17 130	5 396	31%	34 500
Other revenue		472	832	832	62	458	686	(228)	-33%	832
Gains		-	540	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		81 202	80 160	79 860	14 205	53 662	40 080	13 582	34%	79 860
Expenditure By Type										
Employee related costs		23 570	28 978	28 761	2 040	13 398	14 488	(1 090)	-8%	28 761
Remuneration of councillors		3 142	3 456	3 456	304	1 476	1 728	(252)	-15%	3 456
Debt impairment		10 972	4 160	4 160	594	13 430	2 080	11 349	546%	4 160
Depreciation & asset impairment		5 363	5 474	5 474	453	2 717	2 737	(20)	-1%	5 474
Finance charges		1 955	449	449	3	28	224	(196)	-87%	449
Bulk purchases - electricity		15 796	18 404	18 404	2 111	8 159	9 202	(1 043)	-11%	18 404
Inventory consumed		565	539	539	36	117	270	(152)	-57%	539
Contracted services		7 837	6 849	7 047	(31)	3 333	3 339	(6)	0%	7 047
Transfers and subsidies		390	490	490	-	178	245	(68)	-28%	490
Other expenditure		10 338	11 260	11 277	8 781	14 549	5 630	8 919	158%	11 277
Losses		-	100	-	-	-	-	-	-	-
Total Expenditure		79 929	80 158	80 056	14 292	57 384	39 942	17 442	44%	80 056
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 273	2	(197)	87	(3 722)	138	(3 860)	(0)	(197)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		12 746	14 110	15 609	87	3 722	7 055	(3 333)	(0)	15 609
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 019	14 112	15 412	173	(0)	7 193			15 412
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 019	14 112	15 412	173	(0)	7 193			15 412
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 019	14 112	15 412	173	(0)	7 193			15 412
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		14 019	14 112	15 412	173	(0)	7 193			15 412

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) - M06 December										
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	2 430	174	430	1 315	(885)	-67%	2 430
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		70	2 182	2 923	258	258	1 361	(1 103)	-81%	2 923
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 486	12 859	14 834	2 019	5 394	7 417	(2 023)	-27%	14 834
Total Capital single-year expenditure	4	13 155	16 342	20 187	2 452	6 082	10 094	(4 012)	-40%	20 187
Total Capital Expenditure		13 155	16 342	20 187	2 452	6 082	10 094	(4 012)	-40%	20 187
Capital Expenditure - Functional Classification										
Governance and administration		3 599	1 300	2 430	174	-	1 315	(1 315)	-100%	2 430
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 599	1 300	2 430	174	-	1 315	(1 315)	-100%	2 430
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		70	2 182	2 923	15	-	902	(902)	-100%	2 923
Community and social services		70	-	200	-	-	-	-	-	200
Sport and recreation		-	2 182	2 443	15	-	902	(902)	-100%	2 443
Public safety		-	-	280	-	-	-	-	-	280
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 212	3 404	3 649	368	-	1 824	(1 824)	-100%	3 649
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8 212	3 404	3 649	368	-	1 824	(1 824)	-100%	3 649
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 274	9 456	11 186	82	-	4 175	(4 175)	-100%	11 186
Energy sources		-	800	800	-	-	-	-	-	800
Water management		865	6 569	6 569	82	-	4 175	(4 175)	-100%	6 569
Waste water management		409	2 087	3 717	-	-	-	-	-	3 717
Waste management		-	-	100	-	-	-	-	-	100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	13 155	16 342	20 187	638	-	8 216	(8 216)	-100%	20 187
Funded by:										
National Government		8 196	12 136	12 142	22	2 618	3 286	(669)	-20%	12 142
Provincial Government		2 969	200	1 261	75	641	3 415	(2 774)	-81%	1 261
District/Municipality		-	-	0	-	-	-	-	-	0
Transfers recognised - capital		11 165	12 336	13 402	97	3 258	6 701	(3 443)	-51%	13 402
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	1 990	4 006	6 785	2 355	2 824	3 393	(569)	-17%	6 785
Total Capital Funding		13 155	16 342	20 187	2 452	6 082	10 094	(4 012)	-40%	20 187

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M06 December						
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	57 724	56 634	57 724
Call investment deposits		-	-	0	-	0
Consumer debtors		4 791	3 165	(12 365)	(3 308)	(12 365)
Other debtors		2 761	3 087	2 857	359	2 857
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 684	605	1 185	1 673	1 185
Total current assets		55 096	48 247	49 401	55 358	49 401
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13 605	13 599	13 599	13 612	13 599
Investments in Associate		-	-	-	-	-
Property, plant and equipment		159 404	195 337	190 935	170 950	190 935
Biological		-	-	-	-	-
Intangible		117	94	91	143	91
Other non-current assets		18 030	1 234	1 245	1 245	1 245
Total non current assets		191 156	210 263	205 869	185 950	205 869
TOTAL ASSETS		246 252	258 510	255 270	241 309	255 270
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		98	98	98	7	98
Consumer deposits		648	589	648	640	648
Trade and other payables		7 818	12 675	10 343	11 472	10 343
Provisions		26 909	2 628	24 384	21 193	24 384
Total current liabilities		35 473	15 990	35 473	33 311	35 473
Non current liabilities						
Borrowing		43	43	43	43	43
Provisions		5 894	30 387	5 604	6 767	5 604
Total non current liabilities		5 937	30 430	5 647	6 810	5 647
TOTAL LIABILITIES		41 410	46 420	41 120	40 121	41 120
NET ASSETS	2	204 842	212 090	214 150	201 187	214 150
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		194 342	201 590	203 650	199 975	203 650
Reserves		10 500	10 500	10 500	1 212	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	204 842	212 090	214 150	201 187	214 150

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M06 December										
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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		4 380	4 933	5 798	302	3 098	2 485	614	25%	5 798
Service charges		30 552	30 819	39 417	2 515	23 889	16 725	7 163	43%	39 417
Other revenue		8 073	1 489	2 552	489	965	1 486	(522)	-35%	2 552
Transfers and Subsidies - Operational		32 272	32 060	32 798	520	22 526	17 130	5 396	31%	32 798
Transfers and Subsidies - Capital		12 746	14 110	15 110	-	3 722	7 055	(3 333)	-47%	15 110
Interest		5 924	2 376	2 376	855	(52)	2 194	(2 245)	-102%	2 376
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(79 524)	(68 404)	(69 167)	(7 238)	(41 237)	(29 026)	12 211	-42%	(69 167)
Finance charges		(15)	(49)	-	(14)	(28)	(224)	(196)	87%	-
Transfers and Grants		(390)	(490)	-	-	-	(245)	(245)	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 019	16 845	28 885	(2 572)	12 883	17 580	4 697	27%	28 885
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)	(20 187)	(453)	(4 313)	(5 903)	(1 590)	27%	(20 187)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 155)	(16 342)	(20 187)	(453)	(4 313)	(5 903)	(1 590)	27%	(20 187)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(92)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(92)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		864	412	8 698	(3 025)	8 570	11 677			8 698
Cash/cash equivalents at beginning:		45 861	40 977	45 861	65 340	65 340	45 861			65 340
Cash/cash equivalents at month/year end:		46 725	41 389	54 559		73 909	57 538			74 037

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December							
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		2.4%	7.4%	7.4%	0.0%	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		3.9%	6.0%	4.9%	5.7%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.4%	0.4%	0.4%	3.6%	0.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	155.3%	301.7%	139.3%	166.2%	139.3%
Liquidity Ratio	Monetary Asses/Current Liabilities		129.3%	258.8%	162.7%	170.0%	162.7%
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		9.3%	7.8%	-11.9%	-5.5%	-11.9%
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		29.0%	36.1%	36.0%	25.0%	36.0%
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%	7.4%	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 - M06 December														
Description	NT Code	Budget Year 2022/23									Total	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					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	712	383	409	256	776	163	1 632	1 696	6 028	4 524	–	–	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 328	442	144	83	61	40	135	246	2 479	564	–	–	
Receivables from Non-exchange Transactions - Property Rates	1400	450	100	70	51	47	513	680	594	2 504	1 884	–	–	
Receivables from Exchange Transactions - Waste Water Management	1500	501	299	255	236	200	208	701	1 906	4 307	3 252	–	–	
Receivables from Exchange Transactions - Waste Management	1600	237	157	132	124	118	111	429	1 266	2 576	2 049	–	–	
Receivables from Exchange Transactions - Property Rental Debtors	1700	21	30	25	24	25	12	93	326	556	481	–	–	
Interest on Arrear Debtor Accounts	1810	118	110	190	140	135	129	866	1 534	3 222	2 803	–	–	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	(1 232)	11	10	6	6	7	53	421	(718)	493	–	–	
Total By Income Source	2000	2 136	1 533	1 234	921	1 368	1 183	4 590	7 989	20 954	16 050	–	–	
2021/22 - totals only														
Total By Customer Group	2600	2 136	1 533	1 234	921	1 368	1 183	4 590	7 989	20 954	16 050	–	–	
Debtors Age Analysis By Customer Group														
Organs of State	2200	182	174	58	41	25	264	605	192	1 540	1 126	–	–	
Commercial	2300	346	273	81	57	47	51	63	180	1 099	399	–	–	
Households	2400	1 287	954	981	731	1 190	629	3 050	6 855	15 676	12 453	–	–	
Other	2500	321	132	115	92	106	239	872	752	2 639	2 071	–	–	
Total By Customer Group	2600	2 136	1 533	1 234	921	1 368	1 183	4 590	7 989	20 954	16 050	–	–	

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December												
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	1 198	–	–	–	–	–	–	–	–	1 198	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–	–
VAT (outputless input)	0400	–	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	396	–	43	–	–	–	–	–	–	439	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–	–
Other	0900	11	–	–	–	–	–	–	–	–	11	–
Total By Customer Type	1000	1 605	–	43	–	–	–	–	–	–	1 648	–

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 - M06 December

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	29 833	8 761	9 628	14 916	(4 513)	-30.3%	29 833
Local Government Equitable Share		24 054	26 548	26 548	8 761	8 761	13 274	(4 513)	-34.0%	26 548
Local Government Financial Management Grant		1 650	1 650	1 650	-	-	825			1 650
Municipal Infrastructure Grant (MIG)		386	398	398	-	-	199			398
EPWP Incentive		1 243	1 237	1 237	-	867	619			1 237
Provincial Government:		3 111	2 203	2 443	150	1 318	1 002	317	31.6%	2 443
Library Grant		2 158	1 947	-	-	1 298	974	325	33.3%	-
WC Capacity Building Grant		231	-	-	-	-	-	-	-	-
MRP		-	50	50	-	-	-	-	-	50
Thusong Centre		-	150	-	150	-	-	-	-	-
CDW		50	56	-	-	20	28	(8)	-28.3%	-
WC FMSG		672	-	2 393	-	-	-	-	-	2 393
District Municipality:		331	-	-	-	-	-	-	-	-
CKDM Community Safety Grant		331	-	-	-	-	-	-	-	-
Other grant providers:		1 498	24	-	19	22	12	10	82.9%	-
Local Government Public Employment Support Grant		-	-	-	-	116	-	-	-	-
SETA		36	24	-	19	22	12	10	82.9%	-
NT Contribution to Audit Fees		1 462	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	32 272	32 060	32 276	8 930	10 968	15 930	(4 186)	-26.3%	32 276
Capital Transfers and Grants										
National Government:		9 332	14 110	14 110	2 393	8 175	3 779	1 846	48.8%	14 110
Municipal Infrastructure Grant (MIG)		9 332	7 558	7 558	2 393	5 625	3 779	1 846	48.8%	7 558
Water Services Infrastructure Grant		-	6 552	6 552	-	2 550	-	-	-	6 552
INEPG		-	-	-	-	-	-	-	-	-
Provincial Government:		3 414	-	2 224	-	960	-	960	#DIV/0!	2 224
WC Drought Relief		994	-	-	-	960	-	960	#DIV/0!	-
Streeks en socio ekonomiese Projek (RSEP)		2 420	-	2 224	-	-	-	-	-	2 224
Total Capital Transfers and Grants	5	12 746	14 110	16 334	2 393	9 135	3 779	2 806	74.3%	16 334
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	45 018	46 170	48 610	11 323	20 103	19 709	(1 380)	-7.0%	48 610

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	(7 238)	8 855	21 410	11 959	9 451	79.0%	(7 238)
Local Government Equitable Share		24 054	26 548	(7 238)	8 757	19 095	10 351	8 744	84.5%	(7 238)
Local Government Financial Management Grant		1 650	1 650	–	98	1 079	799	280	35.0%	–
Municipal Infrastructure Grant (MIG)		386	398	–	–	–	191	(191)	-100.0%	–
EPWP Incentive		1 243	1 237	–	–	1 237	619	619	100.0%	–
Provincial Government:		2 370	2 203	–	148	978	928	50	5.4%	–
Library Grant		2 089	1 947	–	143	958	904	54	6.0%	–
WC Capacity Building Grant		231	–	–	–	–	–	–	–	–
MRP		–	50	–	–	–	–	–	–	–
Thusong Centre		–	150	–	–	–	–	–	–	–
CDW		50	56	–	5	20	24	(4)	-15.0%	–
WC FMSG		672	–	2 191	–	–	–	–	–	2 191
District Municipality:		331	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
<i>CKDM Community Safety Grant</i>		331	–	–	–	–	–	–	–	–
Other grant providers:		–	24	–	–	–	–	–	–	–
<i>Local Government Public Employment Support Grant</i>		–	–	–	–	–	–	–	–	–
<i>SETA</i>		–	24	–	–	–	–	–	–	–
<i>NT Contribution to Audit Fees</i>		–	2 200	–	943	943	–	–	–	–
Total operating expenditure of Transfers and Grants:		30 033	32 060	(7 238)	9 003	22 388	12 887	9 501	73.7%	(7 238)
Capital expenditure of Transfers and Grants										
National Government:		9 332	14 110	–	87	3 722	6 071	(2 349)	-38.7%	–
Municipal Infrastructure Grant (MIG)		9 332	7 558	–	–	2 985	3 286	(301)	-9.2%	–
Water Services Infrastructure Grant		–	6 552	–	87	737	2 785	(2 048)	-73.5%	–
INEPG		–	–	–	–	–	–	–	–	–
Provincial Government:		3 414	–	2 215	–	–	–	–	–	2 215
WC Drought Relief		994	–	–	–	–	–	–	–	–
Streeks en socio ekonomiese Projek (RSEP)		2 420	–	2 215	–	–	–	–	–	2 215
Total capital expenditure of Transfers and Grants		12 746	14 110	2 215	87	3 722	6 071	(2 349)	-38.7%	2 215
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		42 780	46 170	(5 023)	9 089	26 110	18 958	7 152	37.7%	(5 023)

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

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	–	2 452	#VALUE!	8 171	#VALUE!	#VALUE!	#VALUE!
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	–	6 082					

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 - M06 December										
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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 831	3 114	3 114	261	1 318	1 557	(239)	-15%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		311	342	342	43	157	171	(14)	-8%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 142	3 456	3 456	304	1 476	1 728	(252)	-15%	3 456
% increase	4		10.0%	10.0%						10.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 029	2 086	2 086	183	950	1 043	(94)	-9%	2 086
Pension and UIF Contributions		-	-	(440)	0	1	2	(1)	-42%	(440)
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		93	189	189	0	0	45	(45)	-100%	189
Motor Vehicle Allowance		180	336	336	15	90	90	-	-	336
Cellphone Allowance		67	66	66	6	33	33	-	-	66
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 369	2 680	2 238	204	1 074	1 214	(140)	-12%	2 238
% increase	4		13.1%	-5.5%						-5.5%
Other Municipal Staff										
Basic Salaries and Wages		15 373	19 102	17 689	1 335	9 075	8 855	221	2%	17 689
Pension and UIF Contributions		2 064	2 903	2 903	230	1 370	1 418	(48)	-3%	2 903
Medical Aid Contributions		589	1 120	1 120	59	339	560	(222)	-40%	1 120
Overtime		1 160	1 133	1 148	-	-	-	-	-	1 148
Performance Bonus		1 042	-	1 393	(0)	(0)	746	(746)	-100%	1 393
Motor Vehicle Allowance		33	50	50	17	95	103	(8)	-8%	50
Cellphone Allowance		119	167	172	18	97	83	13	16%	172
Housing Allowances		60	64	288	7	39	32	8	24%	288
Other benefits and allowances		1 717	871	873	169	1 092	983	109	11%	873
Payments in lieu of leave		350	366	366	-	-	183	(183)	-100%	366
Long service awards		-	373	325	-	213	186	27	14%	325
Post-retirement benefit obligations		240	150	197	-	-	(145)	145	-100%	197
Sub Total - Other Municipal Staff		22 747	26 298	26 524	1 836	12 320	13 004	(684)	-5%	26 524
% increase	4		15.6%	16.6%						16.6%
Total Parent Municipality		28 258	32 434	32 217	2 344	14 869	15 946	(1 076)	-7%	32 217
TOTAL SALARY, ALLOWANCES & BENEFITS		28 258	32 434	32 217	2 344	14 869	15 946	(1 076)	-7%	32 217
% increase	4		14.8%	14.0%						14.0%
TOTAL MANAGERS AND STAFF		25 116	28 978	28 761	2 040	13 394	14 218	(824)	-6%	28 761

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 - M06 December

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	
Cash Receipts By Source																	
Property rates	3 098	1 862	(120)	294	302	302	457	-	-	-	-	-	1 727	4 826	5 163	5 525	
Service charges - electricity revenue	23 889	1 725	2 182	1 506	1 400	1 504	1 909	-	-	-	-	-	10 481	20 708	22 698	24 210	
Service charges - water revenue		444	7 037	142	680	313	612	-	-	-	-	-	(4 635)	4 592	4 936	5 280	
Service charges - sanitation revenue		592	474	525	515	484	474	-	-	-	-	-	1 510	4 576	5 262	6 051	
Service charges - refuse		251	237	226	225	214	216	-	-	-	-	-	803	2 172	2 498	2 873	
Rental of facilities and equipment	129	20	24	22	24	23	17	-	-	-	-	-	265	393	421	450	
Interest earned - external investments	2 584	253	260	254	231	293	383	-	-	-	-	-	830	2 504	2 679	2 867	
Interest earned - outstanding debtors		(304)	5	37	203	562	407	-	-	-	-	-	1 077	1 988	2 036	2 251	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	378	50	53	53	64	73	41	-	-	-	-	-	775	1 108	1 186	1 269	
Licences and permits		7	15	11	(2)	10	4	-	-	-	-	-	115	160	171	183	
Agency services		124	454	278	17	207	733	-	-	-	-	-	(1 692)	120	128	137	
Transfers and Subsidies - Operational	22 526	10 990	671	775	548	520	9 022	-	-	-	-	-	10 734	33 260	31 554	33 709	
Other revenue	458	31	137	39	97	91	62	-	-	-	-	-	147	605	529	556	
Cash Receipts by Source		16 045	11 430	4 163	4 302	4 596	14 338	-	-	-	-	-	22 136	77 010	79 262	85 361	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)	3 722	-	3 195	162	-	278	87	-	-	-	-	-	10 388	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	14 425	-	-	-	-	-	32 524	91 121	93 631	97 378	
Cash Payments by Type																	
Employee related costs	13 398	2 341	2 285	2 210	2 215	2 307	2 040	-	-	-	-	-	15 480	28 877	29 998	33 231	
Remuneration of councillors	1 476	221	198	194	248	309	304	-	-	-	-	-	1 980	3 456	3 767	4 106	
Interest paid	28	-	14	3	3	3	3	-	-	-	-	-	4 377	4 405	4 141	4 174	
Bulk purchases - Electricity	8 159	1 648	1 877	1 527	996	-	2 111	-	-	-	-	-	(2 397)	5 762	5 785	5 828	
Acquisitions - water & other inventory	117	2	12	18	36	13	36	-	-	-	-	-	378	495	497	498	
Contracted services	3 333	218	527	779	1 428	412	(31)	-	-	-	-	-	(2 754)	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	14 549	10 689	8 457	(1 684)	(1 433)	(10 281)	8 781	-	-	-	-	-	(5 324)	9 225	9 312	10 701	
Cash Payments by Type	41 237	15 119	13 369	3 245	3 494	(7 235)	13 245	-	-	-	-	-	17 915	77 008	78 909	84 599	
Other Cash Flows/Payments by Type																	
Capital assets	4 313	453	2 479	156	(43)	419	849	-	-	-	-	-	(4 313)	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type	45 550	15 572	15 848	3 401	3 451	(6 816)	14 094	-	-	-	-	-	13 602	77 008	78 909	84 599	
NET INCREASE/(DECREASE) IN CASH HELD	(45 550)	473	(1 223)	924	851	11 689	331	-	-	-	-	-	18 922	14 113	14 722	12 779	
Cash/cash equivalents at the monthly year beginning:		52 624	53 097	51 875	52 799	53 650	65 340	65 670	65 670	65 670	65 670	65 670	65 670	52 624	66 737	81 459	
Cash/cash equivalents at the monthly year end:		53 097	51 875	52 799	53 650	65 340	65 670	65 670	65 670	65 670	65 670	65 670	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 - M06 December

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	4 885	245	3 573	6 280	2 707	43.1%	4 885
Roads Infrastructure		8 196	3 104	3 104	11	2 773	1 552	(1 222)	-78.7%	3 104
Roads		-	-	-	-	-	-	-	-	-
Road Structures		8 196	3 104	3 104	11	2 773	1 552	(1 222)	-78.7%	3 104
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		409	1 281	1 281	-	-	403	403	100.0%	1 281
Drainage Collection		409	1 281	1 281	-	-	403	403	100.0%	1 281
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	500	152	152	400	248	61.9%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	500	152	152	400	248	61.9%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		865	5 569	-	82	647	3 925	3 278	83.5%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		865	5 569	-	75	641	2 785	2 144	77.0%	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	7	7	1 141	1 134	99.4%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	200	-	15	15	1 182	1 167	98.7%	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	200	-	15	15	1 182	1 167	98.7%	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	200	-	15	15	1 182	1 167	98.7%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		2 172	1 300	2 000	-	54	1 000	946	94.6%	2 000
Operational Buildings		2 172	1 300	2 000	-	54	1 000	946	94.6%	2 000
Municipal Offices		2 172	1 300	2 000	-	54	1 000	946	94.6%	2 000
Intangible Assets		1 353	-	-	-	-	-	-	-	-
Computer Software and Applications		1 353	-	-	-	-	-	-	-	-
Computer Equipment		-	200	430	174	376	215	(161)	-74.9%	430
Computer Equipment		-	200	430	174	376	215	(161)	-74.9%	430
Furniture and Office Equipment		112	-	0	-	-	-	-	-	0
Furniture and Office Equipment		112	-	0	-	-	-	-	-	0
Machinery and Equipment		16	100	100	9	55	50	(5)	-9.7%	100
Machinery and Equipment		16	100	100	9	55	50	(5)	-9.7%	100
Transport Assets		32	-	-	2 009	2 009	1 178	(832)	-70.6%	-
Transport Assets		32	-	-	2 009	2 009	1 178	(832)	-70.6%	-
Total Capital Expenditure on new assets	1	13 155	11 754	7 415	2 452	6 082	9 904	3 822	38.6%	7 415

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 - M06 December

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	1 506	7 675	-	-	-	-	-	7 675
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	300	-	-	-	-	-	300
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	300	-	-	-	-	-	300
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1 000	6 569	-	-	-	-	-	6 569
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1 000	5 569	-	-	-	-	-	5 569
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	1 000	-	-	-	-	-	1 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	506	806	-	-	-	-	-	806
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	506	806	-	-	-	-	-	806
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	0	-	-	-	-	-	0
Landfill Sites		-	-	0	-	-	-	-	-	0
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	379	2 743	-	-	189	189	100.0%	2 743
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	379	2 743	-	-	189	189	100.0%	2 743
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	379	2 743	-	-	189	189	100.0%	2 743
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		-	-	2 355	-	-	-	-	-	2 355
Transport Assets		-	-	2 355	-	-	-	-	-	2 355
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	1 884	12 773	-	-	189	189	100.0%	12 773