

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.

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**MONTHLY BUDGET STATEMENT**

**FEBRUARY 2023**

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## Glossary

**Adjustments budget** – Prescribed in section 28 of the MFMA. This formally means by which a municipality may revise its annual budget during the year.

**Allocations** – Money received from Provincial or National Government or other municipalities.

**Budget** – The financial plan of the Municipality.

**Budget related policy** – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

**Capital expenditure** - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

**Cash flow statement** – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

**DORA** – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

**Equitable share** – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

**Fruitless and wasteful expenditure** – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

**GFS** – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

**GRAP** – Generally Recognised Accounting Practice. The new standard for municipal accounting.

**IDP** – Integrated Development Plan. The main strategic planning document of the Municipality

**MBRR** – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

**MFMA** – Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

**MTREF** – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

**Operating expenditure** – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

**Rates** – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

**SDBIP** – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

**Strategic objectives** – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

**Unauthorised expenditure** – Generally, is spending without, or in excess of, an approved budget.

**Virement** – A transfer of budget.

**Virement policy** - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

**Vote** – One of the main segments into which a budget is divided.

**mSCOA** – Municipal Standard Chart of Accounts.

## Legislative Framework

This report has been prepared in terms of the following enabling legislation

- The Municipal Finance Management Act
- Section 71: Monthly budget statements
- Local Government: Municipal Finance Management Act (56/2003)
- Municipal budget and reporting regulations (MBRR)

Highlighted in the text box below are the relevant sections from the MBRR:

### Format of Monthly Budget Statements

*28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168{1} of the Act.*

#### ***Tabling of monthly budget statements***

*29. The Mayor may table in the municipal council a monthly budget statement submitted to the Mayor in terms of section 71 (1) of the Act. If the Mayor does so, the monthly budget statement must be accompanied by a Mayor's report in a format set out in Schedule C.*

#### ***Publication of monthly budget statements***

*30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.*

*(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -*

*(a) summaries of monthly budget statements in alternate languages predominant in the community; and*

*(b) information relevant to each ward in the municipality.*

# PART 1 – IN-YEAR REPORT

## Section 1 – Mayor’s Report

### 1.1 In-Year Report - Monthly Budget Statement

***Mayor’s report***

*3. The Mayor’s report accompanying an in-year monthly budget statement must provide-*

*( a) a summary of whether the municipality’s budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;*

*(b) a summary of any financial problems or risks facing the municipality or any such entity; and*

*(c) any other information considered relevant by the Mayor.*

#### **1.1.1 Implementation of budget in terms of SDBIP**

The municipal budget was implemented in accordance with the approved SDBIP.

#### **1.1.2 Financial problems or risks facing the municipality**

The municipality is in a position to meet its current commitments and it is anticipated that the liquidity position will improve over the current financial year.

#### **1.1.3 Other information**

The municipality approved its annual budget for 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 FEBRUARY 2023.

## 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 R60 092 673.49.

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

**Services charges:** A positive YTD variance of 49% for service charges. This is due to the correction in the previous months billing for the town of Leeu Gamka.

**Interest earned – external investments:** A positive YTD variance of 54%. This is due to the fact that the interest received and the capital amount has been reinvested so more interest can be accrued.

**Fines, penalties and forfeits:** A negative YTD variance of 42%. 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 100%. The YTD has improved from previous reporting cycles.

**Transfers and subsidies:** A positive YTD variance of 1% 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 R61 894 843.45

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

**Employee Cost:** A negative YTD budget variance of 6%. Most of the vacant positions has been filled and there will be more appointments during the last quarter of the year.

**Depreciation & asset impairment:** A positive YTD budget variance of 1%. Journals are processed on a monthly basis.

**Finance charges:** A negative YTD budget variance of 65% is recorded. An increase in levies is expected during the next reporting period.

**Bulk purchases:** A negative YTD budget variance of 16% is reflected as a result of early payment of the eskom account. This will increase due to the winter months.

**Contracted services:** A negative YTD budget variance of 13% 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 19% is recorded. This will improve in the last quarter because of the appointment of current tenders with the BAC

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

**Capital expenditure:** YTD capital expenditure amounts to R 7 685 484.41.

**Cash flow:** Bank balance as at 31 February 2023 reflects a positive amount of R 65 497 722.47

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 FEBRUARY 2023 Budget Statement report.

### **3.3 Material variances from SDBIP**

No variances were report for FEBRUARY 2023.

### **3.4 Remedial or corrective steps**

No remedial or corrective steps are needed for FEBRUARY 2023.

### **3.5 Conclusion**

The municipality can meet its current commitments and is continuously implementing controls to further enhance the cash flow position. The financial wellbeing of the municipality is being monitored to ensure that financial targets are being met as anticipated in the annual approved budget.

## Section 4 – In-year Budget Statement Tables

### ***In-Year budget statement tables***

9. *The in-year budget statement tables must consist of the tables in the Attachments to this Schedule, namely-*

- (a) Table C1 s71 Monthly Budget Statement Summary*
- (b) Table C2 Monthly Budget Statement- Financial Performance (standard classification)*
- (c) Table C3 Monthly Budget Statement- Financial Performance (revenue and expenditure by municipal vote)*
- (d) Table C4 Monthly Budget Statement- Financial Performance (revenue and expenditure)*
- (e) Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)*
- (f) Table C6 Monthly Budget Statement- Financial Position*
- (g) Table C7 Monthly Budget Statement- Cash Flow*

And

*11. Supporting information, charts and explanations of trends anomalies must be presented for each table where such presentation will assist with understanding the information contained in the tables.*

## 4.1 Monthly budget statements

### 4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M08 February									
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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	4 380	4 969	4 969	294	3 696	3 313	383	12%	4 969
Service charges	30 552	33 451	33 451	2 419	28 021	22 300	5 721	26%	33 451
Investment revenue	4 279	2 376	2 376	397	2 438	1 584	854	54%	2 376
Transfers and subsidies	32 272	34 260	34 500	204	23 084	22 840	244	1%	34 500
Other own revenue	9 717	5 104	4 564	(369)	2 853	3 403	(549)	-16%	4 564
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>81 202</b>	<b>80 160</b>	<b>79 860</b>	<b>2 945</b>	<b>60 093</b>	<b>53 440</b>	<b>6 653</b>	<b>12%</b>	<b>79 860</b>
Employee costs	23 570	28 978	28 761	2 067	18 205	19 317	(1 111)	-6%	28 761
Remuneration of Councillors	3 142	3 456	3 456	269	2 013	2 304	(291)	-13%	3 456
Depreciation & asset impairment	5 363	5 474	5 474	453	3 623	3 649	(26)	-1%	5 474
Finance charges	1 955	449	449	73	105	299	(194)	-65%	449
Inventory consumed and bulk purchases	16 361	18 943	18 943	1 102	10 451	12 628	(2 177)	-17%	18 943
Transfers and subsidies	390	490	490	130	390	327	63	19%	490
Other expenditure	29 147	22 369	22 484	(660)	30 541	14 732	15 808	107%	22 484
<b>Total Expenditure</b>	<b>79 929</b>	<b>80 158</b>	<b>80 056</b>	<b>3 434</b>	<b>65 329</b>	<b>53 256</b>	<b>12 072</b>	<b>23%</b>	<b>80 056</b>
<b>Surplus/(Deficit)</b>	<b>1 273</b>	<b>2</b>	<b>(197)</b>	<b>(489)</b>	<b>(5 236)</b>	<b>184</b>	<b>(5 420)</b>	<b>-2952%</b>	<b>(197)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 746	14 110	15 609	359	5 106	9 407	(4 301)	-46%	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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>(130)</b>	<b>(130)</b>	<b>9 590</b>	<b>(9 720)</b>	<b>-101%</b>	<b>15 412</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>(130)</b>	<b>(130)</b>	<b>9 590</b>	<b>(9 720)</b>	<b>-101%</b>	<b>15 412</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>13 155</b>	<b>16 342</b>	<b>20 187</b>	<b>453</b>	<b>7 685</b>	<b>13 458</b>	<b>(5 773)</b>	<b>-43%</b>	<b>20 187</b>
Capital transfers recognised	11 165	12 336	13 402	321	4 580	8 935	(4 355)	-49%	13 402
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 990	4 006	6 785	131	3 106	4 523	(1 417)	-31%	6 785
<b>Total sources of capital funds</b>	<b>13 155</b>	<b>16 342</b>	<b>20 187</b>	<b>453</b>	<b>7 685</b>	<b>13 458</b>	<b>(5 773)</b>	<b>-43%</b>	<b>20 187</b>
<b>Financial position</b>									
Total current assets	55 096	48 247	49 401		51 894				49 401
Total non current assets	191 156	210 263	205 869		186 435				205 869
Total current liabilities	35 473	15 990	35 473		34 084				35 473
Total non current liabilities	5 937	30 430	5 647		6 767				5 647
Community wealth/Equity	<b>204 842</b>	<b>212 090</b>	<b>214 150</b>		<b>197 477</b>				<b>214 150</b>
<b>Cash flows</b>									
Net cash from (used) operating	14 019	16 845	28 885	1 456	13 771	23 440	9 668	41%	28 885
Net cash from (used) investing	(13 155)	(16 342)	(20 187)	(214)	(5 576)	(7 871)	(2 295)	29%	(20 187)
Net cash from (used) financing	-	(92)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>46 725</b>	<b>41 389</b>	<b>54 559</b>	<b>-</b>	<b>73 693</b>	<b>61 430</b>	<b>(12 263)</b>	<b>-20%</b>	<b>74 195</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 929	1 381	1 270	828	894	733	5 735	8 185	20 955
<b>Creditors Age Analysis</b>									
Total Creditors	1 607	-	-	-	43	-	-	-	1 650

#### 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) - M08 February										
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									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		39 447	39 797	40 471	784	28 044	26 531	1 512	6%	40 471
Executive and council		2 455	26 970	1 223	9	1 031	16	1 015	6296%	1 223
Finance and administration		36 991	12 827	39 249	775	27 012	26 515	497	2%	39 249
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		10 027	3 770	4 070	(378)	2 389	2 513	(124)	-5%	4 070
Community and social services		2 687	2 383	2 383	161	1 887	1 589	298	19%	2 383
Sport and recreation		12	12	312	2	19	8	11	140%	312
Public safety		7 328	1 375	1 375	(541)	483	917	(434)	-47%	1 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 865	1 343	1 567	6	1 497	895	601	67%	1 567
Planning and development		50	56	56	6	36	37	(1)	-4%	56
Road transport		1 815	1 287	1 511	-	1 461	858	603	70%	1 511
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		42 610	49 360	49 360	2 892	33 269	32 907	363	1%	49 360
Energy sources		19 123	27 478	20 926	1 218	12 044	13 951	(1 907)	-14%	20 926
Water management		16 898	14 238	20 790	936	14 329	13 860	469	3%	20 790
Waste water management		4 349	5 096	5 096	419	3 972	3 398	574	17%	5 096
Waste management		2 239	2 547	2 547	319	2 925	1 698	1 227	72%	2 547
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	93 948	94 270	95 468	3 304	65 199	62 847	2 352	4%	95 468
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		25 397	29 355	29 025	(391)	22 541	19 525	3 016	15%	29 025
Executive and council		3 984	7 125	4 682	492	2 770	2 989	(218)	-7%	4 682
Finance and administration		21 412	22 230	24 343	(883)	19 771	16 536	3 234	20%	24 343
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		12 101	7 369	7 369	529	4 310	4 879	(570)	-12%	7 369
Community and social services		2 831	3 212	3 212	198	1 840	2 135	(295)	-14%	3 212
Sport and recreation		1 389	1 900	1 900	136	1 122	1 267	(144)	-11%	1 900
Public safety		7 881	2 257	2 257	195	1 347	1 478	(131)	-9%	2 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		10 539	9 282	9 510	631	6 722	6 090	631	10%	9 510
Planning and development		706	106	106	6	48	70	(22)	-31%	106
Road transport		9 833	9 176	9 404	625	6 674	6 020	653	11%	9 404
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		31 621	33 882	33 882	2 665	31 606	22 581	9 025	40%	33 882
Energy sources		17 273	20 907	20 907	1 265	11 993	13 938	(1 944)	-14%	20 907
Water management		5 544	5 519	5 519	586	12 108	3 679	8 429	229%	5 519
Waste water management		4 033	4 359	4 359	441	5 744	2 906	2 838	98%	4 359
Waste management		4 772	3 097	3 097	373	1 761	2 058	(297)	-14%	3 097
<b>Other</b>		270	270	270	-	150	180	(30)	-17%	270
<b>Total Expenditure - Functional</b>	3	79 929	80 158	80 056	3 434	65 329	53 256	12 072	23%	80 056
<b>Surplus/ (Deficit) for the year</b>		14 019	14 112	15 412	(130)	(130)	9 590	(9 720)	-101%	15 412

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		39 447	39 797	40 471	784	28 044	26 531	1 512	6%	40 471
Executive and council		2 455	26 970	1 223	9	1 031	16	1 015	0	1 223
Mayor and Council		2 455	24	1 223	9	1 031	16	1 015	0	1 223
Municipal Manager, Town Secretary and Chief Executive		-	26 946	-	-	-	-	-	-	-
Finance and administration		36 991	12 827	39 249	775	27 012	26 515	497	0	39 249
Administrative and Corporate Support		686	757	757	32	534	505	30	0	757
Asset Management		-	-	-	-	-	-	-	-	-
Finance		36 305	12 070	38 492	743	26 478	26 011	468	0	38 492
<b>Community and public safety</b>		10 027	3 770	4 070	(378)	2 389	2 513	(124)	(0)	4 070
Community and social services		2 687	2 383	2 383	161	1 887	1 589	298	0	2 383
Cemeteries, Funeral Parlours and Crematoriums		21	21	21	1	12	14	(2)	(0)	21
Community Halls and Facilities		148	309	309	20	629	206	423	0	309
Disaster Management		354	100	100	-	3	67	(63)	(0)	100
Libraries and Archives		2 164	1 952	1 952	140	1 243	1 301	(59)	(0)	1 952
Sport and recreation		12	12	312	2	19	8	11	0	312
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		12	12	312	2	19	8	11	0	312
Public safety		7 328	1 375	1 375	(541)	483	917	(434)	(0)	1 375
Police Forces, Traffic and Street Parking Control		7 328	1 375	1 375	(541)	483	917	(434)	(0)	1 375
<b>Economic and environmental services</b>		1 865	1 343	1 567	6	1 497	895	601	0	1 567
Planning and development		50	56	56	6	36	37	(1)	(0)	56
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		50	56	56	6	36	37	(1)	(0)	56
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Road transport		1 815	1 287	1 511	-	1 461	858	603	0	1 511
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		1 815	1 287	1 511	-	1 461	858	603	0	1 511
<b>Trading services</b>		42 610	49 360	49 360	2 892	33 269	32 907	363	0	49 360
Energy sources		19 123	27 478	20 926	1 218	12 044	13 951	(1 907)	(0)	20 926
Electricity		19 123	27 478	20 926	1 218	12 044	13 951	(1 907)	(0)	20 926
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		16 898	14 238	20 790	936	14 329	13 860	469	0	20 790
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		16 898	14 238	20 790	936	14 329	13 860	469	0	20 790
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4 349	5 096	5 096	419	3 972	3 398	574	0	5 096
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		4 349	5 096	5 096	419	3 972	3 398	574	0	5 096
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		2 239	2 547	2 547	319	2 925	1 698	1 227	0	2 547
Solid Waste Disposal (Landfill Sites)		1 885	2 176	2 176	205	1 786	1 451	335	0	2 176
Solid Waste Removal		354	370	370	114	1 139	247	892	0	370
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	93 948	94 270	95 468	3 304	65 199	62 847	2 352	0	95 468
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		25 397	29 355	29 025	(391)	22 541	19 525	3 016	0	29 025
Executive and council		3 984	7 125	4 682	492	2 770	2 989	(218)	(0)	4 682
Mayor and Council		3 984	4 483	4 682	492	2 770	2 989	(218)	(0)	4 682
Municipal Manager, Town Secretary and Chief Executive		-	2 642	-	-	-	-	-	-	-
Finance and administration		21 412	22 230	24 343	(883)	19 771	16 536	3 234	0	24 343
Administrative and Corporate Support		6 130	7 346	7 346	649	5 198	4 898	300	0	7 346
Asset Management		-	-	-	-	-	-	-	-	-
Finance		15 283	14 884	16 997	(1 532)	14 573	11 639	2 934	0	16 997
<b>Community and public safety</b>		12 101	7 369	7 369	529	4 310	4 879	(570)	(0)	7 369
Community and social services		2 631	3 212	3 212	198	1 840	2 135	(295)	(0)	3 212
Cemeteries, Funeral Parlours and Crematoriums		-	10	10	0	0	0	(0)	(0)	10
Community Halls and Facilities		215	293	293	16	211	195	16	0	293
Disaster Management		548	658	658	43	361	439	(48)	(0)	658
Libraries and Archives		2 070	2 251	2 251	140	1 239	1 501	(262)	(0)	2 251
Sport and recreation		1 389	1 900	1 900	136	1 122	1 267	(144)	(0)	1 900
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 389	1 900	1 900	136	1 122	1 267	(144)	(0)	1 900
Public safety		7 881	2 257	2 257	195	1 347	1 478	(131)	(0)	2 257
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		7 881	2 257	2 257	195	1 347	1 478	(131)	(0)	2 257
<b>Economic and environmental services</b>		10 539	9 282	9 510	631	6 722	6 090	631	0	9 510
Planning and development		706	106	106	6	48	70	(22)	(0)	106
Corporate Wide Strategic Planning (IDPs, LEDs)		656	51	50	-	12	33	(21)	(0)	50
Economic Development/Planning		50	55	56	6	36	37	(1)	(0)	56
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Road transport		9 833	9 176	9 404	625	6 674	6 020	653	0	9 404
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		9 833	9 176	9 404	625	6 674	6 020	653	0	9 404
<b>Trading services</b>		31 621	33 882	33 882	2 665	31 606	22 581	9 025	0	33 882
Energy sources		17 273	20 907	20 907	1 265	11 993	13 938	(1 944)	(0)	20 907
Electricity		17 273	20 907	20 907	1 265	11 993	13 938	(1 944)	(0)	20 907
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		5 544	5 519	5 519	586	12 108	3 679	8 429	0	5 519
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		5 544	5 519	5 519	586	12 108	3 679	8 429	0	5 519
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4 033	4 359	4 359	441	5 744	2 906	2 838	0	4 359
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		4 033	4 359	4 359	441	5 744	2 906	2 838	0	4 359
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4 772	3 097	3 097	373	1 761	2 058	(297)	(0)	3 097
Solid Waste Disposal (Landfill Sites)		2 114	1 890	697	169	351	458	(107)	(0)	697
Solid Waste Removal		2 657	1 207	2 400	205	1 409	1 600	(190)	(0)	2 400
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		270	270	270	-	150	180	(30)	(0)	270
Tourism		270	270	270	-	150	180	(30)	(0)	270
<b>Total Expenditure - Functional</b>	3	79 929	80 158	80 056	3 434	65 329	53 256	12 072	0	80 056
<b>Surplus/ (Deficit) for the year</b>		14 019	14 112	15 412	(130)	(130)	9 590	(9 720)	(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) - M08 February										
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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	2 455	26 970	28 168	9	20 123	17 980	2 143	11.9%	28 168
Vote 2 - DIRECTOR FINANCE		10 331	12 081	11 546	743	7 386	8 047	(660)	-8.2%	11 546
Vote 3 - DIRECTOR CORPORATE		26 224	802	813	38	570	542	28	5.2%	813
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	4 070	(378)	2 389	2 513	(124)	-4.9%	4 070
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	50 871	2 892	34 730	33 765	965	2.9%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>93 948</b>	<b>94 270</b>	<b>95 468</b>	<b>3 304</b>	<b>65 199</b>	<b>62 847</b>	<b>2 352</b>	<b>3.7%</b>	<b>95 468</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	6 897	7 125	7 340	597	4 101	4 708	(608)	-12.9%	7 340
Vote 2 - DIRECTOR FINANCE		12 370	14 879	14 339	(1 637)	13 243	9 919	3 324	33.5%	14 339
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	7 452	655	5 246	4 968	278	5.6%	7 452
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	7 639	529	4 460	5 059	(600)	-11.9%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	43 286	3 290	38 280	28 601	9 678	33.8%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>79 929</b>	<b>80 158</b>	<b>80 056</b>	<b>3 434</b>	<b>65 329</b>	<b>53 256</b>	<b>12 072</b>	<b>22.7%</b>	<b>80 056</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>(130)</b>	<b>(130)</b>	<b>9 590</b>	<b>(9 720)</b>	<b>-101.4%</b>	<b>15 412</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February										
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
<b>Revenue by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	2 455	26 970	28 168	9	20 123	17 980	2 143	12%	28 168
1.1 - MUNICIPAL MANAGER		-	26 946	26 946	-	19 092	17 964	1 128	6%	26 946
1.2 - COUNCIL GENERAL EXPENSES		2 455	24	1 223	9	1 031	16	1 015	6296%	1 223
<b>Vote 2 - DIRECTOR FINANCE</b>		10 331	12 081	11 546	743	7 386	8 047	(660)	-8%	11 546
2.1 - FINANCIAL SERVICES		5 950	7 112	12 817	747	7 421	8 894	(1 473)	-17%	12 817
2.2 - PROPERTY RATES		4 380	4 969	(1 271)	(4)	(35)	(847)	813	-96%	(1 271)
<b>Vote 3 - DIRECTOR CORPORATE</b>		26 224	802	813	38	570	542	28	5%	813
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		50	56	56	6	36	37	(1)	-4%	56
3.3 - CORPORATE SERVICES		26 174	746	757	32	534	505	30	6%	757
<b>Vote 4 - DIRECTOR COMMUNITY</b>		10 027	3 770	4 070	(378)	2 389	2 513	(124)	-5%	4 070
4.1 - CEMETRIES		21	21	21	1	12	14	(2)	-16%	21
4.2 - LIBRARY		2 164	1 952	1 952	140	1 243	1 301	(59)	-5%	1 952
4.3 - DISASTER MANAGEMENT		354	100	100	-	3	67	(63)	-95%	100
4.4 - COMMUNITY HALLS		148	309	309	20	629	206	423	205%	309
4.5 - TRAFFIC CONTROL		7 328	1 375	1 375	(541)	483	917	(434)	-47%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		12	12	312	2	19	8	11	140%	312
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		44 911	50 647	50 871	2 892	34 730	33 765	965	3%	50 871
5.1 - ELECTRICITY SERVICES		19 123	27 478	20 926	1 218	12 044	13 951	(1 907)	-14%	20 926
5.2 - WATER SERVICES		16 898	14 238	20 790	936	14 329	13 860	469	3%	20 790
5.3 - SEWERAGE		4 349	5 096	5 096	419	3 972	3 398	574	17%	5 096
5.4 - REFUSE		2 725	2 547	2 547	319	2 925	1 698	1 227	72%	2 547
5.5 - PUBLIC WORKS		1 815	1 287	1 511	-	1 461	858	603	70%	1 511
<b>Total Revenue by Vote</b>	2	93 948	94 270	95 468	3 304	65 199	62 847	2 352	4%	95 468
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	6 897	7 125	7 340	597	4 101	4 708	(608)	-13%	7 340
1.1 - MUNICIPAL MANAGER		2 913	2 642	4 682	235	1 460	1 719	(259)	-15%	4 682
1.2 - COUNCIL GENERAL EXPENSES		3 984	4 483	2 658	362	2 640	2 989	(348)	-12%	2 658
<b>Vote 2 - DIRECTOR FINANCE</b>		12 370	14 879	14 339	(1 637)	13 243	9 919	3 324	34%	14 339
2.1 - FINANCIAL SERVICES		11 961	14 879	14 339	(1 637)	13 243	9 919	3 324	34%	14 339
2.2 - PROPERTY RATES		409	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		6 835	7 452	7 452	655	5 246	4 968	278	6%	7 452
3.1 - IDP		672	51	50	-	12	33	(21)	-64%	50
3.2 - STRATEGIC SERVICES		50	55	56	6	36	37	(1)	-2%	56
3.3 - CORPORATE SERVICES		6 114	7 346	7 346	649	5 198	4 898	300	6%	7 346
<b>Vote 4 - DIRECTOR COMMUNITY</b>		12 371	7 639	7 639	529	4 460	5 059	(600)	-12%	7 639
4.1 - CEMETRIES		-	10	10	0	0	0	(0)	0%	10
4.2 - LIBRARY		2 070	2 251	2 251	140	1 239	1 501	(262)	-17%	2 251
4.3 - DISASTER MANAGEMENT		546	658	658	43	391	439	(48)	-11%	658
4.4 - COMMUNITY HALLS		215	293	293	16	211	195	16	8%	293
4.5 - TRAFFIC CONTROL		7 881	2 257	2 257	195	1 347	1 478	(131)	-9%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 389	1 900	1 900	136	1 122	1 267	(144)	-11%	1 900
4.8 - TOURISM		270	270	270	-	150	180	(30)	-17%	270
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		41 455	43 062	43 286	3 290	38 280	28 601	9 678	34%	43 286
5.1 - ELECTRICITY SERVICES		17 273	20 907	20 907	1 265	11 993	13 938	(1 944)	-14%	20 907
5.2 - WATER SERVICES		5 544	5 519	5 519	586	12 108	3 679	8 429	229%	5 519
5.3 - SEWERAGE		4 033	4 359	4 359	441	5 744	2 906	2 838	98%	4 359
5.4 - REFUSE		4 772	3 097	3 097	373	1 761	2 058	(297)	-14%	3 097
5.5 - PUBLIC WORKS		9 833	9 181	9 404	625	6 674	6 020	653	11%	9 404
<b>Total Expenditure by Vote</b>	2	79 929	80 158	80 056	3 434	65 329	53 256	12 072	0	80 056
<b>Surplus/ (Deficit) for the year</b>	2	14 019	14 112	15 412	(130)	(130)	9 590	(9 720)	(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) - M08 February										
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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		4 380	4 969	4 969	294	3 696	3 313	383	12%	4 969
Service charges - electricity revenue		18 916	20 687	20 687	1 218	12 044	13 791	(1 747)	-13%	20 687
Service charges - water revenue		5 854	5 951	5 951	576	10 223	3 968	6 255	158%	5 951
Service charges - sanitation revenue		3 897	4 636	4 636	419	3 969	3 091	878	28%	4 636
Service charges - refuse revenue		1 885	2 177	2 177	205	1 786	1 451	335	23%	2 177
Rental of facilities and equipment		268	340	340	22	677	227	451	199%	340
Interest earned - external investments		4 279	2 376	2 376	397	2 438	1 584	854	54%	2 376
Interest earned - outstanding debtors		1 644	2 011	2 011	114	1 141	1 341	(200)	-15%	2 011
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 910	1 107	1 107	51	425	738	(313)	-42%	1 107
Licences and permits		137	153	153	8	63	102	(40)	-39%	153
Agency services		286	120	120	(600)	-	80	(80)	-100%	120
Transfers and subsidies		32 272	34 260	34 500	204	23 084	22 840	244	1%	34 500
Other revenue		472	832	832	37	547	914	(367)	-40%	832
Gains		-	540	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>81 202</b>	<b>80 160</b>	<b>79 860</b>	<b>2 945</b>	<b>60 093</b>	<b>53 440</b>	<b>6 653</b>	<b>12%</b>	<b>79 860</b>
<b>Expenditure By Type</b>										
Employee related costs		23 570	28 978	28 761	2 067	18 205	19 317	(1 111)	-6%	28 761
Remuneration of councillors		3 142	3 456	3 456	269	2 013	2 304	(291)	-13%	3 456
Debt impairment		10 972	4 160	4 160	366	14 014	2 774	11 241	405%	4 160
Depreciation & asset impairment		5 363	5 474	5 474	453	3 623	3 649	(26)	-1%	5 474
Finance charges		1 955	449	449	73	105	299	(194)	-65%	449
Bulk purchases - electricity		15 796	18 404	18 404	1 083	10 287	12 269	(1 982)	-16%	18 404
Inventory consumed		565	539	539	19	165	359	(194)	-54%	539
Contracted services		7 837	6 849	7 047	346	3 863	4 452	(589)	-13%	7 047
Transfers and subsidies		390	490	490	130	390	327	63	19%	490
Other expenditure		10 338	11 260	11 277	(1 372)	12 663	7 506	5 157	69%	11 277
Losses		-	100	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>79 929</b>	<b>80 158</b>	<b>80 056</b>	<b>3 434</b>	<b>65 329</b>	<b>53 256</b>	<b>12 072</b>	<b>23%</b>	<b>80 056</b>
<b>Surplus/(Deficit)</b>										
		1 273	2	(197)	489	(5 236)	184	(5 420)	(0)	(197)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 746	14 110	15 609	359	5 106	9 407	(4 301)	(0)	15 609
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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>848</b>	<b>(130)</b>	<b>9 590</b>			<b>15 412</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>848</b>	<b>(130)</b>	<b>9 590</b>			<b>15 412</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>848</b>	<b>(130)</b>	<b>9 590</b>			<b>15 412</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>848</b>	<b>(130)</b>	<b>9 590</b>			<b>15 412</b>

### 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) - M08 February										
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
<b>R thousands</b>	1									
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		3 599	1 300	2 430	69	1 540	1 753	(213)	-12%	2 430
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		70	2 182	2 923	90	348	1 815	(1 467)	-81%	2 923
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 486	12 859	14 834	294	5 797	9 890	(4 093)	-41%	14 834
<b>Total Capital single-year expenditure</b>	4	13 155	16 342	20 187	453	7 685	13 458	(5 773)	-43%	20 187
<b>Total Capital Expenditure</b>		13 155	16 342	20 187	453	7 685	13 458	(5 773)	-43%	20 187
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 599	1 300	2 430	69	-	1 753	(1 753)	-100%	2 430
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 599	1 300	2 430	69	-	1 753	(1 753)	-100%	2 430
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		70	2 182	2 923	90	-	1 202	(1 202)	-100%	2 923
Community and social services		70	-	200	-	-	-	-	-	200
Sport and recreation		-	2 182	2 443	90	-	1 202	(1 202)	-100%	2 443
Public safety		-	-	280	-	-	-	-	-	280
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8 212	3 404	3 649	26	-	2 432	(2 432)	-100%	3 649
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8 212	3 404	3 649	26	-	2 432	(2 432)	-100%	3 649
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 274	9 456	11 186	231	-	5 567	(5 567)	-100%	11 186
Energy sources		-	800	800	-	-	-	-	-	800
Water management		865	6 569	6 569	231	-	5 567	(5 567)	-100%	6 569
Waste water management		409	2 087	3 717	-	-	-	-	-	3 717
Waste management		-	-	100	-	-	-	-	-	100
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	13 155	16 342	20 187	416	-	10 955	(10 955)	-100%	20 187
<b>Funded by:</b>										
National Government		8 196	12 136	12 142	176	2 794	4 382	(1 588)	-36%	12 142
Provincial Government		2 969	200	1 261	145	1 786	4 553	(2 788)	-61%	1 261
District Municipality		-	-	0	-	-	-	-	-	0
Transfers recognised - capital		11 165	12 336	13 402	321	4 580	8 935	(4 355)	-49%	13 402
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 990	4 006	6 785	131	3 106	4 523	(1 417)	-31%	6 785
<b>Total Capital Funding</b>		13 155	16 342	20 187	453	7 685	13 458	(5 773)	-43%	20 187

#### 4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M08 February						
Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		45 861	41 389	57 724	52 315	57 724
Call investment deposits		-	-	0	-	0
Consumer debtors		4 791	3 165	(12 365)	(2 932)	(12 365)
Other debtors		2 761	3 087	2 857	838	2 857
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 684	605	1 185	1 673	1 185
<b>Total current assets</b>		<b>55 096</b>	<b>48 247</b>	<b>49 401</b>	<b>51 894</b>	<b>49 401</b>
<b>Non current assets</b>						
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	171 434	190 935
Biological		-	-	-	-	-
Intangible		117	94	91	143	91
Other non-current assets		18 030	1 234	1 245	1 245	1 245
<b>Total non current assets</b>		<b>191 156</b>	<b>210 263</b>	<b>205 869</b>	<b>186 435</b>	<b>205 869</b>
<b>TOTAL ASSETS</b>		<b>246 252</b>	<b>258 510</b>	<b>255 270</b>	<b>238 329</b>	<b>255 270</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		98	98	98	7	98
Consumer deposits		648	589	648	636	648
Trade and other payables		7 818	12 675	10 343	12 373	10 343
Provisions		26 909	2 628	24 384	21 069	24 384
<b>Total current liabilities</b>		<b>35 473</b>	<b>15 990</b>	<b>35 473</b>	<b>34 084</b>	<b>35 473</b>
<b>Non current liabilities</b>						
Borrowing		43	43	43	43	43
Provisions		5 894	30 387	5 604	6 724	5 604
<b>Total non current liabilities</b>		<b>5 937</b>	<b>30 430</b>	<b>5 647</b>	<b>6 767</b>	<b>5 647</b>
<b>TOTAL LIABILITIES</b>		<b>41 410</b>	<b>46 420</b>	<b>41 120</b>	<b>40 852</b>	<b>41 120</b>
<b>NET ASSETS</b>	2	<b>204 842</b>	<b>212 090</b>	<b>214 150</b>	<b>197 477</b>	<b>214 150</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		194 342	201 590	203 650	196 478	203 650
Reserves		10 500	10 500	10 500	999	10 500
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>204 842</b>	<b>212 090</b>	<b>214 150</b>	<b>197 477</b>	<b>214 150</b>

#### 4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		4 380	4 933	5 798	294	3 696	3 313	383	12%	5 798
Service charges		30 552	30 819	39 417	2 419	28 021	22 300	5 721	26%	39 417
Other revenue		8 073	1 489	2 552	515	1 712	1 982	(270)	-14%	2 552
Transfers and Subsidies - Operational		32 272	32 060	32 798	204	23 084	22 840	244	1%	32 798
Transfers and Subsidies - Capital		12 746	14 110	15 110	-	5 106	9 407	(4 301)	-46%	15 110
Interest		5 924	2 376	2 376	511	(52)	2 925	(2 976)	-102%	2 376
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(79 524)	(68 404)	(69 167)	(2 412)	(47 692)	(38 701)	8 990	-23%	(69 167)
Finance charges		(15)	(49)	-	(73)	(105)	(299)	(194)	65%	-
Transfers and Grants		(390)	(490)	-	-	-	(327)	(327)	100%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14 019</b>	<b>16 845</b>	<b>28 885</b>	<b>1 456</b>	<b>13 771</b>	<b>23 440</b>	<b>9 668</b>	<b>41%</b>	<b>28 885</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(13 155)	(16 342)	(20 187)	(214)	(5 576)	(7 871)	(2 295)	29%	(20 187)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 155)</b>	<b>(16 342)</b>	<b>(20 187)</b>	<b>(214)</b>	<b>(5 576)</b>	<b>(7 871)</b>	<b>(2 295)</b>	<b>29%</b>	<b>(20 187)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	(92)	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(92)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>864</b>	<b>412</b>	<b>8 698</b>	<b>1 242</b>	<b>8 195</b>	<b>15 569</b>			<b>8 698</b>
Cash/cash equivalents at beginning:		45 861	40 977	45 861	65 498	65 498	45 861			65 498
Cash/cash equivalents at month/year end:		46 725	41 389	54 559		73 693	61 430			74 195

## 4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February							
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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.4%	7.4%	7.4%	0.2%	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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.9%	6.0%	4.9%	6.3%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.4%	0.4%	0.4%	4.3%	0.4%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	155.3%	301.7%	139.3%	152.3%	139.3%
Liquidity Ratio	Monetary Asses/Current Liabilities		129.3%	258.8%	162.7%	153.5%	162.7%
<b>Revenue Management</b>							
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%	-3.5%	-11.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	30.3%	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%	0.2%	4.9%
<b>IDP regulation financial viability indicators</b>							
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 - M08 February													
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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	640	467	306	250	294	199	2 152	1 652	5 962	4 548	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	782	260	205	74	47	40	148	244	1 800	554	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	233	90	255	47	40	35	1 118	599	2 416	1 838	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	458	274	242	209	198	196	814	1 956	4 346	3 372	-	-
Receivables from Exchange Transactions - Waste Management	1600	235	146	135	116	107	105	479	1 297	2 619	2 104	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	18	17	18	26	22	23	109	346	579	526	-	-
Interest on Arrear Debtor Accounts	1810	128	115	102	96	177	128	867	1 671	3 285	2 940	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(565)	12	6	10	8	6	51	419	(53)	494	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1 929</b>	<b>1 381</b>	<b>1 270</b>	<b>828</b>	<b>894</b>	<b>733</b>	<b>5 735</b>	<b>8 185</b>	<b>20 955</b>	<b>16 376</b>	<b>-</b>	<b>-</b>
<b>2021/22 - totals only</b>													
												0	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	150	104	91	51	37	34	800	186	1 452	1 107	-	-
Commercial	2300	266	166	148	39	50	39	126	191	1 027	446	-	-
Households	2400	1 346	1 005	779	669	743	605	3 779	7 026	15 951	12 821	-	-
Other	2500	167	105	252	69	64	55	1 031	752	2 526	2 001	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 929</b>	<b>1 381</b>	<b>1 270</b>	<b>828</b>	<b>894</b>	<b>733</b>	<b>5 735</b>	<b>8 185</b>	<b>20 955</b>	<b>16 376</b>	<b>-</b>	<b>-</b>

### Section 6 – Creditors' Analysis

#### 6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February												
Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	1 246	-	-	-	-	-	-	-	-	1 246	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (outputless input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	192	-	-	-	43	-	-	-	-	235	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	169	-	-	-	-	-	-	-	-	169	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 607</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 650</b>	<b>-</b>

### 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 - M08 February										
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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		27 333	29 833	29 833	-	867	19 889	(17 699)	-89.0%	29 833
Local Government Equitable Share		24 054	26 548	26 548	-	-	17 699	(17 699)	-100.0%	26 548
Local Government Financial Management Grant		1 650	1 650	1 650	-	-	1 100	-		1 650
Municipal Infrastructure Grant (MIG)		386	398	398	-	-	265	-		398
EPWP Incentive		1 243	1 237	1 237	-	867	825	-		1 237
<b>Provincial Government:</b>		3 111	2 203	2 443	649	1 983	1 335	648	48.5%	2 443
Library Grant		2 158	1 947	-	649	1 947	1 298	649	50.0%	-
WC Capacity Building Grant		231	-	-	-	-	-	-		-
MRP		-	50	50	-	-	-	-		50
Thusong Centre		-	150	-	-	-	-	-		-
CDW		50	56	-	-	36	37	(1)	-3.6%	-
WC FMSG		672	-	2 393	-	-	-	-		2 393
Emergency housing programme (PT)		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		331	-	-	-	-	-	-		-
CKDM Community Safety Grant		331	-	-	-	-	-	-		-
<b>Other grant providers:</b>		1 498	24	-	9	31	16	15	93.4%	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-		-
SETA		36	24	-	9	31	16	15	93.4%	-
NT Contribution to Audit Fees		1 462	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	32 272	32 060	32 276	658	2 881	21 240	(17 036)	-80.2%	32 276
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		9 332	14 110	14 110	-	8 175	5 039	586	11.6%	14 110
Municipal Infrastructure Grant (MIG)		9 332	7 558	7 558	-	5 625	5 039	586	11.6%	7 558
Water Services Infrastructure Grant		-	6 552	6 552	-	2 550	-	-		6 552
INEPG		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		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
<b>Total Capital Transfers and Grants</b>	5	12 746	14 110	16 334	-	9 135	5 039	1 546	30.7%	16 334
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	45 018	46 170	48 610	658	12 016	26 279	(15 489)	-58.9%	48 610

## 8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February										
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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		27 333	29 833	(7 238)	49	21 554	12 495	9 059	72.5%	(7 238)
Local Government Equitable Share		24 054	26 548	(7 238)	–	19 092	10 351	8 741	84.4%	(7 238)
Local Government Financial Management Grant		1 650	1 650	–	49	1 226	1 065	161	15.1%	–
Municipal Infrastructure Grant (MIG)		386	398	–	–	–	255	(255)	-100.0%	–
EPWP Incentive		1 243	1 237	–	–	1 237	825	412	50.0%	–
<b>Provincial Government:</b>		2 370	2 203	–	146	1 275	1 237	38	3.0%	–
Library Grant		2 089	1 947	–	140	1 239	1 206	33	2.7%	–
WC Capacity Building Grant		231	–	–	–	–	–	–	–	–
MRP		–	50	–	–	–	–	–	–	–
Thusong Centre		–	150	–	–	–	–	–	–	–
CDW		50	56	–	6	36	31	5	14.4%	–
WC FMSG		672	–	2 191	–	–	–	–	–	2 191
<b>District Municipality:</b>		331	–	–	–	–	–	–	–	–
<i>CKDM Community Safety Grant</i>		331	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	24	–	–	–	–	–	–	–
<i>Local Government Public Employment Support Grant</i>		–	–	–	–	–	–	–	–	–
<i>SETA</i>		–	24	–	–	–	–	–	–	–
<i>NT Contribution to Audit Fees</i>		–	2 200	–	–	943	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		30 033	32 060	(7 238)	195	22 829	13 732	9 097	66.2%	(7 238)
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		9 332	14 110	–	359	4 106	8 094	(3 988)	-49.3%	–
Municipal Infrastructure Grant (MIG)		9 332	7 558	–	202	3 212	4 382	(1 169)	-26.7%	–
Water Services Infrastructure Grant		–	6 552	–	157	894	3 713	(2 819)	-75.9%	–
INEPG		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		3 414	–	2 215	–	–	–	–	–	2 215
WC Drought Relief		994	–	–	–	–	–	–	–	–
Streeks en socio ekonomiese Projek (RSEP)		2 420	–	2 215	–	–	–	–	–	2 215
<b>Total capital expenditure of Transfers and Grants</b>		12 746	14 110	2 215	359	4 106	8 094	(3 988)	-49.3%	2 215
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		42 780	46 170	(5 023)	554	26 935	21 827	5 108	23.4%	(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 - M08 February									
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									
<b>Monthly expenditure performance trend</b>									
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	–	1 150	#VALUE!	9 533	#VALUE!	#VALUE!	#VALUE!
February	1 094	1 362	–	453	#VALUE!	10 894	#VALUE!	#VALUE!	#VALUE!
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	–		
<b>Total Capital expenditure</b>	<b>13 131</b>	<b>16 342</b>	<b>–</b>	<b>7 685</b>					

## 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 - M08 February										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 831	3 114	3 114	243	1 804	2 076	(272)	-13%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		311	342	342	26	209	228	(19)	-8%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>3 142</b>	<b>3 456</b>	<b>3 456</b>	<b>269</b>	<b>2 013</b>	<b>2 304</b>	<b>(291)</b>	<b>-13%</b>	<b>3 456</b>
% increase	4		10.0%	10.0%						10.0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 029	2 086	2 086	153	1 255	1 391	(136)	-10%	2 086
Pension and UIF Contributions		-	-	(440)	0	2	3	(1)	-44%	(440)
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		93	189	189	0	0	60	(60)	-100%	189
Motor Vehicle Allowance		180	336	336	15	120	120	-	-	336
Cellphone Allowance		67	66	66	6	44	44	-	-	66
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 369</b>	<b>2 680</b>	<b>2 238</b>	<b>173</b>	<b>1 421</b>	<b>1 618</b>	<b>(197)</b>	<b>-12%</b>	<b>2 238</b>
% increase	4		13.1%	-5.5%						-5.5%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		15 373	19 102	17 689	1 333	12 250	11 806	444	4%	17 689
Pension and UIF Contributions		2 064	2 903	2 903	231	1 838	1 891	(53)	-3%	2 903
Medical Aid Contributions		589	1 120	1 120	74	484	747	(263)	-35%	1 120
Overtime		1 160	1 133	1 148	-	-	-	-	-	1 148
Performance Bonus		1 042	-	1 393	(0)	(0)	995	(995)	-100%	1 393
Motor Vehicle Allowance		33	50	50	17	129	137	(8)	-6%	50
Cellphone Allowance		119	167	172	18	133	111	22	19%	172
Housing Allowances		60	64	288	7	54	42	11	26%	288
Other benefits and allowances		1 717	871	873	213	1 680	1 310	370	28%	873
Payments in lieu of leave		350	366	366	-	-	244	(244)	-100%	366
Long service awards		-	373	325	-	213	248	(35)	-14%	325
Post-retirement benefit obligations		240	150	197	-	-	(193)	193	-100%	197
<b>Sub Total - Other Municipal Staff</b>		<b>22 747</b>	<b>26 298</b>	<b>26 524</b>	<b>1 893</b>	<b>16 780</b>	<b>17 339</b>	<b>(558)</b>	<b>-3%</b>	<b>26 524</b>
% increase	4		15.6%	16.6%						16.6%
<b>Total Parent Municipality</b>		<b>28 258</b>	<b>32 434</b>	<b>32 217</b>	<b>2 335</b>	<b>20 214</b>	<b>21 261</b>	<b>(1 046)</b>	<b>-5%</b>	<b>32 217</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>28 258</b>	<b>32 434</b>	<b>32 217</b>	<b>2 335</b>	<b>20 214</b>	<b>21 261</b>	<b>(1 046)</b>	<b>-5%</b>	<b>32 217</b>
% increase	4		14.8%	14.0%						14.0%
<b>TOTAL MANAGERS AND STAFF</b>		<b>25 116</b>	<b>28 978</b>	<b>28 761</b>	<b>2 066</b>	<b>18 201</b>	<b>18 957</b>	<b>(756)</b>	<b>-4%</b>	<b>28 761</b>

# 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 - M08 February																
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
<b>Cash Receipts By Source</b>																
Property rates	3 696	1 862	(120)	294	302	302	457	304	294	-	-	-	1 129	4 826	5 163	5 525
Service charges - electricity revenue	28 021	1 725	2 182	1 506	1 400	1 504	1 909	599	1 218	-	-	-	8 664	20 708	22 698	24 210
Service charges - water revenue		444	7 037	142	680	313	612	419	576	-	-	-	(5 631)	4 592	4 936	5 280
Service charges - sanitation revenue		592	474	525	515	484	474	485	419	-	-	-	607	4 576	5 262	6 051
Service charges - refuse		251	237	226	225	214	216	211	205	-	-	-	387	2 172	2 498	2 873
Rental of facilities and equipment	677	20	24	22	24	23	17	527	22	-	-	-	(284)	393	421	450
Interest earned - external investments	3 579	253	260	254	231	293	383	367	397	-	-	-	66	2 504	2 679	2 867
Interest earned - outstanding debtors		(304)	5	37	203	562	407	117	114	-	-	-	846	1 988	2 036	2 251
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	487	50	53	53	64	73	41	40	51	-	-	-	683	1 108	1 186	1 269
Licences and permits		7	15	11	(2)	10	4	10	8	-	-	-	97	160	171	183
Agency services		124	454	278	17	207	733	204	(394)	-	-	-	(1 503)	120	128	137
Transfers and Subsidies - Operational	23 084	10 990	671	775	548	520	9 022	354	204	-	-	-	10 176	33 260	31 564	33 709
Other revenue	547	31	137	39	97	91	62	53	37	-	-	-	57	605	529	556
<b>Cash Receipts by Source</b>		<b>16 045</b>	<b>11 430</b>	<b>4 163</b>	<b>4 302</b>	<b>4 596</b>	<b>14 338</b>	<b>3 690</b>	<b>3 151</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 295</b>	<b>77 010</b>	<b>79 262</b>	<b>85 361</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)	5 106	-	3 195	162	-	278	87	1 025	359	-	-	-	9 004	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>16 045</b>	<b>14 625</b>	<b>4 325</b>	<b>4 302</b>	<b>4 874</b>	<b>14 425</b>	<b>4 715</b>	<b>3 510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 299</b>	<b>91 121</b>	<b>93 631</b>	<b>97 378</b>
<b>Cash Payments by Type</b>																
Employee related costs	18 205	2 341	2 285	2 210	2 215	2 307	2 040	2 741	2 067	-	-	-	10 672	28 877	29 998	33 231
Remuneration of councillors	2 013	221	198	194	248	309	304	269	269	-	-	-	1 443	3 456	3 767	4 106
Interest paid	105	-	14	3	3	3	3	3	73	-	-	-	4 300	4 405	4 141	4 174
Bulk purchases - Electricity	10 287	1 648	1 877	1 527	996	-	2 111	1 044	1 083	-	-	-	(4 525)	5 762	5 785	5 828
Acquisitions - water & other inventory	165	2	12	18	36	13	36	28	19	-	-	-	330	495	497	498
Contracted services	3 863	218	527	779	1 428	412	(31)	184	346	-	-	-	(3 284)	579	580	582
Grants and subsidies paid - other municipalities	390	-	-	178	-	-	-	83	130	-	-	-	5 643	6 033	5 582	5 475
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	320	320	320	320
General expenses	12 663	10 689	8 457	(1 684)	(1 433)	(10 281)	8 781	(514)	(1 372)	-	-	-	(3 438)	9 225	9 312	10 701
<b>Cash Payments by Type</b>	<b>47 692</b>	<b>15 119</b>	<b>13 369</b>	<b>3 245</b>	<b>3 494</b>	<b>(7 235)</b>	<b>13 245</b>	<b>3 839</b>	<b>2 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 461</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	5 576	453	2 479	156	(43)	419	849	1 049	214	-	-	-	(5 576)	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>53 268</b>	<b>15 572</b>	<b>15 848</b>	<b>3 401</b>	<b>3 451</b>	<b>(6 816)</b>	<b>14 094</b>	<b>4 888</b>	<b>2 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 884</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
(53 268)		473	(1 223)	924	851	11 689	331	(173)	680	-	-	-	18 415	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	65 498	66 178	66 178	66 178	66 178	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	65 498	66 178	66 178	66 178	66 178	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 - M08 February										
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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9 470	9 954	4 885	294	3 968	8 373	4 405	52.6%	4 885
Roads Infrastructure		8 196	3 104	3 104	26	2 900	2 069	(831)	-40.2%	3 104
Roads		-	-	-	-	-	-	-	-	-
Road Structures		8 196	3 104	3 104	26	2 900	2 069	(831)	-40.2%	3 104
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		409	1 281	1 281	-	-	537	537	100.0%	1 281
Drainage Collection		409	1 281	1 281	-	-	537	537	100.0%	1 281
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	500	37	189	533	344	64.6%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	500	37	189	533	344	64.6%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		865	5 569	-	231	879	5 234	4 355	83.2%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		865	5 569	-	145	786	3 713	2 927	78.8%	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	87	93	1 521	1 428	93.9%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	200	-	90	105	1 576	1 471	93.3%	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	200	-	90	105	1 576	1 471	93.3%	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	200	-	90	105	1 576	1 471	93.3%	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 172	1 300	2 000	69	1 164	1 333	169	12.7%	2 000
Operational Buildings		2 172	1 300	2 000	69	1 164	1 333	169	12.7%	2 000
Municipal Offices		2 172	1 300	2 000	69	1 164	1 333	169	12.7%	2 000
<b>Intangible Assets</b>		1 353	-	-	-	-	-	-	-	-
Computer Software and Applications		1 353	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	200	430	-	376	287	(89)	-31.2%	430
Computer Equipment		-	200	430	-	376	287	(89)	-31.2%	430
<b>Furniture and Office Equipment</b>		112	-	0	-	-	-	-	-	0
Furniture and Office Equipment		112	-	0	-	-	-	-	-	0
<b>Machinery and Equipment</b>		16	100	100	-	63	67	4	5.9%	100
Machinery and Equipment		16	100	100	-	63	67	4	5.9%	100
<b>Transport Assets</b>		32	-	-	-	2 009	1 570	(439)	-28.0%	-
Transport Assets		32	-	-	-	2 009	1 570	(439)	-28.0%	-
<b>Total Capital Expenditure on new assets</b>	1	13 155	11 754	7 415	453	7 685	13 206	5 520	41.8%	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 - M08 February										
Description	Ref	2021/22 Audited Outcome	Budget Year 2022/23							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	379	2 743	-	-	252	252	100.0%	2 743
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	379	2 743	-	-	252	252	100.0%	2 743
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	379	2 743	-	-	252	252	100.0%	2 743
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	2 355	-	-	-	-	-	2 355
Transport Assets		-	-	2 355	-	-	-	-	-	2 355
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	1 884	12 773	-	-	252	252	100.0%	12 773

## PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

### QUALITY CERTIFICATE

I, **A. Hendricks**, accounting officer of **Prince Albert Municipality**, hereby certify that:

- Monthly budget statement

For the month ended **FEBRUARY 2023** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A. Hendricks**

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

Signature



Date            13 March 2023