

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**

**MAY 2023**

## Contents

Glossary.....	3
Legislative Framework .....	5
PART 1 – IN-YEAR REPORT .....	6
Section 1 – Mayor’s Report.....	6
Section 2 – Resolutions .....	7
Section 3 – Executive Summary .....	8
Section 4 – In-year budget statement tables.....	11
PART 2 – SUPPORTING DOCUMENTATION .....	22
Section 5 – Debtors' analysis .....	22
Section 6 – Creditors' analysis .....	22
Section 7 – Investment portfolio analysis.....	22
Section 8 – Allocation and grant receipts and expenditure.....	23
Section 9 – Capital expenditure .....	25
Section 10- Employee related Costs .....	26
Section 11 – Actuals and Revised Targets for cash Receipts .....	27
Section 12 – Capital Expenditure by asset class .....	28
PART 3 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION .....	30

## 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 MAY 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 R 79 142 542.61.

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

**Services charges:** A positive YTD variance of 36% for service charges. This is due to corrections on the water billing for the towns of Leeu Gamka and Klaarstroom.

**Interest earned – external investments:** A positive YTD variance of 67%. Interest that has been received has been reinvested with the sort term loan.

**Fines, penalties and forfeits:** A negative YTD variance of 44%. The current Traffic Officer has been appointed as the new Senior Traffic Officer and this will improve the income from operating activities.

**Agency Service:** A positive YTD variance of 100%.

**Transfers and subsidies:** A positive YTD variance of 1% are due to the fact that most grant funding has been received.

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

## **Operating expenditure by type**

The total expenditure to date is R 85 516 665.14.

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. There are also other vacancies that will be filled in the last quarter.

**Depreciation & asset impairment:** A positive YTD budget variance of 1%. A correction on the breakup of the config codes to the different departments will be done in the last quarter to correct the variance.

**Finance charges:** A negative YTD budget variance of 67% is recorded. An increase in levies is expected during the last quarter of the financial year.

**Bulk purchases:** A negative YTD budget variance of 21% is reflected. There is a slight increase in the previous reports and it will further increase now that we are in the winter months.

**Contracted services:** A negative YTD budget variance of 10% is reflected as a result of more inhouse capacity that are used to do contracted services on projects.

**Transfers and Subsidies:** A positive YTD budget variance of 38% 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 8 674 611.88.

**Cash flow:** Bank balance as at 30 MAY 2023 reflects a positive amount of R 10 248 186.10.

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 MAY 2023 Budget Statement report.

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

No variances were report for MAY 2023.

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

No remedial or corrective steps are needed for MAY 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 - M11 May									
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	326	4 767	4 555	212	5%	4 969
Service charges	30 552	33 451	33 451	2 107	34 925	30 663	4 262	14%	33 451
Investment revenue	4 279	2 376	2 376	427	3 640	2 178	1 462	67%	2 376
Transfers and subsidies	32 272	34 260	34 500	286	31 843	31 405	438	1%	34 500
Other own revenue	9 717	5 104	4 564	269	3 968	4 679	(711)	-15%	4 564
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>81 202</b>	<b>80 160</b>	<b>79 860</b>	<b>3 414</b>	<b>79 143</b>	<b>73 480</b>	<b>5 663</b>	<b>8%</b>	<b>79 860</b>
Employee costs	23 570	28 978	28 761	2 311	25 116	26 654	(1 538)	-6%	28 761
Remuneration of Councillors	3 142	3 456	3 456	263	2 814	3 168	(354)	-11%	3 456
Depreciation & asset impairment	5 363	5 474	5 474	453	4 982	5 018	(36)	-1%	5 474
Finance charges	1 955	449	449	1	135	411	(276)	-67%	449
Inventry consumed and bulk purchases	16 361	18 943	18 943	1 025	13 656	17 364	(3 708)	-21%	18 943
Transfers and subsidies	390	490	490	-	620	449	171	38%	490
Other expenditure	29 147	22 369	22 484	135	38 194	20 703	17 491	84%	22 484
<b>Total Expenditure</b>	<b>79 929</b>	<b>80 158</b>	<b>80 056</b>	<b>4 189</b>	<b>85 517</b>	<b>73 768</b>	<b>11 749</b>	<b>16%</b>	<b>80 056</b>
<b>Surplus/(Deficit)</b>	<b>1 273</b>	<b>2</b>	<b>(197)</b>	<b>(774)</b>	<b>(6 374)</b>	<b>(288)</b>	<b>(6 086)</b>	<b>2114%</b>	<b>(197)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 746	14 110	15 609	774	6 374	12 934	(6 560)	-51%	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>(0)</b>	<b>(0)</b>	<b>12 646</b>	<b>(12 646)</b>	<b>-100%</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>(0)</b>	<b>(0)</b>	<b>12 646</b>	<b>(12 646)</b>	<b>-100%</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>1 574</b>	<b>10 248</b>	<b>18 505</b>	<b>(8 257)</b>	<b>-45%</b>	<b>20 187</b>
Capital transfers recognised	11 165	12 336	13 402	596	5 517	12 286	(6 769)	-55%	13 402
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 990	4 006	6 785	978	4 732	6 220	(1 488)	-24%	6 785
<b>Total sources of capital funds</b>	<b>13 155</b>	<b>16 342</b>	<b>20 187</b>	<b>1 574</b>	<b>10 248</b>	<b>18 505</b>	<b>(8 257)</b>	<b>-45%</b>	<b>20 187</b>
<b>Financial position</b>									
Total current assets	55 096	48 247	49 401	-	56 004	-	-	-	49 401
Total non current assets	191 156	210 263	205 869	-	186 533	-	-	-	205 869
Total current liabilities	35 473	15 990	35 473	-	39 926	-	-	-	35 473
Total non current liabilities	5 937	30 430	5 647	-	6 702	-	-	-	5 647
Community wealth/Equity	<b>204 842</b>	<b>212 090</b>	<b>214 150</b>	-	<b>195 909</b>	-	-	-	<b>214 150</b>
<b>Cash flows</b>									
Net cash from (used) operating	14 019	16 845	28 885	4 539	20 000	32 136	12 136	38%	28 885
Net cash from (used) investing	(13 155)	(16 342)	(20 187)	(745)	(6 997)	(10 823)	(3 825)	35%	(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>81 688</b>	<b>67 174</b>	<b>(14 513)</b>	<b>-22%</b>	<b>77 382</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	1 472	1 617	1 103	1 018	838	922	6 289	8 749	22 007
<b>Creditors Age Analysis</b>									
Total Creditors	1 623	-	-	-	-	-	-	-	1 623

#### 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) - M11 May										
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>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		39 447	39 797	40 471	943	39 272	36 480	2 791	8%	40 471
Executive and council		2 455	26 970	1 223	–	1 222	22	1 200	5412%	1 223
Finance and administration		36 991	12 827	39 249	943	38 050	36 458	1 592	4%	39 249
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		10 027	3 770	4 070	233	3 072	3 456	(384)	-11%	4 070
Community and social services		2 687	2 383	2 383	186	2 406	2 184	222	10%	2 383
Sport and recreation		12	12	312	–	19	11	8	75%	312
Public safety		7 328	1 375	1 375	47	647	1 261	(614)	-49%	1 375
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		1 865	1 343	1 567	6	1 555	1 231	324	26%	1 567
Planning and development		50	56	56	6	44	51	(7)	-14%	56
Road transport		1 815	1 287	1 511	–	1 511	1 180	331	28%	1 511
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		42 610	49 360	49 360	3 007	41 618	45 247	(3 629)	-8%	49 360
Energy sources		19 123	27 478	20 926	1 044	15 540	19 182	(3 642)	-19%	20 926
Water management		16 898	14 238	20 790	1 160	16 733	19 058	(2 325)	-12%	20 790
Waste water management		4 349	5 096	5 096	464	5 417	4 672	746	16%	5 096
Waste management		2 239	2 547	2 547	339	3 927	2 334	1 592	68%	2 547
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	<b>2</b>	<b>93 948</b>	<b>94 270</b>	<b>95 468</b>	<b>4 189</b>	<b>85 517</b>	<b>86 414</b>	<b>(897)</b>	<b>-1%</b>	<b>95 468</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		25 397	29 355	29 025	(3 651)	28 373	27 194	1 178	4%	29 025
Executive and council		3 984	7 125	4 682	347	3 971	4 167	(196)	-5%	4 682
Finance and administration		21 412	22 230	24 343	(3 998)	24 401	23 027	1 374	6%	24 343
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		12 101	7 369	7 369	497	5 832	6 755	(923)	-14%	7 369
Community and social services		2 831	3 212	3 212	235	2 537	2 944	(407)	-14%	3 212
Sport and recreation		1 389	1 900	1 900	146	1 587	1 742	(154)	-9%	1 900
Public safety		7 881	2 257	2 257	116	1 708	2 069	(361)	-17%	2 257
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		10 539	9 282	9 510	1 027	9 410	8 513	897	11%	9 510
Planning and development		706	106	106	44	170	97	73	75%	106
Road transport		9 833	9 176	9 404	983	9 240	8 415	824	10%	9 404
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		31 621	33 882	33 882	6 316	41 682	31 058	10 624	34%	33 882
Energy sources		17 273	20 907	20 907	1 291	15 435	19 165	(3 730)	-19%	20 907
Water management		5 544	5 519	5 519	4 712	17 606	5 059	12 548	248%	5 519
Waste water management		4 033	4 359	4 359	205	6 384	3 996	2 388	60%	4 359
Waste management		4 772	3 097	3 097	109	2 257	2 839	(582)	-20%	3 097
<i>Other</i>		270	270	270	–	220	248	(28)	-11%	270
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>79 929</b>	<b>80 158</b>	<b>80 056</b>	<b>4 189</b>	<b>85 517</b>	<b>73 768</b>	<b>11 749</b>	<b>16%</b>	<b>80 056</b>
<b>Surplus/ (Deficit) for the year</b>		<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>–</b>	<b>–</b>	<b>12 646</b>	<b>(12 646)</b>	<b>-100%</b>	<b>15 412</b>

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May										
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 - Functional</b>										
Municipal governance and administration		39 447	39 797	40 471	943	39 272	36 480	2 791	8%	40 471
Executive and council		2 455	26 970	1 223	--	1 222	22	1 200	0	1 223
Mayor and Council		2 455	24	1 223	--	1 222	22	1 200	0	1 223
Municipal Manager, Town Secretary and Chief Executive		--	26 946	--	--	--	--	--	--	--
Finance and administration		36 991	12 827	39 249	943	38 050	36 458	1 592	0	38 249
Administrative and Corporate Support		686	757	757	38	1 017	694	323	0	757
Asset Management		--	--	--	--	--	--	--	--	--
Finance		36 305	12 070	38 492	904	37 033	35 765	1 268	0	38 492
Community and public safety		10 927	3 770	4 076	233	3 072	3 456	(384)	(0)	4 076
Community and social services		2 687	2 383	2 383	186	2 406	2 184	222	0	2 383
Cemeteries, Funeral Parlours and Crematoriums		21	21	21	2	17	20	(3)	(0)	21
Community Halls and Facilities		148	309	309	20	690	283	407	0	309
Disaster Management		354	100	100	--	3	92	(88)	(0)	100
Libraries and Archives		2 164	1 952	1 952	164	1 697	1 790	(93)	(0)	1 952
Sport and recreation		12	12	312	--	19	11	8	0	312
Recreational Facilities		--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums		12	12	312	--	19	11	8	0	312
Public safety		7 328	1 375	1 375	47	647	1 261	(614)	(0)	1 375
Police Forces, Traffic and Street Parking Control		7 328	1 375	1 375	47	647	1 261	(614)	(0)	1 375
Economic and environmental services		1 855	1 343	1 567	6	1 555	1 231	324	0	1 567
Planning and development		50	56	56	6	44	51	(7)	(0)	56
Corporate Wide Strategic Planning (IDPs, LEDs)		--	--	--	--	--	--	--	--	--
Central City Improvement District		--	--	--	--	--	--	--	--	--
Development Facilitation		--	--	--	--	--	--	--	--	--
Economic Development/Planning		50	56	56	6	44	51	(7)	(0)	56
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Road transport		1 815	1 287	1 511	--	1 511	1 180	331	0	1 511
Road and Traffic Regulation		--	--	--	--	--	--	--	--	--
Roads		1 815	1 287	1 511	--	1 511	1 180	331	0	1 511
Trading services		42 610	49 360	49 360	3 007	41 618	45 247	(3 629)	(0)	49 360
Energy sources		19 123	27 478	20 926	1 044	15 540	19 182	(3 642)	(0)	20 926
Electricity		19 123	27 478	20 926	1 044	15 540	19 182	(3 642)	(0)	20 926
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--
Nonelectric Energy		--	--	--	--	--	--	--	--	--
Water management		16 898	14 238	20 790	1 160	16 733	19 058	(2 325)	(0)	20 790
Water Treatment		--	--	--	--	--	--	--	--	--
Water Distribution		16 898	14 238	20 790	1 160	16 733	19 058	(2 325)	(0)	20 790
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		4 349	5 096	5 096	464	5 417	4 672	746	0	5 096
Public Toilets		--	--	--	--	--	--	--	--	--
Sewerage		4 349	5 096	5 096	464	5 417	4 672	746	0	5 096
Storm Water Management		--	--	--	--	--	--	--	--	--
Waste Water Treatment		--	--	--	--	--	--	--	--	--
Waste management		2 239	2 547	2 547	339	3 927	2 334	1 592	0	2 547
Solid Waste Disposal (Landfill Sites)		1 885	2 176	2 176	214	2 430	1 995	435	0	2 176
Solid Waste Removal		354	370	370	125	1 496	339	1 157	0	370
Street Cleaning		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Tourism		--	--	--	--	--	--	--	--	--
<b>Total Revenue - Functional</b>	<b>2</b>	<b>93 948</b>	<b>94 270</b>	<b>95 468</b>	<b>4 189</b>	<b>85 517</b>	<b>86 414</b>	<b>(897)</b>	<b>(0)</b>	<b>95 468</b>
<b>Expenditure - Functional</b>										
Municipal governance and administration		25 397	29 355	29 025	(3 651)	28 373	27 194	1 178	0	29 025
Executive and council		3 984	7 125	4 682	347	3 971	4 167	(196)	(0)	4 682
Mayor and Council		3 984	4 483	4 682	347	3 971	4 167	(196)	(0)	4 682
Municipal Manager, Town Secretary and Chief Executive		--	2 642	--	--	--	--	--	--	--
Finance and administration		21 412	22 230	24 343	(3 998)	24 401	23 027	1 374	0	24 343
Administrative and Corporate Support		6 130	7 346	7 346	557	7 099	6 734	365	0	7 346
Asset Management		--	--	--	--	--	--	--	--	--
Finance		15 282	14 884	16 997	(4 555)	17 302	16 293	1 009	0	16 997
Community and public safety		12 101	7 369	7 369	497	5 832	6 755	(923)	(0)	7 369
Community and social services		2 631	3 212	3 212	235	2 537	2 944	(407)	(0)	3 212
Cemeteries, Funeral Parlours and Crematoriums		--	10	10	0	0	9	(9)	(0)	10
Community Halls and Facilities		215	293	293	28	305	298	32	0	293
Disaster Management		540	658	658	43	545	603	(58)	(0)	658
Libraries and Archives		2 070	2 251	2 251	164	1 692	2 064	(371)	(0)	2 251
Sport and recreation		1 389	1 900	1 900	146	1 587	1 742	(154)	(0)	1 900
Recreational Facilities		--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums		1 389	1 900	1 900	146	1 587	1 742	(154)	(0)	1 900
Public safety		7 881	2 257	2 257	116	1 708	2 069	(361)	(0)	2 257
Fire Fighting and Protection		--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking Control		7 881	2 257	2 257	116	1 708	2 069	(361)	(0)	2 257
Economic and environmental services		10 539	9 282	9 510	1 027	9 410	8 513	897	0	9 510
Planning and development		706	106	196	44	170	97	73	0	196
Corporate Wide Strategic Planning (IDPs, LEDs)		656	51	50	38	125	46	80	0	50
Economic Development/Planning		50	55	56	6	44	51	(7)	(0)	56
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and City Engineer		--	--	--	--	--	--	--	--	--
Road transport		9 833	9 176	9 404	983	9 240	8 415	824	0	9 404
Public Transport		--	--	--	--	--	--	--	--	--
Road and Traffic Regulation		--	--	--	--	--	--	--	--	--
Roads		9 833	9 176	9 404	983	9 240	8 415	824	0	9 404
Trading services		31 621	33 882	33 882	6 316	41 682	31 058	10 624	0	33 882
Energy sources		17 273	20 907	20 907	1 291	15 435	19 165	(3 730)	(0)	20 907
Electricity		17 273	20 907	20 907	1 291	15 435	19 165	(3 730)	(0)	20 907
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--
Nonelectric Energy		--	--	--	--	--	--	--	--	--
Water management		5 544	5 519	5 519	4 712	17 606	5 059	12 548	0	5 519
Water Treatment		--	--	--	--	--	--	--	--	--
Water Distribution		5 544	5 519	5 519	4 712	17 606	5 059	12 548	0	5 519
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		4 033	4 359	4 359	205	6 384	3 996	2 388	0	4 359
Public Toilets		--	--	--	--	--	--	--	--	--
Sewerage		4 033	4 359	4 359	205	6 384	3 996	2 388	0	4 359
Storm Water Management		--	--	--	--	--	--	--	--	--
Waste Water Treatment		--	--	--	--	--	--	--	--	--
Waste management		4 772	3 097	3 097	109	2 257	2 839	(582)	(0)	3 097
Solid Waste Disposal (Landfill Sites)		2 114	1 800	697	9	395	639	(245)	(0)	697
Solid Waste Removal		2 657	1 207	2 400	100	1 863	2 200	(337)	(0)	2 400
Street Cleaning		--	--	--	--	--	--	--	--	--
Other		270	270	270	--	220	248	(28)	(0)	270
Tourism		270	270	270	--	220	248	(28)	(0)	270
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>79 929</b>	<b>80 158</b>	<b>80 056</b>	<b>4 189</b>	<b>85 517</b>	<b>73 768</b>	<b>11 749</b>	<b>(0)</b>	<b>80 056</b>
<b>Surplus/ (Deficit) for the year</b>		<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>--</b>	<b>--</b>	<b>12 646</b>	<b>(12 646)</b>	<b>(0)</b>	<b>15 412</b>

### 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) - M11 May										
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	50	27 855	24 722	3 132	12.7%	28 168
Vote 2 - DIRECTOR FINANCE		10 331	12 081	11 546	855	10 400	11 064	(664)	-6.0%	11 546
Vote 3 - DIRECTOR CORPORATE		26 224	802	813	44	1 061	745	316	42.4%	813
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	4 070	233	3 072	3 456	(384)	-11.1%	4 070
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	50 871	3 007	43 128	46 426	(3 298)	-7.1%	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>	2	<b>93 948</b>	<b>94 270</b>	<b>95 468</b>	<b>4 189</b>	<b>85 517</b>	<b>86 414</b>	<b>(897)</b>	<b>-1.0%</b>	<b>95 468</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	6 897	7 125	7 340	733	6 453	6 764	(310)	-4.6%	7 340
Vote 2 - DIRECTOR FINANCE		12 370	14 879	14 339	(4 941)	14 820	13 639	1 181	8.7%	14 339
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	7 452	600	7 269	6 830	438	6.4%	7 452
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	7 639	497	6 052	6 957	(904)	-13.0%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	43 286	7 299	50 867	39 373	11 494	29.2%	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>	2	<b>79 929</b>	<b>80 158</b>	<b>80 056</b>	<b>4 189</b>	<b>85 461</b>	<b>73 563</b>	<b>11 898</b>	<b>16.2%</b>	<b>80 056</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>-</b>	<b>55</b>	<b>12 851</b>	<b>(12 796)</b>	<b>-99.6%</b>	<b>15 412</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May										
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	50	27 855	24 722	3 132	13%	28 168
1.1 - MUNICIPAL MANAGER		-	26 946	26 946	50	26 633	24 700	1 932	8%	26 946
1.2 - COUNCIL GENERAL EXPENSES		2 455	24	1 223	-	1 222	22	1 200	5412%	1 223
<b>Vote 2 - DIRECTOR FINANCE</b>		10 331	12 081	11 546	855	10 400	11 064	(664)	-6%	11 546
2.1 - FINANCIAL SERVICES		5 950	7 112	12 817	854	10 446	12 229	(1 783)	-15%	12 817
2.2 - PROPERTY RATES		4 380	4 969	(1 271)	1	(46)	(1 165)	1 119	-96%	(1 271)
<b>Vote 3 - DIRECTOR CORPORATE</b>		26 224	802	813	44	1 061	745	316	42%	813
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		50	56	56	6	44	51	(7)	-14%	56
3.3 - CORPORATE SERVICES		26 174	746	757	38	1 017	694	323	47%	757
<b>Vote 4 - DIRECTOR COMMUNITY</b>		10 027	3 770	4 070	233	3 072	3 456	(384)	-11%	4 070
4.1 - CEMETRIES		21	21	21	2	17	20	(3)	-16%	21
4.2 - LIBRARY		2 164	1 952	1 952	164	1 697	1 790	(93)	-5%	1 952
4.3 - DISASTER MANAGEMENT		354	100	100	-	3	92	(88)	-96%	100
4.4 - COMMUNITY HALLS		148	309	309	20	690	263	407	143%	309
4.5 - TRAFFIC CONTROL		7 328	1 375	1 375	47	647	1 261	(614)	-49%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		12	12	312	-	19	11	8	75%	312
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		44 911	50 647	50 871	3 007	43 128	46 426	(3 298)	-7%	50 871
5.1 - ELECTRICITY SERVICES		19 123	27 478	20 926	1 044	15 540	19 182	(3 642)	-19%	20 926
5.2 - WATER SERVICES		16 898	14 238	20 790	1 160	16 733	19 058	(2 325)	-12%	20 790
5.3 - SEWERAGE		4 349	5 096	5 096	464	5 417	4 672	746	16%	5 096
5.4 - REFUSE		2 725	2 547	2 547	339	3 927	2 334	1 592	68%	2 547
5.5 - PUBLIC WORKS		1 815	1 287	1 511	-	1 511	1 180	331	28%	1 511
<b>Total Revenue by Vote</b>	2	93 948	94 270	95 468	4 189	85 517	86 414	(897)	-1%	95 468
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	6 897	7 125	7 340	733	6 453	6 764	(310)	-5%	7 340
1.1 - MUNICIPAL MANAGER		2 913	2 642	4 682	386	2 702	2 654	48	2%	4 682
1.2 - COUNCIL GENERAL EXPENSES		3 984	4 483	2 658	347	3 752	4 110	(358)	-9%	2 658
<b>Vote 2 - DIRECTOR FINANCE</b>		12 370	14 879	14 339	(4 941)	14 820	13 639	1 181	9%	14 339
2.1 - FINANCIAL SERVICES		11 961	14 879	14 339	(4 941)	14 820	13 639	1 181	9%	14 339
2.2 - PROPERTY RATES		409	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		6 835	7 452	7 452	600	7 269	6 830	438	6%	7 452
3.1 - IDP		672	51	50	38	125	46	80	174%	50
3.2 - STRATEGIC SERVICES		50	55	56	6	44	50	(6)	-12%	56
3.3 - CORPORATE SERVICES		6 114	7 346	7 346	557	7 099	6 734	365	5%	7 346
<b>Vote 4 - DIRECTOR COMMUNITY</b>		12 371	7 639	7 639	497	6 052	6 957	(904)	-13%	7 639
4.1 - CEMETRIES		-	10	10	0	0	0	(0)	0%	10
4.2 - LIBRARY		2 070	2 251	2 251	164	1 692	2 064	(371)	-18%	2 251
4.3 - DISASTER MANAGEMENT		546	658	658	43	545	603	(58)	-10%	658
4.4 - COMMUNITY HALLS		215	293	293	28	300	268	32	12%	293
4.5 - TRAFFIC CONTROL		7 881	2 257	2 257	116	1 708	2 032	(324)	-16%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 389	1 900	1 900	146	1 587	1 742	(154)	-9%	1 900
4.8 - TOURISM		270	270	270	-	220	248	(28)	-11%	270
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		41 455	43 062	43 286	7 299	50 867	39 373	11 494	29%	43 286
5.1 - ELECTRICITY SERVICES		17 273	20 907	20 907	1 291	15 435	19 165	(3 730)	-19%	20 907
5.2 - WATER SERVICES		5 544	5 519	5 519	4 712	17 606	5 059	12 548	248%	5 519
5.3 - SEWERAGE		4 033	4 359	4 359	205	6 384	3 996	2 388	60%	4 359
5.4 - REFUSE		4 772	3 097	3 097	109	2 257	2 830	(573)	-20%	3 097
5.5 - PUBLIC WORKS		9 833	9 181	9 404	983	9 184	8 324	861	10%	9 404
<b>Total Expenditure by Vote</b>	2	79 929	80 158	80 056	4 189	85 461	73 563	11 898	0	80 056
<b>Surplus/ (Deficit) for the year</b>	2	14 019	14 112	15 412	-	55	12 851	(12 796)	(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) - M11 May										
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	326	4 767	4 555	212	5%	4 969
Service charges - electricity revenue		18 916	20 687	20 687	1 044	15 540	18 963	(3 422)	-18%	20 687
Service charges - water revenue		5 854	5 951	5 951	386	11 539	5 455	6 084	112%	5 951
Service charges - sanitation revenue		3 897	4 636	4 636	464	5 415	4 250	1 165	27%	4 636
Service charges - refuse revenue		1 885	2 177	2 177	214	2 430	1 995	435	22%	2 177
Rental of facilities and equipment		268	340	340	(37)	806	312	494	158%	340
Interest earned - external investments		4 279	2 376	2 376	427	3 640	2 178	1 462	67%	2 376
Interest earned - outstanding debtors		1 644	2 011	2 011	125	1 499	1 844	(345)	-19%	2 011
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 910	1 107	1 107	41	569	1 015	(446)	-44%	1 107
Licences and permits		137	153	153	7	82	141	(59)	-42%	153
Agency services		286	120	120	-	-	110	(110)	-100%	120
Transfers and subsidies		32 272	34 260	34 500	286	31 843	31 405	438	1%	34 500
Other revenue		472	832	832	133	1 012	1 257	(245)	-19%	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>3 414</b>	<b>79 143</b>	<b>73 480</b>	<b>5 663</b>	<b>8%</b>	<b>79 860</b>
<b>Expenditure By Type</b>										
Employee related costs		23 570	28 978	28 761	2 311	25 116	26 654	(1 538)	-6%	28 761
Remuneration of councillors		3 142	3 456	3 456	263	2 814	3 168	(354)	-11%	3 456
Debt impairment		10 972	4 160	4 160	4 433	20 344	3 814	16 530	433%	4 160
Depreciation & asset impairment		5 363	5 474	5 474	453	4 982	5 018	(36)	-1%	5 474
Finance charges		1 955	449	449	1	135	411	(276)	-67%	449
Bulk purchases - electricity		15 796	18 404	18 404	1 011	13 295	16 870	(3 575)	-21%	18 404
Inventory consumed		565	539	539	14	362	494	(133)	-27%	539
Contracted services		7 837	6 849	7 047	747	5 533	6 122	(589)	-10%	7 047
Transfers and subsidies		390	490	490	-	620	449	171	38%	490
Other expenditure		10 338	11 260	11 277	(5 045)	12 317	10 768	1 549	14%	11 277
Losses		-	100	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>79 929</b>	<b>80 158</b>	<b>80 056</b>	<b>4 189</b>	<b>85 517</b>	<b>73 768</b>	<b>11 749</b>	<b>16%</b>	<b>80 056</b>
<b>Surplus/(Deficit)</b>										
		1 273	2	(197)	774	(6 374)	(288)	(6 086)	0	(197)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 746	14 110	15 609	774	6 374	12 934	(6 560)	(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>1 549</b>	<b>(0)</b>	<b>12 646</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>1 549</b>	<b>(0)</b>	<b>12 646</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>1 549</b>	<b>(0)</b>	<b>12 646</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>1 549</b>	<b>(0)</b>	<b>12 646</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) - M11 May										
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	149	2 182	2 411	(228)	-9%	2 430
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		70	2 182	2 923	-	457	2 496	(2 039)	-82%	2 923
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 486	12 859	14 834	1 425	7 609	13 598	(5 989)	-44%	14 834
<b>Total Capital single-year expenditure</b>	4	<b>13 155</b>	<b>16 342</b>	<b>20 187</b>	<b>1 574</b>	<b>10 248</b>	<b>18 505</b>	<b>(8 257)</b>	<b>-45%</b>	<b>20 187</b>
<b>Total Capital Expenditure</b>		<b>13 155</b>	<b>16 342</b>	<b>20 187</b>	<b>1 574</b>	<b>10 248</b>	<b>18 505</b>	<b>(8 257)</b>	<b>-45%</b>	<b>20 187</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>3 599</b>	<b>1 300</b>	<b>2 430</b>	<b>149</b>	<b>-</b>	<b>2 411</b>	<b>(2 411)</b>	<b>-100%</b>	<b>2 430</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 599	1 300	2 430	149	-	2 411	(2 411)	-100%	2 430
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>70</b>	<b>2 182</b>	<b>2 923</b>	<b>-</b>	<b>-</b>	<b>1 653</b>	<b>(1 653)</b>	<b>-100%</b>	<b>2 923</b>
Community and social services		70	-	200	-	-	-	-	-	200
Sport and recreation		-	2 182	2 443	-	-	1 653	(1 653)	-100%	2 443
Public safety		-	-	280	-	-	-	-	-	280
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>8 212</b>	<b>3 404</b>	<b>3 649</b>	<b>-</b>	<b>-</b>	<b>3 344</b>	<b>(3 344)</b>	<b>-100%</b>	<b>3 649</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8 212	3 404	3 649	-	-	3 344	(3 344)	-100%	3 649
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 274</b>	<b>9 456</b>	<b>11 186</b>	<b>1 425</b>	<b>-</b>	<b>7 655</b>	<b>(7 655)</b>	<b>-100%</b>	<b>11 186</b>
Energy sources		-	800	800	-	-	-	-	-	800
Water management		865	6 569	6 569	1 425	-	7 655	(7 655)	-100%	6 569
Waste water management		409	2 087	3 717	-	-	-	-	-	3 717
Waste management		-	-	100	-	-	-	-	-	100
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>13 155</b>	<b>16 342</b>	<b>20 187</b>	<b>1 574</b>	<b>-</b>	<b>15 063</b>	<b>(15 063)</b>	<b>-100%</b>	<b>20 187</b>
<b>Funded by:</b>										
National Government		8 196	12 136	12 142	-	3 015	6 025	(3 010)	-50%	12 142
Provincial Government		2 969	200	1 261	596	2 502	6 261	(3 759)	-60%	1 261
District/Municipally		-	-	0	-	-	-	-	-	0
Transfers recognised - capital		11 165	12 336	13 402	596	5 517	12 286	(6 769)	-55%	13 402
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 990	4 006	6 785	978	4 732	6 220	(1 488)	-24%	6 785
<b>Total Capital Funding</b>		<b>13 155</b>	<b>16 342</b>	<b>20 187</b>	<b>1 574</b>	<b>10 248</b>	<b>18 505</b>	<b>(8 257)</b>	<b>-45%</b>	<b>20 187</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May										
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>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		<b>3 599</b>	<b>1 300</b>	<b>2 430</b>	<b>149</b>	<b>2 182</b>	<b>2 411</b>	<b>(228)</b>	<b>-9%</b>	<b>2 430</b>
2.1 - FINANCIAL SERVICES		3 599	1 300	2 430	149	2 182	2 411	(228)	-9%	2 430
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		<b>70</b>	<b>2 182</b>	<b>2 923</b>	<b>-</b>	<b>457</b>	<b>2 496</b>	<b>(2 039)</b>	<b>-82%</b>	<b>2 923</b>
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	280	-	-	-	-	-	280
4.4 - COMMUNITY HALLS		39	-	200	-	-	-	-	-	200
4.5 - TRAFFIC CONTROL		32	-	-	-	243	257	(13)	-5%	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	2 182	2 443	-	214	2 239	(2 026)	-90%	2 443
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		<b>9 486</b>	<b>12 859</b>	<b>14 834</b>	<b>1 425</b>	<b>7 609</b>	<b>13 598</b>	<b>(5 989)</b>	<b>-44%</b>	<b>14 834</b>
5.1 - ELECTRICITY SERVICES		-	800	800	-	189	275	(86)	-31%	800
5.2 - WATER SERVICES		865	6 569	6 569	1 425	2 536	7 655	(5 118)	-67%	6 569
5.3 - SEWERAGE		409	2 087	3 717	-	1 417	2 233	(815)	-37%	3 717
5.4 - REFUSE		-	-	100	-	56	92	(36)	-39%	100
5.5 - PUBLIC WORKS		8 212	3 404	3 649	-	3 411	3 344	66	2%	3 649
<b>Total single-year capital expenditure</b>		<b>13 155</b>	<b>16 342</b>	<b>20 187</b>	<b>1 574</b>	<b>10 248</b>	<b>18 505</b>	<b>(8 257)</b>	<b>(0)</b>	<b>20 187</b>
<b>Total Capital Expenditure</b>		<b>13 155</b>	<b>16 342</b>	<b>20 187</b>	<b>1 574</b>	<b>10 248</b>	<b>18 505</b>	<b>(8 257)</b>	<b>(0)</b>	<b>20 187</b>

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

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M11 May						
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	57 966	57 724
Call investment deposits		-	-	0	-	0
Consumer debtors		4 791	3 165	(12 365)	(5 935)	(12 365)
Other debtors		2 761	3 087	2 857	2 300	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>56 004</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	171 533	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>186 533</b>	<b>205 869</b>
<b>TOTAL ASSETS</b>		<b>246 252</b>	<b>258 510</b>	<b>255 270</b>	<b>242 537</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	651	648
Trade and other payables		7 818	12 675	10 343	18 371	10 343
Provisions		26 909	2 628	24 384	20 898	24 384
<b>Total current liabilities</b>		<b>35 473</b>	<b>15 990</b>	<b>35 473</b>	<b>39 926</b>	<b>35 473</b>
<b>Non current liabilities</b>						
Borrowing		43	43	43	43	43
Provisions		5 894	30 387	5 604	6 659	5 604
<b>Total non current liabilities</b>		<b>5 937</b>	<b>30 430</b>	<b>5 647</b>	<b>6 702</b>	<b>5 647</b>
<b>TOTAL LIABILITIES</b>		<b>41 410</b>	<b>46 420</b>	<b>41 120</b>	<b>46 629</b>	<b>41 120</b>
<b>NET ASSETS</b>	2	<b>204 842</b>	<b>212 090</b>	<b>214 150</b>	<b>195 909</b>	<b>214 150</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		194 342	201 590	203 650	185 409	203 650
Reserves		10 500	10 500	10 500	10 500	10 500
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>204 842</b>	<b>212 090</b>	<b>214 150</b>	<b>195 909</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 - M11 May										
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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		4 380	4 933	5 798	326	4 767	4 555	212	5%	5 798
Service charges		30 552	30 819	39 417	2 107	34 925	30 663	4 262	14%	39 417
Other revenue		8 073	1 489	2 552	570	2 469	2 725	(256)	-9%	2 552
Transfers and Subsidies - Operational		32 272	32 060	32 798	286	31 843	31 405	438	1%	32 798
Transfers and Subsidies - Capital		12 746	14 110	15 110	-	6 374	12 934	(6 560)	-51%	15 110
Interest		5 924	2 376	2 376	553	(52)	4 022	(4 073)	-101%	2 376
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(79 524)	(68 404)	(69 167)	699	(60 191)	(53 308)	6 883	-13%	(69 167)
Finance charges		(15)	(49)	-	(1)	(135)	(411)	(276)	67%	-
Transfers and Grants		(390)	(490)	-	-	-	(449)	(449)	100%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14 019</b>	<b>16 845</b>	<b>28 885</b>	<b>4 539</b>	<b>20 000</b>	<b>32 136</b>	<b>12 136</b>	<b>38%</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)	(745)	(6 997)	(10 823)	(3 825)	35%	(20 187)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 155)</b>	<b>(16 342)</b>	<b>(20 187)</b>	<b>(745)</b>	<b>(6 997)</b>	<b>(10 823)</b>	<b>(3 825)</b>	<b>35%</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>3 794</b>	<b>13 003</b>	<b>21 313</b>			<b>8 698</b>
Cash/cash equivalents at beginning:		45 861	40 977	45 861	68 685	68 685	45 861			68 685
Cash/cash equivalents at month/year end:		46 725	41 389	54 559		81 688	67 174			77 382

## 4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May							
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><u>Borrowing Management</u></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><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.9%	6.0%	4.9%	9.4%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.4%	0.4%	0.4%	0.4%	0.4%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	155.3%	301.7%	139.3%	140.3%	139.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		129.3%	258.8%	162.7%	145.2%	162.7%
<b><u>Revenue Management</u></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%	-4.6%	-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><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></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%	31.7%	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><u>IDP regulation financial viability indicators</u></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 - M11 May													
Description	NT Code	Budget Year 2022/23									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L1.0 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	463	407	318	375	318	251	2 466	1 770	6 367	5 179	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	554	483	89	115	57	53	152	178	1 682	555	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	227	99	150	48	41	215	1 072	532	2 385	1 909	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	459	285	271	206	183	177	953	2 121	4 655	3 639	-	-
Receivables from Exchange Transactions - Waste Management	1600	225	152	133	133	111	111	588	1 396	2 850	2 340	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	26	56	16	16	16	15	102	388	636	538	-	-
Interest on Arrear Debtor Accounts	1810	129	126	116	118	104	94	908	1 924	3 519	3 148	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(611)	9	8	7	6	6	47	440	(86)	507	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1 472</b>	<b>1 617</b>	<b>1 103</b>	<b>1 018</b>	<b>838</b>	<b>922</b>	<b>6 289</b>	<b>8 749</b>	<b>22 007</b>	<b>17 815</b>	-	-
<b>2021/22 - totals only</b>													
												0	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	130	173	75	49	45	45	797	84	1 399	1 020	-	-
Commercial	2300	209	299	89	16	15	28	80	211	948	351	-	-
Households	2400	1 048	1 022	836	850	701	616	4 392	7 573	17 037	14 132	-	-
Other	2500	85	124	103	102	76	233	1 020	880	2 624	2 312	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 472</b>	<b>1 617</b>	<b>1 103</b>	<b>1 018</b>	<b>838</b>	<b>922</b>	<b>6 289</b>	<b>8 749</b>	<b>22 007</b>	<b>17 815</b>	-	-

### Section 6 – Creditors' Analysis

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

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May											
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		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	1 162	-	-	-	-	-	-	-	1 162	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (outputless input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	431	-	-	-	-	-	-	-	431	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	30	-	-	-	-	-	-	-	30	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 623</b>	-	-	-	-	-	-	-	<b>1 623</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 - M11 May										
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>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>	1,2	27 333	29 833	29 833	21	1 258	27 347	(24 314)	-88.9%	29 833
Local Government Equitable Share		24 054	26 548	26 548	21	21	24 336	(24 314)	-99.9%	26 548
Local Government Financial Management Grant		1 650	1 650	1 650	-	-	1 513			1 650
Municipal Infrastructure Grant (MIG)		386	398	398	-	-	365			398
EPWP Incentive		1 243	1 237	1 237	-	1 237	1 134			1 237
<b>Provincial Government:</b>		3 111	2 203	2 443	(50)	3 416	1 836	205	11.2%	2 443
Library Grant		2 158	1 947	-	-	1 947	1 785	162	9.1%	-
WC Capacity Building Grant		231	-	-	-	-	-	-	-	-
MRP		-	50	50	(50)	50	-	50	#DIV/0!	50
Thusong Centre	4	-	150	-	-	-	-	-	-	-
CDW		50	56	-	-	44	51	(7)	-13.9%	-
WC FMSG		672	-	2 393	-	-	-	-	-	2 393
Emergency housing programme (PT)		-	-	-	-	-	-	-	-	-
Emergency Loadshedding Grant		-	-	-	-	175	-	-	-	-
Municipal Interventions Grant		-	-	-	-	1 200	-	-	-	-
<b>District Municipality:</b>		331	-	-	-	-	-	-	-	-
CKDM Community Safety Grant		331	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 498	24	-	(11)	42	22	20	89.0%	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-	-
SETA		36	24	-	(11)	42	22	20	89.0%	-
NT Contribution to Audit Fees		1 462	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	32 272	32 060	32 276	(39)	4 716	29 205	(24 090)	-82.5%	32 276
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		9 332	14 110	14 110	-	14 508	6 928	1 028	14.8%	14 110
Municipal Infrastructure Grant (MIG)		9 332	7 558	7 558	-	7 956	6 928	1 028	14.8%	7 558
Water Services Infrastructure Grant		-	6 552	6 552	-	6 552	-	-	-	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!	-
Streets 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	-	15 468	6 928	1 988	28.7%	16 334
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	45 018	46 170	48 610	(39)	20 185	36 133	(22 102)	-61.2%	48 610

## 8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May										
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)	116	29 453	13 300	16 153	121.5%	(7 238)
Local Government Equitable Share		24 054	26 548	(7 238)	21	26 548	10 351	16 197	156.5%	(7 238)
Local Government Financial Management Grant		1 650	1 650	-	66	1 583	1 464	119	8.1%	-
Municipal Infrastructure Grant (MIG)		386	398	-	28	85	351	(266)	-75.8%	-
EPWP Incentive		1 243	1 237	-	-	1 237	1 134	103	9.1%	-
<b>Provincial Government:</b>		2 370	2 203	-	170	2 304	1 991	86	4.3%	-
Library Grant		2 089	1 947	-	164	1 692	1 658	35	2.1%	-
WC Capacity Building Grant		231	-	-	-	-	-	-	-	-
MRP		-	50	-	-	50	-	50	#DIV/0!	-
Thusong Centre		-	150	-	-	-	-	-	-	-
CDW		50	56	-	6	44	43	1	2.2%	-
WC FMSG		672	-	2 191	-	338	290	-	-	2 191
Emergency housing programme (PT)		-	-	-	-	180	-	-	-	-
Emergency Loadshedding Grant		-	-	-	-	-	-	-	-	-
Municipal Interventions Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		331	-	-	-	-	-	-	-	-
CKDM Community Safety Grant		331	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	24	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-	-
SETA		-	24	-	-	-	-	-	-	-
NT Contribution to Audit Fees		-	2 200	-	-	943	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		30 033	32 060	(7 238)	286	31 757	15 290	16 239	106.2%	(7 238)
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		9 332	14 110	-	774	5 194	11 130	(5 936)	-53.3%	-
Municipal Infrastructure Grant (MIG)		9 332	7 558	-	-	3 467	6 025	(2 558)	-42.5%	-
Water Services Infrastructure Grant		-	6 552	-	774	1 727	5 105	(3 378)	-66.2%	-
INEPG		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		3 414	-	2 215	-	-	-	-	-	2 215
WC Drought Relief		994	-	-	-	-	-	-	-	-
Sreeks 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	774	5 194	11 130	(5 936)	-53.3%	2 215
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		42 780	46 170	(5 023)	1 060	36 952	26 420	10 303	39.0%	(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 - M11 May									
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	–	117	#VALUE!	12 256	#VALUE!	#VALUE!	#VALUE!
April	1 094	1 362	–	872	#VALUE!	13 618	#VALUE!	#VALUE!	#VALUE!
May	1 094	1 362	–	1 574	#VALUE!	14 980	#VALUE!	#VALUE!	#VALUE!
June	1 094	1 362	–	–		16 342	–		
<b>Total Capital expenditure</b>	<b>13 131</b>	<b>16 342</b>	<b>–</b>	<b>10 248</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 - M11 May										
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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 831	3 114	3 114	237	2 528	2 855	(327)	-11%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		311	342	342	25	286	313	(27)	-9%	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>263</b>	<b>2 814</b>	<b>3 168</b>	<b>(354)</b>	<b>-11%</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	215	1 907	1 912	(6)	0%	2 086
Pension and UIF Contributions		-	-	(440)	0	3	4	(1)	-32%	(440)
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		93	189	189	0	0	83	(83)	-100%	189
Motor Vehicle Allowance		180	336	336	15	165	165	-	-	336
Cellphone Allowance		67	66	66	6	61	61	-	-	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>236</b>	<b>2 135</b>	<b>2 225</b>	<b>(90)</b>	<b>-4%</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	1 440	16 688	16 233	454	3%	17 689
Pension and UIF Contributions		2 064	2 903	2 903	223	2 522	2 600	(78)	-3%	2 903
Medical Aid Contributions		589	1 120	1 120	72	703	1 027	(324)	-32%	1 120
Overtime		1 160	1 133	1 148	-	-	-	-	-	1 148
Performance Bonus		1 042	-	1 393	(0)	(0)	1 367	(1 368)	-100%	1 393
Motor Vehicle Allowance		33	50	50	15	177	189	(12)	-6%	50
Cellphone Allowance		119	167	172	18	184	153	32	21%	172
Housing Allowances		60	64	288	7	75	58	16	28%	288
Other benefits and allowances		1 717	871	873	262	2 377	1 802	575	32%	873
Payments in lieu of leave		350	366	366	-	-	336	(336)	-100%	366
Long service awards		-	373	325	34	247	342	(94)	-28%	325
Post-retirement benefit obligations		240	150	197	-	-	(266)	266	-100%	197
<b>Sub Total - Other Municipal Staff</b>		<b>22 747</b>	<b>26 298</b>	<b>26 524</b>	<b>2 072</b>	<b>22 972</b>	<b>23 841</b>	<b>(868)</b>	<b>-4%</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>2 570</b>	<b>27 921</b>	<b>29 234</b>	<b>(1 312)</b>	<b>-4%</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>2 570</b>	<b>27 921</b>	<b>29 234</b>	<b>(1 312)</b>	<b>-4%</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>2 307</b>	<b>25 108</b>	<b>26 066</b>	<b>(958)</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 - M11 May																
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	4 767	1 862	(120)	294	302	302	457	304	294	432	313	326	59	4 826	5 163	5 525
Service charges - electricity revenue	34 925	1 725	2 182	1 506	1 400	1 504	1 909	599	1 218	1 024	1 429	1 044	5 167	20 708	22 698	24 210
Service charges - water revenue		444	7 037	142	680	313	612	419	576	440	491	386	(6 948)	4 592	4 936	5 280
Service charges - sanitation revenue		592	474	525	515	484	474	485	419	503	479	464	(839)	4 576	5 262	6 051
Service charges - refuse		251	237	226	225	214	216	211	205	219	212	214	(258)	2 172	2 498	2 873
Rental of facilities and equipment	806	20	24	22	24	23	17	527	22	22	143	(37)	(413)	393	421	450
Interest earned - external investments	5 139	253	260	254	231	293	383	367	397	361	414	427	(1 136)	2 504	2 679	2 867
Interest earned - outstanding debtors		(304)	5	37	203	562	407	117	114	115	117	125	489	1 988	2 036	2 251
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	651	50	53	53	64	73	41	40	51	56	47	41	539	1 108	1 186	1 269
Licences and permits		7	15	11	(2)	10	4	10	8	7	6	7	78	160	171	183
Agency services		124	454	278	17	207	733	204	(394)	155	96	80	(1 834)	120	128	137
Transfers and Subsidies - Operational	31 843	10 990	671	775	548	520	9 022	354	204	7 816	658	286	1 417	33 260	31 554	33 709
Other revenue	1 012	31	137	39	97	91	62	53	37	260	73	133	(408)	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>11 409</b>	<b>4 478</b>	<b>3 494</b>	<b>(4 686)</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)	6 374	-	3 195	162	-	278	87	1 025	489	79	284	774	7 736	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>3 640</b>	<b>11 489</b>	<b>4 762</b>	<b>4 269</b>	<b>3 650</b>	<b>91 121</b>	<b>93 631</b>	<b>97 378</b>
<b>Cash Payments by Type</b>																
Employee related costs	25 116	2 341	2 285	2 210	2 215	2 307	2 040	2 741	2 067	2 422	2 177	2 311	3 761	28 877	29 998	33 231
Remuneration of councillors	2 814	221	198	194	248	309	304	269	269	269	269	263	642	3 456	3 767	4 106
Interest paid	135	-	14	3	3	3	3	3	73	21	8	1	4 270	4 405	4 141	4 174
Bulk purchases - Electricity	13 295	1 648	1 877	1 527	996	-	2 111	1 044	1 083	916	1 081	1 011	(7 532)	5 762	5 785	5 828
Acquisitions - water & other inventory	362	2	12	18	36	13	36	28	19	147	35	14	133	495	497	498
Contracted services	5 533	218	527	779	1 428	412	(31)	184	346	427	496	747	(4 954)	579	580	582
Grants and subsidies paid - other municipalities	620	-	-	178	-	-	-	-	83	130	50	180	-	5 413	6 033	5 582
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	320	320	320
General expenses	12 317	10 689	8 457	(1 664)	(1 433)	(10 281)	8 781	(514)	(1 372)	4 823	(124)	(5 045)	(3 092)	9 225	9 312	10 701
<b>Cash Payments by Type</b>	<b>60 191</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>9 075</b>	<b>4 122</b>	<b>(698)</b>	<b>(1 039)</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	6 997	453	2 479	156	(43)	419	849	1 049	214	81	595	745	(6 997)			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-			
<b>Total Cash Payments by Type</b>	<b>67 189</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>9 156</b>	<b>4 717</b>	<b>47</b>	<b>(8 036)</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>																
Cash/cash equivalents at the monthly year beginning:	(67 189)	52 624	53 097	51 875	52 799	53 650	65 340	65 670	65 498	66 308	68 640	68 685	72 906	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	66 308	68 640	68 685	72 906	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 - M11 May										
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>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		9 470	9 954	4 885	1 425	5 654	11 513	5 859	50.9%	4 885
Roads Infrastructure		8 196	3 104	3 104	-	2 928	2 845	(84)	-2.9%	3 104
Roads		-	-	-	-	-	-	-	-	-
Road Structures		8 196	3 104	3 104	-	2 928	2 845	(84)	-2.9%	3 104
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		409	1 281	1 281	-	-	738	738	100.0%	1 281
Drainage Collection		409	1 281	1 281	-	-	738	738	100.0%	1 281
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	500	108	297	733	436	59.5%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	500	108	297	733	436	59.5%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		865	5 569	-	1 317	2 428	7 196	4 768	66.3%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		865	5 569	-	596	1 502	5 105	3 603	70.6%	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	721	926	2 091	1 165	55.7%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	200	-	-	269	2 167	1 898	87.6%	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	200	-	-	269	2 167	1 898	87.6%	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	200	-	-	269	2 167	1 898	87.6%	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		2 172	1 300	2 000	149	1 806	1 833	27	1.5%	2 000
Operational Buildings		2 172	1 300	2 000	149	1 806	1 833	27	1.5%	2 000
Municipal Offices		2 172	1 300	2 000	149	1 806	1 833	27	1.5%	2 000
<b>Intangible Assets</b>		1 353	-	-	-	-	-	-	-	-
Computer Software and Applications		1 353	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	200	430	-	376	394	18	4.6%	430
Computer Equipment		-	200	430	-	376	394	18	4.6%	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	-	134	92	(42)	-45.9%	100
Machinery and Equipment		16	100	100	-	134	92	(42)	-45.9%	100
<b>Transport Assets</b>		32	-	-	-	2 009	2 159	150	6.9%	-
Transport Assets		32	-	-	-	2 009	2 159	150	6.9%	-
<b>Total Capital Expenditure on new assets</b>	1	13 155	11 754	7 415	1 574	10 248	18 158	7 910	43.6%	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 - M11 May										
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
<b>R thousands</b>	1									
<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	-	-	347	347	100.0%	2 743
Community Facilities			-	-	-	-	-	-	-	-
Halls			-	-	-	-	-	-	-	-
Museums			-	-	-	-	-	-	-	-
Libraries			-	-	-	-	-	-	-	-
Cemeteries/Crematoria			-	-	-	-	-	-	-	-
Sport and Recreation Facilities			379	2 743	-	-	347	347	100.0%	2 743
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			379	2 743	-	-	347	347	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	-	-	347	347	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 **MAY 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 June 2023