

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

JULY 2022

Contents

Glossary.....	3
Legislative Framework	5
PART 1 – IN-YEAR REPORT	6
Section 1 – JULYor’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 principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

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

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

Format of Monthly Budget Statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor’s report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

The municipality approved its annual budget for 2022/23 financial year as per legislation (MFMA).

Section 2 – Resolutions

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant –

- (a) noting the monthly budget statement and any supporting documents;*
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;*
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act; (d) noting the in-year reports of any municipal entities; and*
- (e) any other resolutions that may be required.*

IN-YEAR REPORTS 2022/2023

This is the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for JULY 2022.

Section 3 – Executive Summary

3.1 Introduction

The information boxes are referring to the legislative framework and additional explanation on certain tables as contained in the report.

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in July 2022 for the 2022/2023 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 15 921 112.03

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

Services charges: A positive YTD variance of 20% for service charges. This is due to the start of the new finance year and will increase in the next quarters.

Interest earned – external investments: A positive YTD variance of 28%. The municipality received the invested amount from Absa and re-invested the amount for another period of 6 months.

Fines, penalties and forfeits: A negative YTD variance of 46%. This will improve because the municipality has acquired a speed camera and are in the process of advertising the position of Senior Traffic officer.

Agency Service: A negative YTD variance of 100%.

Transfers and subsidies: A positive YTD variance of 100% are due to most grant income that has not being received yet.

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 6 355 056.6

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

Employee Cost: A negative YTD budget variance of 3%. This is due to the start of the new financial year.

Depreciation & asset impairment: A positive YTD budget variance of 0%. Journals are processed on a monthly basis.

Finance charges: A negative YTD budget variance of 100% is recorded. Journals will be processed on a monthly basis

Bulk purchases: A positive YTD budget variance of 7% is reflected as a result of regular payments to Eskom when account is due.

Contracted services: A negative YTD budget variance of 61% is reflected as a result of expenditure to contractors with new appointments.

Transfers and Subsidies: A negative YTD budget variance of 100% is recorded. Expenditure will improve in the next quarter.

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

Capital expenditure: YTD capital expenditure amounts to R 4 53 465.93

Cash flow: Bank balance as at 31 July 2022 reflects a positive amount of R 52 624 399

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 JULY 2022 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for JULY 2022.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for JULY 2022.

3.5 Conclusion

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

Section 4 – In-year Budget Statement Tables

In-Year budget statement tables

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

(a) Table C1 s71 Monthly Budget Statement Summary

(b) Table C2 Monthly Budget Statement- Financial Performance (standard classification)

(c) Table C3 Monthly Budget Statement- Financial Performance (revenue and expenditure by municipal vote)

(d) Table C4 Monthly Budget Statement- Financial Performance (revenue and expenditure)

(e) Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

(f) Table C6 Monthly Budget Statement- Financial Position

(g) Table C7 Monthly Budget Statement- Cash Flow

And

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

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M01 July

Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	4 969	-	1 862	1 862	414	1 448	350%	4 969
Service charges	-	33 451	-	3 013	3 013	2 788	225	8%	33 451
Investment revenue	-	2 376	-	253	253	198	55	28%	2 376
Transfers and subsidies	-	34 260	-	10 990	10 990	2 855	8 135	285%	34 260
Other own revenue	-	5 104	-	(196)	(196)	425	(622)	-146%	5 104
Total Revenue (excluding capital transfers and contributions)	-	80 160	-	15 921	15 921	6 680	9 241	138%	80 160
Employee costs	-	28 978	-	2 341	2 341	2 415	(74)	-3%	28 978
Remuneration of Councillors	-	3 456	-	221	221	288	(67)	-23%	3 456
Depreciation & asset impairment	-	5 474	-	456	456	456	(1)	-0%	5 474
Finance charges	-	449	-	-	-	37	(37)	-100%	449
Inventory consumed and bulk purchases	-	18 943	-	1 650	1 650	1 579	71	5%	18 943
Transfers and subsidies	-	490	-	-	-	41	(41)	-100%	490
Other expenditure	-	22 369	-	1 688	1 688	1 842	(154)	-8%	22 369
Total Expenditure	-	80 158	-	6 355	6 355	6 657	(302)	-5%	80 158
Surplus/(Deficit)	-	2	-	9 566	9 566	23	9 543	41589%	2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14 110	-	-	-	630	(630)	-100%	14 110
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	14 112	-	9 566	9 566	653	8 913	1365%	14 112
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	14 112	-	9 566	9 566	653	8 913	1365%	14 112
Capital expenditure & funds sources									
Capital expenditure	-	16 342	-	453	453	357	97	27%	16 342
Capital transfers recognised	-	12 336	-	346	346	249	97	39%	12 336
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 006	-	108	108	108	(0)	-0%	4 006
Total sources of capital funds	-	16 342	-	453	453	357	97	27%	16 342
Financial position									
Total current assets	-	48 247	-	-	71 105	-	-	-	48 247
Total non current assets	-	210 263	-	-	184 511	-	-	-	210 263
Total current liabilities	-	15 990	-	-	46 987	-	-	-	15 990
Total non current liabilities	-	30 430	-	-	6 938	-	-	-	30 430
Community wealth/Equity	-	212 090	-	-	201 691	-	-	-	212 090
Cash flows									
Net cash from (used) operating	-	16 845	-	10 621	10 368	2 384	(7 984)	-335%	16 845
Net cash from (used) investing	-	(16 342)	-	(346)	(346)	(249)	97	-39%	(16 342)
Net cash from (used) financing	-	(92)	-	-	-	-	-	-	(92)
Cash/cash equivalents at the month/year end	-	41 389	-	-	62 647	43 113	(19 535)	-45%	53 036
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 974	1 095	2 771	649	581	562	3 682	14 737	27 050
Creditors Age Analysis									
Total Creditors	2 769	-	-	-	-	-	-	-	2 769

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) - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	39 797	-	12 597	12 597	3 316	9 280	280%	39 797
Executive and council		-	26 970	-	3	3	2	1	49%	26 970
Finance and administration		-	12 827	-	12 594	12 594	3 314	9 280	280%	12 827
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 770	-	299	299	314	(16)	-5%	3 770
Community and social services		-	2 383	-	242	242	199	43	22%	2 383
Sport and recreation		-	12	-	-	-	1	(1)	-100%	12
Public safety		-	1 375	-	57	57	115	(58)	-50%	1 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 343	-	318	318	112	206	184%	1 343
Planning and development		-	56	-	1	1	5	(4)	-83%	56
Road transport		-	1 287	-	317	317	107	209	195%	1 287
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	49 360	-	2 708	2 708	3 567	(859)	-24%	49 360
Energy sources		-	27 478	-	1 725	1 725	1 744	(19)	-1%	27 478
Water management		-	14 238	-	444	444	1 187	(743)	-63%	14 238
Waste water management		-	5 096	-	131	131	425	(294)	-69%	5 096
Waste management		-	2 547	-	408	408	212	196	92%	2 547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	94 270	-	15 921	15 921	7 310	8 611	118%	94 270
Expenditure - Functional										
<i>Governance and administration</i>		-	29 355	-	1 709	1 709	2 441	(732)	-30%	29 355
Executive and council		-	7 125	-	297	297	374	(77)	-20%	7 125
Finance and administration		-	22 230	-	1 411	1 411	2 067	(656)	-32%	22 230
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	7 369	-	593	593	610	(16)	-3%	7 369
Community and social services		-	3 212	-	339	339	267	72	27%	3 212
Sport and recreation		-	1 900	-	117	117	158	(41)	-26%	1 900
Public safety		-	2 257	-	137	137	185	(47)	-26%	2 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 282	-	995	995	761	233	31%	9 282
Planning and development		-	106	-	11	11	9	2	28%	106
Road transport		-	9 176	-	983	983	753	231	31%	9 176
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	33 882	-	3 058	3 058	2 823	236	8%	33 882
Energy sources		-	20 907	-	1 934	1 934	1 742	192	11%	20 907
Water management		-	5 519	-	475	475	460	15	3%	5 519
Waste water management		-	4 359	-	356	356	363	(7)	-2%	4 359
Waste management		-	3 097	-	292	292	257	35	14%	3 097
<i>Other</i>		-	270	-	-	-	23	(23)	-100%	270
Total Expenditure - Functional	3	-	80 158	-	6 355	6 355	6 657	(302)	-5%	80 158
Surplus/ (Deficit) for the year		-	14 112	-	9 566	9 566	653	8 913	1365%	14 112

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Municipal governance and administration			39 797		12 597	12 597	3 316	9 280	280%	39 797
Executive and council			26 970		3	3	2	1	0	26 970
Mayor and Council			24		3	3	2	1	0	24
Municipal Manager, Town Secretary and Chief Executive			26 946							26 946
Finance and administration			12 827		12 594	12 594	3 314	9 280	0	12 827
Administrative and Corporate Support			757		36	36	63	(27)	(0)	757
Asset Management										
Finance			12 070		12 557	12 557	3 251	9 306	0	12 070
Community and public safety			3 770		299	299	314	(16)	(0)	3 770
Community and social services			2 383		242	242	199	43	0	2 383
Cemeteries, Funeral Parlours and Crematoriums			21		1	1	2	(1)	(0)	21
Community Halls and Facilities			309		12	12	26	(14)	(0)	309
Disaster Management			100				8	(8)	(0)	100
Libraries and Archives			1 952		228	228	163	66	0	1 952
Sport and recreation			12				1	(1)	(0)	12
Recreational Facilities										
Sports Grounds and Stadiums			12				1	(1)	(0)	12
Public safety			1 375		57	57	115	(58)	(0)	1 375
Police Forces, Traffic and Street Parking Control			1 375		57	57	115	(58)	(0)	1 375
Economic and environmental services			1 343		318	318	112	206	0	1 343
Planning and development			56		1	1	5	(4)	(0)	56
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning			56		1	1	5	(4)	(0)	56
Regional Planning and Development										
Road transport			1 287		317	317	107	209	0	1 287
Road and Traffic Regulation										
Roads			1 287		317	317	107	209	0	1 287
Trading services			49 360		2 708	2 708	3 567	(859)	(0)	49 360
Energy sources			27 478		1 725	1 725	1 744	(19)	(0)	27 478
Electricity			27 478		1 725	1 725	1 744	(19)	(0)	27 478
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management			14 238		444	444	1 187	(743)	(0)	14 238
Water Treatment										
Water Distribution			14 238		444	444	1 187	(743)	(0)	14 238
Water Storage										
Waste water management			5 096		131	131	425	(294)	(0)	5 096
Public Toilets										
Sewerage			5 096		131	131	425	(294)	(0)	5 096
Storm Water Management										
Waste Water Treatment										
Waste management			2 547		408	408	212	196	0	2 547
Solid Waste Disposal (Landfill Sites)			2 176		251	251	181	70	0	2 176
Solid Waste Removal			370		157	157	31	126	0	370
Street Cleaning										
Other										
Tourism										
Total Revenue - Functional	2		94 270		15 921	15 921	7 310	8 611	0	94 270
Expenditure - Functional										
Municipal governance and administration			29 355		1 709	1 709	2 441	(732)	(0)	29 355
Executive and council			7 125		297	297	374	(77)	(0)	7 125
Mayor and Council			4 483		297	297	374	(77)	(0)	4 483
Municipal Manager, Town Secretary and Chief Executive			2 642							2 642
Finance and administration			22 230		1 411	1 411	2 067	(656)	(0)	22 230
Administrative and Corporate Support			7 346		617	617	612	5	0	7 346
Asset Management										
Finance			14 884		794	794	1 455	(661)	(0)	14 884
Community and public safety			3 769		593	593	610	(16)	(0)	3 769
Community and social services			3 212		339	339	267	72	0	3 212
Cemeteries, Funeral Parlours and Crematoriums			10		0	0	0	(0)	(0)	10
Community Halls and Facilities			293		66	66	24	42	0	293
Disaster Management			658		44	44	55	(10)	(0)	658
Libraries and Archives			2 251		228	228	188	40	0	2 251
Sport and recreation			1 900		117	117	158	(41)	(0)	1 900
Recreational Facilities										
Sports Grounds and Stadiums			1 900		117	117	158	(41)	(0)	1 900
Public safety			2 257		137	137	185	(47)	(0)	2 257
Fire Fighting and Protection										
Police Forces, Traffic and Street Parking Control			2 257		137	137	185	(47)	(0)	2 257
Economic and environmental services			9 282		995	995	761	233	0	9 282
Planning and development			106		11	11	9	2	0	106
Corporate Wide Strategic Planning (IDPs, LEDs)			51		10	10	4	6	0	51
Economic Development/Planning			55		1	1	5	(4)	(0)	55
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Road transport			9 176		983	983	753	231	0	9 176
Public Transport										
Road and Traffic Regulation										
Roads			9 176		983	983	753	231	0	9 176
Trading services			33 882		3 058	3 058	2 823	236	0	33 882
Energy sources			20 907		1 934	1 934	1 742	192	0	20 907
Electricity			20 907		1 934	1 934	1 742	192	0	20 907
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management			5 519		475	475	460	15	0	5 519
Water Treatment										
Water Distribution			5 519		475	475	460	15	0	5 519
Water Storage										
Waste water management			4 359		356	356	363	(7)	(0)	4 359
Public Toilets										
Sewerage			4 359		356	356	363	(7)	(0)	4 359
Storm Water Management										
Waste Water Treatment										
Waste management			3 097		292	292	257	35	0	3 097
Solid Waste Disposal (Landfill Sites)			1 890		30	30	57	(27)	(0)	1 890
Solid Waste Removal			1 207		263	263	200	63	0	1 207
Street Cleaning										
Other			270				23	(23)	(0)	270
Tourism			270				23	(23)	(0)	270
Total Expenditure - Functional	3		80 158		6 355	6 355	6 657	(302)	(0)	80 158
Surplus/ (Deficit) for the year			14 112		9 566	9 566	653	8 913	0	14 112

4.1.3 Table C3: Monthly Budget Statement- Financial Performance (Performance (revenue and expenditure by municipal vote))

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive & Council, Municipal Manager, Financial Services, Corporate Services, Community and Social Services and Technical Services.

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	26 970	-	10 354	10 354	2 247	8 106	360.7%	26 970
Vote 2 - DIRECTOR FINANCE		-	12 081	-	2 207	2 207	1 006	1 201	119.4%	12 081
Vote 3 - DIRECTOR CORPORATE		-	802	-	37	37	68	(31)	-45.1%	802
Vote 4 - DIRECTOR COMMUNITY		-	3 770	-	299	299	314	(16)	-5.0%	3 770
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	50 647	-	2 774	2 774	3 493	(720)	-20.6%	50 647
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	94 270	-	15 670	15 670	7 128	8 541	119.8%	94 270
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 125	-	398	398	589	(190)	-32.3%	7 125
Vote 2 - DIRECTOR FINANCE		-	14 879	-	693	693	1 240	(547)	-44.1%	14 879
Vote 3 - DIRECTOR CORPORATE		-	7 452	-	629	629	621	8	1.2%	7 452
Vote 4 - DIRECTOR COMMUNITY		-	7 639	-	519	519	617	(98)	-15.9%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 062	-	4 012	4 012	3 518	494	14.0%	43 062
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	80 158	-	6 251	6 251	6 584	(334)	-5.1%	80 158
Surplus/ (Deficit) for the year	2	-	14 112	-	9 419	9 419	544	8 875	1631.4%	14 112

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	26 970	-	10 354	10 354	2 247	8 106	361%	26 970
1.1 - MUNICIPAL MANAGER		-	26 946	-	10 351	10 351	2 245	8 105	361%	26 946
1.2 - COUNCIL GENERAL EXPENSES		-	24	-	3	3	2	1	49%	24
Vote 2 - DIRECTOR FINANCE		-	12 081	-	2 207	2 207	1 006	1 201	119%	12 081
2.1 - FINANCIAL SERVICES		-	7 112	-	2 208	2 208	1 112	1 096	99%	7 112
2.2 - PROPERTY RATES		-	4 969	-	(1)	(1)	(106)	105	-99%	4 969
Vote 3 - DIRECTOR CORPORATE		-	802	-	37	37	68	(31)	-45%	802
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	56	-	1	1	5	(4)	-83%	56
3.3 - CORPORATE SERVICES		-	746	-	36	36	63	(27)	-42%	746
Vote 4 - DIRECTOR COMMUNITY		-	3 770	-	299	299	314	(16)	-5%	3 770
4.1 - CEMETRIES		-	21	-	1	1	2	(1)	-29%	21
4.2 - LIBRARY		-	1 952	-	228	228	163	66	40%	1 952
4.3 - DISASTER MANAGEMENT		-	100	-	-	-	8	(8)	-100%	100
4.4 - COMMUNITY HALLS		-	309	-	12	12	26	(14)	-52%	309
4.5 - TRAFFIC CONTROL		-	1 375	-	57	57	115	(58)	-50%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	12	-	-	-	1	(1)	-100%	12
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	50 647	-	2 774	2 774	3 493	(720)	-21%	50 647
5.1 - ELECTRICITY SERVICES		-	27 478	-	1 725	1 725	1 744	(19)	-1%	27 478
5.2 - WATER SERVICES		-	14 238	-	444	444	1 187	(743)	-63%	14 238
5.3 - SEWERAGE		-	5 096	-	131	131	425	(294)	-69%	5 096
5.4 - REFUSE		-	2 547	-	157	157	31	126	409%	2 547
5.5 - PUBLIC WORKS		-	1 287	-	317	317	107	209	195%	1 287
Total Revenue by Vote	2	-	94 270	-	15 670	15 670	7 128	8 541	120%	94 270
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 125	-	398	398	589	(190)	-32%	7 125
1.1 - MUNICIPAL MANAGER		-	2 642	-	101	101	215	(114)	-53%	2 642
1.2 - COUNCIL GENERAL EXPENSES		-	4 483	-	297	297	374	(77)	-20%	4 483
Vote 2 - DIRECTOR FINANCE		-	14 879	-	693	693	1 240	(547)	-44%	14 879
2.1 - FINANCIAL SERVICES		-	14 879	-	693	693	1 240	(547)	-44%	14 879
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	7 452	-	629	629	621	8	1%	7 452
3.1 - IDP		-	51	-	10	10	4	6	150%	51
3.2 - STRATEGIC SERVICES		-	55	-	1	1	5	(4)	-83%	55
3.3 - CORPORATE SERVICES		-	7 346	-	617	617	612	5	1%	7 346
Vote 4 - DIRECTOR COMMUNITY		-	7 639	-	519	519	617	(98)	-16%	7 639
4.1 - CEMETRIES		-	10	-	0	0	0	(0)	0%	10
4.2 - LIBRARY		-	2 251	-	153	153	172	(19)	-11%	2 251
4.3 - DISASTER MANAGEMENT		-	658	-	44	44	55	(10)	-19%	658
4.4 - COMMUNITY HALLS		-	293	-	66	66	24	42	172%	293
4.5 - TRAFFIC CONTROL		-	2 257	-	137	137	185	(47)	-26%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 900	-	117	117	158	(41)	-26%	1 900
4.8 - TOURISM		-	270	-	-	-	23	(23)	-100%	270
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 062	-	4 012	4 012	3 518	494	14%	43 062
5.1 - ELECTRICITY SERVICES		-	20 907	-	1 934	1 934	1 742	192	11%	20 907
5.2 - WATER SERVICES		-	5 519	-	475	475	460	15	3%	5 519
5.3 - SEWERAGE		-	4 359	-	356	356	363	(7)	-2%	4 359
5.4 - REFUSE		-	3 097	-	263	263	200	63	31%	3 097
5.5 - PUBLIC WORKS		-	9 181	-	983	983	753	231	31%	9 181
Total Expenditure by Vote	2	-	80 158	-	6 251	6 251	6 584	(334)	(0)	80 158
Surplus / (Deficit) for the year	2	-	14 112	-	9 419	9 419	544	8 875	0	14 112

4.1.1 Table C4: Monthly Budget Statement – Financial Performance (Revenue and Expenditure)

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	4 969	–	1 862	1 862	414	1 448	350%	4 969
Service charges - electricity revenue		–	20 687	–	1 725	1 725	1 724	1	0%	20 687
Service charges - water revenue		–	5 951	–	444	444	496	(52)	-11%	5 951
Service charges - sanitation revenue		–	4 636	–	592	592	386	206	53%	4 636
Service charges - refuse revenue		–	2 177	–	251	251	181	70	38%	2 177
Rental of facilities and equipment		–	340	–	20	20	28	(8)	-30%	340
Interest earned - external investments		–	2 376	–	253	253	198	55	28%	2 376
Interest earned - outstanding debtors		–	2 011	–	(304)	(304)	168	(472)	-282%	2 011
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	1 107	–	50	50	92	(42)	-46%	1 107
Licences and permits		–	153	–	7	7	13	(6)	-46%	153
Agency services		–	120	–	–	–	10	(10)	-100%	120
Transfers and subsidies		–	34 260	–	10 990	10 990	2 855	8 135	285%	34 260
Other revenue		–	832	–	31	31	114	(83)	-73%	832
Gains		–	540	–	–	–	–	–	–	540
Total Revenue (excluding capital transfers and contributions)		–	80 160	–	15 921	15 921	6 680	9 241	138%	80 160
Expenditure By Type										
Employee related costs		–	28 978	–	2 341	2 341	2 415	(74)	-3%	28 978
Remuneration of councillors		–	3 456	–	221	221	288	(67)	-23%	3 456
Debt impairment		–	4 160	–	347	347	347	(0)	0%	4 160
Depreciation & asset impairment		–	5 474	–	456	456	456	(1)	0%	5 474
Finance charges		–	449	–	–	–	37	(37)	-100%	449
Bulk purchases - electricity		–	18 404	–	1 648	1 648	1 534	115	7%	18 404
Inventory consumed		–	539	–	2	2	45	(43)	-96%	539
Contracted services		–	6 849	–	218	218	557	(338)	-61%	6 849
Transfers and subsidies		–	490	–	–	–	41	(41)	-100%	490
Other expenditure		–	11 260	–	1 123	1 123	938	184	20%	11 260
Losses		–	100	–	–	–	–	–	–	100
Total Expenditure		–	80 158	–	6 355	6 355	6 657	(302)	-5%	80 158
Surplus/(Deficit)		–	2	–	9 566	9 566	23	9 543	0	2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	14 110	–	–	–	630	(630)	(0)	14 110
Surplus/(Deficit) after capital transfers & contributions		–	14 112	–	9 566	9 566	653			14 112
Surplus/ (Deficit) for the year		–	14 112	–	9 566	9 566	653			14 112

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (Municipal Vote, Standard Classification and Funding)

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	1 300	-	108	108	100	8	8%	1 300
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	2 182	-	-	-	32	(32)	-100%	2 182
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	12 859	-	346	346	225	120	53%	12 859
Total Capital single-year expenditure	4	-	16 342	-	453	453	357	97	27%	16 342
Total Capital Expenditure		-	16 342	-	453	453	357	97	27%	16 342
Capital Expenditure - Functional Classification										
Governance and administration		-	1 300	-	-	-	-	-	-	1 300
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 300	-	-	-	-	-	-	1 300
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 182	-	-	-	-	-	-	2 182
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 182	-	-	-	-	-	-	2 182
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	3 404	-	-	-	-	-	-	3 404
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3 404	-	-	-	-	-	-	3 404
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	9 456	-	-	-	-	-	-	9 456
Energy sources		-	800	-	-	-	-	-	-	800
Water management		-	6 569	-	-	-	-	-	-	6 569
Waste water management		-	2 087	-	-	-	-	-	-	2 087
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	16 342	-	-	-	-	-	-	16 342
Funded by:										
National Government		-	12 136	-	346	346	249	97	39%	12 136
Provincial Government		-	200	-	-	-	-	-	-	200
District Municipality		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	12 336	-	346	346	249	97	39%	12 336
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 006	-	108	108	108	(0)	0%	4 006
Total Capital Funding		-	16 342	-	453	453	357	97	27%	16 342

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	41 389	-	58 920	41 389
Call investment deposits		-	-	-	-	-
Consumer debtors		-	3 165	-	5 427	3 165
Other debtors		-	3 087	-	5 015	3 087
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	605	-	1 742	605
Total current assets		-	48 247	-	71 105	48 247
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 599	-	13 619	13 599
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	195 337	-	169 645	195 337
Biological		-	-	-	-	-
Intangible		-	94	-	128	94
Other non-current assets		-	1 234	-	1 119	1 234
Total non current assets		-	210 263	-	184 511	210 263
TOTAL ASSETS		-	258 510	-	255 616	258 510
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	98	-	-	98
Consumer deposits		-	589	-	569	589
Trade and other payables		-	12 675	-	22 397	12 675
Provisions		-	2 628	-	24 021	2 628
Total current liabilities		-	15 990	-	46 987	15 990
Non current liabilities						
Borrowing		-	43	-	-	43
Provisions		-	30 387	-	6 938	30 387
Total non current liabilities		-	30 430	-	6 938	30 430
TOTAL LIABILITIES		-	46 420	-	53 925	46 420
NET ASSETS	2	-	212 090	-	201 691	212 090
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	201 590	-	191 191	201 590
Reserves		-	10 500	-	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	212 090	-	201 691	212 090

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	4 933	-	1 862	1 862	414	1 448	350%	4 933
Service charges		-	30 819	-	3 013	3 013	2 788	225	8%	30 819
Other revenue		-	1 489	-	361	108	248	(140)	-56%	1 489
Transfers and Subsidies - Operational		-	32 060	-	10 990	10 990	2 855	8 135	285%	32 060
Transfers and Subsidies - Capital		-	14 110	-	-	-	630	(630)	-100%	14 110
Interest		-	2 376	-	(52)	(52)	366	(417)	-114%	2 376
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(68 404)	-	(5 553)	(5 553)	(4 838)	715	-15%	(68 404)
Finance charges		-	(49)	-	-	-	(37)	(37)	100%	(49)
Transfers and Grants		-	(490)	-	-	-	(41)	(41)	100%	(490)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	16 845	-	10 621	10 368	2 384	(7 984)	-33%	16 845
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(16 342)	-	(346)	(346)	(249)	97	-39%	(16 342)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(16 342)	-	(346)	(346)	(249)	97	-39%	(16 342)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(92)	-	-	-	-	-	-	(92)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(92)	-	-	-	-	-	-	(92)
NET INCREASE/ (DECREASE) IN CASH HELD		-	412	-	10 276	10 023	2 135			412
Cash/cash equivalents at beginning:		-	40 977	-	52 624	52 624	40 977			52 624
Cash/cash equivalents at month/year end:		-	41 389	-		62 647	43 113			53 036

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.4%	0.0%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	6.0%	0.0%	11.1%	6.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.4%	0.0%	0.0%	0.4%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	301.7%	0.0%	151.3%	301.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	258.8%	0.0%	125.4%	258.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	7.8%	0.0%	65.6%	7.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	36.1%	0.0%	14.7%	36.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.4%	0.0%	0.0%	4.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2022/23									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	477	314	1 497	180	146	156	937	4 963	8 671	6 382	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	844	219	162	44	30	22	88	362	1 771	546	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 703	88	598	47	38	34	399	519	3 426	1 037	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	608	193	151	130	126	121	802	3 686	5 817	4 865	-	-	
Receivables from Exchange Transactions - Waste Management	1600	270	107	97	78	74	72	496	2 557	3 752	3 277	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	29	19	20	18	24	17	74	285	485	417	-	-	
Interest on Arrear Debtor Accounts	1810	160	143	235	142	137	133	835	1 973	3 757	3 220	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(1 117)	12	11	9	7	7	50	393	(628)	466	-	-	
Total By Income Source	2000	2 974	1 095	2 771	649	581	562	3 682	14 737	27 050	20 211	-	-	
2021/22 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(197)	66	595	12	10	9	88	155	737	274	-	-	
Commercial	2300	526	159	131	27	14	13	91	221	1 181	366	-	-	
Households	2400	1 720	759	1 384	510	493	488	2 975	13 412	21 741	17 878	-	-	
Other	2500	925	111	662	99	64	62	529	945	3 391	1 693	-	-	
Total By Customer Group	2600	2 974	1 095	2 771	649	581	562	3 682	14 737	27 050	20 211	-	-	

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2022/23									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 896	-	-	-	-	-	-	-	-	1 896	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (outputless input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	268	-	-	-	-	-	-	-	-	268	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	605	-	-	-	-	-	-	-	-	605	-
Total By Customer Type	1000	2 769	-	-	-	-	-	-	-	-	2 769	-

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 - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	29 833	-	10 351	10 351	2 486	8 138	327.4%	29 833
Local Government Equitable Share		-	26 548	-	10 351	10 351	2 212	8 138	367.9%	26 548
Local Government Financial Management Grant		-	1 650	-	-	-	138	-	-	1 650
Municipal Infrastructure Grant (MIG)		-	398	-	-	-	33	-	-	398
EPWP Incentive		-	1 237	-	-	-	103	-	-	1 237
Provincial Government:		-	2 203	-	228	229	167	62	37.0%	2 203
Library Grant		-	1 947	-	228	228	162	66	40.4%	1 947
WC Capacity Building Grant		-	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	50
Thusong Centre		-	150	-	-	-	-	-	-	150
CDW		-	56	-	-	1	5	(4)	-82.9%	56
WC FMSG		-	-	-	-	-	-	-	-	-
Other grant providers:		-	24	-	3	3	2	1	48.5%	24
SETA		-	24	-	3	3	2	1	48.5%	24
<i>NT Contribution to Audit Fees</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	32 060	-	10 582	10 582	2 655	8 201	308.9%	32 060
Capital Transfers and Grants										
National Government:		-	14 110	-	1 299	1 299	630	369	58.6%	14 110
Municipal Infrastructure Grant (MIG)		-	7 558	-	999	999	630	369	58.6%	7 558
Water Services Infrastructure Grant		-	6 552	-	300	300	-	-	-	6 552
Provincial Government:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	14 110	-	1 299	1 299	630	369	58.6%	14 110
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	46 170	-	11 881	11 881	3 285	8 570	260.9%	46 170

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	29 833	-	10 759	10 759	10 619	140	1.3%	29 833
Local Government Equitable Share		-	26 548	-	10 351	10 351	10 351	-		26 548
Local Government Financial Management Grant		-	1 650	-	91	91	133	(42)	-31.5%	1 650
Municipal Infrastructure Grant (MIG)		-	398	-	-	-	32	(32)	-100.0%	398
EPWP Incentive		-	1 237	-	317	317	103	214	207.2%	1 237
Provincial Government:		-	2 203	-	229	229	155	74	47.9%	2 203
Library Grant		-	1 947	-	228	228	151	77	51.2%	1 947
WC Capacity Building Grant		-	-	-	-	-	-	-		-
MRP		-	50	-	-	-	-	-		50
Thusong Centre		-	150	-	-	-	-	-		150
CDW		-	56	-	1	1	4	(3)	-79.7%	56
Other grant providers:		-	24	-	-	-	-	-		24
SETA		-	-	-	-	-	-	-		-
NT Contribution to Audit Fees		-	2 200	-	-	-	-	-		2 200
Total operating expenditure of Transfers and Grants:		-	32 060	-	10 987	10 987	10 773	214	2.0%	32 060
Capital expenditure of Transfers and Grants										
National Government:		-	14 110	-	-	-	249	(249)	-100.0%	14 110
Municipal Infrastructure Grant (MIG)		-	7 558	-	-	-	249	(249)	-100.0%	7 558
Water Services Infrastructure Grant		-	6 552	-	-	-	-	-		6 552
Total capital expenditure of Transfers and Grants		-	14 110	-	-	-	249	(249)	-100.0%	14 110
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	46 170	-	10 987	10 987	11 022	(35)	-0.3%	46 170

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	1 312	-	453	453	1 312	858	65.4%	3%
August	-	1 312	-	-	-	2 624	-	-	-
September	-	1 312	-	-	-	3 935	-	-	-
October	-	1 312	-	-	-	5 247	-	-	-
November	-	1 312	-	-	-	6 559	-	-	-
December	-	1 312	-	-	-	7 871	-	-	-
January	-	1 312	-	-	-	9 183	-	-	-
February	-	1 312	-	-	-	10 494	-	-	-
March	-	1 312	-	-	-	11 806	-	-	-
April	-	1 312	-	-	-	13 118	-	-	-
May	-	1 312	-	-	-	14 430	-	-	-
June	-	1 312	-	-	-	15 742	-	-	-
Total Capital expenditure	-	15 742	-	453					

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 - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 114	-	198	198	260	(62)	-24%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	342	-	24	24	28	(5)	-17%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 456	-	221	221	288	(67)	-23%	3 456
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	2 086	-	150	150	174	(24)	-14%	2 086
Pension and UIF Contributions		-	-	-	0	0	0	(0)	-50%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	189	-	0	0	8	(8)	-100%	189
Motor Vehicle Allowance		-	336	-	15	15	15	-	-	336
Cellphone Allowance		-	66	-	6	6	6	-	-	66
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	-	-	-	-	-	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	2 680	-	171	171	202	(31)	-15%	2 680
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	19 102	-	1 580	1 580	1 476	104	7%	19 102
Pension and UIF Contributions		-	2 903	-	227	227	236	(9)	-4%	2 903
Medical Aid Contributions		-	1 120	-	54	54	93	(39)	-42%	1 120
Overtime		-	1 133	-	-	-	-	-	-	1 133
Performance Bonus		-	-	-	(0)	(0)	124	(124)	-100%	-
Motor Vehicle Allowance		-	50	-	15	15	17	(2)	-12%	50
Cellphone Allowance		-	167	-	14	14	14	(0)	-2%	167
Housing Allowances		-	64	-	6	6	5	1	14%	64
Other benefits and allowances		-	871	-	174	174	164	10	6%	871
Payments in lieu of leave		-	366	-	-	-	31	(31)	-100%	366
Long service awards		-	373	-	100	100	31	69	221%	373
Post-retirement benefit obligations		-	150	-	-	-	(24)	24	-100%	150
Sub Total - Other Municipal Staff		-	26 298	-	2 170	2 170	2 167	2	0%	26 298
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	32 434	-	2 562	2 562	2 658	(96)	-4%	32 434
TOTAL SALARY, ALLOWANCES & BENEFITS		-	32 434	-	2 562	2 562	2 658	(96)	-4%	32 434
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 978	-	2 341	2 341	2 370	(29)	-1%	28 978

Section 11 – Actuals and Revised Targets for Cash Receipts

11.1 Supporting Table SC9 – Actuals and Revised Targets for Cash Receipts

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework				
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
R thousands	1																	
Cash Receipts By Source																		
Property rates	##	1 862	-	-	-	-	-	-	-	-	-	-	-	2 964	4 826	5 163	5 525	
Service charges - electricity revenue	##	1 725	-	-	-	-	-	-	-	-	-	-	-	18 982	20 708	22 698	24 210	
Service charges - water revenue		444	-	-	-	-	-	-	-	-	-	-	-	4 148	4 592	4 936	5 280	
Service charges - sanitation revenue		592	-	-	-	-	-	-	-	-	-	-	-	3 984	4 576	5 262	6 051	
Service charges - refuse		251	-	-	-	-	-	-	-	-	-	-	-	1 921	2 172	2 498	2 873	
Rental of facilities and equipment	20	20	-	-	-	-	-	-	-	-	-	-	-	373	393	421	450	
Interest earned - external investments	(52)	253	-	-	-	-	-	-	-	-	-	-	-	2 251	2 504	2 679	2 867	
Interest earned - outstanding debtors		(304)	-	-	-	-	-	-	-	-	-	-	-	2 292	1 988	2 036	2 251	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	57	50	-	-	-	-	-	-	-	-	-	-	-	1 058	1 108	1 186	1 269	
Licences and permits		7	-	-	-	-	-	-	-	-	-	-	-	153	160	171	183	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	120	120	128	137	
Transfers and Subsidies - Operational	##	10 990	-	-	-	-	-	-	-	-	-	-	-	22 270	33 260	31 554	33 709	
Other revenue	31	31	-	-	-	-	-	-	-	-	-	-	-	574	605	529	556	
Cash Receipts by Source		15 921	-	-	-	-	-	-	-	-	-	-	-	61 089	77 010	79 262	85 361	
Other Cash Flows by Source																		
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	14 110	14 110	14 369	12 017	
Transfers and subsidies - capital (monetary allocations) (National/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		15 921	-	-	-	-	-	-	-	-	-	-	-	75 199	91 121	93 631	97 378	
Cash Payments by Type																		
Employee related costs	##	2 341	-	-	-	-	-	-	-	-	-	-	-	26 537	28 877	29 998	33 231	
Remuneration of councillors	221	221	-	-	-	-	-	-	-	-	-	-	-	3 235	3 456	3 767	4 106	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	4 405	4 405	4 141	4 174	
Bulk purchases - Electricity	##	1 648	-	-	-	-	-	-	-	-	-	-	-	4 114	5 762	5 785	5 828	
Acquisitions - water & other inventory	2	2	-	-	-	-	-	-	-	-	-	-	-	493	495	497	498	
Contracted services	218	218	-	-	-	-	-	-	-	-	-	-	-	361	579	580	582	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	6 033	6 033	5 582	5 475	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	320	320	320	320	
General expenses	##	1 123	-	-	-	-	-	-	-	-	-	-	-	8 102	9 225	9 312	10 701	
Cash Payments by Type		5 553	-	-	-	-	-	-	-	-	-	-	-	53 600	77 008	78 909	84 599	
Other Cash Flows/Payments by Type																		
Capital assets	346	346	-	-	-	-	-	-	-	-	-	-	-	(346)				
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		5 898	-	-	-	-	-	-	-	-	-	-	-	53 254	77 008	78 909	84 599	
NET INCREASE/(DECREASE) IN CASH HELD	##	10 023	-	-	-	-	-	-	-	-	-	-	-	21 945	14 113	14 722	12 779	
Cash/cash equivalents at the month/year beginning:		52 624	62 647	62 647	62 647	62 647	62 647	62 647	62 647	62 647	62 647	62 647	62 647	62 647	52 624	66 737	81 459	
Cash/cash equivalents at the month/year end:		62 647	62 647	62 647	62 647	62 647	62 647	62 647	62 647	62 647	62 647	62 647	62 647	62 647	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 - M01 July

Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	9 954	-	346	346	217	(129)	-59.3%	9 954
Roads Infrastructure		-	3 104	-	346	346	217	(129)	-59.3%	3 104
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	3 104	-	346	346	217	(129)	-59.3%	3 104
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 281	-	-	-	-	-	-	1 281
Drainage Collection		-	1 281	-	-	-	-	-	-	1 281
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	5 569	-	-	-	-	-	-	5 569
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	5 569	-	-	-	-	-	-	5 569
Reservoirs		-	-	-	-	-	-	-	-	-
Community Assets		-	200	-	-	-	-	-	-	200
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	200	-	-	-	-	-	-	200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	200	-	-	-	-	-	-	200
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	1 300	-	108	108	83	(25)	-29.4%	1 300
Operational Buildings		-	1 300	-	108	108	83	(25)	-29.4%	1 300
Municipal Offices		-	1 300	-	108	108	83	(25)	-29.4%	1 300
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Computer Equipment		-	200	-	-	-	17	17	100.0%	200
Computer Equipment		-	200	-	-	-	17	17	100.0%	200
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	100	-	-	-	8	8	100.0%	100
Machinery and Equipment		-	100	-	-	-	8	8	100.0%	100
Total Capital Expenditure on new assets	1	-	11 754	-	453	453	325	(128)	-39.4%	11 754

12.2 Supporting Table SC13b - Capital expenditure on renewal of assets by asset class

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	1 506	-	-	-	-	-	-	1 506
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1 000	-	-	-	-	-	-	1 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1 000	-	-	-	-	-	-	1 000
Reservoirs		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	506	-	-	-	-	-	-	506
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	506	-	-	-	-	-	-	506
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	379	-	-	-	32	32	100.0%	379
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	379	-	-	-	32	32	100.0%	379
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	379	-	-	-	32	32	100.0%	379
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	1 884	-	-	-	32	32	100.0%	1 884

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

- Monthly budget statement

For the month ended **JULY 2022** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A. Hendricks**

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

Signature

A handwritten signature in black ink, appearing to read 'A. Hendricks', is written over a horizontal line.

Date

15 August 2022