

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

AUGUST 2022

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

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

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

Format of Monthly Budget Statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor’s report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

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

Section 2 – Resolutions

Resolutions

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

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

IN-YEAR REPORTS 2022/2023

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

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for AUGUST 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 26 897 444.95

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

Services charges: A positive YTD variance of 185% for service charges. This is due to a correction on water meter readings. This will be corrected when the incorrect readings will be taken to Council to write-off.

Interest earned – external investments: A negative YTD variance of 80%. The consumer deposit interest has an impact i.r.o the incorrect billings.

Fines, penalties and forfeits: A negative YTD variance of 44%. This will improve because the municipality has acquired a speed camera and are in the process of advertising the position of Senior Traffic officer which has not been filled after the last advertisement.

Agency Service: A negative YTD variance of 100%. The municipality receives the monthly agency commission on time.

Transfers and subsidies: A positive YTD variance of 108% are due to more grant income that has been received than anticipated.

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

Operating expenditure by type

The total expenditure to date is R 30 092 874.20

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

Employee Cost: A negative YTD budget variance of 4%. This is due to the start of the new financial year. Expect increase when some of the vacant positions are going to be filled in the next quarter

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 81% is recorded. Journals will be processed on a monthly basis and there will also be an increase in the levies

Bulk purchases: A positive YTD budget variance of 15% is reflected as a result of a lower account as in winter months.

Contracted services: A negative YTD budget variance of 33% is reflected as a result of the appointment of the CFO thus bringing a lower account for accounting services.

Transfers and Subsidies: A negative YTD budget variance of 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 2 931 978.32

Cash flow: Bank balance as at 31 August 2022 reflects a positive amount of R 52 973 225.31

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 AUGUST 2022 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for AUGUST 2022.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for AUGUST 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 - M02 August									
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	-	(120)	1 742	828	914	110%	4 969
Service charges	-	33 451	-	9 930	12 943	5 575	7 368	132%	33 451
Investment revenue	-	2 376	-	260	513	396	117	30%	2 376
Transfers and subsidies	-	34 260	-	671	11 661	5 710	5 951	104%	34 260
Other own revenue	-	5 104	-	235	38	851	(812)	-95%	5 104
Total Revenue (excluding capital transfers and contributions)	-	80 160	-	10 976	26 897	13 360	13 537	101%	80 160
Employee costs	-	28 978	-	2 285	4 625	4 829	(204)	-4%	28 978
Remuneration of Councillors	-	3 456	-	198	420	576	(156)	-27%	3 456
Depreciation & asset impairment	-	5 474	-	456	911	912	(1)	-0%	5 474
Finance charges	-	449	-	14	14	75	(61)	-81%	449
Inventory consumed and bulk purchases	-	18 943	-	1 888	3 538	3 157	381	12%	18 943
Transfers and subsidies	-	490	-	-	-	82	(82)	-100%	490
Other expenditure	-	22 369	-	9 331	20 584	3 683	16 901	459%	22 369
Total Expenditure	-	80 158	-	14 172	30 093	13 314	16 779	126%	80 158
Surplus/(Deficit)	-	2	-	(3 195)	(3 195)	46	(3 241)	-7063%	2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14 110	-	3 195	3 195	2 352	844	36%	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	-	(0)	-	2 398	(2 398)	-100%	14 112
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	14 112	-	(0)	-	2 398	(2 398)	-100%	14 112
Capital expenditure & funds sources									
Capital expenditure	-	16 342	-	2 479	2 932	1 642	1 290	79%	16 342
Capital transfers recognised	-	12 336	-	2 433	2 779	1 425	1 353	95%	12 336
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 006	-	46	153	217	(63)	-29%	4 006
Total sources of capital funds	-	16 342	-	2 479	2 932	1 642	1 290	79%	16 342
Financial position									
Total current assets	-	48 247	-	-	77 173	-	-	-	48 247
Total non current assets	-	210 263	-	-	186 534	-	-	-	210 263
Total current liabilities	-	15 990	-	-	48 080	-	-	-	15 990
Total non current liabilities	-	30 430	-	-	6 916	-	-	-	30 430
Community wealth/Equity	-	212 090	-	-	208 711	-	-	-	212 090
Cash flows									
Net cash from (used) operating	-	16 845	-	1 055	(1 870)	5 860	7 730	132%	16 845
Net cash from (used) investing	-	(16 342)	-	(453)	(2 932)	(1 642)	1 290	-79%	(16 342)
Net cash from (used) financing	-	(92)	-	-	-	-	-	-	(92)
Cash/cash equivalents at the month/year end	-	41 389	-	-	47 822	45 195	(2 627)	-6%	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	8 971	2 316	784	2 557	576	525	3 371	14 652	33 752
Creditors Age Analysis									
Total Creditors	2 774	-	-	-	-	-	-	-	2 774

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) - M02 August										
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										
<i>Governance and administration</i>		-	39 797	-	511	13 107	6 633	6 475	98%	39 797
Executive and council		-	26 970	-	-	3	4	(1)	-26%	26 970
Finance and administration		-	12 827	-	511	13 104	6 629	6 476	98%	12 827
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 770	-	257	555	628	(73)	-12%	3 770
Community and social services		-	2 383	-	194	436	397	39	10%	2 383
Sport and recreation		-	12	-	-	-	2	(2)	-100%	12
Public safety		-	1 375	-	62	119	229	(110)	-48%	1 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 343	-	273	591	224	367	164%	1 343
Planning and development		-	56	-	7	8	9	(1)	-13%	56
Road transport		-	1 287	-	266	583	215	368	172%	1 287
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	49 360	-	13 131	15 839	8 227	7 612	93%	49 360
Energy sources		-	27 478	-	2 182	3 907	3 488	420	12%	27 478
Water management		-	14 238	-	10 233	10 676	3 465	7 211	208%	14 238
Waste water management		-	5 096	-	326	457	849	(392)	-46%	5 096
Waste management		-	2 547	-	390	798	424	374	88%	2 547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	94 270	-	14 172	30 093	15 712	14 381	92%	94 270
Expenditure - Functional										
<i>Governance and administration</i>		-	29 355	-	9 706	20 981	4 881	16 099	330%	29 355
Executive and council		-	7 125	-	235	532	747	(215)	-29%	7 125
Finance and administration		-	22 230	-	9 471	20 448	4 134	16 314	395%	22 230
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	7 369	-	503	1 097	1 220	(123)	-10%	7 369
Community and social services		-	3 212	-	228	567	534	33	6%	3 212
Sport and recreation		-	1 900	-	131	248	317	(69)	-22%	1 900
Public safety		-	2 257	-	144	282	369	(88)	-24%	2 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 282	-	980	1 975	1 523	452	30%	9 282
Planning and development		-	106	-	7	19	18	1	6%	106
Road transport		-	9 176	-	973	1 956	1 505	451	30%	9 176
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	33 882	-	2 982	6 041	5 645	396	7%	33 882
Energy sources		-	20 907	-	2 022	3 957	3 484	472	14%	20 907
Water management		-	5 519	-	457	932	920	12	1%	5 519
Waste water management		-	4 359	-	341	697	726	(29)	-4%	4 359
Waste management		-	3 097	-	162	455	515	(60)	-12%	3 097
<i>Other</i>		-	270	-	-	-	45	(45)	-100%	270
Total Expenditure - Functional	3	-	80 158	-	14 172	30 093	13 314	16 779	126%	80 158
Surplus/ (Deficit) for the year		-	14 112	-	-	-	2 398	(2 398)	-100%	14 112

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	Budget Year 2022/23								Full Year Forecast
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
Municipal governance and administration			39 797		511	13 107	6 633	6 475	98%	39 797
Executive and council			26 970			3	4	(1)	(0)	26 970
Mayor and Council			24				4	(1)	(0)	24
Municipal Manager, Town Secretary and Chief Executive			26 946							26 946
Finance and administration			12 827		511	13 104	6 629	6 476	0	12 827
Administrative and Corporate Support			757		135	172	126	46	0	757
Asset Management										
Finance			12 070		375	12 933	6 503	6 430	0	12 070
Community and public safety			3 770		257	555	628	(73)	(0)	3 770
Community and social services			2 383		194	436	397	39	0	2 383
Cemeteries, Funeral Parlours and Crematoriums			21		3	4	4	1	0	21
Community Halls and Facilities			309		14	26	52	(25)	(0)	309
Disaster Management			100		7	7	17	(10)	(0)	100
Libraries and Archives			1 952		170	399	325	73	0	1 952
Sport and recreation			12				2	(2)	(0)	12
Recreational Facilities										
Sports Grounds and Stadiums			12				2	(2)	(0)	12
Public safety			1 375		62	119	229	(110)	(0)	1 375
Police Forces, Traffic and Street Parking Control			1 375		62	119	229	(110)	(0)	1 375
Economic and environmental services			1 343		273	591	224	367	0	1 343
Planning and development			56		7	8	9	(1)	(0)	56
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning			56		7	8	9	(1)	(0)	56
Regional Planning and Development										
Road transport			1 287		266	583	215	368	0	1 287
Road and Traffic Regulation										
Roads			1 287		266	583	215	368	0	1 287
Trading services			49 360		13 131	15 839	8 227	7 612	0	49 360
Energy sources			27 478		2 182	3 907	3 488	420	0	27 478
Electricity			27 478		2 182	3 907	3 488	420	0	27 478
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management			14 238		10 233	10 676	3 465	7 211	0	14 238
Water Treatment										
Water Distribution			14 238		10 233	10 676	3 465	7 211	0	14 238
Water Storage										
Waste water management			5 096		326	457	849	(392)	(0)	5 096
Public Toilets										
Sewerage			5 096		326	457	849	(392)	(0)	5 096
Storm Water Management										
Waste Water Treatment										
Waste management			2 547		390	798	424	374	0	2 547
Solid Waste Disposal (Landfill Sites)			2 176		237	488	363	125	0	2 176
Solid Waste Removal			370		154	310	62	249	0	370
Street Cleaning										
Other										
Tourism										
Total Revenue - Functional	2		94 270		14 172	30 093	15 712	14 381	0	94 270
Expenditure - Functional										
Municipal governance and administration			29 355		9 706	20 981	4 881	16 099	0	29 355
Executive and council			7 125		235	532	747	(215)	(0)	7 125
Mayor and Council			4 483		235	532	747	(215)	(0)	4 483
Municipal Manager, Town Secretary and Chief Executive			2 642							2 642
Finance and administration			22 230		9 471	20 448	4 134	16 314	0	22 230
Administrative and Corporate Support			7 346		1 086	1 704	1 224	479	0	7 346
Asset Management										
Finance			14 884		8 384	18 745	2 910	15 835	0	14 884
Community and public safety			7 369		503	1 097	1 220	(123)	(0)	7 369
Community and social services			3 212		228	567	534	33	0	3 212
Cemeteries, Funeral Parlours and Crematoriums			10		0	0	0	(0)	(0)	10
Community Halls and Facilities			293		31	97	49	49	0	293
Disaster Management			658		33	77	110	(32)	(0)	658
Libraries and Archives			2 251		164	392	375	17	0	2 251
Sport and recreation			1 900		131	248	317	(69)	(0)	1 900
Recreational Facilities										
Sports Grounds and Stadiums			1 900		131	248	317	(69)	(0)	1 900
Public safety			2 257		144	282	369	(88)	(0)	2 257
Fire Fighting and Protection										
Police Forces, Traffic and Street Parking Control			2 257		144	282	369	(88)	(0)	2 257
Economic and environmental services			9 282		980	1 975	1 523	452	0	9 282
Planning and development			106		7	19	18	1	0	106
Corporate Wide Strategic Planning (IDPs, LEDs)			51			10	8	2	0	51
Economic Development/Planning					7	8	9	(1)	(0)	
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Road transport			9 176		973	1 956	1 505	451	0	9 176
Public Transport										
Road and Traffic Regulation										
Roads			9 176		973	1 956	1 505	451	0	9 176
Trading services			33 882		2 982	6 041	5 645	396	0	33 882
Energy sources			20 907		2 022	3 957	3 484	472	0	20 907
Electricity			20 907		2 022	3 957	3 484	472	0	20 907
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management			5 519		457	932	920	12	0	5 519
Water Treatment										
Water Distribution			5 519		457	932	920	12	0	5 519
Water Storage										
Waste water management			4 359		341	697	726	(29)	(0)	4 359
Public Toilets										
Sewerage			4 359		341	697	726	(29)	(0)	4 359
Storm Water Management										
Waste Water Treatment										
Waste management			3 097		162	455	515	(60)	(0)	3 097
Solid Waste Disposal (Landfill Sites)			1 890		17	47	115	(68)	(0)	1 890
Solid Waste Removal			1 207		145	408	400	8	0	1 207
Street Cleaning										
Other			270				45	(45)	(0)	270
Tourism			270				45	(45)	(0)	270
Total Expenditure - Functional	3		80 158		14 172	30 093	13 314	16 779	0	80 158
Surplus/ (Deficit) for the year			14 112				2 398	(2 398)	(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) - M02 August										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	26 970	-	(4)	10 350	4 495	5 855	130.3%	26 970
Vote 2 - DIRECTOR FINANCE		-	12 081	-	379	2 585	2 012	574	28.5%	12 081
Vote 3 - DIRECTOR CORPORATE		-	802	-	143	180	135	44	32.8%	802
Vote 4 - DIRECTOR COMMUNITY		-	3 770	-	257	555	628	(73)	-11.6%	3 770
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	50 647	-	13 397	16 422	8 441	7 981	94.5%	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	-	14 172	30 093	15 712	14 381	91.5%	94 270
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 125	-	539	937	1 177	(240)	-20.4%	7 125
Vote 2 - DIRECTOR FINANCE		-	14 879	-	8 081	18 340	2 480	15 860	639.6%	14 879
Vote 3 - DIRECTOR CORPORATE		-	7 452	-	1 094	1 722	1 242	480	38.7%	7 452
Vote 4 - DIRECTOR COMMUNITY		-	7 639	-	503	1 097	1 265	(168)	-13.3%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 062	-	3 955	7 997	7 150	847	11.8%	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	-	14 172	30 093	13 314	16 779	126.0%	80 158
Surplus/ (Deficit) for the year	2	-	14 112	-	-	-	2 398	(2 398)	-100.0%	14 112

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

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	-	(4)	10 350	4 495	5 855	130%	26 970
1.1 - MUNICIPAL MANAGER		-	26 946	-	(4)	10 347	4 491	5 856	130%	26 946
1.2 - COUNCIL GENERAL EXPENSES		-	24	-	-	3	4	(1)	-26%	24
Vote 2 - DIRECTOR FINANCE		-	12 081	-	379	2 585	2 012	574	29%	12 081
2.1 - FINANCIAL SERVICES		-	7 112	-	384	2 592	2 224	368	17%	7 112
2.2 - PROPERTY RATES		-	4 969	-	(5)	(6)	(212)	206	-97%	4 969
Vote 3 - DIRECTOR CORPORATE		-	802	-	143	180	135	44	33%	802
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	56	-	7	8	9	(1)	-13%	56
3.3 - CORPORATE SERVICES		-	746	-	135	172	126	46	36%	746
Vote 4 - DIRECTOR COMMUNITY		-	3 770	-	257	555	628	(73)	-12%	3 770
4.1 - CEMETRIES		-	21	-	3	4	4	1	19%	21
4.2 - LIBRARY		-	1 952	-	170	399	325	73	23%	1 952
4.3 - DISASTER MANAGEMENT		-	100	-	7	7	17	(10)	-59%	100
4.4 - COMMUNITY HALLS		-	309	-	14	26	52	(25)	-49%	309
4.5 - TRAFFIC CONTROL		-	1 375	-	62	119	229	(110)	-48%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	12	-	-	-	2	(2)	-100%	12
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	50 647	-	13 397	16 422	8 441	7 981	95%	50 647
5.1 - ELECTRICITY SERVICES		-	27 478	-	2 182	3 907	3 488	420	12%	27 478
5.2 - WATER SERVICES		-	14 238	-	10 233	10 676	3 465	7 211	208%	14 238
5.3 - SEWERAGE		-	5 096	-	326	457	849	(392)	-46%	5 096
5.4 - REFUSE		-	2 547	-	390	798	424	374	88%	2 547
5.5 - PUBLIC WORKS		-	1 287	-	266	583	215	368	172%	1 287
Total Revenue by Vote	2	-	94 270	-	14 172	30 093	15 712	14 381	92%	94 270
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 125	-	539	937	1 177	(240)	-20%	7 125
1.1 - MUNICIPAL MANAGER		-	2 642	-	304	405	430	(25)	-6%	2 642
1.2 - COUNCIL GENERAL EXPENSES		-	4 483	-	235	532	747	(215)	-29%	4 483
Vote 2 - DIRECTOR FINANCE		-	14 879	-	8 081	18 340	2 480	15 860	640%	14 879
2.1 - FINANCIAL SERVICES		-	14 879	-	8 081	18 340	2 480	15 860	640%	14 879
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	7 452	-	1 094	1 722	1 242	480	39%	7 452
3.1 - IDP		-	51	-	-	10	8	2	25%	51
3.2 - STRATEGIC SERVICES		-	55	-	7	8	9	(1)	-11%	55
3.3 - CORPORATE SERVICES		-	7 346	-	1 086	1 704	1 224	479	39%	7 346
Vote 4 - DIRECTOR COMMUNITY		-	7 639	-	503	1 097	1 265	(168)	-13%	7 639
4.1 - CEMETRIES		-	10	-	0	0	0	(0)	0%	10
4.2 - LIBRARY		-	2 251	-	164	392	375	17	4%	2 251
4.3 - DISASTER MANAGEMENT		-	658	-	33	77	110	(32)	-29%	658
4.4 - COMMUNITY HALLS		-	293	-	31	97	49	49	100%	293
4.5 - TRAFFIC CONTROL		-	2 257	-	144	282	369	(88)	-24%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 900	-	131	248	317	(69)	-22%	1 900
4.8 - TOURISM		-	270	-	-	-	45	(45)	-100%	270
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 062	-	3 955	7 997	7 150	847	12%	43 062
5.1 - ELECTRICITY SERVICES		-	20 907	-	2 022	3 957	3 484	472	14%	20 907
5.2 - WATER SERVICES		-	5 519	-	457	932	920	12	1%	5 519
5.3 - SEWERAGE		-	4 359	-	341	697	726	(29)	-4%	4 359
5.4 - REFUSE		-	3 097	-	162	455	515	(60)	-12%	3 097
5.5 - PUBLIC WORKS		-	9 181	-	973	1 956	1 505	451	30%	9 181
Total Expenditure by Vote	2	-	80 158	-	14 172	30 093	13 314	16 779	0	80 158
Surplus/ (Deficit) for the year	2	-	14 112	-	-	-	2 398	(2 398)	(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) - M02 August

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	-	(120)	1 742	828	914	110%	4 969
Service charges - electricity revenue		-	20 687	-	2 182	3 907	3 448	460	13%	20 687
Service charges - water revenue		-	5 951	-	7 037	7 481	992	6 489	654%	5 951
Service charges - sanitation revenue		-	4 636	-	474	1 067	773	294	38%	4 636
Service charges - refuse revenue		-	2 177	-	237	488	363	125	35%	2 177
Rental of facilities and equipment		-	340	-	24	44	57	(13)	-23%	340
Interest earned - external investments		-	2 376	-	260	513	396	117	30%	2 376
Interest earned - outstanding debtors		-	2 011	-	5	(299)	335	(634)	-189%	2 011
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	1 107	-	53	104	185	(81)	-44%	1 107
Licences and permits		-	153	-	15	22	26	(4)	-14%	153
Agency services		-	120	-	-	-	20	(20)	-100%	120
Transfers and subsidies		-	34 260	-	671	11 661	5 710	5 951	104%	34 260
Other revenue		-	832	-	137	168	229	(61)	-27%	832
Gains		-	540	-	-	-	-	-	-	540
Total Revenue (excluding capital transfers and contributions)		-	80 160	-	10 976	26 897	13 360	13 537	101%	80 160
Expenditure By Type										
Employee related costs		-	28 978	-	2 285	4 625	4 829	(204)	-4%	28 978
Remuneration of councillors		-	3 456	-	198	420	576	(156)	-27%	3 456
Debt impairment		-	4 160	-	347	693	693	(0)	0%	4 160
Depreciation & asset impairment		-	5 474	-	456	911	912	(1)	0%	5 474
Finance charges		-	449	-	14	14	75	(61)	-81%	449
Bulk purchases - electricity		-	18 404	-	1 877	3 525	3 067	458	15%	18 404
Inventory consumed		-	539	-	12	13	90	(76)	-85%	539
Contracted services		-	6 849	-	527	745	1 113	(368)	-33%	6 849
Transfers and subsidies		-	490	-	-	-	82	(82)	-100%	490
Other expenditure		-	11 260	-	8 457	19 146	1 877	17 269	920%	11 260
Losses		-	100	-	-	-	-	-	-	100
Total Expenditure		-	80 158	-	14 172	30 093	13 314	16 779	126%	80 158
Surplus/(Deficit)		-	2	-	3 195	(3 195)	46	(3 241)	(0)	2
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	14 110	-	3 195	3 195	2 352	844	0	14 110
Surplus/(Deficit) after capital transfers & contributions		-	14 112	-	6 391	0	2 398			14 112
Surplus/ (Deficit) for the year		-	14 112	-	6 391	0	2 398			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) - M02 August

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	-	7	115	200	(85)	-42%	1 300
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	2 182	-	-	-	63	(63)	-100%	2 182
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	12 859	-	2 471	2 817	1 379	1 438	104%	12 859
Total Capital single-year expenditure	4	-	16 342	-	2 479	2 932	1 642	1 290	79%	16 342
Total Capital Expenditure		-	16 342	-	2 479	2 932	1 642	1 290	79%	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	-	2 148	2 493	497	1 996	402%	12 136
Provincial Government		-	200	-	285	285	928	(643)	-69%	200
District Municipality		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	12 336	-	2 433	2 779	1 425	1 353	95%	12 336
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	4 006	-	46	153	217	(63)	-29%	4 006
Total Capital Funding		-	16 342	-	2 479	2 932	1 642	1 290	79%	16 342

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	–	59 255	41 389
Call investment deposits		–	–	–	–	–
Consumer debtors		–	3 165	–	12 063	3 165
Other debtors		–	3 087	–	4 113	3 087
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	605	–	1 742	605
Total current assets		–	48 247	–	77 173	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	–	171 668	195 337
Biological		–	–	–	–	–
Intangible		–	94	–	128	94
Other non-current assets		–	1 234	–	1 119	1 234
Total non current assets		–	210 263	–	186 534	210 263
TOTAL ASSETS		–	258 510	–	263 707	258 510
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	98	–	–	98
Consumer deposits		–	589	–	576	589
Trade and other payables		–	12 675	–	23 482	12 675
Provisions		–	2 628	–	24 021	2 628
Total current liabilities		–	15 990	–	48 080	15 990
Non current liabilities						
Borrowing		–	43	–	–	43
Provisions		–	30 387	–	6 916	30 387
Total non current liabilities		–	30 430	–	6 916	30 430
TOTAL LIABILITIES		–	46 420	–	54 996	46 420
NET ASSETS	2	–	212 090	–	208 711	212 090
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	201 590	–	198 211	201 590
Reserves		–	10 500	–	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	–	212 090	–	208 711	212 090

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	1 742	828	914	110%	4 933
Service charges		-	30 819	-	3 013	12 943	5 575	7 368	132%	30 819
Other revenue		-	1 489	-	361	337	495	(158)	-32%	1 489
Transfers and Subsidies - Operational		-	32 060	-	10 990	11 661	5 710	5 951	104%	32 060
Transfers and Subsidies - Capital		-	14 110	-	-	-	2 352	(2 352)	-100%	14 110
Interest		-	2 376	-	(52)	(52)	731	(783)	-107%	2 376
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(68 404)	-	(15 119)	(28 488)	(9 675)	18 813	-194%	(68 404)
Finance charges		-	(49)	-	-	(14)	(75)	(61)	81%	(49)
Transfers and Grants		-	(490)	-	-	-	(82)	(82)	100%	(490)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	16 845	-	1 055	(1 870)	5 860	7 730	132%	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)	-	(453)	(2 932)	(1 642)	1 290	-79%	(16 342)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(16 342)	-	(453)	(2 932)	(1 642)	1 290	-79%	(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	-	602	(4 802)	4 218			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	-		47 822	45 195			53 036

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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%	11.3%	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%	160.5%	301.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	258.8%	0.0%	123.2%	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%	60.1%	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%	17.2%	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%	0.1%	4.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.L.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	8 122	316	257	1 429	158	126	882	4 765	16 056	7 361	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	794	327	84	74	27	22	92	324	1 745	541	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	255	986	53	571	38	31	169	630	2 733	1 439	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	524	338	148	137	122	120	795	3 690	5 873	4 863	-	-	
Receivables from Exchange Transactions - Waste Management	1600	256	171	84	89	75	71	490	2 552	3 788	3 277	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	30	16	15	20	12	18	78	291	481	419	-	-	
Interest on Arrear Debtor Accounts	1810	156	151	135	226	135	130	814	2 005	3 752	3 310	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(1 165)	10	7	11	9	7	50	394	(677)	472	-	-	
Total By Income Source	2000	8 971	2 316	784	2 557	576	525	3 371	14 652	33 752	21 681	-	-	
2021/22 - totals only													-	-
Debtors Age Analysis By Customer Group														
Organs of State	2200	(413)	285	34	583	12	10	59	177	748	842	-	-	
Commercial	2300	293	254	50	24	11	9	49	193	882	285	-	-	
Households	2400	8 733	1 238	627	1 306	464	454	2 879	13 207	28 908	18 310	-	-	
Other	2500	358	539	74	644	89	82	384	1 075	3 214	2 244	-	-	
Total By Customer Group	2600	8 971	2 316	784	2 557	576	525	3 371	14 652	33 752	21 681	-	-	

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2022/23									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	2 159	-	-	-	-	-	-	-	-	2 159	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	293	254	-	-	-	-	-	-	-	-
VAT (outputless input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	581	-	-	-	-	-	-	-	-	581	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	34	-	-	-	-	-	-	-	-	34	-
Total By Customer Type	1000	2 774	-	-	-	-	-	-	-	-	2 774	-

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 - M02 August

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	-	1 960	310	4 972	(4 425)	-89.0%	29 833
Local Government Equitable Share		-	26 548	-	-	-	4 425	(4 425)	-100.0%	26 548
Local Government Financial Management Grant		-	1 650	-	1 650	-	275	-	-	1 650
Municipal Infrastructure Grant (MIG)		-	398	-	-	-	66	-	-	398
EPWP Incentive		-	1 237	-	310	310	206	-	-	1 237
Provincial Government:		-	2 203	-	649	657	334	323	96.9%	2 203
Library Grant		-	1 947	-	649	649	325	325	100.0%	1 947
WC Capacity Building Grant		-	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	50
Thusong Centre		-	150	-	-	-	-	-	-	150
CDW		-	56	-	-	8	9	(1)	-12.6%	56
WC FMSG		-	-	-	-	-	-	-	-	-
Other grant providers:		-	24	-	-	3	4	(1)	-25.7%	24
SETA		-	24	-	-	3	4	(1)	-25.7%	24
<i>NT Contribution to Audit Fees</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	32 060	-	2 609	970	5 310	(4 102)	-77.3%	32 060
Capital Transfers and Grants										
National Government:		-	14 110	-	-	1 299	1 260	(261)	-20.7%	14 110
Municipal Infrastructure Grant (MIG)		-	7 558	-	-	999	1 260	(261)	-20.7%	7 558
Water Services Infrastructure Grant		-	6 552	-	-	300	-	-	-	6 552
Provincial Government:		-	-	-	960	960	-	960	#DIV/0!	-
<i>WC Drought Relief</i>		-	-	-	960	960	-	960	#DIV/0!	-
Total Capital Transfers and Grants	5	-	14 110	-	960	2 259	1 260	700	55.5%	14 110
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	46 170	-	3 569	3 229	6 570	(3 403)	-51.8%	46 170

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	-	503	11 258	10 887	371	3.4%	29 833
Local Government Equitable Share		-	26 548	-	-	10 347	10 351	(4)	0.0%	26 548
Local Government Financial Management Grant		-	1 650	-	237	328	266	62	23.3%	1 650
Municipal Infrastructure Grant (MIG)		-	398	-	-	-	64	(64)	-100.0%	398
EPWP Incentive		-	1 237	-	266	583	206	377	182.7%	1 237
Provincial Government:		-	2 203	-	171	400	309	91	29.4%	2 203
Library Grant		-	1 947	-	164	392	301	91	30.1%	1 947
WC Capacity Building Grant		-	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	50
Thusong Centre		-	150	-	-	-	-	-	-	150
CDW		-	56	-	7	8	8	0	3.7%	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	-	675	11 658	11 196	462	4.1%	32 060
Capital expenditure of Transfers and Grants										
National Government:		-	14 110	-	3 195	3 195	1 425	1 770	124.2%	14 110
Municipal Infrastructure Grant (MIG)		-	7 558	-	2 867	2 867	497	2 370	476.9%	7 558
Water Services Infrastructure Grant		-	6 552	-	328	328	928	(600)	-64.6%	6 552
Total capital expenditure of Transfers and Grants		-	14 110	-	3 195	3 195	1 425	1 770	124.2%	14 110
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	46 170	-	3 870	14 854	12 621	2 232	17.7%	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 - M02 August

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	-	1 362	-	453	453	1 362	908	66.7%	3%
August	-	1 362	-	2 479	2 932	2 724	(208)	-7.7%	18%
September	-	1 362	-	-		4 085	-		
October	-	1 362	-	-		5 447	-		
November	-	1 362	-	-		6 809	-		
December	-	1 362	-	-		8 171	-		
January	-	1 362	-	-		9 533	-		
February	-	1 362	-	-		10 894	-		
March	-	1 362	-	-		12 256	-		
April	-	1 362	-	-		13 618	-		
May	-	1 362	-	-		14 980	-		
June	-	1 362	-	-		16 342	-		
Total Capital expenditure	-	16 342	-	2 932					

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 - M02 August

Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 114	-	178	376	519	(144)	-28%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	342	-	20	44	57	(13)	-22%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 456	-	198	420	576	(156)	-27%	3 456
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	2 086	-	93	243	348	(105)	-30%	2 086
Pension and UIF Contributions		-	-	-	0	1	1	(0)	-25%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	189	-	0	0	15	(15)	-100%	189
Motor Vehicle Allowance		-	336	-	15	30	30	-	-	336
Cellphone Allowance		-	66	-	6	11	11	-	-	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	-	114	285	405	(120)	-30%	2 680
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	19 102	-	1 590	3 170	2 952	218	7%	19 102
Pension and UIF Contributions		-	2 903	-	227	454	473	(19)	-4%	2 903
Medical Aid Contributions		-	1 120	-	54	108	187	(78)	-42%	1 120
Overtime		-	1 133	-	-	-	-	-	-	1 133
Performance Bonus		-	-	-	(0)	(0)	249	(249)	-100%	-
Motor Vehicle Allowance		-	50	-	15	30	34	(4)	-12%	50
Cellphone Allowance		-	167	-	14	28	28	(0)	0%	167
Housing Allowances		-	64	-	6	12	11	2	14%	64
Other benefits and allowances		-	871	-	192	366	328	38	12%	871
Payments in lieu of leave		-	366	-	-	-	61	(61)	-100%	366
Long service awards		-	373	-	74	173	62	111	179%	373
Post-retirement benefit obligations		-	150	-	-	-	(48)	48	-100%	150
Sub Total - Other Municipal Staff		-	26 298	-	2 171	4 341	4 335	6	0%	26 298
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	32 434	-	2 483	5 045	5 315	(270)	-5%	32 434
TOTAL SALARY, ALLOWANCES & BENEFITS		-	32 434	-	2 483	5 045	5 315	(270)	-5%	32 434
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 978	-	2 285	4 625	4 739	(114)	-2%	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 - M02 August

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousands	1																
Cash Receipts By Source																	
Property rates	###	1 862	(120)	--	--	--	--	--	--	--	--	--	3 084	4 826	5 163	5 525	
Service charges - electricity revenue	###	1 725	2 182	--	--	--	--	--	--	--	--	--	16 800	20 708	22 698	24 210	
Service charges - water revenue		444	7 037	--	--	--	--	--	--	--	--	--	(2 889)	4 592	4 936	5 280	
Service charges - sanitation revenue		592	474	--	--	--	--	--	--	--	--	--	3 509	4 576	5 262	6 051	
Service charges - refuse		251	237	--	--	--	--	--	--	--	--	--	1 684	2 172	2 498	2 873	
Rental of facilities and equipment	44	20	24	--	--	--	--	--	--	--	--	--	349	393	421	450	
Interest earned - external investments	214	253	260	--	--	--	--	--	--	--	--	--	1 991	2 504	2 679	2 867	
Interest earned - outstanding debtors		(304)	5	--	--	--	--	--	--	--	--	--	2 287	1 988	2 036	2 251	
Dividends received		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Fines, penalties and forfeits	126	50	53	--	--	--	--	--	--	--	--	--	1 004	1 108	1 186	1 269	
Licences and permits		7	15	--	--	--	--	--	--	--	--	--	138	160	171	183	
Agency services		--	--	--	--	--	--	--	--	--	--	--	120	120	128	137	
Transfers and Subsidies - Operational	###	10 990	671	--	--	--	--	--	--	--	--	--	21 599	33 260	31 554	33 709	
Other revenue	168	31	137	--	--	--	--	--	--	--	--	--	437	605	529	556	
Cash Receipts by Source		15 921	10 976	--	--	--	--	--	--	--	--	--	50 113	77 010	79 262	85 361	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National/Provincial and District)		--	3 195	--	--	--	--	--	--	--	--	--	10 915	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	14 172	--	--	--	--	--	--	--	--	--	61 028	91 121	93 631	97 378	
Cash Payments by Type																	
Employee related costs	###	2 341	2 285	--	--	--	--	--	--	--	--	--	24 252	28 877	29 998	33 231	
Remuneration of councillors	420	221	198	--	--	--	--	--	--	--	--	--	3 036	3 456	3 767	4 106	
Interest paid	14	--	14	--	--	--	--	--	--	--	--	--	4 391	4 405	4 141	4 174	
Bulk purchases - Electricity	###	1 648	1 877	--	--	--	--	--	--	--	--	--	2 237	5 762	5 785	5 828	
Acquisitions - water & other inventory	13	2	12	--	--	--	--	--	--	--	--	--	482	495	497	498	
Contracted services	745	218	527	--	--	--	--	--	--	--	--	--	(166)	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	###	10 689	8 457	--	--	--	--	--	--	--	--	--	(9 921)	9 225	9 312	10 701	
Cash Payments by Type		15 119	13 369	--	--	--	--	--	--	--	--	--	30 664	77 008	78 909	84 599	
Other Cash Flows/Payments by Type																	
Capital assets	###	453	2 479	--	--	--	--	--	--	--	--	--	(2 932)				
Repayment of borrowing		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Other Cash Flows/Payments		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Cash Payments by Type		15 572	15 848	--	--	--	--	--	--	--	--	--	27 732	77 008	78 909	84 599	
NET INCREASE/(DECREASE) IN CASH HELD		349	(1 676)	--	--	--	--	--	--	--	--	--	33 296	14 113	14 722	12 779	
Cash/cash equivalents at the month/year beginning:		52 624	52 973	51 297	51 297	51 297	51 297	51 297	51 297	51 297	51 297	51 297	51 297	52 624	66 737	81 459	
Cash/cash equivalents at the month/year end:		52 973	51 297	51 297	51 297	51 297	51 297	51 297	51 297	51 297	51 297	51 297	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 - M02 August

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	9 954	-	2 433	2 779	1 362	(1 417)	-104.0%	9 954
Roads Infrastructure		-	3 104	-	2 148	2 493	434	(2 059)	-474.6%	3 104
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	3 104	-	2 148	2 493	434	(2 059)	-474.6%	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	-	285	285	928	643	69.3%	5 569
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	5 569	-	285	285	928	643	69.3%	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	167	59	35.3%	1 300
Operational Buildings		-	1 300	-	-	108	167	59	35.3%	1 300
Municipal Offices		-	1 300	-	-	108	167	59	35.3%	1 300
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Computer Equipment		-	200	-	7	7	33	26	78.3%	200
Computer Equipment		-	200	-	7	7	33	26	78.3%	200
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	100	-	38	38	17	(22)	-129.7%	100
Machinery and Equipment		-	100	-	38	38	17	(22)	-129.7%	100
Total Capital Expenditure on new assets	1	-	11 754	-	2 479	2 932	1 579	(1 353)	-85.7%	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 - M02 August

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	-	-	-	63	63	100.0%	379
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	379	-	-	-	63	63	100.0%	379
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	379	-	-	-	63	63	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	-	-	-	63	63	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 **AUGUST 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



Date 13 September 2022