

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

APRIL 2023

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

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

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

Format of Monthly Budget Statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor’s report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

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

Section 2 – Resolutions

Resolutions

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

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

IN-YEAR REPORTS 2022/2023

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

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for APRIL 2023.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

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

Total revenue received to date was R 75 728 352.74.

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

Services charges: A positive YTD variance of 40% for service charges. This is due to corrections on the water billing.

Interest earned – external investments: A positive YTD variance of 62%. Interest has been reinvested with the short term loan.

Fines, penalties and forfeits: A negative YTD variance of 43%. There will be a new appointment as Senior Traffic Officer and this will improve the income from operating activities.

Agency Service: A positive YTD variance of 100%.

Transfers and subsidies: A positive YTD variance of 11% are due to the fact that most grant funding has been received.

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

Operating expenditure by type

The total expenditure to date is R 81 328 135.71.

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

Employee Cost: A negative YTD budget variance of 6%. Most of the vacant positions has been filled.

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

Finance charges: A negative YTD budget variance of 64% is recorded. An increase in levies is expected during the next reporting period.

Bulk purchases: A negative YTD budget variance of 20% is reflected. This will increase due to the winter months.

Contracted services: A negative YTD budget variance of 14% is reflected as a result of more inhouse capacity that are used to do contracted services on projects.

Transfers and Subsidies: A positive YTD budget variance of 52% is recorded. This will improve in the last quarter because of the appointment of current tenders with the BAC

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

Capital expenditure: YTD capital expenditure amounts to R 8 674 611.88.

Cash flow: Bank balance as at 30 APRIL 2023 reflects a positive amount of R 68 640 057.05.

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 APRIL 2023 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for APRIL 2023.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for APRIL 2023.

3.5 Conclusion

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

Section 4 – In-year Budget Statement Tables

In-Year budget statement tables

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

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

And

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

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M10 April									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	4 380	4 969	4 969	313	4 442	4 141	300	7%	4 969
Service charges	30 552	33 451	33 451	2 611	32 817	27 876	4 942	18%	33 451
Investment revenue	4 279	2 376	2 376	414	3 213	1 980	1 233	62%	2 376
Transfers and subsidies	32 272	34 260	34 500	658	31 558	28 550	3 008	11%	34 500
Other own revenue	9 717	5 104	4 564	385	3 699	4 253	(554)	-13%	4 564
Total Revenue (excluding capital transfers and contributions)	81 202	80 160	79 860	4 381	75 728	66 800	8 929	13%	79 860
Employee costs	23 570	28 978	28 761	2 177	22 805	24 231	(1 426)	-6%	28 761
Remuneration of Councillors	3 142	3 456	3 456	269	2 551	2 880	(329)	-11%	3 456
Depreciation & asset impairment	5 363	5 474	5 474	453	4 529	4 562	(33)	-1%	5 474
Finance charges	1 955	449	449	8	134	374	(240)	-64%	449
Inventory consumed and bulk purchases	16 361	18 943	18 943	1 117	12 631	15 786	(3 155)	-20%	18 943
Transfers and subsidies	390	490	490	180	620	408	212	52%	490
Other expenditure	29 147	22 369	22 484	462	38 058	18 821	19 237	102%	22 484
Total Expenditure	79 929	80 158	80 056	4 666	81 328	67 062	14 267	21%	80 056
Surplus/(Deficit)	1 273	2	(197)	(284)	(5 600)	(262)	(5 338)	2039%	(197)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 746	14 110	15 609	284	5 600	11 759	(6 159)	-52%	15 609
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 019	14 112	15 412	0	(0)	11 497	(11 497)	-100%	15 412
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	14 019	14 112	15 412	0	(0)	11 497	(11 497)	-100%	15 412
Capital expenditure & funds sources									
Capital expenditure	13 155	16 342	20 187	872	8 675	16 823	(8 148)	-48%	20 187
Capital transfers recognised	11 165	12 336	13 402	324	4 921	11 169	(6 248)	-56%	13 402
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 990	4 006	6 785	548	3 754	5 654	(1 900)	-34%	6 785
Total sources of capital funds	13 155	16 342	20 187	872	8 675	16 823	(8 148)	-48%	20 187
Financial position									
Total current assets	55 096	48 247	49 401		64 473				49 401
Total non current assets	191 156	210 263	205 869		186 242				205 869
Total current liabilities	35 473	15 990	35 473		41 460				35 473
Total non current liabilities	5 937	30 430	5 647		6 724				5 647
Community wealth/Equity	204 842	212 090	214 150		202 530				214 150
Cash flows									
Net cash from (used) operating	14 019	16 845	28 885	853	15 668	29 214	13 547	46%	28 885
Net cash from (used) investing	(13 155)	(16 342)	(20 187)	(595)	(6 253)	(9 839)	(3 586)	36%	(20 187)
Net cash from (used) financing	-	(92)	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	46 725	41 389	54 559	-	78 055	65 237	(12 819)	-20%	77 338
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	1 966	1 327	1 121	892	994	706	6 201	8 424	21 632
Creditors Age Analysis									
Total Creditors	1 944	-	-	-	-	-	-	-	1 944

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) - M10 April										
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										
Governance and administration		39 447	39 797	40 471	1 436	38 329	33 164	5 165	16%	40 471
Executive and council		2 455	26 970	1 223	11	1 222	20	1 202	5963%	1 223
Finance and administration		36 991	12 827	39 249	1 425	37 107	33 144	3 963	12%	39 249
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 027	3 770	4 070	217	2 839	3 142	(303)	-10%	4 070
Community and social services		2 687	2 383	2 383	165	2 221	1 986	235	12%	2 383
Sport and recreation		12	12	312	-	19	10	9	93%	312
Public safety		7 328	1 375	1 375	53	599	1 146	(547)	-48%	1 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 865	1 343	1 567	1	1 549	1 119	430	38%	1 567
Planning and development		50	56	56	1	38	47	(8)	-18%	56
Road transport		1 815	1 287	1 511	-	1 511	1 073	438	41%	1 511
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		42 610	49 360	49 360	3 012	38 611	41 133	(2 523)	-6%	49 360
Energy sources		19 123	27 478	20 926	1 429	14 496	17 439	(2 942)	-17%	20 926
Water management		16 898	14 238	20 790	775	15 573	17 325	(1 752)	-10%	20 790
Waste water management		4 349	5 096	5 096	479	4 954	4 247	707	17%	5 096
Waste management		2 239	2 547	2 547	329	3 688	2 122	1 465	69%	2 547
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	93 948	94 270	95 468	4 666	81 328	78 558	2 770	4%	95 468
Expenditure - Functional										
Governance and administration		25 397	29 355	29 025	1 272	32 024	24 722	7 302	30%	29 025
Executive and council		3 984	7 125	4 682	432	3 625	3 788	(163)	-4%	4 682
Finance and administration		21 412	22 230	24 343	840	28 399	20 934	7 465	36%	24 343
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		12 101	7 369	7 369	529	5 335	6 141	(806)	-13%	7 369
Community and social services		2 831	3 212	3 212	242	2 302	2 677	(375)	-14%	3 212
Sport and recreation		1 389	1 900	1 900	177	1 441	1 583	(142)	-9%	1 900
Public safety		7 881	2 257	2 257	110	1 592	1 881	(289)	-15%	2 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		10 539	9 282	9 510	888	8 383	7 739	644	8%	9 510
Planning and development		706	106	106	38	126	88	38	43%	106
Road transport		9 833	9 176	9 404	849	8 257	7 650	606	8%	9 404
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		31 621	33 882	33 882	1 907	35 366	28 235	7 131	25%	33 882
Energy sources		17 273	20 907	20 907	1 159	14 144	17 422	(3 278)	-19%	20 907
Water management		5 544	5 519	5 519	419	12 895	4 599	8 296	180%	5 519
Waste water management		4 033	4 359	4 359	217	6 179	3 632	2 546	70%	4 359
Waste management		4 772	3 097	3 097	113	2 149	2 581	(432)	-17%	3 097
Other		270	270	270	70	220	225	(5)	-2%	270
Total Expenditure - Functional	3	79 929	80 158	80 056	4 666	81 328	67 062	14 267	21%	80 056
Surplus/ (Deficit) for the year		14 019	14 112	15 412	-	-	11 497	(11 497)	-100%	15 412

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

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

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

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	2 455	26 970	28 168	39	27 805	22 475	5 330	23.7%	28 168
Vote 2 - DIRECTOR FINANCE		10 331	12 081	11 546	1 207	9 546	10 058	(513)	-5.1%	11 546
Vote 3 - DIRECTOR CORPORATE		26 224	802	813	190	1 017	677	339	50.1%	813
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	4 070	217	2 839	3 142	(303)	-9.6%	4 070
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	50 871	3 012	40 121	42 206	(2 084)	-4.9%	50 871
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	93 948	94 270	95 468	4 666	81 328	78 558	2 770	3.5%	95 468
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	6 897	7 125	7 340	794	5 720	6 149	(429)	-7.0%	7 340
Vote 2 - DIRECTOR FINANCE		12 370	14 879	14 339	(285)	19 761	12 399	7 362	59.4%	14 339
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	7 452	801	6 668	6 209	459	7.4%	7 452
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	7 639	599	5 555	6 324	(769)	-12.2%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	43 286	2 701	43 568	35 794	7 774	21.7%	43 286
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	79 929	80 158	80 056	4 610	81 273	66 875	14 397	21.5%	80 056
Surplus/ (Deficit) for the year	2	14 019	14 112	15 412	55	55	11 683	(11 628)	-99.5%	15 412

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		2 455	26 970	28 168	39	27 805	22 475	5 330	24%	28 168
1.1 - MUNICIPAL MANAGER		-	26 946	26 946	28	26 583	22 455	4 128	18%	26 946
1.2 - COUNCIL GENERAL EXPENSES		2 455	24	1 223	11	1 222	20	1 202	5963%	1 223
Vote 2 - DIRECTOR FINANCE		10 331	12 081	11 546	1 207	9 546	10 058	(513)	-5%	11 546
2.1 - FINANCIAL SERVICES		5 950	7 112	12 817	1 213	9 593	11 118	(1 525)	-14%	12 817
2.2 - PROPERTY RATES		4 380	4 969	(1 271)	(6)	(47)	(1 059)	1 012	-96%	(1 271)
Vote 3 - DIRECTOR CORPORATE		26 224	802	813	190	1 017	677	339	50%	813
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		50	56	56	1	38	47	(8)	-18%	56
3.3 - CORPORATE SERVICES		26 174	746	757	190	978	631	348	55%	757
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	4 070	217	2 839	3 142	(303)	-10%	4 070
4.1 - CEMETRIES		21	21	21	2	15	18	(3)	-18%	21
4.2 - LIBRARY		2 164	1 952	1 952	143	1 533	1 627	(94)	-6%	1 952
4.3 - DISASTER MANAGEMENT		354	100	100	-	3	83	(80)	-96%	100
4.4 - COMMUNITY HALLS		148	309	309	20	670	258	412	160%	309
4.5 - TRAFFIC CONTROL		7 328	1 375	1 375	53	599	1 146	(547)	-48%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		12	12	312	-	19	10	9	93%	312
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	50 871	3 012	40 121	42 206	(2 084)	-5%	50 871
5.1 - ELECTRICITY SERVICES		19 123	27 478	20 926	1 429	14 496	17 439	(2 942)	-17%	20 926
5.2 - WATER SERVICES		16 898	14 238	20 790	775	15 573	17 325	(1 752)	-10%	20 790
5.3 - SEWERAGE		4 349	5 096	5 096	479	4 954	4 247	707	17%	5 096
5.4 - REFUSE		2 725	2 547	2 547	329	3 588	2 122	1 465	69%	2 547
5.5 - PUBLIC WORKS		1 815	1 287	1 511	-	1 511	1 073	438	41%	1 511
Total Revenue by Vote	2	93 948	94 270	95 468	4 666	81 328	78 558	2 770	4%	95 468
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		6 897	7 125	7 340	794	5 720	6 149	(429)	-7%	7 340
1.1 - MUNICIPAL MANAGER		2 913	2 642	4 682	363	2 316	2 413	(97)	-4%	4 682
1.2 - COUNCIL GENERAL EXPENSES		3 984	4 483	2 658	432	3 405	3 736	(331)	-9%	2 658
Vote 2 - DIRECTOR FINANCE		12 370	14 879	14 339	(285)	19 761	12 399	7 362	59%	14 339
2.1 - FINANCIAL SERVICES		11 961	14 879	14 339	(285)	19 761	12 399	7 362	59%	14 339
2.2 - PROPERTY RATES		409	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	7 452	801	6 668	6 209	459	7%	7 452
3.1 - IDP		672	51	50	38	88	42	46	110%	50
3.2 - STRATEGIC SERVICES		50	55	56	1	38	46	(7)	-16%	56
3.3 - CORPORATE SERVICES		6 114	7 346	7 346	763	6 542	6 122	420	7%	7 346
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	7 639	599	5 555	6 324	(769)	-12%	7 639
4.1 - CEMETRIES		-	10	10	0	0	0	(0)	0%	10
4.2 - LIBRARY		2 070	2 251	2 251	142	1 529	1 876	(348)	-19%	2 251
4.3 - DISASTER MANAGEMENT		546	658	658	83	502	548	(47)	-8%	658
4.4 - COMMUNITY HALLS		215	293	293	17	272	244	28	11%	293
4.5 - TRAFFIC CONTROL		7 881	2 257	2 257	110	1 592	1 847	(255)	-14%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 389	1 900	1 900	177	1 441	1 583	(142)	-9%	1 900
4.8 - TOURISM		270	270	270	70	220	225	(5)	-2%	270
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	43 286	2 701	43 568	35 794	7 774	22%	43 286
5.1 - ELECTRICITY SERVICES		17 273	20 907	20 907	1 159	14 144	17 422	(3 278)	-19%	20 907
5.2 - WATER SERVICES		5 544	5 519	5 519	419	12 895	4 599	8 296	180%	5 519
5.3 - SEWERAGE		4 033	4 359	4 359	217	6 179	3 632	2 546	70%	4 359
5.4 - REFUSE		4 772	3 097	3 097	113	2 149	2 573	(424)	-16%	3 097
5.5 - PUBLIC WORKS		9 833	9 181	9 404	794	8 201	7 567	634	8%	9 404
Total Expenditure by Vote	2	79 929	80 158	80 056	4 610	81 273	66 875	14 397	0	80 056
Surplus/ (Deficit) for the year	2	14 019	14 112	15 412	55	55	11 683	(11 628)	(0)	15 412

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		2 455	26 970	28 168	39	27 805	22 475	5 330	24%	28 168
1.1 - MUNICIPAL MANAGER		-	26 946	26 946	28	26 583	22 455	4 128	18%	26 946
1.2 - COUNCIL GENERAL EXPENSES		2 455	24	1 223	11	1 222	20	1 202	5963%	1 223
Vote 2 - DIRECTOR FINANCE		10 331	12 081	11 546	1 207	9 546	10 058	(513)	-5%	11 546
2.1 - FINANCIAL SERVICES		5 950	7 112	12 817	1 213	9 593	11 118	(1 525)	-14%	12 817
2.2 - PROPERTY RATES		4 380	4 969	(1 271)	(6)	(47)	(1 059)	1 012	-96%	(1 271)
Vote 3 - DIRECTOR CORPORATE		26 224	802	813	190	1 017	677	339	50%	813
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		50	56	56	1	38	47	(8)	-18%	56
3.3 - CORPORATE SERVICES		26 174	746	757	190	978	631	348	55%	757
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	4 070	217	2 839	3 142	(303)	-10%	4 070
4.1 - CEMETRIES		21	21	21	2	15	18	(3)	-18%	21
4.2 - LIBRARY		2 164	1 952	1 952	143	1 533	1 627	(94)	-6%	1 952
4.3 - DISASTER MANAGEMENT		354	100	100	-	3	83	(80)	-96%	100
4.4 - COMMUNITY HALLS		148	309	309	20	670	258	412	160%	309
4.5 - TRAFFIC CONTROL		7 328	1 375	1 375	53	599	1 146	(547)	-48%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		12	12	312	-	19	10	9	93%	312
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	50 871	3 012	40 121	42 206	(2 084)	-5%	50 871
5.1 - ELECTRICITY SERVICES		19 123	27 478	20 926	1 429	14 496	17 439	(2 942)	-17%	20 926
5.2 - WATER SERVICES		16 898	14 238	20 790	775	15 573	17 325	(1 752)	-10%	20 790
5.3 - SEWERAGE		4 349	5 096	5 096	479	4 954	4 247	707	17%	5 096
5.4 - REFUSE		2 725	2 547	2 547	329	3 588	2 122	1 465	69%	2 547
5.5 - PUBLIC WORKS		1 815	1 287	1 511	-	1 511	1 073	438	41%	1 511
Total Revenue by Vote	2	93 948	94 270	95 468	4 666	81 328	78 558	2 770	4%	95 468
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		6 897	7 125	7 340	794	5 720	6 149	(429)	-7%	7 340
1.1 - MUNICIPAL MANAGER		2 913	2 642	4 682	363	2 316	2 413	(97)	-4%	4 682
1.2 - COUNCIL GENERAL EXPENSES		3 984	4 483	2 658	432	3 405	3 736	(331)	-9%	2 658
Vote 2 - DIRECTOR FINANCE		12 370	14 879	14 339	(285)	19 761	12 399	7 362	59%	14 339
2.1 - FINANCIAL SERVICES		11 961	14 879	14 339	(285)	19 761	12 399	7 362	59%	14 339
2.2 - PROPERTY RATES		409	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	7 452	801	6 668	6 209	459	7%	7 452
3.1 - IDP		672	51	50	38	88	42	46	110%	50
3.2 - STRATEGIC SERVICES		50	55	56	1	38	46	(7)	-16%	56
3.3 - CORPORATE SERVICES		6 114	7 346	7 346	763	6 542	6 122	420	7%	7 346
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	7 639	599	5 555	6 324	(769)	-12%	7 639
4.1 - CEMETRIES		-	10	10	0	0	0	(0)	0%	10
4.2 - LIBRARY		2 070	2 251	2 251	142	1 529	1 876	(348)	-19%	2 251
4.3 - DISASTER MANAGEMENT		546	658	658	83	502	548	(47)	-8%	658
4.4 - COMMUNITY HALLS		215	293	293	17	272	244	28	11%	293
4.5 - TRAFFIC CONTROL		7 881	2 257	2 257	110	1 592	1 847	(255)	-14%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 389	1 900	1 900	177	1 441	1 583	(142)	-9%	1 900
4.8 - TOURISM		270	270	270	70	220	225	(5)	-2%	270
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	43 286	2 701	43 568	35 794	7 774	22%	43 286
5.1 - ELECTRICITY SERVICES		17 273	20 907	20 907	1 159	14 144	17 422	(3 278)	-19%	20 907
5.2 - WATER SERVICES		5 544	5 519	5 519	419	12 895	4 599	8 296	180%	5 519
5.3 - SEWERAGE		4 033	4 359	4 359	217	6 179	3 632	2 546	70%	4 359
5.4 - REFUSE		4 772	3 097	3 097	113	2 149	2 573	(424)	-16%	3 097
5.5 - PUBLIC WORKS		9 833	9 181	9 404	794	8 201	7 567	634	8%	9 404
Total Expenditure by Vote	2	79 929	80 158	80 056	4 610	81 273	66 875	14 397	0	80 056
Surplus/ (Deficit) for the year	2	14 019	14 112	15 412	55	55	11 683	(11 628)	(0)	15 412

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

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		4 380	4 969	4 969	313	4 442	4 141	300	7%	4 969
Service charges - electricity revenue		18 916	20 687	20 687	1 429	14 496	17 239	(2 743)	-16%	20 687
Service charges - water revenue		5 854	5 951	5 951	491	11 153	4 959	6 194	125%	5 951
Service charges - sanitation revenue		3 897	4 636	4 636	479	4 951	3 864	1 088	28%	4 636
Service charges - refuse revenue		1 885	2 177	2 177	212	2 217	1 814	403	22%	2 177
Rental of facilities and equipment		268	340	340	143	843	284	559	197%	340
Interest earned - external investments		4 279	2 376	2 376	414	3 213	1 980	1 233	62%	2 376
Interest earned - outstanding debtors		1 644	2 011	2 011	117	1 373	1 676	(303)	-18%	2 011
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 910	1 107	1 107	47	528	923	(394)	-43%	1 107
Licences and permits		137	153	153	6	75	128	(53)	-41%	153
Agency services		286	120	120	-	-	100	(100)	-100%	120
Transfers and subsidies		32 272	34 260	34 500	658	31 558	28 550	3 008	11%	34 500
Other revenue		472	832	832	73	879	1 143	(264)	-23%	832
Gains		-	540	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		81 202	80 160	79 860	4 381	75 728	66 800	8 929	13%	79 860
Expenditure By Type										
Employee related costs		23 570	28 978	28 761	2 177	22 805	24 231	(1 426)	-6%	28 761
Remuneration of councillors		3 142	3 456	3 456	269	2 551	2 880	(329)	-11%	3 456
Debt impairment		10 972	4 160	4 160	91	15 911	3 467	12 444	359%	4 160
Depreciation & asset impairment		5 363	5 474	5 474	453	4 529	4 562	(33)	-1%	5 474
Finance charges		1 955	449	449	8	134	374	(240)	-64%	449
Bulk purchases - electricity		15 796	18 404	18 404	1 081	12 284	15 336	(3 053)	-20%	18 404
Inventory consumed		565	539	539	35	347	449	(102)	-23%	539
Contracted services		7 837	6 849	7 047	496	4 786	5 565	(779)	-14%	7 047
Transfers and subsidies		390	490	490	180	620	408	212	52%	490
Other expenditure		10 338	11 260	11 277	(124)	17 362	9 789	7 573	77%	11 277
Losses		-	100	-	-	-	-	-	-	-
Total Expenditure		79 929	80 158	80 056	4 666	81 328	67 062	14 267	21%	80 056
Surplus/(Deficit)										
		1 273	2	(197)	284	(5 600)	(262)	(5 338)	0	(197)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 746	14 110	15 609	284	5 600	11 759	(6 159)	(0)	15 609
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 019	14 112	15 412	569	-	11 497			15 412
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 019	14 112	15 412	569	-	11 497			15 412
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 019	14 112	15 412	569	-	11 497			15 412
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		14 019	14 112	15 412	569	-	11 497			15 412

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April										
Vote Description	Ref	2021/22		Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		3 599	1 300	2 430	421	2 034	2 192	(158)	-7%	2 430
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		70	2 182	2 923	109	457	2 269	(1 812)	-80%	2 923
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 486	12 859	14 834	342	6 184	12 362	(6 178)	-50%	14 834
Total Capital single-year expenditure	4	13 155	16 342	20 187	872	8 675	16 823	(8 148)	-48%	20 187
Total Capital Expenditure		13 155	16 342	20 187	872	8 675	16 823	(8 148)	-48%	20 187
Capital Expenditure - Functional Classification										
Governance and administration		3 599	1 300	2 430	421	-	2 192	(2 192)	-100%	2 430
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 599	1 300	2 430	421	-	2 192	(2 192)	-100%	2 430
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		70	2 182	2 923	109	-	1 503	(1 503)	-100%	2 923
Community and social services		70	-	200	-	-	-	-	-	200
Sport and recreation		-	2 182	2 443	109	-	1 503	(1 503)	-100%	2 443
Public safety		-	-	280	-	-	-	-	-	280
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 212	3 404	3 649	71	-	3 040	(3 040)	-100%	3 649
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8 212	3 404	3 649	71	-	3 040	(3 040)	-100%	3 649
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 274	9 456	11 186	215	-	6 959	(6 959)	-100%	11 186
Energy sources		-	800	800	-	-	-	-	-	800
Water management		865	6 569	6 569	215	-	6 959	(6 959)	-100%	6 569
Waste water management		409	2 087	3 717	-	-	-	-	-	3 717
Waste management		-	-	100	-	-	-	-	-	100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	13 155	16 342	20 187	816	-	13 694	(13 694)	-100%	20 187
Funded by:										
National Government		8 196	12 136	12 142	221	3 015	5 477	(2 482)	-45%	12 142
Provincial Government		2 969	200	1 261	103	1 906	5 692	(3 786)	-67%	1 261
District/Municipality		-	-	0	-	-	-	-	-	0
Transfers recognised - capital		11 165	12 336	13 402	324	4 921	11 169	(6 248)	-56%	13 402
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 990	4 006	6 785	548	3 754	5 654	(1 900)	-34%	6 785
Total Capital Funding		13 155	16 342	20 187	872	8 675	16 823	(8 148)	-48%	20 187

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April										
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
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		3 599	1 300	2 430	421	2 034	2 192	(158)	-7%	2 430
2.1 - FINANCIAL SERVICES		3 599	1 300	2 430	421	2 034	2 192	(158)	-7%	2 430
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		70	2 182	2 923	109	457	2 269	(1 812)	-80%	2 923
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	280	-	-	-	-	-	280
4.4 - COMMUNITY HALLS		39	-	200	-	-	-	-	-	200
4.5 - TRAFFIC CONTROL		32	-	-	-	243	233	10	4%	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	2 182	2 443	109	214	2 036	(1 822)	-90%	2 443
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 486	12 859	14 834	342	6 184	12 362	(6 178)	-50%	14 834
5.1 - ELECTRICITY SERVICES		-	800	800	-	189	250	(61)	-24%	800
5.2 - WATER SERVICES		865	6 569	6 569	215	1 111	6 959	(5 847)	-84%	6 569
5.3 - SEWERAGE		409	2 087	3 717	-	1 417	2 030	(612)	-30%	3 717
5.4 - REFUSE		-	-	100	56	56	83	(28)	-33%	100
5.5 - PUBLIC WORKS		8 212	3 404	3 649	71	3 411	3 040	370	12%	3 649
Total single-year capital expenditure		13 155	16 342	20 187	872	8 675	16 823	(8 148)	(0)	20 187
Total Capital Expenditure		13 155	16 342	20 187	872	8 675	16 823	(8 148)	(0)	20 187

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M10 April						
Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		45 861	41 389	57 724	62 862	57 724
Call investment deposits		-	-	0	-	0
Consumer debtors		4 791	3 165	(12 365)	(1 923)	(12 365)
Other debtors		2 761	3 087	2 857	1 862	2 857
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 684	605	1 185	1 673	1 185
Total current assets		55 096	48 247	49 401	64 473	49 401
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13 605	13 599	13 599	13 612	13 599
Investments in Associate		-	-	-	-	-
Property, plant and equipment		159 404	195 337	190 935	171 241	190 935
Biological		-	-	-	-	-
Intangible		117	94	91	143	91
Other non-current assets		18 030	1 234	1 245	1 245	1 245
Total non current assets		191 156	210 263	205 869	186 242	205 869
TOTAL ASSETS		246 252	258 510	255 270	250 715	255 270
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		98	98	98	7	98
Consumer deposits		648	589	648	649	648
Trade and other payables		7 818	12 675	10 343	19 885	10 343
Provisions		26 909	2 628	24 384	20 920	24 384
Total current liabilities		35 473	15 990	35 473	41 460	35 473
Non current liabilities						
Borrowing		43	43	43	43	43
Provisions		5 894	30 387	5 604	6 681	5 604
Total non current liabilities		5 937	30 430	5 647	6 724	5 647
TOTAL LIABILITIES		41 410	46 420	41 120	48 184	41 120
NET ASSETS	2	204 842	212 090	214 150	202 530	214 150
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		194 342	201 590	203 650	201 808	203 650
Reserves		10 500	10 500	10 500	723	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	204 842	212 090	214 150	202 530	214 150

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M10 April										
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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		4 380	4 933	5 798	313	4 442	4 141	300	7%	5 798
Service charges		30 552	30 819	39 417	2 611	32 817	27 876	4 942	18%	39 417
Other revenue		8 073	1 489	2 552	683	2 326	2 477	(151)	-6%	2 552
Transfers and Subsidies - Operational		32 272	32 060	32 798	658	31 558	28 550	3 008	11%	32 798
Transfers and Subsidies - Capital		12 746	14 110	15 110	-	5 600	11 759	(6 159)	-52%	15 110
Interest		5 924	2 376	2 376	531	(52)	3 656	(3 708)	-101%	2 376
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(79 524)	(68 404)	(69 167)	(3 934)	(60 889)	(48 462)	12 427	-26%	(69 167)
Finance charges		(15)	(49)	-	(8)	(134)	(374)	(240)	64%	-
Transfers and Grants		(390)	(490)	-	-	-	(408)	(408)	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 019	16 845	28 885	853	15 668	29 214	13 547	46%	28 885
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(13 155)	(16 342)	(20 187)	(595)	(6 253)	(9 839)	(3 586)	36%	(20 187)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 155)	(16 342)	(20 187)	(595)	(6 253)	(9 839)	(3 586)	36%	(20 187)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(92)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(92)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD										
		864	412	8 698	258	9 415	19 376			8 698
Cash/cash equivalents at beginning:		45 861	40 977	45 861	68 640	68 640	45 861			68 640
Cash/cash equivalents at month/year end:		46 725	41 389	54 559		78 055	65 237			77 338

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April							
Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		2.4%	7.4%	7.4%	0.2%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		3.9%	6.0%	4.9%	9.8%	4.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.4%	0.4%	0.4%	6.0%	0.4%
Liquidity							
Current Ratio	Current assets/current liabilities	1	155.3%	301.7%	139.3%	155.5%	139.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		129.3%	258.8%	162.7%	151.6%	162.7%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.3%	7.8%	-11.9%	-0.1%	-11.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		29.0%	36.1%	36.0%	30.1%	36.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.0%	7.4%	7.4%	0.2%	4.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April														
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	536	350	391	334	261	223	2.388	1.685	6.168	4.891	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	931	152	159	66	90	53	162	172	1.784	542	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	226	227	57	47	223	34	1.092	527	2.433	1.923	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	476	304	227	199	188	171	903	2.051	4.518	3.512	-	-	
Receivables from Exchange Transactions - Waste Management	1600	223	146	141	116	116	104	552	1.352	2.750	2.240	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	70	17	17	16	15	26	121	377	659	556	-	-	
Interest on Arrear Debtor Accounts	1810	131	118	120	107	95	89	934	1.828	3.422	3.053	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(629)	14	8	6	6	7	49	433	(103)	501	-	-	
Total By Income Source	2000	1.966	1.327	1.121	892	994	706	6.201	8.424	21.632	17.218	-	-	
2021/22 - totals only														
Total By Customer Group	2600	1.966	1.327	1.121	892	994	706	6.201	8.424	21.632	17.218	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	2200	216	85	50	46	45	40	783	81	1.347	996	-	-	
Commercial	2300	420	143	36	17	58	26	135	203	1.039	439	-	-	
Households	2400	1.174	964	925	746	653	580	4.229	7.309	16.579	13.516	-	-	
Other	2500	155	136	109	84	238	60	1.053	831	2.667	2.267	-	-	
Total By Customer Group	2600	1.966	1.327	1.121	892	994	706	6.201	8.424	21.632	17.218	-	-	

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April											
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	1.243	-	-	-	-	-	-	-	1.243	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (outputless input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	532	-	-	-	-	-	-	-	532	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	169	-	-	-	-	-	-	-	169	-
Total By Customer Type	1000	1.944	-	-	-	-	-	-	-	1.944	-

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 - M10 April										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		27 333	29 833	29 833	-	27 764	24 861	4 403	17.7%	29 833
Local Government Equitable Share		24 054	26 548	26 548	-	26 527	22 123	4 403	19.9%	26 548
Local Government Financial Management Grant		1 650	1 650	1 650	-	-	1 375	-	-	1 650
Municipal Infrastructure Grant (MIG)		386	398	398	-	-	332	-	-	398
EPWP Incentive		1 243	1 237	1 237	-	1 237	1 031	-	-	1 237
Provincial Government:		3 111	2 203	2 443	-	3 410	1 669	366	21.9%	2 443
Library Grant		2 158	1 947	-	-	1 947	1 623	325	20.0%	-
WC Capacity Building Grant		231	-	-	-	-	-	-	-	-
MRP		-	50	50	-	50	-	50	#DIV/0!	50
Thusong Centre		-	150	-	-	-	-	-	-	-
CDW		50	56	-	-	38	47	(8)	-17.7%	-
WC FMSG		672	-	2 393	-	-	-	-	-	2 393
Emergency housing programme (PT)		-	-	-	-	-	-	-	-	-
Emergency Loadshedding Grant		-	-	-	-	175	-	-	-	-
Municipal Interventions Grant		-	-	-	-	1 200	-	-	-	-
District Municipality:		331	-	-	-	-	-	-	-	-
CKDM Community Safety Grant		331	-	-	-	-	-	-	-	-
Other grant providers:		1 498	24	-	-	42	20	22	107.9%	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-	-
SETA		36	24	-	-	42	20	22	107.9%	-
NT Contribution to Audit Fees		1 462	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	32 272	32 060	32 276	-	31 216	26 550	4 791	18.0%	32 276
Capital Transfers and Grants										
National Government:		9 332	14 110	14 110	-	14 508	6 299	1 658	26.3%	14 110
Municipal Infrastructure Grant (MIG)		9 332	7 558	7 558	-	7 956	6 299	1 658	26.3%	7 558
Water Services Infrastructure Grant		-	6 552	6 552	-	6 552	-	-	-	6 552
INEPG		-	-	-	-	-	-	-	-	-
Provincial Government:		3 414	-	2 224	-	960	-	960	#DIV/0!	2 224
WC Drought Relief		994	-	-	-	960	-	960	#DIV/0!	-
Streeks en socio ekonomiese Projek (RSEP)		2 420	-	2 224	-	-	-	-	-	2 224
Total Capital Transfers and Grants	5	12 746	14 110	16 334	-	15 468	6 299	2 618	41.6%	16 334
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	45 018	46 170	48 610	-	46 684	32 848	7 409	22.6%	48 610

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April										
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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		27 333	29 833	(7 238)	167	29 337	13 032	16 305	125.1%	(7 238)
Local Government Equitable Share		24 054	26 548	(7 238)	-	26 527	10 351	16 176	156.3%	(7 238)
Local Government Financial Management Grant		1 650	1 650	-	138	1 517	1 331	186	14.0%	-
Municipal Infrastructure Grant (MIG)		386	398	-	28	57	319	(262)	-82.3%	-
EPWP Incentive		1 243	1 237	-	-	1 237	1 031	206	20.0%	-
Provincial Government:		2 370	2 203	-	481	2 135	1 810	71	3.9%	-
Library Grant		2 089	1 947	-	142	1 529	1 507	22	1.4%	-
WC Capacity Building Grant		231	-	-	-	-	-	-	-	-
MRP		-	50	-	-	50	-	50	#DIV/0!	-
Thusong Centre		-	150	-	-	-	-	-	-	-
CDW		50	56	-	1	38	39	(1)	-2.4%	-
WC FMSG		672	-	2 191	338	338	263	-	-	2 191
Emergency housing programme (PT)		-	-	-	-	180	-	-	-	-
Emergency Loadshedding Grant		-	-	-	-	-	-	-	-	-
Municipal Interventions Grant		-	-	-	-	-	-	-	-	-
District Municipality:		331	-	-	-	-	-	-	-	-
CKDM Community Safety Grant		331	-	-	-	-	-	-	-	-
Other grant providers:		-	24	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-	-
SETA		-	24	-	-	-	-	-	-	-
NT Contribution to Audit Fees		-	2 200	-	-	943	-	-	-	-
Total operating expenditure of Transfers and Grants:		30 033	32 060	(7 238)	647	31 472	14 841	16 376	110.3%	(7 238)
Capital expenditure of Transfers and Grants										
National Government:		9 332	14 110	-	284	4 420	10 118	(5 698)	-56.3%	-
Municipal Infrastructure Grant (MIG)		9 332	7 558	-	254	3 467	5 477	(2 010)	-36.7%	-
Water Services Infrastructure Grant		-	6 552	-	30	953	4 641	(3 688)	-79.5%	-
INEPG		-	-	-	-	-	-	-	-	-
Provincial Government:		3 414	-	2 215	-	-	-	-	-	2 215
WC Drought Relief		994	-	-	-	-	-	-	-	-
Streeks en socio ekonomiese Projek (RSEP)		2 420	-	2 215	-	-	-	-	-	2 215
Total capital expenditure of Transfers and Grants		12 746	14 110	2 215	284	4 420	10 118	(5 698)	-56.3%	2 215
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		42 780	46 170	(5 023)	932	35 892	24 959	10 678	42.8%	(5 023)

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April									
Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1 094	1 362	–	453	453	1 362	908	66.7%	3%
August	1 094	1 362	–	2 479	2 932	2 724	(208)	-7.7%	18%
September	1 094	1 362	–	321	3 253	4 085	833	20.4%	20%
October	1 094	1 362	–	(42)		5 447	–		
November	1 094	1 362	–	419	#VALUE!	6 809	#VALUE!	#VALUE!	#VALUE!
December	1 094	1 362	–	2 452	#VALUE!	8 171	#VALUE!	#VALUE!	#VALUE!
January	1 094	1 362	–	1 150	#VALUE!	9 533	#VALUE!	#VALUE!	#VALUE!
February	1 094	1 362	–	453	#VALUE!	10 894	#VALUE!	#VALUE!	#VALUE!
March	1 094	1 362	–	117	#VALUE!	12 256	#VALUE!	#VALUE!	#VALUE!
April	1 094	1 362	–	872	#VALUE!	13 618	#VALUE!	#VALUE!	#VALUE!
May	1 094	1 362	–	–		14 980	–		
June	1 094	1 362	–	–		16 342	–		
Total Capital expenditure	13 131	16 342	–	8 675					

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 - M10 April										
Summary of Employee and Councillor remuneration	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 831	3 114	3 114	243	2 290	2 595	(305)	-12%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		311	342	342	26	261	285	(24)	-8%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 142	3 456	3 456	269	2 551	2 880	(329)	-11%	3 456
% increase	4		10.0%	10.0%						10.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 029	2 086	2 086	193	1 692	1 739	(47)	-3%	2 086
Pension and UIF Contributions		-	-	(440)	0	2	4	(1)	-35%	(440)
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		93	189	189	0	0	76	(75)	-100%	189
Motor Vehicle Allowance		180	336	336	15	150	150	-	-	336
Cellphone Allowance		67	66	66	6	55	55	-	-	66
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 369	2 680	2 238	214	1 899	2 023	(123)	-6%	2 238
% increase	4		13.1%	-5.5%						-5.5%
Other Municipal Staff										
Basic Salaries and Wages		15 373	19 102	17 689	1 403	15 247	14 758	490	3%	17 689
Pension and UIF Contributions		2 064	2 903	2 903	222	2 299	2 363	(64)	-3%	2 903
Medical Aid Contributions		589	1 120	1 120	72	631	934	(303)	-32%	1 120
Overtime		1 160	1 133	1 148	-	-	-	-	-	1 148
Performance Bonus		1 042	-	1 393	(0)	(0)	1 243	(1 243)	-100%	1 393
Motor Vehicle Allowance		33	50	50	15	162	172	(10)	-6%	50
Cellphone Allowance		119	167	172	16	167	139	28	20%	172
Housing Allowances		60	64	288	7	68	53	15	28%	288
Other benefits and allowances		1 717	871	873	228	2 115	1 638	477	29%	873
Payments in lieu of leave		350	366	366	-	-	305	(305)	-100%	366
Long service awards		-	373	325	-	213	310	(97)	-31%	325
Post-retirement benefit obligations		240	150	197	-	-	(242)	242	-100%	197
Sub Total - Other Municipal Staff		22 747	26 298	26 524	1 963	20 901	21 673	(772)	-4%	26 524
% increase	4		15.6%	16.6%						16.6%
Total Parent Municipality		28 258	32 434	32 217	2 446	25 351	26 576	(1 225)	-5%	32 217
TOTAL SALARY, ALLOWANCES & BENEFITS		28 258	32 434	32 217	2 446	25 351	26 576	(1 225)	-5%	32 217
% increase	4		14.8%	14.0%						14.0%
TOTAL MANAGERS AND STAFF		25 116	28 978	28 761	2 177	22 800	23 696	(896)	-4%	28 761

Section 11 – Actuals and Revised Targets for Cash Receipts

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

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M 10 April																
Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Cash Receipts By Source																
Property rates	4 442	1 862	(120)	294	302	302	457	304	294	432	313	–	384	4 826	5 163	5 525
Service charges - electricity revenue	32 817	1 725	2 182	1 506	1 400	1 504	1 909	599	1 218	1 024	1 429	–	6 211	20 708	22 698	24 210
Service charges - water revenue		444	7 037	142	680	313	612	419	576	440	491	–	(6 562)	4 592	4 936	5 280
Service charges - sanitation revenue		592	474	525	515	484	474	485	419	503	479	–	(376)	4 576	5 262	6 051
Service charges - refuse		251	237	226	225	214	216	211	205	219	212	–	(44)	2 172	2 498	2 873
Rental of facilities and equipment	843	20	24	22	24	23	17	527	22	22	143	–	(450)	393	421	450
Interest earned - external investments	4 586	253	260	254	231	293	383	367	397	361	414	–	(709)	2 504	2 679	2 867
Interest earned - outstanding debtors		(304)	5	37	203	562	407	117	114	115	117	–	614	1 988	2 036	2 251
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	603	50	53	53	64	73	41	40	51	56	47	–	580	1 108	1 186	1 269
Licences and permits		7	15	11	(2)	10	4	10	8	7	6	–	85	160	171	183
Agency services		124	454	278	17	207	733	204	(394)	155	96	–	(1 754)	120	128	137
Transfers and Subsidies - Operational	31 558	10 990	671	775	548	520	9 022	354	204	7 816	658	–	1 702	33 260	31 554	33 709
Other revenue	879	31	137	39	97	91	62	53	37	260	73	–	(275)	605	529	556
Cash Receipts by Source		16 045	11 430	4 163	4 302	4 596	14 338	3 690	3 151	11 409	4 478	–	(592)	77 010	79 262	85 361
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)	5 600	–	3 195	162	–	278	87	1 025	489	79	284	–	8 510	14 110	14 369	12 017
Transfers and subsidies - capital (monetary allocations) (National/ Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		16 045	14 625	4 325	4 302	4 874	14 425	4 715	3 640	11 489	4 762	–	7 919	91 121	93 631	97 378
Cash Payments by Type																
Employee related costs	22 805	2 341	2 285	2 210	2 215	2 307	2 040	2 741	2 067	2 422	2 177	–	6 072	28 877	29 998	33 231
Remuneration of councillors	2 551	221	198	194	248	309	304	269	269	269	269	–	905	3 456	3 767	4 106
Interest paid	134	–	14	3	3	3	3	3	73	21	8	–	4 271	4 405	4 141	4 174
Bulk purchases - Electricity	12 284	1 648	1 877	1 527	996	–	2 111	1 044	1 083	916	1 081	–	(6 522)	5 762	5 785	5 828
Acquisitions - water & other inventory	347	2	12	18	36	13	36	28	19	147	35	–	148	495	497	498
Contracted services	4 786	218	527	779	1 428	412	(31)	184	346	427	496	–	(4 207)	579	580	582
Grants and subsidies paid - other municipalities	620	–	–	178	–	–	–	–	83	130	50	–	5 413	6 033	5 582	5 475
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	320	320	320
General expenses	17 362	10 689	8 457	(1 664)	(1 433)	(10 281)	8 781	(514)	(1 372)	4 823	(124)	–	(8 137)	9 225	9 312	10 701
Cash Payments by Type	60 889	15 119	13 369	3 245	3 494	(7 235)	13 245	3 839	2 616	9 075	4 122	–	(1 727)	77 008	78 909	84 599
Other Cash Flows/Payments by Type																
Capital assets	6 253	453	2 479	156	(43)	419	849	1 049	214	81	595	–	(6 253)	–	–	–
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	67 142	15 572	15 848	3 401	3 451	(6 816)	14 094	4 888	2 830	9 156	4 717	–	(7 989)	77 008	78 909	84 599
NET INCREASE/(DECREASE) IN CASH HELD	(67 142)	473	(1 223)	924	851	11 689	331	(173)	810	2 332	45	–	15 908	14 113	14 722	12 779
Cash/cash equivalents at the monthly year beginning:		52 624	53 097	51 875	52 799	53 650	65 340	65 670	65 498	66 308	68 640	68 685	68 685	84 593	84 593	84 593
Cash/cash equivalents at the monthly year end:		53 097	51 875	52 799	53 650	65 340	65 670	65 498	66 308	68 640	68 685	68 685	84 593	84 593	84 593	84 238

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 - M10 April										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		9 470	9 954	4 885	215	4 229	10 466	6 237	59.6%	4 885
Roads Infrastructure		8 196	3 104	3 104	-	2 928	2 586	(342)	-13.2%	3 104
Roads		-	-	-	-	-	-	-	-	-
Road Structures		8 196	3 104	3 104	-	2 928	2 586	(342)	-13.2%	3 104
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		409	1 281	1 281	-	-	671	671	100.0%	1 281
Drainage Collection		409	1 281	1 281	-	-	671	671	100.0%	1 281
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	500	-	189	667	478	71.7%	500
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	500	-	189	667	478	71.7%	500
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		865	5 569	-	215	1 111	6 542	5 431	83.0%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		865	5 569	-	103	906	4 641	3 735	80.5%	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	112	205	1 901	1 696	89.2%	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	200	-	164	269	1 970	1 701	86.3%	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	200	-	164	269	1 970	1 701	86.3%	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	200	-	164	269	1 970	1 701	86.3%	-
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		2 172	1 300	2 000	421	1 658	1 667	9	0.5%	2 000
Operational Buildings		2 172	1 300	2 000	421	1 658	1 667	9	0.5%	2 000
Municipal Offices		2 172	1 300	2 000	421	1 658	1 667	9	0.5%	2 000
Intangible Assets		1 353	-	-	-	-	-	-	-	-
Computer Software and Applications		1 353	-	-	-	-	-	-	-	-
Computer Equipment		-	200	430	-	376	358	(18)	-4.9%	430
Computer Equipment		-	200	430	-	376	358	(18)	-4.9%	430
Furniture and Office Equipment		112	-	0	-	-	-	-	-	0
Furniture and Office Equipment		112	-	0	-	-	-	-	-	0
Machinery and Equipment		16	100	100	71	134	83	(50)	-60.5%	100
Machinery and Equipment		16	100	100	71	134	83	(50)	-60.5%	100
Transport Assets		32	-	-	-	2 009	1 963	(47)	-2.4%	-
Transport Assets		32	-	-	-	2 009	1 963	(47)	-2.4%	-
Total Capital Expenditure on new assets	1	13 155	11 754	7 415	872	8 675	16 507	7 833	47.4%	7 415

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

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M 10 April										
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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	1 506	7 675	-	-	-	-	-	7 675
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	300	-	-	-	-	-	300
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	300	-	-	-	-	-	300
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1 000	6 569	-	-	-	-	-	6 569
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1 000	5 569	-	-	-	-	-	5 569
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	1 000	-	-	-	-	-	1 000
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	506	806	-	-	-	-	-	806
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	506	806	-	-	-	-	-	806
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	0	-	-	-	-	-	0
Landfill Sites		-	-	0	-	-	-	-	-	0
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	379	2 743	-	-	316	316	100.0%	2 743
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	379	2 743	-	-	316	316	100.0%	2 743
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	379	2 743	-	-	316	316	100.0%	2 743
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	2 355	-	-	-	-	-	2 355
Transport Assets		-	-	2 355	-	-	-	-	-	2 355
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	1 884	12 773	-	-	316	316	100.0%	12 773

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

- Monthly budget statement

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

Print Name: **A. Hendricks**

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

Signature



Date 11 May 2023