

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 OCTOBER 2009.

MONTHLY BUDGET STATEMENT

OCTOBER 2021

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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 2021/22 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 2021/2022

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 OCTOBER 2021.

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 2021 for the 2021/2022 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R25 748 181.95

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

Services charges: A negative YTD variance of 17%. The municipality are not implementing the credit control policy by cutting electricity thus the shortfall in service charges. The low percentage is also due to the starting of the new financial year

Interest earned – external investments: A negative YTD variance of 7%. Capital expenditure occurred and investment money moved to primary account.

Fines, penalties and forfeits: A negative YTD variance of 95%. Another traffic official has been appointed at the municipality and this will affect the traffic fines income.

Agency Service: A negative YTD variance of 95%. As a direct effect of COVID19 people have being given extended times to renew their licences.

Transfers and subsidies: A positive YTD variance of 14% are due to most grant income that has not been received yet. The roll-overs from National Treasury are also still outstanding

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 R24 800 241.02

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

Employee Cost: A negative YTD budget variance of 25%. Key positions in the municipality are still vacant and will be filled in the next quarter.

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

Finance charges: A positive YTD budget variance of 112% is recorded. New machines has been installed and payments have been made.

Bulk purchases: A positive YTD budget variance of 20% is reflected as a result of payment to Eskom for a lower account than in the winter months.

Contracted services: A positive YTD budget variance of 7% is reflected as a result of expenditure to contractors within the accounting services.

Transfers and Subsidies: A negative YTD budget variance of 61% is recorded. Spending 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 R4 249 099.47

Cash flow: Bank balance as at 31 OCTOBER 2021 reflects a positive amount of R 56 693 306.08

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 OCTOBER 2021 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for OCTOBER 2021.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for OCTOBER 2021.

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 - M04 October

Description	2020/21	Budget Year 2021/22							
	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	-	5 348	-	275	2 170	1 783	387	22%	5 348
Service charges	-	31 578	-	2 426	9 427	10 526	(1 099)	-10%	31 578
Investment revenue	-	2 340	-	176	726	780	(54)	-7%	2 340
Transfers and subsidies	-	33 002	-	615	12 496	11 001	1 496	14%	33 002
Other own revenue	-	5 581	-	146	929	1 894	(965)	-51%	5 581
Total Revenue (excluding capital transfers and contributions)	-	77 849	-	3 637	25 748	25 983	(235)	-1%	77 849
Employee costs	-	28 162	-	1 760	7 095	9 421	(2 326)	-25%	28 162
Remuneration of Councillors	-	3 349	-	262	1 047	1 116	(69)	-6%	3 349
Depreciation & asset impairment	-	5 843	-	486	1 948	1 948	(0)	-0%	5 843
Finance charges	-	459	-	326	340	153	187	122%	459
Inventory consumed and bulk purchases	-	16 062	-	1 117	6 262	5 354	909	17%	16 062
Transfers and subsidies	-	386	-	50	50	129	(79)	-61%	386
Other expenditure	-	25 105	-	2 033	8 058	8 362	(304)	-4%	25 105
Total Expenditure	-	79 366	-	6 034	24 800	26 482	(1 682)	-6%	79 366
Surplus/(Deficit)	-	(1 517)	-	(2 396)	948	(499)	1 447	-290%	(1 517)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	9 882	-	2 080	4 766	3 294	1 472	45%	9 882
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	-	8 365	-	(316)	5 714	2 795	2 919	104%	8 365
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	8 365	-	(316)	5 714	2 795	2 919	104%	8 365
Capital expenditure & funds sources									
Capital expenditure	-	10 292	-	1 913	4 249	3 431	818	24%	10 292
Capital transfers recognised	-	9 882	-	1 809	4 145	3 294	851	26%	9 882
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	410	-	104	104	137	(32)	-24%	410
Total sources of capital funds	-	10 292	-	1 913	4 249	3 431	818	24%	10 292
Financial position									
Total current assets	-	61 107	-	-	59 938	-	-	-	61 107
Total non current assets	-	187 420	-	-	186 814	-	-	-	187 420
Total current liabilities	-	40 158	-	-	42 833	-	-	-	40 158
Total non current liabilities	-	7 740	-	-	6 853	-	-	-	7 740
Community wealth/Equity	-	200 629	-	-	197 066	-	-	-	200 629
Cash flows									
Net cash from (used) operating	-	14 177	-	(1 678)	20 298	8 549	(11 749)	-137%	14 177
Net cash from (used) investing	-	(10 292)	-	(1 092)	-	-	-	-	(10 292)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	41 341	-	-	76 992	46 005	(30 986)	-67%	60 578
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	1 575	1 372	1 097	1 244	806	830	5 510	14 223	26 657
Creditors Age Analysis									
Total Creditors	1 455	-	-	-	-	-	-	-	1 455

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) - M04 October

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	39 225	-	785	15 165	13 008	2 157	17%	39 225
Executive and council		-	25 463	-	31	1 016	341	675	198%	25 463
Finance and administration		-	13 762	-	754	14 149	12 667	1 482	12%	13 762
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	5 329	-	117	752	1 876	(1 125)	-60%	5 329
Community and social services		-	2 904	-	102	664	968	(304)	-31%	2 904
Sport and recreation		-	4	-	-	-	101	(101)	-100%	4
Public safety		-	2 422	-	15	88	807	(720)	-89%	2 422
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 350	-	181	784	450	334	74%	1 350
Planning and development		-	57	-	3	5	19	(14)	-72%	57
Road transport		-	1 293	-	179	779	431	348	81%	1 293
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	41 827	-	4 634	13 813	13 942	(129)	-1%	41 827
Energy sources		-	19 094	-	1 549	6 287	6 365	(77)	-1%	19 094
Water management		-	15 489	-	2 435	5 028	5 163	(135)	-3%	15 489
Waste water management		-	4 637	-	328	1 216	1 546	(330)	-21%	4 637
Waste management		-	2 607	-	322	1 282	869	413	48%	2 607
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	87 732	-	5 718	30 515	29 277	1 237	4%	87 732
Expenditure - Functional										
<i>Governance and administration</i>		-	29 954	-	2 104	8 320	10 018	(1 698)	-17%	29 954
Executive and council		-	7 576	-	330	1 324	1 432	(109)	-8%	7 576
Finance and administration		-	22 378	-	1 774	6 996	8 586	(1 589)	-19%	22 378
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	7 566	-	456	1 788	2 522	(734)	-29%	7 566
Community and social services		-	3 540	-	215	840	1 183	(343)	-29%	3 540
Sport and recreation		-	1 513	-	85	325	504	(179)	-35%	1 513
Public safety		-	2 513	-	157	623	835	(212)	-25%	2 513
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 356	-	711	3 121	3 119	2	0%	9 356
Planning and development		-	748	-	54	208	249	(41)	-17%	748
Road transport		-	8 608	-	658	2 913	2 869	44	2%	8 608
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	32 209	-	2 712	11 521	10 730	791	7%	32 209
Energy sources		-	17 915	-	1 297	6 841	5 965	876	15%	17 915
Water management		-	5 614	-	469	1 866	1 871	(5)	0%	5 614
Waste water management		-	4 665	-	331	1 406	1 555	(149)	-10%	4 665
Waste management		-	4 014	-	616	1 408	1 338	69	5%	4 014
<i>Other</i>		-	281	-	50	50	94	(44)	-47%	281
Total Expenditure - Functional	3	-	79 366	-	6 034	24 800	26 482	(1 682)	-6%	79 366
Surplus/ (Deficit) for the year		-	8 365	-	(316)	5 714	2 795	2 919	104%	8 365

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) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	25 713	-	64	11 170	8 488	2 683	31.6%	25 713
Vote 2 - DIRECTOR FINANCE		-	12 795	-	671	3 788	4 378	(590)	-13.5%	12 795
Vote 3 - DIRECTOR CORPORATE		-	474	-	53	213	162	51	31.6%	474
Vote 4 - DIRECTOR COMMUNITY		-	5 629	-	117	752	1 876	(1 125)	-59.9%	5 629
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	-	4 813	14 592	14 373	219	1.5%	43 120
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	-	87 732	-	5 718	30 515	29 277	1 237	4.2%	87 732
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 556	-	496	2 076	2 525	(450)	-17.8%	7 556
Vote 2 - DIRECTOR FINANCE		-	15 733	-	1 154	4 049	5 271	(1 222)	-23.2%	15 733
Vote 3 - DIRECTOR CORPORATE		-	7 413	-	507	2 404	2 471	(67)	-2.7%	7 413
Vote 4 - DIRECTOR COMMUNITY		-	7 847	-	506	1 838	2 616	(778)	-29.7%	7 847
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	-	3 370	14 434	13 599	835	6.1%	40 817
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	-	79 366	-	6 034	24 800	26 482	(1 682)	-6.4%	79 366
Surplus/ (Deficit) for the year	2	-	8 365	-	(316)	5 714	2 795	2 919	104.4%	8 365

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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		-	25 713	-	64	11 170	8 488	2 683	32%	25 713
1.1 - MUNICIPAL MANAGER		-	24 690	-	33	10 154	8 147	2 008	25%	24 690
1.2 - COUNCIL GENERAL EXPENSES		-	1 023	-	31	1 016	341	675	198%	1 023
Vote 2 - DIRECTOR FINANCE		-	12 795	-	671	3 788	4 378	(590)	-13%	12 795
2.1 - FINANCIAL SERVICES		-	7 447	-	700	4 590	4 466	123	3%	7 447
2.2 - PROPERTY RATES		-	5 348	-	(30)	(802)	(88)	(714)	810%	5 348
Vote 3 - DIRECTOR CORPORATE		-	474	-	53	213	162	51	32%	474
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	57	-	3	5	19	(14)	-72%	57
3.3 - CORPORATE SERVICES		-	417	-	50	207	143	65	45%	417
Vote 4 - DIRECTOR COMMUNITY		-	5 629	-	117	752	1 876	(1 125)	-60%	5 629
4.1 - CEMETRIES		-	20	-	1	6	7	(1)	-14%	20
4.2 - LIBRARY		-	2 094	-	140	553	698	(145)	-21%	2 094
4.3 - DISASTER MANAGEMENT		-	643	-	(52)	56	214	(158)	-74%	643
4.4 - COMMUNITY HALLS		-	148	-	12	49	49	(0)	-1%	148
4.5 - TRAFFIC CONTROL		-	2 422	-	15	88	807	(720)	-89%	2 422
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	304	-	-	-	101	(101)	-100%	304
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	-	4 813	14 592	14 373	219	2%	43 120
5.1 - ELECTRICITY SERVICES		-	19 094	-	1 549	6 287	6 365	(77)	-1%	19 094
5.2 - WATER SERVICES		-	15 489	-	2 435	5 028	5 163	(135)	-3%	15 489
5.3 - SEWERAGE		-	4 637	-	328	1 216	1 546	(330)	-21%	4 637
5.4 - REFUSE		-	2 607	-	322	1 282	869	413	48%	2 607
5.5 - PUBLIC WORKS		-	1 293	-	179	779	431	348	81%	1 293
Total Revenue by Vote	2	-	87 732	-	5 718	30 515	29 277	1 237	4%	87 732
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 556	-	496	2 076	2 525	(450)	-18%	7 556
1.1 - MUNICIPAL MANAGER		-	3 259	-	167	752	1 093	(341)	-31%	3 259
1.2 - COUNCIL GENERAL EXPENSES		-	4 297	-	330	1 324	1 432	(109)	-9%	4 297
Vote 2 - DIRECTOR FINANCE		-	15 733	-	1 154	4 049	5 271	(1 222)	-23%	15 733
2.1 - FINANCIAL SERVICES		-	15 729	-	1 154	4 047	5 270	(1 222)	-23%	15 729
2.2 - PROPERTY RATES		-	4	-	0	2	1	0	29%	4
Vote 3 - DIRECTOR CORPORATE		-	7 413	-	507	2 404	2 471	(67)	-3%	7 413
3.1 - IDP		-	692	-	51	203	231	(28)	-12%	692
3.2 - STRATEGIC SERVICES		-	56	-	3	5	19	(13)	-71%	56
3.3 - CORPORATE SERVICES		-	6 665	-	453	2 196	2 222	(26)	-1%	6 665
Vote 4 - DIRECTOR COMMUNITY		-	7 847	-	506	1 838	2 616	(778)	-30%	7 847
4.1 - CEMETRIES		-	10	-	-	0	3	(3)	-95%	10
4.2 - LIBRARY		-	2 224	-	140	552	741	(189)	-26%	2 224
4.3 - DISASTER MANAGEMENT		-	1 007	-	56	159	336	(177)	-53%	1 007
4.4 - COMMUNITY HALLS		-	306	-	19	128	102	26	26%	306
4.5 - TRAFFIC CONTROL		-	2 505	-	157	623	835	(212)	-25%	2 505
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 513	-	85	325	504	(179)	-35%	1 513
4.8 - TOURISM		-	281	-	50	50	94	(44)	-47%	281
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	-	3 370	14 434	13 599	835	6%	40 817
5.1 - ELECTRICITY SERVICES		-	17 895	-	1 297	6 841	5 965	876	15%	17 895
5.2 - WATER SERVICES		-	5 634	-	469	1 866	1 871	(5)	0%	5 634
5.3 - SEWERAGE		-	4 665	-	331	1 406	1 555	(149)	-10%	4 665
5.4 - REFUSE		-	4 014	-	616	1 408	1 338	69	5%	4 014
5.5 - PUBLIC WORKS		-	8 608	-	658	2 913	2 869	44	2%	8 608
Total Expenditure by Vote	2	-	79 366	-	6 034	24 800	26 482	(1 682)	(0)	79 366
Surplus/ (Deficit) for the year	2	-	8 365	-	(316)	5 714	2 795	2 919	0	8 365

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

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	5 348	–	275	2 170	1 783	387	22%	5 348
Service charges - electricity revenue		–	18 928	–	1 549	6 287	6 309	(22)	0%	18 928
Service charges - water revenue		–	6 190	–	386	1 272	2 063	(791)	-38%	6 190
Service charges - sanitation revenue		–	4 166	–	336	1 233	1 389	(156)	-11%	4 166
Service charges - refuse revenue		–	2 294	–	154	635	765	(130)	-17%	2 294
Rental of facilities and equipment		–	368	–	24	84	123	(38)	-31%	368
Interest earned - external investments		–	2 340	–	176	726	780	(54)	-7%	2 340
Interest earned - outstanding debtors		–	1 834	–	159	631	611	19	3%	1 834
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	2 194	–	4	40	731	(692)	-95%	2 194
Licences and permits		–	123	–	12	48	41	6	16%	123
Agency services		–	110	–	–	2	37	(35)	-95%	110
Transfers and subsidies		–	33 002	–	615	12 496	11 001	1 496	14%	33 002
Other revenue		–	952	–	(53)	125	351	(226)	-64%	952
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	77 849	–	3 637	25 748	25 983	(235)	-1%	77 849
Expenditure By Type										
Employee related costs		–	28 162	–	1 760	7 095	9 421	(2 326)	-25%	28 162
Remuneration of councillors		–	3 349	–	262	1 047	1 116	(69)	-6%	3 349
Debt impairment		–	5 252	–	462	1 838	1 751	88	5%	5 252
Depreciation & asset impairment		–	5 843	–	486	1 948	1 948	(0)	0%	5 843
Finance charges		–	459	–	326	340	153	187	122%	459
Bulk purchases - electricity		–	15 277	–	1 053	6 093	5 092	1 001	20%	15 277
Inventory consumed		–	785	–	65	169	262	(92)	-35%	785
Contracted services		–	8 597	–	645	3 067	2 859	208	7%	8 597
Transfers and subsidies		–	386	–	50	50	129	(79)	-61%	386
Other expenditure		–	11 256	–	926	3 153	3 752	(599)	-16%	11 256
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		–	79 366	–	6 034	24 800	26 482	(1 682)	-6%	79 366
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	(1 517)	–	(2 396)	948	(499)	1 447	(0)	(1 517)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	9 882	–	2 080	4 766	3 294	1 472	0	9 882
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	8 365	–	(316)	5 714	2 795			8 365
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	8 365	–	(316)	5 714	2 795			8 365
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	8 365	–	(316)	5 714	2 795			8 365
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	8 365	–	(316)	5 714	2 795			8 365

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) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
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 Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	1 000	-	27	879	333	546	164%	1 000
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	300	-	-	-	100	(100)	-100%	300
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 992	-	1 886	3 370	2 997	373	12%	8 992
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 Capital single-year expenditure	4	-	10 292	-	1 913	4 249	3 431	818	24%	10 292
Total Capital Expenditure		-	10 292	-	1 913	4 249	3 431	818	24%	10 292
Capital Expenditure - Functional Classification										
Governance and administration		-	1 150	-	27	879	333	546	164%	1 150
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	-	27	879	333	546	164%	1 150
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	300	-	-	-	100	(100)	-100%	300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	300	-	-	-	100	(100)	-100%	300
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 647	-	1 782	3 266	2 466	800	32%	8 647
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 647	-	1 782	3 266	2 466	800	32%	8 647
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	195	-	-	-	417	(417)	-100%	195
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	417	(417)	-100%	-
Waste water management		-	195	-	-	-	-	-	-	195
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 292	-	1 809	4 145	3 316	829	25%	10 292
Funded by:										
National Government		-	7 632	-	1 782	3 266	2 544	722	28%	7 632
Provincial Government		-	2 250	-	27	879	750	129	17%	2 250
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Foundations, Public Companies, Mutual Enterprises)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	9 882	-	1 809	4 145	3 294	851	26%	9 882
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	410	-	104	104	137	(32)	-24%	410
Total Capital Funding		-	10 292	-	1 913	4 249	3 431	818	24%	10 292

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	41 341	-	46 971	41 341
Call investment deposits		-	-	-	-	-
Consumer debtors		-	10 481	-	3 966	10 481
Other debtors		-	7 400	-	7 258	7 400
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	1 884	-	1 742	1 884
Total current assets		-	61 107	-	59 938	61 107
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	18 836	-	13 619	18 836
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	167 354	-	171 948	167 354
Biological		-	-	-	-	-
Intangible		-	111	-	128	111
Other non-current assets		-	1 119	-	1 119	1 119
Total non current assets		-	187 420	-	186 814	187 420
TOTAL ASSETS		-	248 527	-	246 752	248 527
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5	-	-	5
Consumer deposits		-	532	-	602	532
Trade and other payables		-	14 514	-	18 360	14 514
Provisions		-	25 107	-	23 871	25 107
Total current liabilities		-	40 158	-	42 833	40 158
Non current liabilities						
Borrowing		-	(5)	-	-	(5)
Provisions		-	7 745	-	6 853	7 745
Total non current liabilities		-	7 740	-	6 853	7 740
TOTAL LIABILITIES		-	47 898	-	49 686	47 898
NET ASSETS	2	-	200 629	-	197 066	200 629
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	191 129	-	186 566	191 129
Reserves		-	9 500	-	10 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	200 629	-	197 066	200 629

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		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		–	5 251	–	276	12 125	1 783	10 342	580%	5 251
Service charges		–	28 908	–	1 661	6 104	10 526	(4 422)	-42%	28 908
Other revenue		–	1 700	–	321	1 069	351	718	205%	1 700
Transfers and Subsidies - Operational		–	30 202	–	316	1 082	11 001	(9 919)	-90%	30 202
Transfers and Subsidies - Capital		–	9 882	–	160	550	–	550	#DIV/0!	9 882
Interest		–	2 340	–	–	–	780	(780)	-100%	2 340
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		–	(63 660)	–	(4 413)	(631)	(15 891)	(15 260)	96%	(63 660)
Finance charges		–	(59)	–	–	–	–	–	–	(59)
Transfers and Grants		–	(386)	–	–	–	–	–	–	(386)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	14 177	–	(1 678)	20 298	8 549	(11 749)	-137%	14 177
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		–	(10 292)	–	(1 092)	–	–	–	–	(10 292)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(10 292)	–	(1 092)	–	–	–	–	(10 292)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	3 885	–	(2 770)	20 298	8 549			3 885
Cash/cash equivalents at beginning:		–	37 456	–	56 693	56 693	37 456			56 693
Cash/cash equivalents at month/year end:		–	41 341	–		76 992	46 005			60 578

4.1.8 Supporting Table SC2 Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.9%	0.0%	1.4%	4.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. 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		0.0%	7.2%	0.0%	9.3%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	-0.1%	0.0%	0.0%	-0.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	152.2%	0.0%	139.9%	152.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	102.9%	0.0%	109.7%	102.9%
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		0.0%	23.0%	0.0%	43.6%	23.0%
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		0.0%	36.2%	0.0%	27.6%	36.2%
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%	8.1%	0.0%	1.3%	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

We are experiencing errors in the new financial system relating to the aging of trade receivables and therefore cannot reflect the true aged balance. The error will be resolved in December as assured by the service provider.

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2021/22									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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	379	267	302	211	239	243	1 677	5 450	8 769	7 821	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	876	451	251	131	108	107	402	560	2 886	1 308	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	223	99	72	450	43	38	768	610	2 303	1 908	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	336	223	185	156	153	154	963	3 490	5 660	4 917	-	-	
Receivables from Exchange Transactions - Waste Management	1600	166	134	102	90	88	95	594	2 457	3 726	3 324	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	27	26	21	20	19	20	13	281	427	353	-	-	
Interest on Arrear Debtor Accounts	1810	166	160	155	151	146	142	961	1 443	3 324	2 843	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(599)	14	10	35	10	31	131	(89)	(438)	138	-	-	
Total By Income Source	2000	1 575	1 372	1 097	1 244	806	830	5 510	14 223	26 657	22 613	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(18)	168	31	52	15	11	91	12	361	180	-	-	
Commercial	2300	358	206	150	127	76	72	184	265	1 438	725	-	-	
Households	2400	1 099	872	742	725	656	638	4 108	13 500	22 340	19 627	-	-	
Other	2500	136	127	174	340	58	109	1 127	447	2 518	2 081	-	-	
Total By Customer Group	2600	1 575	1 372	1 097	1 244	806	830	5 510	14 223	26 657	22 613	-	-	

Section 6 – Creditors' analysis

6.1 Supporting Table SC4 - Creditors' age analysis

We are experiencing errors in the new financial system relating to the aging of trade creditors and therefore cannot reflect the true aged balance. The error will be resolved in December as assured by the service provider.

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2021/22									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			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 211	-	-	-	-	-	-	-	-	1 211	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	241	-	-	-	-	-	-	-	-	241	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	4	-	-	-	-	-	-	-	-	4	-
Total By Customer Type	1000	1 455	-	-	-	-	-	-	-	-	1 455	-

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 receipt

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		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	-	-	11 984	8 982	1 902	21.2%	27 333
Local Government Equitable Share		-	24 054	-	-	10 023	8 018	2 005	25.0%	24 054
Local Government Financial Management Grant		-	1 650	-	-	1 650	550			1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-			-
Integrated National Electrification (INEP)		-	-	-	-	-	-			-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	-	-	-	-			386
Expanded Public Works Programme Integrated Grant	3	-	1 243	-	-	311	414	(103)	-24.9%	1 243
Disaster Relief Fund		-	-	-	-	-	-			-
Provincial Government:		-	2 446	-	1 720	1 720	799	921	115.4%	2 446
LG&H: Community Development Worker		-	57	-	-	-	19	(19)	-100.0%	57
LG&H: Integrated Housing & Human Settlements		-	-	-	-	-	-			-
CA: Library Conditional Operational		-	2 089	-	1 720	1 720	696	1 024	147.0%	2 089
Financial management Capacity Building Grant	4	-	250	-	-	-	83	(83)	-100.0%	250
Financial Management Support (WC FMGSG)		-	-	-	-	-	-			-
PW: Maintenance & Construction of Transport Infrastructure		-	50	-	-	-	-			50
District Municipality:		-	400	-	-	-	133	(133)	-100.0%	400
SKDM Disaster Relief Grant		-	400	-	-	-	133	(133)	-100.0%	400
Other grant providers:		-	2 823	-	-	-	933	(933)	-100.0%	2 823
Skills Development Fund Levy		-	23	-	-	-	-			23
Service in kind (Audit Fees)		-	2 800	-	-	-	933			2 800
Total Operating Transfers and Grants	5	-	33 002	-	1 720	13 704	10 848	1 756	16.2%	33 002
Capital Transfers and Grants										
National Government:		-	7 332	-	-	3 931	2 444	1 487	60.8%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	-	-	3 931	2 444	1 487	60.8%	7 332
Provincial Government:		-	2 550	-	-	-	850	(850)	-100.0%	2 550
Provincial Draught relief		-	1 250	-	-	-	417	(417)	-100.0%	1 250
Sport and Recreation		-	300	-	-	-	100			300
Regional Socio-Economic Projects Grant (RSEP)		-	1 000	-	-	-	333			1 000
Total Capital Transfers and Grants	5	-	9 882	-	-	3 931	3 294	637	19.3%	9 882
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42 884	-	1 720	17 635	14 142	2 393	16.9%	42 884

8.2 Supporting Table SC7 – Grant expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2020/21	Budget Year 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	-	430	1 766	1 234	532	43.1%	27 333
Local Government Equitable Share		-	24 054	-	-	-	-	-	-	24 054
Local Government Financial Management Grant		-	1 650	-	218	856	572	285	49.8%	1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	-	33	131	168	(37)	-22.1%	386
Expanded Public Works Programme Integrated Grant		-	1 243	-	179	779	494	285	57.6%	1 243
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 446	-	140	552	589	(37)	-6.2%	2 396
LG&H: Community Development Worker		-	57	-	-	-	13	(13)	-100.0%	57
LG&H: Integrated Housing & Human Settlements		-	-	-	-	-	-	-	-	-
CA: Library Conditional Operational		-	2 089	-	140	552	575	(23)	-4.1%	2 089
Financial management Capacity Building Grant		-	250	-	-	-	-	-	-	250
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		-	50	-	3	5	-	-	-	50
District Municipality:		-	400	-	42	144	485	(341)	-70.2%	400
SKDM Disaster Relief Grant		-	400	-	42	144	485	(341)	-70.2%	400
Other grant providers:		-	2 823	-	204	204	933	(729)	-78.1%	2 823
Skills Development Fund Levy		-	23	-	-	-	-	-	-	23
Service in kind (Audit Fees)		-	2 800	-	204	204	933	(729)	-78.1%	2 800
Total operating expenditure of Transfers and Grants:		-	33 002	-	816	2 667	3 241	(574)	-17.7%	32 952
Capital expenditure of Transfers and Grants										
National Government:		-	7 332	-	2 049	3 756	2 544	1 212	47.6%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	-	2 049	3 756	2 544	1 212	47.6%	7 332
Provincial Government:		-	2 550	-	-	1 011	517	494	95.6%	1 550
Provincial Draught relief		-	1 250	-	-	-	417	(417)	-100.0%	1 250
Sport and Recreation		-	300	-	-	-	100	(100)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)		-	1 000	-	31	1 011	333	677	203.2%	1 000
Total capital expenditure of Transfers and Grants		-	9 882	-	2 049	4 766	3 061	1 706	55.7%	8 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	42 884	-	2 865	7 433	6 302	1 132	18.0%	41 834

Section 9 – Capital expenditure

9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2020/21	Budget Year 2021/22							
	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	-	858	-	1 088	1 088	858	(231)	-26.9%	11%
August	-	858	-	1 092	2 181	1 715	(465)	-27.1%	21%
September	-	858	-	155	2 336	2 573	237	9.2%	23%
October	-	858	-	1 913	4 249	3 431	(818)	-23.9%	41%
November	-	858	-	-	-	4 288	-	-	-
December	-	858	-	-	-	5 146	-	-	-
January	-	858	-	-	-	6 004	-	-	-
February	-	858	-	-	-	6 861	-	-	-
March	-	858	-	-	-	7 719	-	-	-
April	-	858	-	-	-	8 577	-	-	-
May	-	858	-	-	-	9 434	-	-	-
June	-	858	-	-	-	10 292	-	-	-
Total Capital expenditure	-	10 292	-	4 249					

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 - M04 October

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 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		-	3 020	-	236	944	1 007	(63)	-6%	3 020
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	330	-	26	104	110	(6)	-6%	330
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 349	-	262	1 047	1 116	(69)	-6%	3 349
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 940	-	94	377	444	(67)	-15%	2 940
Pension and UIF Contributions		-	2	-	-	-	-	-	-	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	247	-	-	-	-	-	-	247
Motor Vehicle Allowance		-	276	-	-	-	-	-	-	276
Cellphone Allowance		-	96	-	3	12	32	(20)	-63%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	0	1	2	(1)	-27%	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 563	-	98	390	478	(87)	-18%	3 563
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	18 204	-	1 243	5 041	6 205	(1 164)	-19%	18 204
Pension and UIF Contributions		-	2 463	-	180	699	822	(123)	-15%	2 463
Medical Aid Contributions		-	1 138	-	49	195	379	(184)	-49%	1 138
Overtime		-	1 049	-	-	-	-	-	-	1 049
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	50	-	17	68	109	(40)	-37%	50
Cellphone Allowance		-	103	-	11	42	34	8	23%	103
Housing Allowances		-	110	-	5	19	37	(17)	-47%	110
Other benefits and allowances		-	756	-	158	598	600	(2)	0%	756
Payments in lieu of leave		-	429	-	-	-	143	(143)	-100%	429
Long service awards		-	57	-	-	42	19	23	122%	57
Post-retirement benefit obligations		-	240	-	-	0	80	(80)	-100%	240
Sub Total - Other Municipal Staff		-	24 599	-	1 662	6 705	8 428	(1 723)	-20%	24 599
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	31 512	-	2 022	8 142	10 022	(1 880)	-19%	31 512
TOTAL SALARY, ALLOWANCES & BENEFITS		-	31 512	-	2 022	8 142	10 022	(1 880)	-19%	31 512
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 162	-	1 760	7 095	8 905	(1 810)	-20%	28 162

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 - M04 October

Description	Ref	Budget Year 2021/22												2021/22 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 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousands	1																
Cash Receipts By Source																	
Property rates		11 298	276	276	275	-	-	-	-	-	-	-	(6 874)	5 251	4 850	5 141	
Service charges - electricity revenue		1 348	1 661	1 546	1 549	-	-	-	-	-	-	-	12 640	18 744	22 435	23 781	
Service charges - water revenue		161	321	201	386	-	-	-	-	-	-	-	4 135	5 203	5 441	5 768	
Service charges - sanitation revenue		121	316	308	336	-	-	-	-	-	-	-	2 230	3 312	3 569	3 784	
Service charges - refuse		65	160	170	154	-	-	-	-	-	-	-	1 098	1 648	1 787	1 894	
Rental of facilities and equipment		20	21	20	24	-	-	-	-	-	-	-	206	290	308	327	
Interest earned - external investments		190	184	177	176	-	-	-	-	-	-	-	1 614	2 340	2 424	2 569	
Interest earned - outstanding debtors		158	156	158	159	-	-	-	-	-	-	-	(631)	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		11	13	11	4	-	-	-	-	-	-	-	184	224	241	222	
Licences and permits		25	(4)	15	12	-	-	-	-	-	-	-	76	123	121	129	
Agency services		-	-	2	-	-	-	-	-	-	-	-	108	110	117	124	
Transfers and Subsidies - Operational		10 542	406	933	615	-	-	-	-	-	-	-	17 705	30 202	29 566	29 630	
Other revenue		32	96	50	(53)	-	-	-	-	-	-	-	827	952	508	539	
Total Cash Receipts by Source		23 971	3 607	3 866	3 637	-	-	-	-	-	-	-	33 320	68 400	71 367	73 907	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 252	1 256	179	2 080	-	-	-	-	-	-	-	5 116	9 882	10 558	11 693	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Tangible 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		25 223	4 862	4 044	5 718	-	-	-	-	-	-	-	38 435	78 282	81 926	85 600	
Cash Payments by Type																	
Employee related costs		1 815	1 704	1 816	1 760	-	-	-	-	-	-	-	20 385	27 480	27 759	29 426	
Remuneration of councillors		262	262	262	262	-	-	-	-	-	-	-	2 302	3 349	3 556	3 770	
Interest paid		14	-	-	326	-	-	-	-	-	-	-	(281)	59	63	67	
Bulk purchases - Electricity		1 686	1 833	1 522	1 053	-	-	-	-	-	-	-	9 183	15 277	16 907	17 921	
Acquisitions - water & other inventory		48	5	51	65	-	-	-	-	-	-	-	616	785	742	756	
Contracted services		589	281	1 553	645	-	-	-	-	-	-	-	5 530	8 597	7 225	7 587	
Grants and subsidies paid - other municipalities		-	-	-	50	-	-	-	-	-	-	-	(50)	386	349	370	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	386	349	370	
General expenses		1 237	328	662	926	-	-	-	-	-	-	-	5 019	8 172	8 476	8 991	
Total Cash Payments by Type		5 650	4 413	5 866	5 086	-	-	-	-	-	-	-	43 091	64 105	65 077	68 887	
Other Cash Flows/Payments by Type																	
Capital assets		1 088	1 092	155	1 913	-	-	-	-	-	-	-	6 043	10 292	10 585	11 693	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		13 790	-	-	-	-	-	-	-	-	-	-	(13 790)	-	-	-	
Total Cash Payments by Type		20 529	5 505	6 021	6 999	-	-	-	-	-	-	-	35 343	74 397	75 663	80 580	
NET INCREASE/(DECREASE) IN CASH HELD		4 694	(643)	(1 976)	(1 281)	-	-	-	-	-	-	-	3 092	3 885	6 263	5 020	
Cash/cash equivalents at the month/year beginning:		52 000	56 693	56 051	54 074	52 793	52 793	52 793	52 793	52 793	52 793	52 793	52 793	37 456	41 341	47 604	
Cash/cash equivalents at the month/year end:		56 693	56 051	54 074	52 793	52 793	52 793	52 793	52 793	52 793	52 793	52 793	55 885	41 341	47 604	52 624	

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 - M04 October

Description	Ref	2020/21			Budget Year 2021/22				YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	8 582	-	1 782	3 266	2 861	(405)	-14.2%	8 582
Roads Infrastructure		-	7 332	-	1 782	3 266	2 444	(822)	-33.6%	7 332
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	7 332	-	1 782	3 266	2 444	(822)	-33.6%	7 332
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1 250	-	-	-	417	417	100.0%	1 250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1 250	-	-	-	417	417	100.0%	1 250
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	1 000	-	27	879	333	(546)	-163.7%	1 000
Operational Buildings		-	1 000	-	27	879	333	(546)	-163.7%	1 000
Municipal Offices		-	1 000	-	27	879	333	(546)	-163.7%	1 000
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	65	-	-	-	22	22	100.0%	65
Machinery and Equipment		-	65	-	-	-	22	22	100.0%	65
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	9 647	-	1 809	4 145	3 216	(929)	-28.9%	9 647

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 - M04										
R thousands	Description	Ref 1	2020/21	Budget Year 2021/22						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD budget	YTD variance	YTD variance %
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
	Infrastructure		195		104	104	65	(39)	-60.5%	195
	Roads Infrastructure									
	Roads									
	Road Structures									
	Road Furniture									
	Capital Spares									
	Storm water Infrastructure									
	Drainage Collection									
	Storm water Conveyance									
	Attenuation									
	Electrical Infrastructure									
	Power Plants									
	HV Substations									
	HV Switching Station									
	HV Transmission Conductors									
	MV Substations									
	MV Switching Stations									
	MV Networks									
	LV Networks									
	Capital Spares									
	Water Supply Infrastructure									
	Dams and Weirs									
	Boreholes									
	Reservoirs									
	Pump Stations									
	Water Treatment Works									
	Bulk Mains									
	Distribution									
	Distribution Points									
	PRV Stations									
	Capital Spares									
	Sanitation Infrastructure		195		104	104	65	(39)	-60.5%	195
	Pump Station									
	Retiulation									
	Waste Water Treatment Works		195		104	104	65	(39)	-60.5%	195
	Outfall Sewers									
	Toilet Facilities									
	Capital Spares									
	Solid Waste Infrastructure									
	Landfill Sites									
	Waste Transfer Stations									
	Waste Processing Facilities									
	Waste Drop-off Points									
	Waste Separation Facilities									
	Electricity Generation Facilities									
	Capital Spares									
	Community Assets		300				100	100	100.0%	300
	Community Facilities									
	Halls									
	Centres									
	Crèches									
	Clinics/Care Centres									
	Fire/Ambulance Stations									
	Testing Stations									
	Museums									
	Galleries									
	Theatres									
	Libraries									
	Cemeteries/Crematoria									
	Police									
	Parks									
	Public Open Space									
	Nature Reserves									
	Public Ablution Facilities									
	Markets									
	Stalls									
	Abattoirs									
	Airports									
	Taxi Ranks/Bus Terminals									
	Capital Spares									
	Sport and Recreation Facilities		300				100	100	100.0%	300
	Indoor Facilities									
	Outdoor Facilities		300				100	100	100.0%	300
	Capital Spares									
	Heritage assets									
	Monuments									
	Historic Buildings									
	Works of Art									
	Conservation Areas									
	Other Heritage									
	Investment properties									
	Revenue Generating									
	Improved Property									
	Unimproved Property									
	Non-revenue Generating									
	Improved Property									
	Unimproved Property									
	Other assets									
	Operational Buildings									
	Municipal Offices									
	Pay/Enquiry Points									
	Building Plan Offices									
	Workshops									
	Yards									
	Stores									
	Laboratories									
	Training Centres									
	Manufacturing Plant									
	Depots									
	Capital Spares									
	Intangible Assets									
	Servitudes									
	Licences and Rights									
	Water Rights									
	Effluent Licenses									
	Solid Waste Licenses									
	Computer Software and Applications									
	Load Settlement Software Applications									
	Unspecified									
	Computer Equipment									
	Computer Equipment									
	Furniture and Office Equipment									
	Furniture and Office Equipment									
	Machinery and Equipment									
	Machinery and Equipment									
	Transport Assets		150				50	50	100.0%	150
	Transport Assets		150				50	50	100.0%	150
	Land									
	Land									
	Zoo's, Marine and Non-biological Animals									
	Zoo's, Marine and Non-biological Animals									
	Total Capital Expenditure on renewal of existing assets	1	645		104	104	215	111	51.5%	645

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 **OCTOBER 2021** 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 November 2021