

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

JANUARY 2022

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements

Local Government: Municipal Finance Management Act (56/2003)

Municipal budget and reporting regulations (MBRR)

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

The municipality approved its annual budget for 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 JANUARY 2022.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in July 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 R44 989 237.73

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

Services charges: A negative YTD variance of 14% for service charges. 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 22%. The current interest rate are lower and will improve in the third quarter.

Fines, penalties and forfeits: A negative YTD variance of 93%. This will improve in the third quarter with the current Covid19 level that was lowered.

Agency Service: A negative YTD variance of 97%. This will increase in the third quarter

Transfers and subsidies: A positive YTD variance of 15% are due to most grant income that 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 R39 767 142.81

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

Employee Cost: A negative YTD budget variance of 23%. There are more vacancies that will be filled in the third quarter.

Depreciation & asset impairment: A positive YTD budget variance of 0%. Most of the Journals for impairment went through in the first quarter.

Finance charges: A negative YTD budget variance of 84% is recorded. New machines has been installed and the payment have not been made yet.

Bulk purchases: A positive YTD budget variance of 4% is reflected as a result of payment to Eskom for a lower account than normal.

Contracted services: A negative YTD budget variance of 14% is reflected as a result of expenditure to contractors.

Transfers and Subsidies: A negative YTD budget variance of 29% 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 R8 067 732.69

Cash flow: Bank balance as at 31 JANUARY 2022 reflects a positive amount of R51 793 306.08

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 JANUARY 2022 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for JANUARY 2022.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for JANUARY 2022.

3.5 Conclusion

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

Section 4 – In-year budget statement tables

In-Year budget statement tables

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

(a) Table C1 s71 Monthly Budget Statement Summary

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

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

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

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

(f) Table C6 Monthly Budget Statement- Financial Position

(g) Table C7 Monthly Budget Statement- Cash Flow

And

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

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M07 January									
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	5 348	279	3 005	3 120	(115)	-4%	5 348
Service charges	-	31 578	31 578	2 551	17 024	18 421	(1 397)	-8%	31 578
Investment revenue	-	2 340	2 340	2	1 070	1 365	(295)	-22%	2 340
Transfers and subsidies	-	33 002	30 224	479	22 101	19 251	2 850	15%	30 224
Other own revenue	-	5 581	5 581	302	1 789	3 314	(1 526)	-46%	5 581
Total Revenue (excluding capital transfers and contributions)	-	77 849	75 071	3 612	44 989	45 470	(481)	-1%	75 071
Employee costs	-	28 162	28 162	2 071	12 730	16 486	(3 756)	-23%	28 162
Remuneration of Councillors	-	3 349	3 349	262	1 833	1 954	(121)	-6%	3 349
Depreciation & asset impairment	-	5 843	5 832	486	3 406	3 409	(3)	-0%	5 832
Finance charges	-	459	459	14	43	268	(225)	-84%	459
Inventory consumed and bulk purchases	-	16 062	16 062	1 135	9 531	9 369	161	2%	16 062
Transfers and subsidies	-	386	386	60	160	225	(65)	-29%	386
Other expenditure	-	25 105	25 127	1 225	12 065	14 633	(2 568)	-18%	25 127
Total Expenditure	-	79 366	79 377	5 253	39 767	46 344	(6 577)	-14%	79 377
Surplus/(Deficit)	-	(1 517)	(4 306)	(1 641)	5 222	(873)	6 095	-698%	(4 306)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	9 882	13 577	134	8 956	5 765	3 191	55%	13 577
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	9 271	(1 507)	14 178	4 891	9 286	190%	9 271
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	8 365	9 271	(1 507)	14 178	4 891	9 286	190%	9 271
Capital expenditure & funds sources									
Capital expenditure	-	10 292	13 987	117	8 068	6 004	2 064	34%	13 987
Capital transfers recognised	-	9 882	13 577	117	7 787	5 765	2 023	35%	13 577
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	410	410	-	280	239	41	17%	410
Total sources of capital funds	-	10 292	13 987	117	8 068	6 004	2 064	34%	13 987
Financial position									
Total current assets	-	61 107	55 532		61 486				55 532
Total non current assets	-	187 420	193 558		189 175				193 558
Total current liabilities	-	40 158	39 383		38 367				39 383
Total non current liabilities	-	7 740	7 858		6 776				7 858
Community wealth/Equity	-	200 629	201 849		205 517				201 849
Cash flows									
Net cash from (used) operating	-	14 177	11 651	(1 678)	30 209	14 961	(15 248)	-102%	11 651
Net cash from (used) investing	-	(10 292)	(13 987)	(1 092)	-	-	-	-	(13 987)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	41 341	49 601	-	82 003	66 898	(15 105)	-23%	49 457
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	1 197	1 581	981	939	869	896	5 801	15 935	28 198
Creditors Age Analysis									
Total Creditors	1 460	-	-	-	-	-	-	-	1 460

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) - M07 January										
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									
Revenue - Functional										
<i>Governance and administration</i>		–	39 225	40 120	505	26 231	22 764	3 466	15%	40 120
Executive and council		–	25 463	29 157	–	2 321	597	1 724	289%	29 157
Finance and administration		–	13 762	10 962	505	23 910	22 168	1 742	8%	10 962
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	5 329	5 329	284	1 632	3 284	(1 652)	-50%	5 329
Community and social services		–	2 904	2 904	240	1 452	1 694	(242)	-14%	2 904
Sport and recreation		–	4	4	5	11	177	(166)	-94%	4
Public safety		–	2 422	2 422	39	169	1 413	(1 244)	-88%	2 422
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	1 350	1 372	95	1 255	788	467	59%	1 372
Planning and development		–	57	79	0	12	33	(21)	-64%	79
Road transport		–	1 293	1 293	94	1 243	754	489	65%	1 293
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	41 827	41 827	2 863	24 827	24 399	428	2%	41 827
Energy sources		–	19 094	19 094	1 684	11 135	11 138	(3)	0%	19 094
Water management		–	15 489	15 489	620	9 223	9 035	188	2%	15 489
Waste water management		–	4 637	4 637	226	2 198	2 705	(507)	-19%	4 637
Waste management		–	2 607	2 607	334	2 270	1 521	749	49%	2 607
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	87 732	88 648	3 746	53 945	51 235	2 710	5%	88 648
Expenditure - Functional										
<i>Governance and administration</i>		–	29 954	29 943	1 508	12 535	17 532	(4 997)	-29%	29 943
Executive and council		–	7 576	7 576	354	2 299	2 506	(208)	-8%	7 576
Finance and administration		–	22 378	22 367	1 154	10 236	15 025	(4 789)	-32%	22 367
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		–	7 566	7 566	595	3 567	4 414	(846)	-19%	7 566
Community and social services		–	3 540	3 540	255	1 682	2 070	(388)	-19%	3 540
Sport and recreation		–	1 513	1 513	135	705	883	(177)	-20%	1 513
Public safety		–	2 513	2 513	205	1 180	1 462	(282)	-19%	2 513
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		–	9 356	9 378	721	5 323	5 458	(135)	-2%	9 378
Planning and development		–	748	770	54	376	436	(60)	-14%	770
Road transport		–	8 608	8 608	667	4 947	5 021	(75)	-1%	8 608
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		–	32 209	32 209	2 429	18 243	18 777	(534)	-3%	32 209
Energy sources		–	17 915	17 915	1 302	10 509	10 439	70	1%	17 915
Water management		–	5 614	5 614	481	3 268	3 275	(7)	0%	5 614
Waste water management		–	4 665	4 665	392	2 519	2 721	(203)	-7%	4 665
Waste management		–	4 014	4 014	255	1 947	2 342	(394)	-17%	4 014
<i>Other</i>		–	281	281	–	100	164	(64)	-39%	281
Total Expenditure - Functional	3	–	79 366	79 377	5 253	39 767	46 344	(6 577)	-14%	79 377
Surplus/ (Deficit) for the year		–	8 365	9 271	(1 507)	14 178	4 891	9 286	190%	9 271

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) - M07 January										
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										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	25 713	29 407	40	20 599	14 853	5 745	38.7%	29 407
Vote 2 - DIRECTOR FINANCE		-	12 795	9 995	426	5 258	7 662	(2 404)	-31.4%	9 995
Vote 3 - DIRECTOR CORPORATE		-	474	496	39	386	283	103	36.5%	496
Vote 4 - DIRECTOR COMMUNITY		-	5 629	5 629	284	1 632	3 284	(1 652)	-50.3%	5 629
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	43 120	2 957	26 070	25 154	916	3.6%	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	88 648	3 746	53 945	51 235	2 710	5.3%	88 648
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 556	7 556	514	3 841	4 419	(579)	-13.1%	7 556
Vote 2 - DIRECTOR FINANCE		-	15 733	15 722	588	5 180	9 224	(4 044)	-43.8%	15 722
Vote 3 - DIRECTOR CORPORATE		-	7 413	7 435	460	3 890	4 324	(435)	-10.1%	7 435
Vote 4 - DIRECTOR COMMUNITY		-	7 847	7 847	595	3 667	4 578	(911)	-19.9%	7 847
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	40 817	3 096	23 189	23 798	(609)	-2.6%	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	79 377	5 253	39 767	46 344	(6 577)	-14.2%	79 377
Surplus/ (Deficit) for the year	2	-	8 365	9 271	(1 507)	14 178	4 891	9 286	189.8%	9 271

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	25 713	29 407	40	20 599	14 853	5 745	39%	29 407
1.1 - MUNICIPAL MANAGER		-	24 690	24 690	40	18 278	14 257	4 021	28%	24 690
1.2 - COUNCIL GENERAL EXPENSES		-	1 023	4 717	-	2 321	597	1 724	289%	4 717
Vote 2 - DIRECTOR FINANCE		-	12 795	9 995	426	5 258	7 662	(2 404)	-31%	9 995
2.1 - FINANCIAL SERVICES		-	7 447	4 647	458	6 154	7 816	(1 662)	-21%	4 647
2.2 - PROPERTY RATES		-	5 348	5 348	(32)	(896)	(154)	(742)	481%	5 348
Vote 3 - DIRECTOR CORPORATE		-	474	496	39	386	283	103	37%	496
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	57	79	0	12	33	(21)	-64%	79
3.3 - CORPORATE SERVICES		-	417	417	39	374	249	125	50%	417
Vote 4 - DIRECTOR COMMUNITY		-	5 629	5 629	284	1 632	3 284	(1 652)	-50%	5 629
4.1 - CEMETRIES		-	20	20	4	11	12	(0)	-2%	20
4.2 - LIBRARY		-	2 094	2 094	171	1 169	1 221	(52)	-4%	2 094
4.3 - DISASTER MANAGEMENT		-	643	643	53	186	375	(189)	-50%	643
4.4 - COMMUNITY HALLS		-	148	148	12	86	86	(1)	-1%	148
4.5 - TRAFFIC CONTROL		-	2 422	2 422	39	169	1 413	(1 244)	-88%	2 422
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	304	304	5	11	177	(166)	-94%	304
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	43 120	2 957	26 070	25 154	916	4%	43 120
5.1 - ELECTRICITY SERVICES		-	19 094	19 094	1 684	11 135	11 138	(3)	0%	19 094
5.2 - WATER SERVICES		-	15 489	15 489	620	9 223	9 035	188	2%	15 489
5.3 - SEWERAGE		-	4 637	4 637	226	2 198	2 705	(507)	-19%	4 637
5.4 - REFUSE		-	2 607	2 607	334	2 270	1 521	749	49%	2 607
5.5 - PUBLIC WORKS		-	1 293	1 293	94	1 243	754	489	65%	1 293
Total Revenue by Vote	2	-	87 732	88 648	3 746	53 945	51 235	2 710	5%	88 648
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 556	7 556	514	3 841	4 419	(579)	-13%	7 556
1.1 - MUNICIPAL MANAGER		-	3 259	3 259	159	1 542	1 913	(371)	-19%	3 259
1.2 - COUNCIL GENERAL EXPENSES		-	4 297	4 297	354	2 299	2 506	(208)	-8%	4 297
Vote 2 - DIRECTOR FINANCE		-	15 733	15 722	588	5 180	9 224	(4 044)	-44%	15 722
2.1 - FINANCIAL SERVICES		-	15 729	15 718	587	5 178	9 222	(4 044)	-44%	15 718
2.2 - PROPERTY RATES		-	4	4	0	3	2	0	10%	4
Vote 3 - DIRECTOR CORPORATE		-	7 413	7 435	460	3 890	4 324	(435)	-10%	7 435
3.1 - IDP		-	692	692	53	364	404	(40)	-10%	692
3.2 - STRATEGIC SERVICES		-	56	78	0	12	33	(21)	-63%	78
3.3 - CORPORATE SERVICES		-	6 665	6 665	407	3 514	3 888	(374)	-10%	6 665
Vote 4 - DIRECTOR COMMUNITY		-	7 847	7 847	595	3 667	4 578	(911)	-20%	7 847
4.1 - CEMETRIES		-	10	10	-	0	6	(6)	-97%	10
4.2 - LIBRARY		-	2 224	2 224	170	1 166	1 297	(131)	-10%	2 224
4.3 - DISASTER MANAGEMENT		-	1 007	1 007	67	332	588	(255)	-43%	1 007
4.4 - COMMUNITY HALLS		-	306	306	18	183	179	4	2%	306
4.5 - TRAFFIC CONTROL		-	2 505	2 505	205	1 180	1 462	(282)	-19%	2 505
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 513	1 513	135	705	883	(177)	-20%	1 513
4.8 - TOURISM		-	281	281	-	100	164	(64)	-39%	281
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	40 817	3 096	23 189	23 798	(609)	-3%	40 817
5.1 - ELECTRICITY SERVICES		-	17 895	17 895	1 302	10 509	10 439	70	1%	17 895
5.2 - WATER SERVICES		-	5 634	5 634	481	3 268	3 275	(7)	0%	5 634
5.3 - SEWERAGE		-	4 665	4 665	392	2 519	2 721	(203)	-7%	4 665
5.4 - REFUSE		-	4 014	4 014	255	1 947	2 342	(394)	-17%	4 014
5.5 - PUBLIC WORKS		-	8 608	8 608	667	4 947	5 021	(75)	-1%	8 608
Total Expenditure by Vote	2	-	79 366	79 377	5 253	39 767	46 344	(6 577)	(0)	79 377
Surplus/ (Deficit) for the year	2	-	8 365	9 271	(1 507)	14 178	4 891	9 286	0	9 271

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) - M07 January										
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										
Revenue By Source										
Property rates		–	5 348	5 348	279	3 005	3 120	(115)	-4%	5 348
Service charges - electricity revenue		–	18 928	18 928	1 684	11 135	11 041	94	1%	18 928
Service charges - water revenue		–	6 190	6 190	485	2 572	3 611	(1 039)	-29%	6 190
Service charges - sanitation revenue		–	4 166	4 166	226	2 215	2 430	(215)	-9%	4 166
Service charges - refuse revenue		–	2 294	2 294	156	1 101	1 338	(238)	-18%	2 294
		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	368	368	21	151	214	(63)	-30%	368
Interest earned - external investments		–	2 340	2 340	2	1 070	1 365	(295)	-22%	2 340
Interest earned - outstanding debtors		–	1 834	1 834	177	1 152	1 070	82	8%	1 834
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	2 194	2 194	29	85	1 280	(1 195)	-93%	2 194
Licences and permits		–	123	123	10	85	72	13	18%	123
Agency services		–	110	110	–	2	64	(62)	-97%	110
Transfers and subsidies		–	33 002	30 224	479	22 101	19 251	2 850	15%	30 224
Other revenue		–	952	952	64	313	614	(300)	-49%	952
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	77 849	75 071	3 612	44 989	45 470	(481)	-1%	75 071
Expenditure By Type										
Employee related costs		–	28 162	28 162	2 071	12 730	16 486	(3 756)	-23%	28 162
Remuneration of councillors		–	3 349	3 349	262	1 833	1 954	(121)	-6%	3 349
Debt impairment		–	5 252	5 252	463	3 225	3 063	162	5%	5 252
Depreciation & asset impairment		–	5 843	5 832	486	3 406	3 409	(3)	0%	5 832
Finance charges		–	459	459	14	43	268	(225)	-84%	459
Bulk purchases - electricity		–	15 277	15 277	1 121	9 238	8 911	327	4%	15 277
Inventory consumed		–	785	785	14	292	458	(165)	-36%	785
Contracted services		–	8 597	8 597	270	4 291	5 003	(712)	-14%	8 597
Transfers and subsidies		–	386	386	60	160	225	(65)	-29%	386
Other expenditure		–	11 256	11 278	491	4 548	6 566	(2 018)	-31%	11 278
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		–	79 366	79 377	5 253	39 767	46 344	(6 577)	-14%	79 377
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	9 882	13 577	134	8 956	5 765	3 191	0	13 577
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	9 271	(1 507)	14 178	4 891			9 271
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	8 365	9 271	(1 507)	14 178	4 891			9 271
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	8 365	9 271	(1 507)	14 178	4 891			9 271
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	8 365	9 271	(1 507)	14 178	4 891			9 271

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) - M07 January										
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	4 695	-	2 004	583	1 421	244%	4 695
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	300	300	-	-	175	(175)	-100%	300
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 992	8 992	117	6 064	5 245	818	16%	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	13 987	117	8 068	6 004	2 064	34%	13 987
Total Capital Expenditure		-	10 292	13 987	117	8 068	6 004	2 064	34%	13 987
Capital Expenditure - Functional Classification										
Governance and administration		-	1 150	4 845	-	2 004	583	1 421	244%	4 845
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	4 845	-	2 004	583	1 421	244%	4 845
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	300	300	-	-	175	(175)	-100%	300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	300	300	-	-	175	(175)	-100%	300
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 647	8 647	86	5 752	4 315	1 437	33%	8 647
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 647	8 647	86	5 752	4 315	1 437	33%	8 647
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	195	195	31	31	729	(698)	-96%	195
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	31	31	729	(698)	-96%	-
Waste water management		-	195	195	-	-	-	-	-	195
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 292	13 987	117	7 787	5 802	1 985	34%	13 987
Funded by:										
National Government		-	7 632	7 632	86	5 752	4 452	1 300	29%	7 632
Provincial Government		-	2 250	5 945	31	2 035	1 313	723	55%	5 945
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	9 882	13 577	117	7 787	5 765	2 023	35%	13 577
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	410	410	-	280	239	41	17%	410
Total Capital Funding		-	10 292	13 987	117	8 068	6 004	2 064	34%	13 987

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M07 January						
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	49 601	48 864	49 601
Call investment deposits		-	-	-	-	-
Consumer debtors		-	10 481	2 923	4 341	2 923
Other debtors		-	7 400	2 402	6 538	2 402
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	1 884	605	1 742	605
Total current assets		-	61 107	55 532	61 486	55 532
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	18 836	13 605	13 619	13 605
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	167 354	178 587	174 309	178 587
Biological		-	-	-	-	-
Intangible		-	111	120	128	120
Other non-current assets		-	1 119	1 245	1 119	1 245
Total non current assets		-	187 420	193 558	189 175	193 558
TOTAL ASSETS		-	248 527	249 090	250 660	249 090
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5	92	-	92
Consumer deposits		-	532	589	624	589
Trade and other payables		-	14 514	14 559	14 975	14 559
Provisions		-	25 107	24 143	22 769	24 143
Total current liabilities		-	40 158	39 383	38 367	39 383
Non current liabilities						
Borrowing		-	(5)	141	-	141
Provisions		-	7 745	7 716	6 776	7 716
Total non current liabilities		-	7 740	7 858	6 776	7 858
TOTAL LIABILITIES		-	47 898	47 241	45 143	47 241
NET ASSETS	2	-	200 629	201 849	205 517	201 849
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	191 129	191 349	195 017	191 349
Reserves		-	9 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	200 629	201 849	205 517	201 849

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M07 January										
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	5 251	276	14 961	3 120	11 841	380%	5 251
Service charges		-	28 908	28 908	1 661	10 952	18 421	(7 469)	-41%	28 908
Other revenue		-	1 700	1 700	321	2 369	614	1 755	286%	1 700
Transfers and Subsidies - Operational		-	30 202	30 202	316	2 064	19 251	(17 187)	-89%	30 202
Transfers and Subsidies - Capital		-	9 882	9 882	160	1 016	-	1 016	#DIV/0!	9 882
Interest		-	2 340	2 340	-	-	1 365	(1 365)	-100%	2 340
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(63 660)	(66 186)	(4 413)	(1 152)	(27 809)	(26 657)	96%	(66 186)
Finance charges		-	(59)	(59)	-	-	-	-	-	(59)
Transfers and Grants		-	(386)	(386)	-	-	-	-	-	(386)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	14 177	11 651	(1 678)	30 209	14 961	(15 248)	-102%	11 651
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)	(13 987)	(1 092)	-	-	-	-	(13 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(10 292)	(13 987)	(1 092)	-	-	-	-	(13 987)
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	(2 336)	(2 770)	30 209	14 961			(2 336)
Cash/cash equivalents at beginning:		-	37 456	51 937	51 793	51 793	51 937			51 793
Cash/cash equivalents at month/year end:		-	41 341	49 601		82 003	66 898			49 457

4.1.8 Supporting Table SC2 Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January							
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%	7.9%	0.1%	4.8%
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		0.0%	7.2%	7.3%	7.3%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	-0.1%	1.3%	0.0%	1.3%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	152.2%	141.0%	160.3%	141.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	102.9%	125.9%	127.4%	125.9%
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%	7.1%	24.2%	7.1%
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%	37.5%	28.3%	37.5%
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%	8.4%	0.1%	5.1%
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 January as assured by the service provider.

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	384	401	227	258	216	317	1 653	5 878	9 333	8 321	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	883	519	207	157	131	99	390	541	2 926	1 317	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	196	106	74	59	52	48	1 050	685	2 271	1 894	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	347	225	175	170	167	161	930	3 835	6 009	5 262	-	-	
Receivables from Exchange Transactions - Waste Management	1600	168	120	98	100	114	91	585	2 679	3 954	3 568	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	45	27	26	25	25	20	45	281	494	396	-	-	
Interest on Arrear Debtor Accounts	1810	163	172	165	161	155	150	1 026	1 736	3 728	3 228	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(989)	10	9	9	10	9	124	301	(517)	453	-	-	
Total By Income Source	2000	1 197	1 581	981	939	869	896	5 801	15 935	28 198	24 439	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(258)	307	74	21	14	12	142	201	513	389	-	-	
Commercial	2300	417	255	86	83	67	61	246	295	1 511	753	-	-	
Households	2400	950	889	742	743	697	657	4 053	14 762	23 492	20 912	-	-	
Other	2500	88	130	78	92	90	166	1 361	677	2 682	2 386	-	-	
Total By Customer Group	2600	1 197	1 581	981	939	869	896	5 801	15 935	28 198	24 439	-	-	

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 January as assured by the service provider.

Description	NT Code	Budget Year 2021/22									Total
		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	1 289	-	-	-	-	-	-	-	-	1 289
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	171	-	-	-	-	-	-	-	-	171
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 460	-	-	-	-	-	-	-	-	1 460

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 - M07 January										
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	27 333	559	20 561	15 719	4 154	26.4%	27 333
Local Government Equitable Share		–	24 054	24 054	–	18 041	14 032	4 010	28.6%	24 054
Local Government Financial Management Grant		–	1 650	1 650	–	1 650	963			1 650
Energy Efficiency and Demand Side Management		–	–	–	–	–	–			–
Integrated National Electrification (INEP)		–	–	–	–	–	–			–
CoGTA: Municipal Infrastructure Grant (MIG)		–	386	386	–	–	–			386
Expanded Public Works Programme Integrated Grant	3	–	1 243	1 243	559	870	725	145	20.0%	1 243
Disaster Relief Fund		–	–	–	–	–	–			–
Provincial Government:		–	2 446	2 446	274	1 994	1 427	596	41.8%	2 446
LG&H: Community Development Worker		–	57	57	–	–	33	(33)	-100.0%	57
LG&H: Integrated Housing & Human Settlements		–	–	–	–	–	–			–
CA: Library Conditional Operational		–	2 089	2 089	274	1 994	1 219	775	63.6%	2 089
Financial management Capacity Building Grant	4	–	250	250	–	–	146	(146)	-100.0%	250
Financial Management Support (WC FMGSG)		–	–	–	–	–	–			–
PW: Maintenance & Construction of Transport Infrastructure		–	50	50	–	–	29			50
District Municipality:		–	400	400	–	–	233	(233)	-100.0%	400
SKDM Disaster Relief Grant		–	400	400	–	–	233	(233)	-100.0%	400
Other grant providers:		–	2 823	23	–	16	1 647	(1 630)	-99.0%	23
Skills Development Fund Levy		–	23	23	–	16	13	3	21.8%	23
Service in kind (Audit Fees)		–	2 800	–	–	–	1 633			–
Total Operating Transfers and Grants	5	–	33 002	30 202	833	22 571	19 026	2 887	15.2%	30 202
Capital Transfers and Grants										
National Government:		–	7 332	7 332	–	6 422	4 277	2 145	50.1%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		–	7 332	7 332	–	6 422	4 277	2 145	50.1%	7 332
Provincial Government:		–	2 550	2 550	–	–	1 488	(1 488)	-100.0%	2 550
Provincial Draught relief		–	1 250	1 250	–	–	729	(729)	-100.0%	1 250
Sport and Recreation		–	300	300	–	–	175			300
Regional Socio-Economic Projects Grant (RSEP)		–	1 000	1 000	–	–	583			1 000
Total Capital Transfers and Grants	5	–	9 882	9 882	–	6 422	5 765	657	11.4%	9 882
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	42 884	40 084	833	28 993	24 790	3 544	14.3%	40 084

8.2 Supporting Table SC7 – Grant expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January										
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	27 333	274	20 661	2 160	18 502	856.7%	27 333
Local Government Equitable Share		-	24 054	24 054	-	18 041	-	18 041	#DIV/0!	24 054
Local Government Financial Management Grant		-	1 650	1 650	140	1 140	1 000	140	14.0%	1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	386	40	237	295	(58)	-19.7%	386
Expanded Public Works Programme Integrated Grant		-	1 243	1 243	94	1 243	864	379	43.8%	1 243
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 446	2 418	171	1 178	1 030	148	14.4%	2 418
LG&H: Community Development Worker		-	57	79	0	12	23	(11)	-48.8%	79
LG&H: Integrated Housing & Human Settlements		-	-	-	-	-	-	-	-	-
CA: Library Conditional Operational		-	2 089	2 089	170	1 166	1 007	160	15.8%	2 089
Financial management Capacity Building Grant		-	250	250	-	-	-	-	-	250
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		-	50	50	-	-	-	-	-	50
District Municipality:		-	400	400	34	246	848	(603)	-71.0%	400
SKDM Disaster Relief Grant		-	400	400	34	246	848	(603)	-71.0%	400
Other grant providers:		-	2 823	23	-	7	1 633	(1 626)	-99.5%	23
Skills Development Fund Levy		-	23	23	-	-	-	-	-	23
Service in kind (Audit Fees)		-	2 800	-	-	7	1 633	(1 626)	-99.5%	-
Total operating expenditure of Transfers and Grants:		-	33 002	30 174	479	22 093	5 671	16 421	289.5%	30 174
Capital expenditure of Transfers and Grants										
National Government:		-	7 332	7 332	99	6 615	4 452	2 163	48.6%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	7 332	99	6 615	4 452	2 163	48.6%	7 332
Provincial Government:		-	1 550	1 550	36	36	904	(868)	-96.0%	1 550
Provincial Draught relief		-	1 250	1 250	36	36	729	(693)	-95.1%	1 250
Sport and Recreation		-	300	300	-	-	175	(175)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	8 882	8 882	134	6 651	5 356	1 295	24.2%	8 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	41 884	39 056	613	28 743	11 028	17 716	160.6%	39 056

WC052 Prince Albert - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January						
Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
Provincial Government:		-	-	-	-	-
District Municipality:		-	-	-	-	-
Other grant providers:		4 695	-	2 305	2 390	50.9%
Regional Socio-Economic Projects Grant (RSEP)		4 695	-	2 305	2 390	50.9%
Total capital expenditure of Approved Roll-overs		4 695	-	2 305	2 390	50.9%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 695	-	2 305	2 390	50.9%

Section 9 – Capital expenditure

9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January									
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	1 166	1 088	1 088	1 166	77	6.6%	11%
August	-	858	1 166	1 092	2 181	2 331	151	6.5%	21%
September	-	858	1 166	155	2 336	3 497	1 161	33.2%	23%
October	-	858	1 166	1 913	4 249	4 662	413	8.9%	41%
November	-	858	1 166	3 244	7 493	5 828	(1 665)	-28.6%	73%
December	-	858	1 166	458	7 951	6 993	(957)	-13.7%	77%
January	-	858	1 166	117	8 068	8 159	91	1.1%	78%
February	-	858	1 166	-	-	9 325	-	-	-
March	-	858	1 166	-	-	10 490	-	-	-
April	-	858	1 166	-	-	11 656	-	-	-
May	-	858	1 166	-	-	12 821	-	-	-
June	-	858	1 166	-	-	13 987	-	-	-
Total Capital expenditure	-	10 292	13 987	8 068					

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 - M07 January										
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	3 020	236	1 651	1 761	(110)	-6%	3 020
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	330	330	26	181	192	(11)	-6%	330
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 349	3 349	262	1 833	1 954	(121)	-6%	3 349
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 940	2 940	94	660	832	(173)	-21%	2 940
Pension and UIF Contributions		-	2	2	-	-	-	-	-	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	247	247	-	-	-	-	-	247
Motor Vehicle Allowance		-	276	276	-	-	-	-	-	276
Cellphone Allowance		-	96	96	3	21	56	(35)	-63%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	2	0	3	3	(1)	-26%	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 563	3 563	98	683	892	(209)	-23%	3 563
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	18 204	18 204	1 470	9 036	10 802	(1 766)	-16%	18 204
Pension and UIF Contributions		-	2 463	2 463	185	1 249	1 438	(189)	-13%	2 463
Medical Aid Contributions		-	1 138	1 138	51	343	664	(321)	-48%	1 138
Overtime		-	1 049	1 049	-	-	-	-	-	1 049
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	50	50	19	124	190	(66)	-35%	50
Cellphone Allowance		-	103	103	11	74	60	14	23%	103
Housing Allowances		-	110	110	5	34	64	(30)	-47%	110
Other benefits and allowances		-	756	756	233	1 146	1 051	95	9%	756
Payments in lieu of leave		-	429	429	-	-	250	(250)	-100%	429
Long service awards		-	57	57	-	42	33	9	27%	57
Post-retirement benefit obligations		-	240	240	-	0	140	(140)	-100%	240
Sub Total - Other Municipal Staff		-	24 599	24 599	1 973	12 047	14 693	(2 645)	-18%	24 599
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	31 512	31 512	2 333	14 563	17 538	(2 975)	-17%	31 512
TOTAL SALARY, ALLOWANCES & BENEFITS		-	31 512	31 512	2 333	14 563	17 538	(2 975)	-17%	31 512
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 162	28 162	2 071	12 730	15 584	(2 854)	-18%	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 - M07 January																			
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		13 298	276	276	275	277	280	279	-	-	-	-	(9 710)	5 251	4 850	5 141			
Service charges - electricity revenue		1 348	1 661	1 546	1 549	1 480	1 684	1 684	-	-	-	-	7 792	18 744	22 435	23 781			
Service charges - water revenue		161	321	201	386	364	451	485	-	-	-	-	2 834	5 203	5 441	5 768			
Service charges - sanitation revenue		121	316	308	336	318	438	226	-	-	-	-	1 248	3 312	3 569	3 784			
Service charges - refuse		65	160	170	154	154	156	156	-	-	-	-	632	1 648	1 787	1 894			
Rental of facilities and equipment		20	21	20	24	25	21	21	-	-	-	-	139	290	308	327			
Interest earned - external investments		190	184	177	176	161	181	2	-	-	-	-	1 270	2 340	2 424	2 569			
Interest earned - outstanding debtors		158	156	158	159	171	174	177	-	-	-	-	(1 152)	-	-	-			
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Fines, penalties and forfeits		11	13	11	4	6	10	29	-	-	-	-	138	224	241	222			
Licences and permits		25	(4)	15	12	20	7	10	-	-	-	-	39	123	121	129			
Agency services		-	-	2	-	-	-	-	-	-	-	-	108	110	117	124			
Transfers and Subsidies - Operational		10 542	406	933	615	537	8 899	479	-	-	-	-	8 100	30 202	29 566	29 630			
Other revenue		32	96	50	(53)	55	69	64	-	-	-	-	639	952	508	539			
Cash Receipts by Source		25 971	3 607	3 866	3 637	3 568	12 061	3 612	-	-	-	-	12 079	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	3 568	487	134	-	-	-	-	927	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 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		27 223	4 862	4 044	5 718	7 136	12 548	3 746	-	-	-	-	13 005	78 282	81 926	85 600			
Cash Payments by Type																			
Employee related costs		1 815	1 704	1 816	1 760	1 783	1 782	2 071	-	-	-	-	14 750	27 480	27 759	29 426			
Remuneration of councillors		262	262	262	262	262	262	262	-	-	-	-	1 517	3 349	3 556	3 770			
Interest paid		14	-	-	326	(311)	-	14	-	-	-	-	16	59	63	67			
Bulk purchases - Electricity		1 686	1 833	1 522	1 053	994	1 030	1 121	-	-	-	-	6 038	15 277	16 907	17 921			
Acquisitions - water & other inventory		48	5	51	65	76	34	14	-	-	-	-	493	785	742	756			
Contracted services		589	281	1 553	645	32	922	270	-	-	-	-	4 306	8 597	7 225	7 587			
Grants and subsidies paid - other municipalities		-	-	-	50	-	50	60	-	-	-	-	(160)	-	-	-			
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	386	349	370			
General expenses		1 237	328	662	926	375	529	491	-	-	-	-	3 624	8 172	8 476	8 991			
Cash Payments by Type		5 650	4 413	5 866	5 086	3 209	4 609	4 303	-	-	-	-	30 969	64 105	65 077	68 887			
Other Cash Flows/Payments by Type																			
Capital assets		1 088	1 092	155	1 913	3 244	458	86	-	-	-	-	2 256	10 292	10 585	11 693			
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Cash Flows/Payments		20 690	-	-	-	-	-	-	-	-	-	-	(20 690)	-	-	-			
Total Cash Payments by Type		27 429	5 505	6 021	6 999	6 453	5 067	4 389	-	-	-	-	12 534	74 397	75 663	80 580			
NET INCREASE/(DECREASE) IN CASH HELD		(206)	(643)	(1 976)	(1 281)	682	7 481	(643)	-	-	-	-	471	3 885	6 263	5 020			
Cash/cash equivalents at the month/year beginning:		52 000	51 793	51 151	49 174	47 893	48 576	56 057	55 414	55 414	55 414	55 414	55 414	37 456	41 341	47 604			
Cash/cash equivalents at the month/year end:		51 793	51 151	49 174	47 893	48 576	56 057	55 414	55 414	55 414	55 414	55 414	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 - M07 January										
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										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	8 582	8 582	117	5 783	5 006	(777)	-15.5%	8 582
Roads Infrastructure		-	7 332	7 332	86	5 752	4 277	(1 475)	-34.5%	7 332
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	7 332	7 332	86	5 752	4 277	(1 475)	-34.5%	7 332
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		-	1 250	1 250	31	31	729	698	95.7%	1 250
Dams and Weirs		-	-	-	31	31	-	(31)	#DIV/0!	-
Boreholes		-	1 250	1 250	-	-	729	729	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		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
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	4 695	-	2 004	583	(1 421)	-243.6%	4 695
Operational Buildings		-	1 000	4 695	-	2 004	583	(1 421)	-243.6%	4 695
Municipal Offices		-	1 000	4 695	-	2 004	583	(1 421)	-243.6%	4 695
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	65	65	-	-	38	38	100.0%	65
Machinery and Equipment		-	65	65	-	-	38	38	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	13 342	117	7 787	5 627	(2 160)	-38.4%	13 342

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 - M07										
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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure			195	195	-	156	114	(43)	-37.5%	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	195	-	156	114	(43)	-37.5%	195
Pump Station			-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-
Waste Water Treatment Works			195	195	-	156	114	(43)	-37.5%	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	300	-	-	175	175	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	300	-	-	175	175	100.0%	300
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			300	300	-	-	175	175	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			-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-
Transport Assets			150	150	-	124	88	(36)	-41.6%	150
Transport Assets			150	150	-	124	88	(36)	-41.6%	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	645	-	280	376	96	25.5%	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 **JANUARY 2022** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A Hendricks**

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

Signature  _____

Date 10 February 2022