

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

FEBRUARY 2022

Contents

Glossary.....	3
Legislative Framework	5
PART 1 – IN-YEAR REPORT	6
Section 1 – Mayor’s Report.....	6
Section 2 – Resolutions	7
Section 3 – Executive Summary	8
Section 4 – In-year budget statement tables.....	11
PART 2 – SUPPORTING DOCUMENTATION	22
Section 5 – Debtors' analysis	22
Section 6 – Creditors' analysis	22
Section 7 – Investment portfolio analysis.....	23
Section 8 – Allocation and grant receipts and expenditure.....	23
Section 9 – Capital expenditure	25
Section 10- Employee related Costs	26
Section 11 – Actuals and Revised Targets for cash Receipts	27
Section 12 – Capital Expenditure by asset class	28
PART 3 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION.....	30

Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements

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

Municipal budget and reporting regulations (MBRR)

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

The municipality approved its annual budget for 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 FEBRUARY 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 R 48 802 390.92

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

Services charges: A negative YTD variance of 13% for service charges. The municipality are not implementing the credit control policy by cutting electricity thus the shortfall in service charges.

Interest earned – external investments: A negative YTD variance of 8%. The municipality currently doesn't invest with the bank with the highest interest rate.

Fines, penalties and forfeits: A negative YTD variance of 91%. This will improve in the third quarter with the current Covid19 level that was lowered. The municipality is also in process of acquiring a speed camera for traffic services which will improve collections

Agency Service: A negative YTD variance of 100%.

Transfers and subsidies: A positive YTD variance of 2% 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 R 44 679 672.96

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. Positions has already been advertised.

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

Finance charges: A negative YTD budget variance of 86% is recorded.

Bulk purchases: A positive YTD budget variance of 3% is reflected as a result of regular payments to Eskom.

Contracted services: A negative YTD budget variance of 21% 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 R 8 277 576.68.

Cash flow: Bank balance as at 28 FEBRUARY 2022 reflects a positive amount of R 44 081 526.50

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 FEBRUARY 2022 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for FEBRUARY 2022.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for FEBRUARY 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 - M08 February

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	272	3 277	3 566	(288)	-8%	5 348
Service charges	-	31 578	31 578	2 484	19 507	21 052	(1 545)	-7%	31 578
Investment revenue	-	2 340	2 340	359	1 429	1 560	(131)	-8%	2 340
Transfers and subsidies	-	33 002	30 224	253	22 354	22 001	353	2%	30 224
Other own revenue	-	5 581	5 581	446	2 234	3 788	(1 553)	-41%	5 581
Total Revenue (excluding capital transfers and contributions)	-	77 849	75 071	3 813	48 802	51 966	(3 164)	-6%	75 071
Employee costs	-	28 162	28 162	1 763	14 493	18 842	(4 349)	-23%	28 162
Remuneration of Councillors	-	3 349	3 349	262	2 095	2 233	(138)	-6%	3 349
Depreciation & asset impairment	-	5 843	5 832	486	3 892	3 896	(3)	-0%	5 832
Finance charges	-	459	459	-	43	306	(263)	-86%	459
Inventory consumed and bulk purchases	-	16 062	16 062	1 231	10 762	10 708	54	1%	16 062
Transfers and subsidies	-	386	386	-	160	257	(97)	-38%	386
Other expenditure	-	25 105	25 127	1 171	13 235	16 723	(3 488)	-21%	25 127
Total Expenditure	-	79 366	79 377	4 913	44 680	52 964	(8 285)	-16%	79 377
Surplus/(Deficit)	-	(1 517)	(4 306)	(1 099)	4 123	(998)	5 121	-513%	(4 306)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	9 882	13 577	241	9 197	6 588	2 609	40%	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	(858)	13 320	5 590	7 729	138%	9 271
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	8 365	9 271	(858)	13 320	5 590	7 729	138%	9 271
Capital expenditure & funds sources									
Capital expenditure	-	10 292	13 987	210	8 278	8 503	(226)	-3%	13 987
Capital transfers recognised	-	9 882	13 577	210	7 997	8 230	(233)	-3%	13 577
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	410	410	-	280	273	7	3%	410
Total sources of capital funds	-	10 292	13 987	210	8 278	8 503	(226)	-3%	13 987
Financial position									
Total current assets	-	61 107	55 532	-	61 277	-	-	-	55 532
Total non current assets	-	187 420	193 558	-	188 898	-	-	-	193 558
Total current liabilities	-	40 158	39 383	-	38 765	-	-	-	39 383
Total non current liabilities	-	7 740	7 858	-	6 752	-	-	-	7 858
Community wealth/Equity	-	200 629	201 849	-	204 658	-	-	-	201 849
Cash flows									
Net cash from (used) operating	-	14 177	11 651	(1 657)	11 703	19 621	7 918	40%	11 651
Net cash from (used) investing	-	(10 292)	(13 987)	210	(8 246)	(8 170)	76	-1%	(13 987)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	41 341	49 601	-	47 538	63 388	15 849	25%	41 746
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	1 023	1 631	1 173	901	909	834	5 915	16 476	28 863
Creditors Age Analysis									
Total Creditors	1 550	-	-	-	-	-	-	-	1 550

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) - M08 February

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										
Governance and administration		–	39 225	40 120	1 003	27 234	26 016	1 217	5%	40 120
Executive and council		–	25 463	29 157	121	2 442	682	1 760	258%	29 157
Finance and administration		–	13 762	10 962	882	24 792	25 335	(542)	-2%	10 962
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	5 329	5 329	261	1 893	3 753	(1 860)	-50%	5 329
Community and social services		–	2 904	2 904	200	1 652	1 936	(284)	-15%	2 904
Sport and recreation		–	4	4	0	12	202	(191)	-94%	4
Public safety		–	2 422	2 422	60	229	1 614	(1 385)	-86%	2 422
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	1 350	1 372	0	1 255	900	355	39%	1 372
Planning and development		–	57	79	0	12	38	(26)	-68%	79
Road transport		–	1 293	1 293	–	1 243	862	381	44%	1 293
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	41 827	41 827	2 790	27 617	27 885	(268)	-1%	41 827
Energy sources		–	19 094	19 094	1 508	12 644	12 729	(86)	-1%	19 094
Water management		–	15 489	15 489	590	9 813	10 326	(513)	-5%	15 489
Waste water management		–	4 637	4 637	355	2 553	3 091	(538)	-17%	4 637
Waste management		–	2 607	2 607	336	2 607	1 738	869	50%	2 607
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	87 732	88 648	4 054	57 999	58 554	(555)	-1%	88 648
Expenditure - Functional										
Governance and administration		–	29 954	29 943	1 295	13 830	20 036	(6 206)	-31%	29 943
Executive and council		–	7 576	7 576	347	2 646	2 864	(219)	-8%	7 576
Finance and administration		–	22 378	22 367	949	11 184	17 172	(5 987)	-35%	22 367
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	7 566	7 566	495	4 062	5 044	(982)	-19%	7 566
Community and social services		–	3 540	3 540	194	1 876	2 365	(489)	-21%	3 540
Sport and recreation		–	1 513	1 513	121	826	1 009	(183)	-18%	1 513
Public safety		–	2 513	2 513	181	1 361	1 670	(310)	-19%	2 513
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	9 356	9 378	686	6 009	6 237	(228)	-4%	9 378
Planning and development		–	748	770	48	424	499	(75)	-15%	770
Road transport		–	8 608	8 608	638	5 585	5 739	(154)	-3%	8 608
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	32 209	32 209	2 436	20 678	21 459	(781)	-4%	32 209
Energy sources		–	17 915	17 915	1 374	11 883	11 930	(47)	0%	17 915
Water management		–	5 614	5 614	449	3 717	3 742	(26)	-1%	5 614
Waste water management		–	4 665	4 665	352	2 871	3 110	(239)	-8%	4 665
Waste management		–	4 014	4 014	260	2 208	2 676	(469)	-18%	4 014
Other		–	281	281	–	100	188	(88)	-47%	281
Total Expenditure - Functional	3	–	79 366	79 377	4 913	44 680	52 964	(8 285)	-16%	79 377
Surplus/ (Deficit) for the year		–	8 365	9 271	(858)	13 320	5 590	7 729	138%	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) - M08 February

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	154	20 752	16 975	3 777	22.3%	29 407
Vote 2 - DIRECTOR FINANCE		-	12 795	9 995	681	5 939	8 756	(2 817)	-32.2%	9 995
Vote 3 - DIRECTOR CORPORATE		-	474	496	168	554	323	231	71.6%	496
Vote 4 - DIRECTOR COMMUNITY		-	5 629	5 629	261	1 893	3 753	(1 860)	-49.6%	5 629
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	43 120	2 790	28 860	28 747	113	0.4%	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	4 054	57 999	58 554	(555)	-0.9%	88 648
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 556	7 556	533	4 374	5 051	(677)	-13.4%	7 556
Vote 2 - DIRECTOR FINANCE		-	15 733	15 722	308	5 488	10 542	(5 054)	-47.9%	15 722
Vote 3 - DIRECTOR CORPORATE		-	7 413	7 435	503	4 392	4 942	(550)	-11.1%	7 435
Vote 4 - DIRECTOR COMMUNITY		-	7 847	7 847	495	4 162	5 232	(1 069)	-20.4%	7 847
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	40 817	3 074	26 263	27 198	(934)	-3.4%	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	4 913	44 680	52 964	(8 285)	-15.6%	79 377
Surplus/ (Deficit) for the year	2	-	8 365	9 271	(858)	13 320	5 590	7 729	138.3%	9 271

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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	29 407	154	20 752	16 975	3 777	22%	29 407
1.1 - MUNICIPAL MANAGER		-	24 690	24 690	33	18 311	16 293	2 018	12%	24 690
1.2 - COUNCIL GENERAL EXPENSES		-	1 023	4 717	121	2 442	682	1 760	258%	4 717
Vote 2 - DIRECTOR FINANCE		-	12 795	9 995	681	5 939	8 756	(2 817)	-32%	9 995
2.1 - FINANCIAL SERVICES		-	7 447	4 647	710	6 865	8 933	(2 068)	-23%	4 647
2.2 - PROPERTY RATES		-	5 348	5 348	(29)	(925)	(176)	(749)	425%	5 348
Vote 3 - DIRECTOR CORPORATE		-	474	496	168	554	323	231	72%	496
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	57	79	0	12	38	(26)	-68%	79
3.3 - CORPORATE SERVICES		-	417	417	168	542	285	257	90%	417
Vote 4 - DIRECTOR COMMUNITY		-	5 629	5 629	261	1 893	3 753	(1 860)	-50%	5 629
4.1 - CEMETRIES		-	20	20	4	15	13	2	12%	20
4.2 - LIBRARY		-	2 094	2 094	136	1 306	1 396	(90)	-6%	2 094
4.3 - DISASTER MANAGEMENT		-	643	643	48	233	428	(195)	-46%	643
4.4 - COMMUNITY HALLS		-	148	148	13	98	99	(0)	0%	148
4.5 - TRAFFIC CONTROL		-	2 422	2 422	60	229	1 614	(1 385)	-86%	2 422
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	304	304	0	12	202	(191)	-94%	304
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	43 120	2 790	28 860	28 747	113	0%	43 120
5.1 - ELECTRICITY SERVICES		-	19 094	19 094	1 508	12 644	12 729	(86)	-1%	19 094
5.2 - WATER SERVICES		-	15 489	15 489	590	9 813	10 326	(513)	-5%	15 489
5.3 - SEWERAGE		-	4 637	4 637	355	2 553	3 091	(538)	-17%	4 637
5.4 - REFUSE		-	2 607	2 607	336	2 607	1 738	869	50%	2 607
5.5 - PUBLIC WORKS		-	1 293	1 293	-	1 243	862	381	44%	1 293
Total Revenue by Vote	2	-	87 732	88 648	4 054	57 999	58 554	(555)	-1%	88 648
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 556	7 556	533	4 374	5 051	(677)	-13%	7 556
1.1 - MUNICIPAL MANAGER		-	3 259	3 259	186	1 728	2 186	(458)	-21%	3 259
1.2 - COUNCIL GENERAL EXPENSES		-	4 297	4 297	347	2 646	2 864	(219)	-8%	4 297
Vote 2 - DIRECTOR FINANCE		-	15 733	15 722	308	5 488	10 542	(5 054)	-48%	15 722
2.1 - FINANCIAL SERVICES		-	15 729	15 718	307	5 485	10 539	(5 054)	-48%	15 718
2.2 - PROPERTY RATES		-	4	4	0	3	3	0	7%	4
Vote 3 - DIRECTOR CORPORATE		-	7 413	7 435	503	4 392	4 942	(550)	-11%	7 435
3.1 - IDP		-	692	692	48	412	461	(50)	-11%	692
3.2 - STRATEGIC SERVICES		-	56	78	0	12	37	(25)	-67%	78
3.3 - CORPORATE SERVICES		-	6 665	6 665	455	3 968	4 443	(475)	-11%	6 665
Vote 4 - DIRECTOR COMMUNITY		-	7 847	7 847	495	4 162	5 232	(1 069)	-20%	7 847
4.1 - CEMETRIES		-	10	10	-	0	7	(7)	-97%	10
4.2 - LIBRARY		-	2 224	2 224	136	1 302	1 482	(180)	-12%	2 224
4.3 - DISASTER MANAGEMENT		-	1 007	1 007	37	369	672	(303)	-45%	1 007
4.4 - COMMUNITY HALLS		-	306	306	22	205	204	0	0%	306
4.5 - TRAFFIC CONTROL		-	2 505	2 505	181	1 361	1 670	(310)	-19%	2 505
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 513	1 513	121	826	1 009	(183)	-18%	1 513
4.8 - TOURISM		-	281	281	-	100	188	(88)	-47%	281
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	40 817	3 074	26 263	27 198	(934)	-3%	40 817
5.1 - ELECTRICITY SERVICES		-	17 895	17 895	1 374	11 883	11 930	(47)	0%	17 895
5.2 - WATER SERVICES		-	5 634	5 634	449	3 717	3 742	(26)	-1%	5 634
5.3 - SEWERAGE		-	4 665	4 665	352	2 871	3 110	(239)	-8%	4 665
5.4 - REFUSE		-	4 014	4 014	260	2 208	2 676	(469)	-18%	4 014
5.5 - PUBLIC WORKS		-	8 608	8 608	638	5 585	5 739	(154)	-3%	8 608
Total Expenditure by Vote	2	-	79 366	79 377	4 913	44 680	52 964	(8 285)	(0)	79 377
Surplus/ (Deficit) for the year	2	-	8 365	9 271	(858)	13 320	5 590	7 729	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) - M08 February

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	272	3 277	3 566	(288)	-8%	5 348
Service charges - electricity revenue		–	18 928	18 928	1 508	12 644	12 619	25	0%	18 928
Service charges - water revenue		–	6 190	6 190	464	3 036	4 127	(1 090)	-26%	6 190
Service charges - sanitation revenue		–	4 166	4 166	355	2 570	2 777	(207)	-7%	4 166
Service charges - refuse revenue		–	2 294	2 294	156	1 257	1 530	(273)	-18%	2 294
		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	368	368	22	173	245	(72)	-29%	368
Interest earned - external investments		–	2 340	2 340	359	1 429	1 560	(131)	-8%	2 340
Interest earned - outstanding debtors		–	1 834	1 834	180	1 333	1 223	110	9%	1 834
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	2 194	2 194	40	126	1 463	(1 337)	-91%	2 194
Licences and permits		–	123	123	23	107	82	25	30%	123
Agency services		–	110	110	(2)	–	73	(73)	-100%	110
Transfers and subsidies		–	33 002	30 224	253	22 354	22 001	353	2%	30 224
Other revenue		–	952	952	182	496	702	(206)	-29%	952
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	77 849	75 071	3 813	48 802	51 966	(3 164)	-6%	75 071
Expenditure By Type										
Employee related costs		–	28 162	28 162	1 763	14 493	18 842	(4 349)	-23%	28 162
Remuneration of councillors		–	3 349	3 349	262	2 095	2 233	(138)	-6%	3 349
Debt impairment		–	5 252	5 252	463	3 688	3 501	187	5%	5 252
Depreciation & asset impairment		–	5 843	5 832	486	3 892	3 896	(3)	0%	5 832
Finance charges		–	459	459	–	43	306	(263)	-86%	459
Bulk purchases - electricity		–	15 277	15 277	1 209	10 448	10 184	263	3%	15 277
Inventory consumed		–	785	785	22	314	523	(209)	-40%	785
Contracted services		–	8 597	8 597	232	4 524	5 718	(1 194)	-21%	8 597
Transfers and subsidies		–	386	386	–	160	257	(97)	-38%	386
Other expenditure		–	11 256	11 278	475	5 024	7 504	(2 480)	-33%	11 278
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		–	79 366	79 377	4 913	44 680	52 964	(8 285)	-16%	79 377
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	9 882	13 577	241	9 197	6 588	2 609	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	(858)	13 320	5 590			9 271
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	8 365	9 271	(858)	13 320	5 590			9 271
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	8 365	9 271	(858)	13 320	5 590			9 271
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	8 365	9 271	(858)	13 320	5 590			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) - M08 February

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	100	2 104	2 809	(704)	-25%	4 695
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	300	300	-	-	200	(200)	-100%	300
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 992	8 992	110	6 173	5 495	679	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	13 987	210	8 278	8 503	(226)	-3%	13 987
Total Capital Expenditure		-	10 292	13 987	210	8 278	8 503	(226)	-3%	13 987
Capital Expenditure - Functional Classification										
Governance and administration		-	1 150	4 845	100	2 104	2 809	(704)	-25%	4 845
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	4 845	100	2 104	2 809	(704)	-25%	4 845
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	300	300	-	-	200	(200)	-100%	300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	300	300	-	-	200	(200)	-100%	300
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 647	8 647	110	5 862	4 931	930	19%	8 647
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 647	8 647	110	5 862	4 931	930	19%	8 647
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	195	195	-	31	333	(302)	-91%	195
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	31	333	(302)	-91%	-
Waste water management		-	195	195	-	-	-	-	-	195
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 292	13 987	210	7 997	8 273	(276)	-3%	13 987
Funded by:										
National Government		-	7 632	7 632	110	5 862	5 088	774	15%	7 632
Provincial Government		-	2 250	5 945	100	2 135	3 142	(1 007)	-32%	5 945
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Higher Education)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	9 882	13 577	210	7 997	8 230	(233)	-3%	13 577
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	410	410	-	280	273	7	3%	410
Total Capital Funding		-	10 292	13 987	210	8 278	8 503	(226)	-3%	13 987

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	48 129	49 601
Call investment deposits		-	-	-	-	-
Consumer debtors		-	10 481	2 923	4 567	2 923
Other debtors		-	7 400	2 402	6 838	2 402
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	1 884	605	1 742	605
Total current assets		-	61 107	55 532	61 277	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	174 033	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	188 898	193 558
TOTAL ASSETS		-	248 527	249 090	250 175	249 090
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5	92	-	92
Consumer deposits		-	532	589	633	589
Trade and other payables		-	14 514	14 559	15 477	14 559
Provisions		-	25 107	24 143	22 655	24 143
Total current liabilities		-	40 158	39 383	38 765	39 383
Non current liabilities						
Borrowing		-	(5)	141	-	141
Provisions		-	7 745	7 716	6 752	7 716
Total non current liabilities		-	7 740	7 858	6 752	7 858
TOTAL LIABILITIES		-	47 898	47 241	45 517	47 241
NET ASSETS	2	-	200 629	201 849	204 658	201 849
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	191 129	191 349	194 158	191 349
Reserves		-	9 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	200 629	201 849	204 658	201 849

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	272	3 277	3 566	(288)	-8%	5 251
Service charges		–	28 908	28 908	1 508	19 507	21 052	(1 545)	-7%	28 908
Other revenue		–	1 700	1 700	464	902	2 565	(1 663)	-65%	1 700
Transfers and Subsidies - Operational		–	30 202	30 202	355	22 354	22 001	353	2%	30 202
Transfers and Subsidies - Capital		–	9 882	9 882	156	–	–	–	–	9 882
Interest		–	2 340	2 340	–	2 761	2 783	(21)	-1%	2 340
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		–	(63 660)	(66 186)	(4 413)	(36 897)	(31 782)	5 114	-16%	(66 186)
Finance charges		–	(59)	(59)	–	(43)	(306)	(263)	86%	(59)
Transfers and Grants		–	(386)	(386)	–	(160)	(257)	(97)	38%	(386)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	14 177	11 651	(1 657)	11 703	19 621	7 918	40%	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)	210	(8 246)	(8 170)	76	-1%	(13 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(10 292)	(13 987)	210	(8 246)	(8 170)	76	-1%	(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)	(1 447)	3 457	11 451			(2 336)
Cash/cash equivalents at beginning:		–	37 456	51 937	44 082	44 082	51 937			44 082
Cash/cash equivalents at month/year end:		–	41 341	49 601		47 538	63 388			41 746

4.1.8 Supporting Table SC2 Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	7.6%	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%	158.1%	141.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	102.9%	125.9%	124.2%	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%	23.4%	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%	29.7%	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 FEBRUARY as assured by the service provider.

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	310	456	335	211	261	205	1 687	6 089	9 555	8 454	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	804	455	276	172	135	127	434	559	2 963	1 428	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	190	103	77	62	55	50	1 031	700	2 269	1 899	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	353	258	179	164	165	163	946	3 941	6 169	5 379	-	-	
Receivables from Exchange Transactions - Waste Management	1600	162	127	101	93	98	100	589	2 745	4 015	3 625	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	44	43	26	25	25	24	64	281	534	421	-	-	
Interest on Arrear Debtor Accounts	1810	166	176	170	165	160	154	1 050	1 843	3 883	3 371	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(1 006)	13	9	9	9	10	113	318	(525)	459	-	-	
Total By Income Source	2000	1 023	1 631	1 173	901	909	834	5 915	16 476	28 863	25 037	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(272)	240	176	56	21	14	146	208	589	445	-	-	
Commercial	2300	343	278	112	84	82	67	250	307	1 523	790	-	-	
Households	2400	905	938	794	691	718	676	4 095	15 221	24 039	21 402	-	-	
Other	2500	46	175	91	70	88	76	1 425	740	2 713	2 400	-	-	
Total By Customer Group	2600	1 023	1 631	1 173	901	909	834	5 915	16 476	28 863	25 037	-	-	

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 FEBRUARY as assured by the service provider.

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	1 391	-	-	-	-	-	-	-	-	1 391	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	138	-	-	-	-	-	-	-	-	138	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	21	-	-	-	-	-	-	-	-	21	-
Total By Customer Type	1000	1 550	-	-	-	-	-	-	-	-	1 550	-

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 - M08 February

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		20 561	17 965	2 596	14.5%	27 333
Local Government Equitable Share			24 054	24 054		18 041	16 036	2 005	12.5%	24 054
Local Government Financial Management Grant			1 650	1 650		1 650	1 100	550	50.0%	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			1 243	1 243		870	829	41	5.0%	1 243
Disaster Relief Fund										
Provincial Government:			2 446	2 446	552	2 546	1 631	915	56.1%	2 446
LG&H: Community Development Worker			57	57	57	57	38	19	50.0%	57
LG&H: Integrated Housing & Human Settlements										
CA: Library Conditional Operational			2 089	2 089	395	2 389	1 393	996	71.5%	2 089
Financial management Capacity Building Grant			250	250			167	(167)	-100.0%	250
Financial Management Support (WC FMGSG)					100	100		100	#DIV/0!	
PW: Maintenance & Construction of Transport Infrastructure			50	50			33	(33)	-100.0%	50
District Municipality:			400	400			267	(267)	-100.0%	400
SKDM Disaster Relief Grant			400	400			267	(267)	-100.0%	400
Other grant providers:			2 823	23		22	1 882	(1 860)	-98.8%	23
Skills Development Fund Levy			23	23		22	15	7	44.3%	23
Service in kind (Audit Fees)			2 800				1 867	(1 867)	-100.0%	
Total Operating Transfers and Grants	5		33 002	30 202	552	23 129	21 744	1 385	6.4%	30 202
Capital Transfers and Grants										
National Government:			7 332	7 332		6 422	4 888	1 534	31.4%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)			7 332	7 332		6 422	4 888	1 534	31.4%	7 332
Provincial Government:			2 550	2 550			1 700	(1 700)	-100.0%	2 550
Provincial Draught relief			1 250	1 250			833	(833)	-100.0%	1 250
Sport and Recreation			300	300			200	(200)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)			1 000	1 000			667	(667)	-100.0%	1 000
Total Capital Transfers and Grants	5		9 882	9 882		6 422	6 588	(166)	-2.5%	9 882
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		42 884	40 084	552	29 551	28 332	1 219	4.3%	40 084

8.2 Supporting Table SC7 – Grant expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	82	20 743	2 468	18 275	740.5%	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	49	1 189	1 143	46	4.0%	1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	386	33	270	337	(67)	-19.9%	386
Expanded Public Works Programme Integrated Grant		-	1 243	1 243	-	1 243	988	255	25.8%	1 243
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 446	2 418	136	1 314	1 177	137	11.7%	2 418
LG&H: Community Development Worker		-	57	79	0	12	27	(14)	-54.1%	79
LG&H: Integrated Housing & Human Settlements		-	-	-	-	-	-	-	-	-
CA: Library Conditional Operational		-	2 089	2 089	136	1 302	1 151	152	13.2%	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	29	275	970	(694)	-71.6%	400
SKDM Disaster Relief Grant		-	400	400	29	275	970	(694)	-71.6%	400
Other grant providers:		-	2 823	23	-	7	1 867	(1 859)	-99.6%	23
Skills Development Fund Levy		-	23	23	-	-	-	-	-	23
Service in kind (Audit Fees)		-	2 800	-	-	7	1 867	(1 859)	-99.6%	-
Total operating expenditure of Transfers and Grants:		-	33 002	30 174	248	22 340	6 482	15 859	244.7%	30 174
Capital expenditure of Transfers and Grants										
National Government:		-	7 332	7 332	126	6 741	5 088	1 653	32.5%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	7 332	126	6 741	5 088	1 653	32.5%	7 332
Provincial Government:		-	1 550	1 550	-	36	533	(497)	-93.3%	1 550
Provincial Draught relief		-	1 250	1 250	-	36	333	(297)	-89.2%	1 250
Sport and Recreation		-	300	300	-	-	200	(200)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	8 882	8 882	126	6 777	5 621	1 156	20.6%	8 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	41 884	39 056	374	29 117	12 103	17 014	140.6%	39 056

WC052 Prince Albert - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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	115	2 420	2 275	48.5%
Regional Socio-Economic Projects Grant (RSEP)		4 695	115	2 420	2 275	48.5%
Total capital expenditure of Approved Roll-overs		4 695	115	2 420	2 275	48.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 695	115	2 420	2 275	48.5%

Section 9 – Capital expenditure

9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	210	8 278	9 325	1 047	11.2%	80%
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	8 278					

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 - M08 February

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	1 887	2 013	(126)	-6%	3 020
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	330	330	26	207	220	(13)	-6%	330
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 349	3 349	262	2 095	2 233	(138)	-6%	3 349
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 940	2 940	149	1 184	1 960	(776)	-40%	2 940
Pension and UIF Contributions		-	2	2	0	3	4	(1)	-26%	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	247	247	0	0	99	(99)	-100%	247
Motor Vehicle Allowance		-	276	276	15	120	184	(64)	-35%	276
Cellphone Allowance		-	96	96	6	27	64	(38)	-59%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	2	-	-	-	-	-	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 563	3 563	170	1 334	2 311	(978)	-42%	3 563
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	18 204	18 204	1 175	9 836	11 337	(1 501)	-13%	18 204
Pension and UIF Contributions		-	2 463	2 463	184	1 430	1 640	(209)	-13%	2 463
Medical Aid Contributions		-	1 138	1 138	51	394	759	(364)	-48%	1 138
Overtime		-	1 049	1 049	-	-	-	-	-	1 049
Performance Bonus		-	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Motor Vehicle Allowance		-	50	50	4	23	33	(10)	-31%	50
Cellphone Allowance		-	103	103	10	84	69	16	23%	103
Housing Allowances		-	110	110	5	39	73	(35)	-47%	110
Other benefits and allowances		-	756	756	163	1 312	1 205	107	9%	756
Payments in lieu of leave		-	429	429	-	-	286	(286)	-100%	429
Long service awards		-	57	57	-	42	38	4	11%	57
Post-retirement benefit obligations		-	240	240	-	0	160	(160)	-100%	240
Sub Total - Other Municipal Staff		-	24 599	24 599	1 593	13 159	15 599	(2 439)	-16%	24 599
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	31 512	31 512	2 025	16 588	20 143	(3 555)	-18%	31 512
TOTAL SALARY, ALLOWANCES & BENEFITS		-	31 512	31 512	2 025	16 588	20 143	(3 555)	-18%	31 512
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 162	28 162	1 763	14 493	17 910	(3 417)	-19%	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 - M08 February

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		1 342	276	276	275	277	280	279	272	-	-	-	1 974	5 251	4 850	5 141
Service charges - electricity revenue		1 532	1 661	1 546	1 549	1 480	1 684	1 684	1 508	-	-	-	6 100	18 744	22 435	23 781
Service charges - water revenue		364	321	201	386	364	451	485	464	-	-	-	2 167	5 203	5 441	5 768
Service charges - sanitation revenue		272	316	308	336	318	438	226	355	-	-	-	742	3 312	3 569	3 784
Service charges - refuse		150	160	170	154	154	156	156	156	-	-	-	391	1 648	1 787	1 894
Rental of facilities and equipment		20	21	20	24	25	21	21	22	-	-	-	117	290	308	327
Interest earned - external investments		190	184	177	176	161	181	2	359	-	-	-	911	2 340	2 424	2 569
Interest earned - outstanding debtors		158	156	158	159	171	174	177	180	-	-	-	(1 333)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11	13	11	4	6	10	29	40	-	-	-	98	224	241	222
Licences and permits		25	(4)	15	12	20	7	10	23	-	-	-	16	123	121	129
Agency services		-	-	2	-	-	-	-	(2)	-	-	-	110	110	117	124
Transfers and Subsidies - Operational		10 542	406	933	615	537	8 899	479	253	-	-	-	7 847	30 202	29 566	29 630
Other revenue		32	96	50	(53)	55	69	64	182	-	-	-	456	952	508	539
Total Cash Receipts by Source		14 639	3 607	3 866	3 637	3 568	12 061	3 612	3 813	-	-	-	19 598	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	241	-	-	-	685	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		15 890	4 862	4 044	5 718	7 136	12 548	3 746	4 054	-	-	-	20 283	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	1 763	-	-	-	12 987	27 480	27 759	29 426
Remuneration of councillors		262	262	262	262	262	262	262	262	-	-	-	1 255	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	1 209	-	-	-	4 829	15 277	16 907	17 921
Acquisitions - water & other inventory		48	5	51	65	76	34	14	22	-	-	-	471	785	742	756
Contracted services		589	281	1 553	645	32	922	270	232	-	-	-	4 073	8 597	7 225	7 587
Grants and subsidies paid - other municipalities		-	-	-	50	-	50	60	-	-	-	-	(160)	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	386	386	349	370
General expenses		1 237	328	662	926	375	529	491	475	-	-	-	3 149	8 172	8 476	8 991
Total Cash Payments by Type		5 650	4 413	5 866	5 086	3 209	4 609	4 303	3 963	-	-	-	27 006	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	210	-	-	-	2 046	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	4 173	-	-	-	8 361	74 397	75 663	80 580
NET INCREASE/(DECREASE) IN CASH HELD		(11 539)	(643)	(1 976)	(1 281)	682	7 481	(643)	(119)	-	-	-	11 922	3 885	6 263	5 020
Cash/cash equivalents at the month/year beginning:		52 000	40 461	39 818	37 842	36 561	37 243	44 724	44 082	43 963	43 963	43 963	43 963	37 456	41 341	47 604
Cash/cash equivalents at the month/year end:		40 461	39 818	37 842	36 561	37 243	44 724	44 082	43 963	43 963	43 963	43 963	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 - M08 February

R thousands	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
Capital expenditure on new assets by Asset Class/Sub-class											
	Infrastructure		-	8 582	8 582	110	5 893	5 221	(672)	-12.9%	8 582
	Roads Infrastructure		-	7 332	7 332	110	5 862	4 888	(974)	-19.9%	7 332
	Roads		-	-	-	-	-	-	-	-	-
	Road Structures		-	7 332	7 332	110	5 862	4 888	(974)	-19.9%	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	333	302	90.6%	1 250
	Dams and Weirs		-	-	-	-	31	333	302	90.6%	-
	Boreholes		-	1 250	1 250	-	-	-	-	-	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	4 695	100	2 104	2 809	704	25.1%	4 695
	Operational Buildings		-	1 000	4 695	100	2 104	2 809	704	25.1%	4 695
	Municipal Offices		-	1 000	4 695	100	2 104	2 809	704	25.1%	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	-	-	43	43	100.0%	65
	Machinery and Equipment		-	65	65	-	-	43	43	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	210	7 997	8 073	76	0.9%	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 - M08 February

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	130	(26)	-20.3%	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		-	-	-	-	-	-	-	-	-
Soreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	195	195	-	156	130	(26)	-20.3%	195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	195	195	-	156	130	(26)	-20.3%	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	-	-	200	200	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	-	-	200	200	100.0%	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	300	300	-	-	200	200	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	100	(24)	-23.9%	150
Transport Assets		-	150	150	-	124	100	(24)	-23.9%	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	430	150	34.8%	645

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

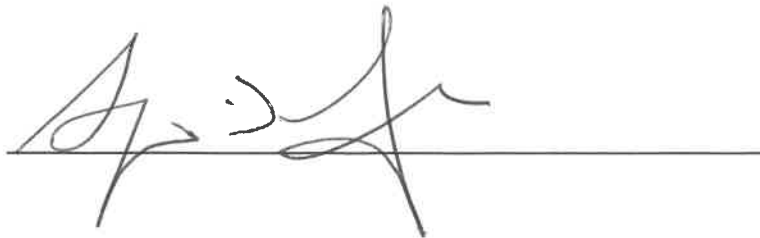
Monthly budget statement

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

Print Name: **A Hendricks**

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

Signature

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

Date

09 March 2022