

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 AUGUST 2009.

MONTHLY BUDGET STATEMENT

JULY 2021

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements

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

Municipal budget and reporting regulations (MBRR)

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

The municipality approved its annual budget for 2021/22 financial year as per legislation (MFMA).

Section 2 – Resolutions

Resolutions

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

(a) noting the monthly budget statement and any supporting documents;

(b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;

(c) noting the mid-year budget and performance assessment referred to in section 72 of the Act; (d) noting the in-year reports of any municipal entities; and

(e) any other resolutions that may be required.

IN-YEAR REPORTS 2021/2022

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

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for JULY 2021.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in July 2021 for the 2021/2022 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 14 638 549.30

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

Services charges: A negative YTD variance of 19%. 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 3%. The current interest rate are lower than the previous quarters.

Fines, penalties and forfeits: A negative YTD variance of 94%.

Agency Service: A YTD variance of 100%. Line item for Agency services has been corrected.

Transfers and subsidies: A positive YTD variance of 284% 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 6 597 642.84

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

Employee Cost: A negative YTD budget variance of 23%. This is due to cost being more than the usually monthly cost for employee benefits

Depreciation & asset impairment: A positive YTD budget variance of 1%.

Finance charges: A negative YTD budget variance of 63% is recorded.

Bulk purchases: A positive YTD budget variance of 32% is reflected as a result of payment to Eskom for a lower account than normal.

Contracted services: A negative YTD budget variance of 18% is reflected as a result of expenditure against the capital.

Transfers and Subsidies: A positive YTD budget variance of 100% 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 R1 088 440.60

Cash flow: Bank balance as at 31 JULY 2021 reflects a positive amount of R 51 999 767.18

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 JULY 2021 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for JULY 2021.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for JULY 2021.

3.5 Conclusion

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

Section 4 – In-year budget statement tables

In-Year budget statement tables

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

(a) Table C1 s71 Monthly Budget Statement Summary

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

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

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

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

(f) Table C6 Monthly Budget Statement- Financial Position

(g) Table C7 Monthly Budget Statement- Cash Flow

And

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

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M01 July

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	-	1 342	1 342	446	897	201%	5 348
Service charges	-	31 578	-	2 318	2 318	2 632	(313)	-12%	31 578
Investment revenue	-	2 340	-	190	190	195	(5)	-3%	2 340
Transfers and subsidies	-	33 002	-	10 542	10 542	2 750	7 792	283%	33 002
Other own revenue	-	5 581	-	246	246	473	(228)	-48%	5 581
Total Revenue (excluding capital transfers and contributions)	-	77 849	-	14 639	14 639	6 496	8 143	125%	77 849
Employee costs	-	28 162	-	1 815	1 815	2 355	(540)	-23%	28 162
Remuneration of Councillors	-	3 349	-	262	262	279	(17)	-6%	3 349
Depreciation & asset impairment	-	5 843	-	489	489	487	2	1%	5 843
Finance charges	-	459	-	14	14	38	(24)	-63%	459
Inventory consumed and bulk purchases	-	16 062	-	1 734	1 734	1 338	395	30%	16 062
Transfers and subsidies	-	386	-	-	-	32	(32)	-100%	386
Other expenditure	-	25 105	-	2 283	2 283	2 090	193	9%	25 105
Total Expenditure	-	79 366	-	6 598	6 598	6 621	(23)	-0%	79 366
Surplus/(Deficit)	-	(1 517)	-	8 041	8 041	(125)	8 166	-6546%	(1 517)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	9 882	-	1 252	1 252	824	428	52%	9 882
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	8 365	-	9 293	9 293	699	8 594	1230%	8 365
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	8 365	-	9 293	9 293	699	8 594	1230%	8 365
Capital expenditure & funds sources									
Capital expenditure	-	10 292	-	1 088	1 088	858	231	27%	10 292
Capital transfers recognised	-	9 882	-	1 088	1 088	824	265	32%	9 882
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	410	-	-	-	34	(34)	-100%	410
Total sources of capital funds	-	10 292	-	1 088	1 088	858	231	27%	10 292
Financial position									
Total current assets	-	61 107	-	-	64 641	-	-	-	61 107
Total non current assets	-	187 420	-	-	185 112	-	-	-	187 420
Total current liabilities	-	40 158	-	-	41 351	-	-	-	40 158
Total non current liabilities	-	7 740	-	-	6 949	-	-	-	7 740
Community wealth/Equity	-	200 629	-	-	201 453	-	-	-	200 629
Cash flows									
Net cash from (used) operating	-	14 177	-	882	882	-	(882)	#DIV/0!	14 177
Net cash from (used) investing	-	(10 292)	-	(1 088)	(1 088)	-	1 088	#DIV/0!	(10 292)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	41 341	-	-	51 793	37 456	(14 337)	-38%	55 885
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	2 170	1 152	1 163	1 085	886	1 521	5 239	12 552	25 768
Creditors Age Analysis									
Total Creditors	2 099	-	-	-	-	-	-	-	2 099

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) - M01 July

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	-	12 665	12 665	3 252	9 413	289%	39 225
Executive and council		-	25 463	-	985	985	85	900	1056%	25 463
Finance and administration		-	13 762	-	11 680	11 680	3 167	8 513	269%	13 762
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	5 329	-	227	227	469	(243)	-52%	5 329
Community and social services		-	2 904	-	190	190	242	(52)	-22%	2 904
Sport and recreation		-	4	-	-	-	25	(25)	-100%	4
Public safety		-	2 422	-	37	37	202	(165)	-82%	2 422
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1 350	-	251	251	113	138	123%	1 350
Planning and development		-	57	-	-	-	5	(5)	-100%	57
Road transport		-	1 293	-	251	251	108	143	133%	1 293
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	41 827	-	2 748	2 748	3 486	(737)	-21%	41 827
Energy sources		-	19 094	-	1 532	1 532	1 591	(59)	-4%	19 094
Water management		-	15 489	-	636	636	1 291	(655)	-51%	15 489
Waste water management		-	4 637	-	272	272	386	(114)	-30%	4 637
Waste management		-	2 607	-	308	308	217	90	42%	2 607
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	87 732	-	15 890	15 890	7 319	8 571	117%	87 732
Expenditure - Functional										
Governance and administration		-	29 954	-	2 357	2 357	2 505	(147)	-6%	29 954
Executive and council		-	7 576	-	327	327	358	(31)	-9%	7 576
Finance and administration		-	22 378	-	2 031	2 031	2 146	(116)	-5%	22 378
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	7 566	-	481	481	631	(149)	-24%	7 566
Community and social services		-	3 540	-	259	259	296	(36)	-12%	3 540
Sport and recreation		-	1 513	-	80	80	126	(46)	-37%	1 513
Public safety		-	2 513	-	142	142	209	(67)	-32%	2 513
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	9 356	-	866	866	780	86	11%	9 356
Planning and development		-	748	-	54	54	62	(8)	-13%	748
Road transport		-	8 608	-	811	811	717	94	13%	8 608
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	32 209	-	2 893	2 893	2 682	211	8%	32 209
Energy sources		-	17 915	-	1 866	1 866	1 491	375	25%	17 915
Water management		-	5 614	-	434	434	468	(34)	-7%	5 614
Waste water management		-	4 665	-	331	331	389	(58)	-15%	4 665
Waste management		-	4 014	-	262	262	335	(72)	-22%	4 014
Other		-	281	-	-	-	23	(23)	-100%	281
Total Expenditure - Functional	3	-	79 366	-	6 598	6 598	6 621	(23)	0%	79 366
Surplus/ (Deficit) for the year		-	8 365	-	9 293	9 293	699	8 594	1230%	8 365

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

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

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

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	-	11 039	11 039	2 122	8 917	420.3%	25 713
Vote 2 - DIRECTOR FINANCE		-	12 795	-	1 590	1 590	1 095	495	45.3%	12 795
Vote 3 - DIRECTOR CORPORATE		-	474	-	36	36	40	(5)	-11.3%	474
Vote 4 - DIRECTOR COMMUNITY		-	5 629	-	227	227	469	(243)	-51.7%	5 629
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	-	2 849	2 849	3 402	(553)	-16.3%	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	-	15 740	15 740	7 128	8 612	120.8%	87 732
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 556	-	473	473	631	(159)	-25.1%	7 556
Vote 2 - DIRECTOR FINANCE		-	15 733	-	945	945	1 318	(373)	-28.3%	15 733
Vote 3 - DIRECTOR CORPORATE		-	7 413	-	994	994	618	376	60.9%	7 413
Vote 4 - DIRECTOR COMMUNITY		-	7 847	-	481	481	654	(173)	-26.4%	7 847
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	-	3 699	3 699	3 352	347	10.4%	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	-	6 592	6 592	6 573	19	0.3%	79 366
Surplus/ (Deficit) for the year	2	-	8 365	-	9 148	9 148	555	8 593	1547.5%	8 365

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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	-	11 039	11 039	2 122	8 917	420%	25 713
1.1 - MUNICIPAL MANAGER		-	24 690	-	10 054	10 054	2 037	8 018	394%	24 690
1.2 - COUNCIL GENERAL EXPENSES		-	1 023	-	985	985	85	900	1056%	1 023
Vote 2 - DIRECTOR FINANCE		-	12 795	-	1 590	1 590	1 095	495	45%	12 795
2.1 - FINANCIAL SERVICES		-	7 447	-	2 303	2 303	1 117	1 186	106%	7 447
2.2 - PROPERTY RATES		-	5 348	-	(713)	(713)	(22)	(691)	3138%	5 348
Vote 3 - DIRECTOR CORPORATE		-	474	-	36	36	40	(5)	-11%	474
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	57	-	-	-	5	(5)	-100%	57
3.3 - CORPORATE SERVICES		-	417	-	36	36	36	0	1%	417
Vote 4 - DIRECTOR COMMUNITY		-	5 629	-	227	227	469	(243)	-52%	5 629
4.1 - CEMETRIES		-	20	-	1	1	2	(0)	-12%	20
4.2 - LIBRARY		-	2 094	-	141	141	174	(34)	-19%	2 094
4.3 - DISASTER MANAGEMENT		-	643	-	36	36	54	(18)	-33%	643
4.4 - COMMUNITY HALLS		-	148	-	12	12	12	(0)	-1%	148
4.5 - TRAFFIC CONTROL		-	2 422	-	37	37	202	(165)	-82%	2 422
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	304	-	-	-	25	(25)	-100%	304
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	-	2 849	2 849	3 402	(553)	-16%	43 120
5.1 - ELECTRICITY SERVICES		-	19 094	-	1 532	1 532	1 591	(59)	-4%	19 094
5.2 - WATER SERVICES		-	15 489	-	636	636	1 291	(655)	-51%	15 489
5.3 - SEWERAGE		-	4 637	-	272	272	386	(114)	-30%	4 637
5.4 - REFUSE		-	2 607	-	158	158	26	131	504%	2 607
5.5 - PUBLIC WORKS		-	1 293	-	251	251	108	143	133%	1 293
Total Revenue by Vote	2	-	87 732	-	15 740	15 740	7 128	8 612	121%	87 732
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 556	-	473	473	631	(159)	-25%	7 556
1.1 - MUNICIPAL MANAGER		-	3 259	-	146	146	273	(127)	-47%	3 259
1.2 - COUNCIL GENERAL EXPENSES		-	4 297	-	327	327	358	(31)	-9%	4 297
Vote 2 - DIRECTOR FINANCE		-	15 733	-	945	945	1 318	(373)	-28%	15 733
2.1 - FINANCIAL SERVICES		-	15 729	-	944	944	1 317	(373)	-28%	15 729
2.2 - PROPERTY RATES		-	4	-	1	1	0	1	161%	4
Vote 3 - DIRECTOR CORPORATE		-	7 413	-	994	994	618	376	61%	7 413
3.1 - IDP		-	692	-	54	54	58	(3)	-6%	692
3.2 - STRATEGIC SERVICES		-	56	-	-	-	5	(5)	-100%	56
3.3 - CORPORATE SERVICES		-	6 665	-	940	940	555	384	69%	6 665
Vote 4 - DIRECTOR COMMUNITY		-	7 847	-	481	481	654	(173)	-26%	7 847
4.1 - CEMETRIES		-	10	-	0	0	1	(1)	-78%	10
4.2 - LIBRARY		-	2 224	-	141	141	185	(45)	-24%	2 224
4.3 - DISASTER MANAGEMENT		-	1 007	-	47	47	84	(37)	-45%	1 007
4.4 - COMMUNITY HALLS		-	306	-	72	72	26	47	183%	306
4.5 - TRAFFIC CONTROL		-	2 505	-	142	142	209	(67)	-32%	2 505
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 513	-	80	80	126	(46)	-37%	1 513
4.8 - TOURISM		-	281	-	-	-	23	(23)	-100%	281
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	-	3 699	3 699	3 352	347	10%	40 817
5.1 - ELECTRICITY SERVICES		-	17 895	-	1 866	1 866	1 491	375	25%	17 895
5.2 - WATER SERVICES		-	5 634	-	434	434	468	(34)	-7%	5 634
5.3 - SEWERAGE		-	4 665	-	331	331	389	(58)	-15%	4 665
5.4 - REFUSE		-	4 014	-	257	257	287	(30)	-10%	4 014
5.5 - PUBLIC WORKS		-	8 608	-	811	811	717	94	13%	8 608
Total Expenditure by Vote	2	-	79 366	-	6 592	6 592	6 573	19	0	79 366
Surplus/ (Deficit) for the year	2	-	8 365	-	9 148	9 148	555	8 593	0	8 365

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

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	5 348	–	1 342	1 342	446	897	201%	5 348
Service charges - electricity revenue		–	18 928	–	1 532	1 532	1 577	(45)	-3%	18 928
Service charges - water revenue		–	6 190	–	364	364	516	(152)	-29%	6 190
Service charges - sanitation revenue		–	4 166	–	272	272	347	(75)	-22%	4 166
Service charges - refuse revenue		–	2 294	–	150	150	191	(41)	-22%	2 294
Rental of facilities and equipment		–	368	–	20	20	31	(11)	-36%	368
Interest earned - external investments		–	2 340	–	190	190	195	(5)	-3%	2 340
Interest earned - outstanding debtors		–	1 834	–	158	158	153	5	3%	1 834
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	2 194	–	11	11	183	(172)	-94%	2 194
Licences and permits		–	123	–	25	25	10	15	147%	123
Agency services		–	110	–	–	–	9	(9)	-100%	110
Transfers and subsidies		–	33 002	–	10 542	10 542	2 750	7 792	283%	33 002
Other revenue		–	952	–	32	32	88	(56)	-64%	952
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	77 849	–	14 639	14 639	6 496	8 143	125%	77 849
Expenditure By Type										
Employee related costs		–	28 162	–	1 815	1 815	2 355	(540)	-23%	28 162
Remuneration of councillors		–	3 349	–	262	262	279	(17)	-6%	3 349
Debt impairment		–	5 252	–	458	458	438	20	5%	5 252
Depreciation & asset impairment		–	5 843	–	489	489	487	2	1%	5 843
Finance charges		–	459	–	14	14	38	(24)	-63%	459
Bulk purchases - electricity		–	15 277	–	1 686	1 686	1 273	413	32%	15 277
Inventory consumed		–	785	–	48	48	65	(18)	-27%	785
Contracted services		–	8 597	–	589	589	715	(126)	-18%	8 597
Transfers and subsidies		–	386	–	–	–	32	(32)	-100%	386
Other expenditure		–	11 256	–	1 237	1 237	938	299	32%	11 256
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		–	79 366	–	6 598	6 598	6 621	(23)	0%	79 366
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	(1 517)	–	8 041	8 041	(125)	8 166	(0)	(1 517)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	9 882	–	1 252	1 252	824	428	0	9 882
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	8 365	–	9 293	9 293	699			8 365
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	8 365	–	9 293	9 293	699			8 365
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	8 365	–	9 293	9 293	699			8 365
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	8 365	–	9 293	9 293	699			8 365

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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	-	852	852	83	768	922%	1 000
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	300	-	-	-	25	(25)	-100%	300
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 992	-	237	237	749	(513)	-68%	8 992
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	10 292	-	1 088	1 088	858	231	27%	10 292
Total Capital Expenditure		-	10 292	-	1 088	1 088	858	231	27%	10 292
Capital Expenditure - Functional Classification										
Governance and administration		-	1 150	-	852	852	83	768	922%	1 150
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	-	852	852	83	768	922%	1 150
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	300	-	-	-	25	(25)	-100%	300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	300	-	-	-	25	(25)	-100%	300
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 647	-	237	237	616	(380)	-62%	8 647
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 647	-	237	237	616	(380)	-62%	8 647
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	195	-	-	-	133	(133)	-100%	195
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	104	(104)	-100%	-
Waste water management		-	195	-	-	-	-	-	-	195
Waste management		-	-	-	-	-	29	(29)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 292	-	1 088	1 088	858	231	27%	10 292
Funded by:										
National Government		-	7 632	-	237	237	636	(399)	-63%	7 632
Provincial Government		-	2 250	-	852	852	188	664	354%	2 250
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Other Financial Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	9 882	-	1 088	1 088	824	265	32%	9 882
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	410	-	-	-	34	(34)	-100%	410
Total Capital Funding		-	10 292	-	1 088	1 088	858	231	27%	10 292

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M01 July

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	-	51 793	41 341
Call investment deposits		-	-	-	-	-
Consumer debtors		-	10 481	-	4 222	10 481
Other debtors		-	7 400	-	6 884	7 400
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	1 884	-	1 742	1 884
Total current assets		-	61 107	-	64 641	61 107
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	18 836	-	13 619	18 836
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	167 354	-	170 246	167 354
Biological		-	-	-	-	-
Intangible		-	111	-	128	111
Other non-current assets		-	1 119	-	1 119	1 119
Total non current assets		-	187 420	-	185 112	187 420
TOTAL ASSETS		-	248 527	-	249 753	248 527
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5	-	-	5
Consumer deposits		-	532	-	595	532
Trade and other payables		-	14 514	-	16 913	14 514
Provisions		-	25 107	-	23 843	25 107
Total current liabilities		-	40 158	-	41 351	40 158
Non current liabilities						
Borrowing		-	(5)	-	-	(5)
Provisions		-	7 745	-	6 949	7 745
Total non current liabilities		-	7 740	-	6 949	7 740
TOTAL LIABILITIES		-	47 898	-	48 300	47 898
NET ASSETS	2	-	200 629	-	201 453	200 629
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	191 129	-	190 953	191 129
Reserves		-	9 500	-	10 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	200 629	-	201 453	200 629

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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	-	1 298	1 298		1 298	#DIV/0!	5 251
Service charges		-	28 908	-	1 695	1 695		1 695	#DIV/0!	28 908
Other revenue		-	1 700	-	88	88		88	#DIV/0!	1 700
Transfers and Subsidies - Operational		-	30 202	-	10 542	10 542		10 542	#DIV/0!	30 202
Transfers and Subsidies - Capital		-	9 882	-	1 252	1 252		1 252	#DIV/0!	9 882
Interest		-	2 340	-	348	348		348	#DIV/0!	2 340
Dividends		-	-	-	-	-		-		-
Payments										
Suppliers and employees		-	(63 660)	-	(14 326)	(14 326)		14 326	#DIV/0!	(63 660)
Finance charges		-	(59)	-	(14)	(14)		14	#DIV/0!	(59)
Transfers and Grants		-	(386)	-	-	-		-		(386)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	14 177	-	882	882	-	(882)	#DIV/0!	14 177
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-		-		-
Decrease (increase) in non-current receivables		-	-	-	-	-		-		-
Decrease (increase) in non-current investments		-	-	-	-	-		-		-
Payments										
Capital assets		-	(10 292)	-	(1 088)	(1 088)		1 088	#DIV/0!	(10 292)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(10 292)	-	(1 088)	(1 088)	-	1 088	#DIV/0!	(10 292)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-		-		-
Borrowing long term/refinancing		-	-	-	-	-		-		-
Increase (decrease) in consumer deposits		-	-	-	-	-		-		-
Payments										
Repayment of borrowing		-	-	-	-	-		-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	3 885	-	(206)	(206)	-			3 885
Cash/cash equivalents at beginning:		-	37 456	-	52 000	52 000	37 456			52 000
Cash/cash equivalents at month/year end:		-	41 341	-		51 793	37 456			55 885

4.1.8 Supporting Table SC2 Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.9%	0.0%	0.2%	4.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	7.2%	0.0%	8.4%	7.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	-0.1%	0.0%	0.0%	-0.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	152.2%	0.0%	156.3%	152.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	102.9%	0.0%	125.3%	102.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	23.0%	0.0%	75.9%	23.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	36.2%	0.0%	12.4%	36.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	8.1%	0.0%	0.1%	4.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

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

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	342	298	366	354	297	271	1 812	4 748	8 488	7 482	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	748	245	223	199	125	118	336	490	2 485	1 269	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 230	91	66	56	41	627	269	475	2 855	1 468	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	269	221	191	178	152	146	1 099	3 079	5 335	4 654	-	-	
Receivables from Exchange Transactions - Waste Management	1600	154	115	108	102	90	91	640	2 228	3 527	3 151	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	21	19	29	23	-	-	1	283	376	306	-	-	
Interest on Arrear Debtor Accounts	1810	156	153	147	142	138	224	807	1 191	2 959	2 502	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(752)	10	34	32	42	44	275	58	(257)	451	-	-	
Total By Income Source	2000	2 170	1 152	1 163	1 085	886	1 521	5 239	12 552	25 768	21 283	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(58)	64	26	10	11	55	121	106	334	303	-	-	
Commercial	2300	408	163	170	154	60	41	160	221	1 377	636	-	-	
Households	2400	1 249	838	834	781	721	684	4 439	11 943	21 489	18 568	-	-	
Other	2500	571	87	133	140	94	741	520	282	2 568	1 777	-	-	
Total By Customer Group	2600	2 170	1 152	1 163	1 085	886	1 521	5 239	12 552	25 768	21 283	-	-	

Section 6 – Creditors' analysis

6.1 Supporting Table SC4 - Creditors' age analysis

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

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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	1 939	-	-	-	-	-	-	-	-	1 939	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	160	-	-	-	-	-	-	-	-	160	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 099	-	-	-	-	-	-	-	-	2 099	-

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 - M01 July

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	-	10 362	10 362	2 278	8 166	358.5%	27 333
Local Government Equitable Share		-	24 054	-	10 023	10 023	2 005	8 019	400.0%	24 054
Local Government Financial Management Grant		-	1 650	-	57	57	138			1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-			-
Integrated National Electrification (INEP)		-	-	-	-	-	-			-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	-	31	31	32			386
Expanded Public Works Programme Integrated Grant	3	-	1 243	-	251	251	104	147	141.9%	1 243
Disaster Relief Fund		-	-	-	-	-	-			-
Provincial Government:		-	2 446	-	141	141	179	(38)	-21.4%	2 446
LG&H: Community Development Worker		-	57	-	-	-	5	(5)	-100.0%	57
LG&H: Integrated Housing & Human Settlements		-	-	-	-	-	-			-
CA: Library Conditional Operational		-	2 089	-	141	141	174	(34)	-19.3%	2 089
Financial management Capacity Building Grant	4	-	250	-	-	-	-			250
Financial Management Support (WC FMGSG)		-	-	-	-	-	-			-
PW: Maintenance & Construction of Transport Infrastructure		-	50	-	-	-	-			50
District Municipality:		-	400	-	35	35	33	1	4.1%	400
SKDM Disaster Relief Grant		-	400	-	35	35	33	1	4.1%	400
Other grant providers:		-	2 823	-	5	5	2	4	189.9%	2 823
Skills Development Fund Levy		-	23	-	5	5	2	4	189.9%	23
Service in kind (Audit Fees)		-	2 800	-	-	-	-			2 800
Total Operating Transfers and Grants	5	-	33 002	-	10 542	10 542	2 492	8 132	326.4%	33 002
Capital Transfers and Grants										
National Government:		-	7 332	-	1 852	1 852	-	1 852	#DIV/0!	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	-	1 852	1 852	-	1 852	#DIV/0!	7 332
Provincial Government:		-	2 550	-	979	979	83	896	1075.4%	2 550
Provincial Draught relief		-	1 250	-	-	-	-			1 250
Sport and Recreation		-	300	-	-	-	-			300
Regional Socio-Economic Projects Grant (RSEP)		-	1 000	-	979	979	83			1 000
Total Capital Transfers and Grants	5	-	9 882	-	2 831	2 831	83	2 748	3297.8%	9 882
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42 884	-	13 374	13 374	2 575	10 880	422.5%	42 884

8.2 Supporting Table SC7 – Grant expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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	-	10 362	10 362	-	10 362	#DIV/0!	27 333
Local Government Equitable Share		-	24 054	-	10 023	10 023	-	10 023	#DIV/0!	24 054
Local Government Financial Management Grant		-	1 650	-	57	57	-	57	#DIV/0!	1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	-	31	31	-	31	#DIV/0!	386
Expanded Public Works Programme Integrated Grant		-	1 243	-	251	251	-	251	#DIV/0!	1 243
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 446	-	141	141	-	141	#DIV/0!	2 396
LG&H: Community Development Worker		-	57	-	-	-	-	-	-	57
LG&H: Integrated Housing & Human Settlements		-	-	-	-	-	-	-	-	-
CA: Library Conditional Operational		-	2 089	-	141	141	-	141	#DIV/0!	2 089
Financial management Capacity Building Grant		-	250	-	-	-	-	-	-	250
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		-	50	-	-	-	-	-	-	50
District Municipality:		-	400	-	35	35	-	35	#DIV/0!	400
SKDM Disaster Relief Grant		-	400	-	35	35	-	35	#DIV/0!	400
Other grant providers:		-	2 823	-	-	-	-	-	-	2 823
Skills Development Fund Levy		-	23	-	-	-	-	-	-	23
Service in kind (Audit Fees)		-	2 800	-	-	-	-	-	-	2 800
Total operating expenditure of Transfers and Grants:		-	33 002	-	10 537	10 537	-	10 537	#DIV/0!	32 952
Capital expenditure of Transfers and Grants										
National Government:		-	7 332	-	272	272	-	272	#DIV/0!	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	-	272	272	-	272	#DIV/0!	7 332
Provincial Government:		-	2 550	-	-	-	-	-	-	1 550
Provincial Draught relief		-	1 250	-	-	-	-	-	-	1 250
Sport and Recreation		-	300	-	-	-	-	-	-	300
Regional Socio-Economic Projects Grant (RSEP)		-	1 000	-	979	979	-	-	-	1 000
Total capital expenditure of Transfers and Grants		-	9 882	-	272	272	-	272	#DIV/0!	8 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	42 884	-	10 809	10 809	-	10 809	#DIV/0!	41 834

Section 9 – Capital expenditure

9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	858	-	1 088	1 088	858	(231)	-26.9%	11%
August	-	858	-	-	-	1 715	-	-	-
September	-	858	-	-	-	2 573	-	-	-
October	-	858	-	-	-	3 431	-	-	-
November	-	858	-	-	-	4 288	-	-	-
December	-	858	-	-	-	5 146	-	-	-
January	-	858	-	-	-	6 004	-	-	-
February	-	858	-	-	-	6 861	-	-	-
March	-	858	-	-	-	7 719	-	-	-
April	-	858	-	-	-	8 577	-	-	-
May	-	858	-	-	-	9 434	-	-	-
June	-	858	-	-	-	10 292	-	-	-
Total Capital expenditure	-	10 292	-	1 088					

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 - M01 July

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 020	-	236	236	252	(16)	-6%	3 020
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	330	-	26	26	27	(2)	-6%	330
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 349	-	262	262	279	(17)	-6%	3 349
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 940	-	94	94	111	(17)	-15%	2 940
Pension and UIF Contributions		-	2	-	-	-	-	-	-	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	247	-	-	-	-	-	-	247
Motor Vehicle Allowance		-	276	-	-	-	-	-	-	276
Cellphone Allowance		-	96	-	3	3	8	(5)	-63%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	0	0	0	(0)	-29%	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 563	-	98	98	119	(22)	-18%	3 563
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	18 204	-	1 279	1 279	1 551	(272)	-18%	18 204
Pension and UIF Contributions		-	2 463	-	170	170	205	(36)	-17%	2 463
Medical Aid Contributions		-	1 138	-	49	49	95	(46)	-48%	1 138
Overtime		-	1 049	-	-	-	-	-	-	1 049
Performance Bonus		-	-	-	-	-	121	(121)	-100%	-
Motor Vehicle Allowance		-	50	-	17	17	27	(10)	-37%	50
Cellphone Allowance		-	103	-	11	11	9	2	23%	103
Housing Allowances		-	110	-	5	5	9	(4)	-47%	110
Other benefits and allowances		-	756	-	123	123	150	(27)	-18%	756
Payments in lieu of leave		-	429	-	-	-	36	(36)	-100%	429
Long service awards		-	57	-	39	39	5	35	736%	57
Post-retirement benefit obligations		-	240	-	25	25	20	5	23%	240
Sub Total - Other Municipal Staff		-	24 599	-	1 718	1 718	2 227	(510)	-23%	24 599
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	31 512	-	2 077	2 077	2 626	(549)	-21%	31 512
TOTAL SALARY, ALLOWANCES & BENEFITS		-	31 512	-	2 077	2 077	2 626	(549)	-21%	31 512
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 162	-	1 815	1 815	2 347	(532)	-23%	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 - M01 July

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	
Cash Receipts By Source																	
Property rates		1 298	-	-	-	-	-	-	-	-	-	-	-	3 954	5 251	4 850	5 141
Service charges - electricity revenue		1 348	-	-	-	-	-	-	-	-	-	-	-	17 396	18 744	22 435	23 781
Service charges - water revenue		161	-	-	-	-	-	-	-	-	-	-	-	5 043	5 203	5 441	5 768
Service charges - sanitation revenue		121	-	-	-	-	-	-	-	-	-	-	-	3 191	3 312	3 569	3 784
Service charges - refuse		65	-	-	-	-	-	-	-	-	-	-	-	1 583	1 648	1 787	1 894
Rental of facilities and equipment		20	-	-	-	-	-	-	-	-	-	-	-	271	290	308	327
Interest earned - external investments		190	-	-	-	-	-	-	-	-	-	-	-	2 150	2 340	2 424	2 569
Interest earned - outstanding debtors		158	-	-	-	-	-	-	-	-	-	-	-	(158)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11	-	-	-	-	-	-	-	-	-	-	-	213	224	241	222
Licences and permits		25	-	-	-	-	-	-	-	-	-	-	-	98	123	121	129
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	110	110	117	124
Transfers and Subsidies - Operational		10 542	-	-	-	-	-	-	-	-	-	-	-	19 659	30 202	29 566	29 630
Other revenue		32	-	-	-	-	-	-	-	-	-	-	-	920	952	508	539
Cash Receipts by Source		13 971	-	-	-	-	-	-	-	-	-	-	-	54 429	68 400	71 367	73 907
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 252	-	-	-	-	-	-	-	-	-	-	-	8 630	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		15 223	-	-	-	-	-	-	-	-	-	-	-	63 060	78 282	81 926	85 600
Cash Payments by Type																	
Employee related costs		1 815	-	-	-	-	-	-	-	-	-	-	-	25 665	27 480	27 759	29 426
Remuneration of councillors		262	-	-	-	-	-	-	-	-	-	-	-	3 087	3 349	3 556	3 770
Interest paid		14	-	-	-	-	-	-	-	-	-	-	-	45	59	63	67
Bulk purchases - Electricity		1 686	-	-	-	-	-	-	-	-	-	-	-	13 591	15 277	16 907	17 921
Acquisitions - water & other inventory		48	-	-	-	-	-	-	-	-	-	-	-	737	785	742	756
Contracted services		589	-	-	-	-	-	-	-	-	-	-	-	8 008	8 597	7 225	7 587
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	386	386	349	370
General expenses		1 237	-	-	-	-	-	-	-	-	-	-	-	6 935	8 172	8 476	8 991
Cash Payments by Type		5 650	-	-	-	-	-	-	-	-	-	-	-	58 455	64 105	65 077	68 887
Other Cash Flows/Payments by Type																	
Capital assets		1 088	-	-	-	-	-	-	-	-	-	-	-	9 204	10 292	10 585	11 693
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		8 690	-	-	-	-	-	-	-	-	-	-	-	(8 690)	-	-	-
Total Cash Payments by Type		15 429	-	-	-	-	-	-	-	-	-	-	-	58 968	74 397	75 663	80 580
NET INCREASE/(DECREASE) IN CASH HELD		(206)	-	-	-	-	-	-	-	-	-	-	-	4 092	3 885	6 263	5 020
Cash/cash equivalents at the month/year beginning:		52 000	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	37 456	41 341	47 604
Cash/cash equivalents at the month/year end:		51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	51 793	55 885	41 341	47 604	52 624

Section 12 - Capital Expenditure by asset class

12.1 Supporting Table SC13a - Capital expenditure on new assets

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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 new assets by Asset Class/Sub-class										
Infrastructure			8 582		237	237	715	478	66.9%	8 582
Roads Infrastructure			7 332		237	237	611	374	61.3%	7 332
Roads										
Road Structures			7 332		237	237	611	374	61.3%	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										
LV Networks										
Capital Spares										
Water Supply Infrastructure			1 250				104	104	100.0%	1 250
Dams and Weirs										
Boreholes			1 250				104	104	100.0%	1 250
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PFV 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		852	852	83	(768)	-922.1%	1 000
Operational Buildings			1 000		852	852	83	(768)	-922.1%	1 000
Municipal Offices			1 000		852	852	83	(768)	-922.1%	1 000
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment			65				5	5	100.0%	65
Machinery and Equipment			65				5	5	100.0%	65
Transport Assets							13	13	100.0%	
Transport Assets							13	13	100.0%	
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1		9 647		1 088	1 088	816	(272)	-33.3%	9 647

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

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01										
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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure			195				16	16	100.0%	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				16	16	100.0%	195
Pump Station										
Retreatment										
Waste Water Treatment Works			195				16	16	100.0%	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				25	25	100.0%	300
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parls										
Public Open Space										
Nature Reserves										
Public Abution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities			300				25	25	100.0%	300
Indoor Facilities										
Outdoor Facilities			300				25	25	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										
Bulking Plant Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets			150							150
Transport Assets			150							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				41	41	100.0%	645

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

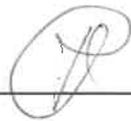
- Monthly budget statement

For the month ended **JULY 2021** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A Vorster**

Municipal Manager of **Prince Albert Municipality WC052**

Signature

A handwritten signature in blue ink, appearing to be 'A Vorster', written over a horizontal line.

Date 16 August 2021