

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 NOVEMBER 2009.

MONTHLY BUDGET STATEMENT

NOVEMBER 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 NOVEMBER 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 R29 316 218.62

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

Services charges: A positive YTD variance of 23% for service charges. The municipality are not implementing the credit control policy by cutting electricity thus the shortfall in service charges. The low percentage is also due to the starting of the new financial year

Interest earned – external investments: A positive YTD variance of 41%. The current interest rate are lower and will improve in the second quarter.

Fines, penalties and forfeits: A negative YTD variance of 90%. This will improve in the second quarter with the current Covid19 level that was lowered.

Agency Service: A negative YTD variance of 90%. This will increase in the second quarter

Transfers and subsidies: A positive YTD variance of 116% are due to most grant income that has not been received yet. The roll-overs from National Treasury are also still outstanding

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

Operating expenditure by type

The total expenditure to date is R28 956 770.24

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

Employee Cost: A positive YTD budget variance of 13%. This is due to cost being more than the usually monthly cost for employee benefits i.r.o the salary increases and back pay

Depreciation & asset impairment: A positive YTD budget variance of 50%. Most of the Journals for impairment went through in the first quarter.

Finance charges: A negative YTD budget variance of 81% is recorded. New machines has been installed and the payment have not been made yet.

Bulk purchases: A positive YTD budget variance of 98% is reflected as a result of payment to Eskom for a lower account than normal.

Contracted services: A positive YTD budget variance of 69% is reflected as a result of expenditure to contractors within the accounting services.

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 R7 493 212.51

Cash flow: Bank balance as at 31 NOVEMBER 2021 reflects a positive amount of R 48 893 306.08

Please refer to table C7 on page 17 for the Monthly Budget Statement – Cash Flow.

3.2.2 Reports, tables, charts & explanations

No summary tables and charts are included for this section of the NOVEMBER 2021 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for NOVEMBER 2021.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for NOVEMBER 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 - M05 November

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	-	277	2 446	2 229	218	10%	5 348
Service charges	-	31 578	-	2 316	11 743	13 158	(1 414)	-11%	31 578
Investment revenue	-	2 340	-	161	887	975	(88)	-9%	2 340
Transfers and subsidies	-	33 002	-	537	13 033	13 751	(717)	-5%	33 002
Other own revenue	-	5 581	-	277	1 206	2 367	(1 161)	-49%	5 581
Total Revenue (excluding capital transfers and contributions)	-	77 849	-	3 568	29 316	32 479	(3 163)	-10%	77 849
Employee costs	-	28 162	-	1 783	8 877	11 776	(2 898)	-25%	28 162
Remuneration of Councillors	-	3 349	-	262	1 309	1 396	(86)	-6%	3 349
Depreciation & asset impairment	-	5 843	-	486	2 434	2 435	(1)	-0%	5 843
Finance charges	-	459	-	(311)	28	191	(163)	-85%	459
Inventory consumed and bulk purchases	-	16 062	-	1 069	7 332	6 692	639	10%	16 062
Transfers and subsidies	-	386	-	-	50	161	(111)	-69%	386
Other expenditure	-	25 105	-	868	8 926	10 452	(1 526)	-15%	25 105
Total Expenditure	-	79 366	-	4 157	28 957	33 103	(4 146)	-13%	79 366
Surplus/(Deficit)	-	(1 517)	-	(588)	359	(624)	983	-158%	(1 517)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	9 882	-	3 568	8 334	4 118	4 217	102%	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	-	2 979	8 694	3 494	5 200	149%	8 365
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	8 365	-	2 979	8 694	3 494	5 200	149%	8 365
Capital expenditure & funds sources									
Capital expenditure	-	10 292	-	3 244	7 493	4 288	3 205	75%	10 292
Capital transfers recognised	-	9 882	-	3 103	7 247	4 118	3 130	76%	9 882
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	410	-	142	246	171	75	44%	410
Total sources of capital funds	-	10 292	-	3 244	7 493	4 288	3 205	75%	10 292
Financial position									
Total current assets	-	61 107	-	-	53 789	-	-	-	61 107
Total non current assets	-	187 420	-	-	189 572	-	-	-	187 420
Total current liabilities	-	40 158	-	-	36 489	-	-	-	40 158
Total non current liabilities	-	7 740	-	-	6 826	-	-	-	7 740
Community wealth/Equity	-	200 629	-	-	200 045	-	-	-	200 629
Cash flows									
Net cash from (used) operating	-	14 177	-	(1 678)	24 720	10 686	(14 034)	-131%	14 177
Net cash from (used) investing	-	(10 292)	-	(1 092)	-	-	-	-	(10 292)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	41 341	-	-	73 614	48 143	(25 471)	-53%	52 778
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	914	1 342	1 049	1 005	1 123	782	5 517	15 012	26 746
Creditors Age Analysis									
Total Creditors	1 266	-	-	-	-	-	-	-	1 266

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) - M05 November

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	-	1 933	17 099	16 260	839	5%	39 225
Executive and council		-	25 463	-	1 305	2 321	426	1 895	445%	25 463
Finance and administration		-	13 762	-	629	14 778	15 834	(1 056)	-7%	13 762
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	5 329	-	269	1 020	2 346	(1 325)	-57%	5 329
Community and social services		-	2 904	-	243	907	1 210	(303)	-25%	2 904
Sport and recreation		-	4	-	-	-	126	(126)	-100%	4
Public safety		-	2 422	-	25	113	1 009	(896)	-89%	2 422
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1 350	-	173	957	563	395	70%	1 350
Planning and development		-	57	-	6	12	24	(12)	-51%	57
Road transport		-	1 293	-	167	946	539	407	76%	1 293
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	41 827	-	4 761	18 574	17 428	1 146	7%	41 827
Energy sources		-	19 094	-	1 480	7 767	7 956	(189)	-2%	19 094
Water management		-	15 489	-	2 638	7 665	6 454	1 212	19%	15 489
Waste water management		-	4 637	-	318	1 534	1 932	(398)	-21%	4 637
Waste management		-	2 607	-	325	1 608	1 086	521	48%	2 607
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	87 732	-	7 136	37 651	36 596	1 054	3%	87 732
Expenditure - Functional										
Governance and administration		-	29 954	-	809	9 129	12 523	(3 393)	-27%	29 954
Executive and council		-	7 576	-	317	1 640	1 790	(150)	-8%	7 576
Finance and administration		-	22 378	-	493	7 489	10 732	(3 243)	-30%	22 378
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	7 566	-	550	2 338	3 153	(814)	-26%	7 566
Community and social services		-	3 540	-	260	1 099	1 478	(379)	-26%	3 540
Sport and recreation		-	1 513	-	134	459	630	(171)	-27%	1 513
Public safety		-	2 513	-	157	780	1 044	(264)	-25%	2 513
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	9 356	-	790	3 911	3 898	13	0%	9 356
Planning and development		-	748	-	58	266	312	(46)	-15%	748
Road transport		-	8 608	-	732	3 646	3 587	59	2%	8 608
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	32 209	-	2 007	13 528	13 412	116	1%	32 209
Energy sources		-	17 915	-	1 128	7 969	7 456	512	7%	17 915
Water management		-	5 614	-	522	2 389	2 339	50	2%	5 614
Waste water management		-	4 665	-	337	1 743	1 944	(201)	-10%	4 665
Waste management		-	4 014	-	21	1 428	1 673	(245)	-15%	4 014
Other		-	281	-	-	50	117	(67)	-57%	281
Total Expenditure - Functional	3	-	79 366	-	4 157	28 957	33 103	(4 146)	-13%	79 366
Surplus/ (Deficit) for the year		-	8 365	-	2 979	8 694	3 494	5 200	149%	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) - M05 November

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	25 713	-	1 338	12 508	10 609	1 899	17.9%	25 713
Vote 2 - DIRECTOR FINANCE		-	12 795	-	534	4 322	5 473	(1 151)	-21.0%	12 795
Vote 3 - DIRECTOR CORPORATE		-	474	-	68	280	202	78	38.8%	474
Vote 4 - DIRECTOR COMMUNITY		-	5 629	-	269	1 020	2 346	(1 325)	-56.5%	5 629
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	-	4 928	19 520	17 967	1 553	8.6%	43 120
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	87 732	-	7 136	37 651	36 596	1 054	2.9%	87 732
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 556	-	753	2 828	3 157	(328)	-10.4%	7 556
Vote 2 - DIRECTOR FINANCE		-	15 733	-	(373)	3 676	6 589	(2 913)	-44.2%	15 733
Vote 3 - DIRECTOR CORPORATE		-	7 413	-	487	2 891	3 089	(198)	-6.4%	7 413
Vote 4 - DIRECTOR COMMUNITY		-	7 847	-	550	2 388	3 270	(882)	-27.0%	7 847
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	-	2 740	17 173	16 999	175	1.0%	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	-	4 157	28 957	33 103	(4 146)	-12.5%	79 366
Surplus/ (Deficit) for the year	2	-	8 365	-	2 979	8 694	3 494	5 200	148.8%	8 365

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

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	-	1 338	12 508	10 609	1 899	18%	25 713
1.1 - MUNICIPAL MANAGER		-	24 690	-	33	10 187	10 183	4	0%	24 690
1.2 - COUNCIL GENERAL EXPENSES		-	1 023	-	1 305	2 321	426	1 895	445%	1 023
Vote 2 - DIRECTOR FINANCE		-	12 795	-	534	4 322	5 473	(1 151)	-21%	12 795
2.1 - FINANCIAL SERVICES		-	7 447	-	564	5 154	5 583	(429)	-8%	7 447
2.2 - PROPERTY RATES		-	5 348	-	(30)	(832)	(110)	(722)	656%	5 348
Vote 3 - DIRECTOR CORPORATE		-	474	-	68	280	202	78	39%	474
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	57	-	6	12	24	(12)	-51%	57
3.3 - CORPORATE SERVICES		-	417	-	62	269	178	91	51%	417
Vote 4 - DIRECTOR COMMUNITY		-	5 629	-	269	1 020	2 346	(1 325)	-57%	5 629
4.1 - CEMETRIES		-	20	-	1	7	8	(1)	-18%	20
4.2 - LIBRARY		-	2 094	-	191	745	872	(128)	-15%	2 094
4.3 - DISASTER MANAGEMENT		-	643	-	39	95	268	(173)	-65%	643
4.4 - COMMUNITY HALLS		-	148	-	12	61	62	(1)	-1%	148
4.5 - TRAFFIC CONTROL		-	2 422	-	25	113	1 009	(896)	-89%	2 422
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	304	-	-	-	126	(126)	-100%	304
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	-	4 928	19 520	17 967	1 553	9%	43 120
5.1 - ELECTRICITY SERVICES		-	19 094	-	1 480	7 767	7 956	(189)	-2%	19 094
5.2 - WATER SERVICES		-	15 489	-	2 638	7 665	6 454	1 212	19%	15 489
5.3 - SEWERAGE		-	4 637	-	318	1 534	1 932	(398)	-21%	4 637
5.4 - REFUSE		-	2 607	-	325	1 608	1 086	521	48%	2 607
5.5 - PUBLIC WORKS		-	1 293	-	167	946	539	407	76%	1 293
Total Revenue by Vote	2	-	87 732	-	7 136	37 651	36 596	1 054	3%	87 732
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 556	-	753	2 828	3 157	(328)	-10%	7 556
1.1 - MUNICIPAL MANAGER		-	3 259	-	436	1 188	1 366	(178)	-13%	3 259
1.2 - COUNCIL GENERAL EXPENSES		-	4 297	-	317	1 640	1 790	(150)	-8%	4 297
Vote 2 - DIRECTOR FINANCE		-	15 733	-	(373)	3 676	6 589	(2 913)	-44%	15 733
2.1 - FINANCIAL SERVICES		-	15 729	-	(373)	3 674	6 587	(2 913)	-44%	15 729
2.2 - PROPERTY RATES		-	4	-	0	2	2	0	20%	4
Vote 3 - DIRECTOR CORPORATE		-	7 413	-	487	2 891	3 089	(198)	-6%	7 413
3.1 - IDP		-	692	-	52	254	288	(34)	-12%	692
3.2 - STRATEGIC SERVICES		-	56	-	6	12	23	(12)	-50%	56
3.3 - CORPORATE SERVICES		-	6 665	-	429	2 625	2 777	(152)	-5%	6 665
Vote 4 - DIRECTOR COMMUNITY		-	7 847	-	550	2 388	3 270	(882)	-27%	7 847
4.1 - CEMETRIES		-	10	-	-	0	4	(4)	-96%	10
4.2 - LIBRARY		-	2 224	-	190	743	927	(184)	-20%	2 224
4.3 - DISASTER MANAGEMENT		-	1 007	-	51	210	420	(210)	-50%	1 007
4.4 - COMMUNITY HALLS		-	306	-	18	147	128	19	15%	306
4.5 - TRAFFIC CONTROL		-	2 505	-	157	780	1 044	(264)	-25%	2 505
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 513	-	134	459	630	(171)	-27%	1 513
4.8 - TOURISM		-	281	-	-	50	117	(67)	-57%	281
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	-	2 740	17 173	16 999	175	1%	40 817
5.1 - ELECTRICITY SERVICES		-	17 895	-	1 128	7 969	7 456	512	7%	17 895
5.2 - WATER SERVICES		-	5 634	-	522	2 389	2 339	50	2%	5 634
5.3 - SEWERAGE		-	4 665	-	337	1 743	1 944	(201)	-10%	4 665
5.4 - REFUSE		-	4 014	-	21	1 428	1 673	(245)	-15%	4 014
5.5 - PUBLIC WORKS		-	8 608	-	732	3 646	3 587	59	2%	8 608
Total Expenditure by Vote	2	-	79 366	-	4 157	28 957	33 103	(4 146)	(0)	79 366
Surplus/ (Deficit) for the year	2	-	8 365	-	2 979	8 694	3 494	5 200	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) - M05 November

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	–	277	2 446	2 229	218	10%	5 348
Service charges - electricity revenue		–	18 928	–	1 480	7 767	7 887	(119)	-2%	18 928
Service charges - water revenue		–	6 190	–	364	1 636	2 579	(943)	-37%	6 190
Service charges - sanitation revenue		–	4 166	–	318	1 551	1 736	(185)	-11%	4 166
Service charges - refuse revenue		–	2 294	–	154	789	956	(167)	-17%	2 294
		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	368	–	25	109	153	(44)	-29%	368
Interest earned - external investments		–	2 340	–	161	887	975	(88)	-9%	2 340
Interest earned - outstanding debtors		–	1 834	–	171	801	764	37	5%	1 834
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	2 194	–	6	46	914	(868)	-95%	2 194
Licences and permits		–	123	–	20	67	51	16	31%	123
Agency services		–	110	–	–	2	46	(44)	-96%	110
Transfers and subsidies		–	33 002	–	537	13 033	13 751	(717)	-5%	33 002
Other revenue		–	952	–	55	180	438	(258)	-59%	952
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	77 849	–	3 568	29 316	32 479	(3 163)	-10%	77 849
Expenditure By Type										
Employee related costs		–	28 162	–	1 783	8 877	11 776	(2 898)	-25%	28 162
Remuneration of councillors		–	3 349	–	262	1 309	1 396	(86)	-6%	3 349
Debt impairment		–	5 252	–	461	2 299	2 188	111	5%	5 252
Depreciation & asset impairment		–	5 843	–	486	2 434	2 435	(1)	0%	5 843
Finance charges		–	459	–	(311)	28	191	(163)	-85%	459
Bulk purchases - electricity		–	15 277	–	994	7 087	6 365	722	11%	15 277
Inventory consumed		–	785	–	76	245	327	(82)	-25%	785
Contracted services		–	8 597	–	32	3 099	3 574	(475)	-13%	8 597
Transfers and subsidies		–	386	–	–	50	161	(111)	-69%	386
Other expenditure		–	11 256	–	375	3 528	4 690	(1 162)	-25%	11 256
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		–	79 366	–	4 157	28 957	33 103	(4 146)	-13%	79 366
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	9 882	–	3 568	8 334	4 118	4 217	0	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	–	2 979	8 694	3 494			8 365
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	8 365	–	2 979	8 694	3 494			8 365
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	8 365	–	2 979	8 694	3 494			8 365
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	8 365	–	2 979	8 694	3 494			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) - M05
November

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	-	1 125	2 004	417	1 587	381%	1 000
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	300	-	-	-	125	(125)	-100%	300
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 992	-	2 119	5 489	3 747	1 742	47%	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	-	3 244	7 493	4 288	3 205	75%	10 292
Total Capital Expenditure		-	10 292	-	3 244	7 493	4 288	3 205	75%	10 292
Capital Expenditure - Functional Classification										
Governance and administration		-	1 150	-	1 125	2 004	417	1 587	381%	1 150
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	-	1 125	2 004	417	1 587	381%	1 150
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	300	-	-	-	125	(125)	-100%	300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	300	-	-	-	125	(125)	-100%	300
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 647	-	1 977	5 243	3 082	2 161	70%	8 647
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 647	-	1 977	5 243	3 082	2 161	70%	8 647
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	195	-	-	-	521	(521)	-100%	195
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	521	(521)	-100%	-
Waste water management		-	195	-	-	-	-	-	-	195
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 292	-	3 103	7 247	4 145	3 103	75%	10 292
Funded by:										
National Government		-	7 632	-	1 977	5 243	3 180	2 063	65%	7 632
Provincial Government		-	2 250	-	1 125	2 004	938	1 067	114%	2 250
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	-	3 103	7 247	4 118	3 130	76%	9 882
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	-	410	-	142	246	171	75	44%	410
Total Capital Funding		-	10 292	-	3 244	7 493	4 288	3 205	75%	10 292

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	-	40 706	41 341
Call investment deposits		-	-	-	-	-
Consumer debtors		-	10 481	-	3 758	10 481
Other debtors		-	7 400	-	7 582	7 400
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	1 884	-	1 742	1 884
Total current assets		-	61 107	-	53 789	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	-	174 706	167 354
Biological		-	-	-	-	-
Intangible		-	111	-	128	111
Other non-current assets		-	1 119	-	1 119	1 119
Total non current assets		-	187 420	-	189 572	187 420
TOTAL ASSETS		-	248 527	-	243 361	248 527
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5	-	-	5
Consumer deposits		-	532	-	607	532
Trade and other payables		-	14 514	-	13 100	14 514
Provisions		-	25 107	-	22 783	25 107
Total current liabilities		-	40 158	-	36 489	40 158
Non current liabilities						
Borrowing		-	(5)	-	-	(5)
Provisions		-	7 745	-	6 826	7 745
Total non current liabilities		-	7 740	-	6 826	7 740
TOTAL LIABILITIES		-	47 898	-	43 316	47 898
NET ASSETS	2	-	200 629	-	200 045	200 629
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	191 129	-	189 545	191 129
Reserves		-	9 500	-	10 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	200 629	-	200 045	200 629

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	5 251	–	276	14 402	2 229	12 173	546%	5 251
Service charges		–	28 908	–	1 661	7 583	13 158	(5 574)	-42%	28 908
Other revenue		–	1 700	–	321	1 432	438	994	227%	1 700
Transfers and Subsidies - Operational		–	30 202	–	316	1 400	13 751	(12 351)	-90%	30 202
Transfers and Subsidies - Capital		–	9 882	–	160	704	–	704	#DIV/0!	9 882
Interest		–	2 340	–	–	–	975	(975)	-100%	2 340
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		–	(63 660)	–	(4 413)	(801)	(19 864)	(19 062)	96%	(63 660)
Finance charges		–	(59)	–	–	–	–	–	–	(59)
Transfers and Grants		–	(386)	–	–	–	–	–	–	(386)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	14 177	–	(1 678)	24 720	10 686	(14 034)	-131%	14 177
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		–	(10 292)	–	(1 092)	–	–	–	–	(10 292)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(10 292)	–	(1 092)	–	–	–	–	(10 292)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	3 885	–	(2 770)	24 720	10 686			3 885
Cash/cash equivalents at beginning:		–	37 456	–	48 893	48 893	37 456			48 893
Cash/cash equivalents at month/year end:		–	41 341	–		73 614	48 143			52 778

4.1.8 Supporting Table SC2 Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	0.1%	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%	6.5%	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%	147.4%	152.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	102.9%	0.0%	111.6%	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%	38.7%	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%	30.3%	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 - M05 November

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	232	344	240	321	223	250	1 695	5 542	8 846	8 030	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	776	376	234	171	105	86	330	553	2 632	1 246	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	213	100	71	61	383	38	774	669	2 308	1 925	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	313	207	190	173	149	148	966	3 613	5 759	5 050	-	-	
Receivables from Exchange Transactions - Waste Management	1600	160	114	122	96	86	86	596	2 535	3 796	3 400	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	27	27	26	20	20	19	33	281	453	373	-	-	
Interest on Arrear Debtor Accounts	1810	157	165	157	153	149	145	982	1 549	3 456	2 977	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(965)	10	10	10	9	10	141	270	(505)	440	-	-	
Total By Income Source	2000	914	1 342	1 049	1 005	1 123	782	5 517	15 012	26 746	23 440	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(257)	66	12	12	50	13	91	190	177	356	-	-	
Commercial	2300	325	236	175	140	108	66	233	276	1 559	822	-	-	
Households	2400	819	898	757	685	689	651	4 008	13 959	22 466	19 952	-	-	
Other	2500	27	143	105	169	277	52	1 185	587	2 544	2 270	-	-	
Total By Customer Group	2600	914	1 342	1 049	1 005	1 123	782	5 517	15 012	26 746	23 440	-	-	

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 - M05 November

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	1 143	-	-	-	-	-	-	-	-	1 143	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	115	-	-	-	-	-	-	-	-	115	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	8	-	-	-	-	-	-	-	-	8	-
Total By Customer Type	1000	1 266	-	-	-	-	-	-	-	-	1 266	-

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 - M05 November

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	27 333	-	-	11 984	11 228	(206)	-1.8%	27 333
Local Government Equitable Share		-	24 054	-	-	10 023	10 023	1	0.0%	24 054
Local Government Financial Management Grant		-	1 650	-	-	1 650	688			1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-			-
Integrated National Electrification (INEP)		-	-	-	-	-	-			-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	-	-	-	-			386
Expanded Public Works Programme Integrated Grant	3	-	1 243	-	-	311	518	(207)	-40.0%	1 243
Disaster Relief Fund		-	-	-	-	-	-			-
Provincial Government:		-	2 446	-	2 020	1 720	998	722	72.3%	2 446
LG&H: Community Development Worker		-	57	-	-	-	24	(24)	-100.0%	57
LG&H: Integrated Housing & Human Settlements		-	-	-	-	-	-			-
CA: Library Conditional Operational		-	2 089	-	2 020	1 720	870	850	97.6%	2 089
Financial management Capacity Building Grant	4	-	250	-	-	-	104	(104)	-100.0%	250
Financial Management Support (WC FMGSG)		-	-	-	-	-	-			-
PW: Maintenance & Construction of Transport Infrastructure		-	50	-	-	-	-			50
District Municipality:		-	400	-	-	-	167	(167)	-100.0%	400
SKDM Disaster Relief Grant		-	400	-	-	-	167	(167)	-100.0%	400
Other grant providers:		-	2 823	-	-	-	1 167	(1 167)	-100.0%	2 823
Skills Development Fund Levy		-	23	-	-	-	-			23
Service in kind (Audit Fees)		-	2 800	-	-	-	1 167			2 800
Total Operating Transfers and Grants	5	-	33 002	-	2 020	13 704	13 560	(818)	-6.0%	33 002
Capital Transfers and Grants										
National Government:		-	7 332	-	-	3 931	3 055	876	28.7%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	-	-	3 931	3 055	876	28.7%	7 332
Provincial Government:		-	2 550	-	-	-	1 063	(1 063)	-100.0%	2 550
Provincial Draught relief		-	1 250	-	-	-	521	(521)	-100.0%	1 250
Sport and Recreation		-	300	-	-	-	125			300
Regional Socio-Economic Projects Grant (RSEP)		-	1 000	-	-	-	417			1 000
Total Capital Transfers and Grants	5	-	9 882	-	-	3 931	4 118	(187)	-4.5%	9 882
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42 884	-	2 020	17 635	17 677	(1 005)	-5.7%	42 884

8.2 Supporting Table SC7 – Grant expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	-	295	2 062	1 543	519	33.6%	27 333
Local Government Equitable Share		-	24 054	-	-	-	-	-	-	24 054
Local Government Financial Management Grant		-	1 650	-	95	952	715	237	33.2%	1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	-	33	164	211	(46)	-21.9%	386
Expanded Public Works Programme Integrated Grant		-	1 243	-	167	946	617	328	53.2%	1 243
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 446	-	197	754	736	19	2.5%	2 396
LG&H: Community Development Worker		-	57	-	6	12	17	(5)	-30.2%	57
LG&H: Integrated Housing & Human Settlements		-	-	-	-	-	-	-	-	-
CA: Library Conditional Operational		-	2 089	-	191	743	719	24	3.3%	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	-	34	179	606	(427)	-70.5%	400
SKDM Disaster Relief Grant		-	400	-	34	179	606	(427)	-70.5%	400
Other grant providers:		-	2 823	-	(204)	-	1 167	(1 167)	-100.0%	2 823
Skills Development Fund Levy		-	23	-	-	-	-	-	-	23
Service in kind (Audit Fees)		-	2 800	-	(204)	-	1 167	(1 167)	-100.0%	2 800
Total operating expenditure of Transfers and Grants:		-	33 002	-	322	2 994	4 051	(1 057)	-26.1%	32 952
Capital expenditure of Transfers and Grants										
National Government:		-	7 332	-	2 274	6 030	3 180	2 850	89.6%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	-	2 274	6 030	3 180	2 850	89.6%	7 332
Provincial Government:		-	2 550	-	-	2 305	646	1 659	256.9%	1 550
Provincial Draught relief		-	1 250	-	-	-	521	(521)	-100.0%	1 250
Sport and Recreation		-	300	-	-	-	125	(125)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)		-	1 000	-	1 294	2 305	417	1 888	453.1%	1 000
Total capital expenditure of Transfers and Grants		-	9 882	-	2 274	8 334	3 826	4 509	117.8%	8 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	42 884	-	2 596	11 329	7 877	3 452	43.8%	41 834

Section 9 – Capital expenditure

9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	858	-	1 088	1 088	858	(231)	-26.9%	11%
August	-	858	-	1 092	2 181	1 715	(465)	-27.1%	21%
September	-	858	-	155	2 336	2 573	237	9.2%	23%
October	-	858	-	1 913	4 249	3 431	(818)	-23.9%	41%
November	-	858	-	3 244	7 493	4 288	(3 205)	-74.7%	73%
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	-	7 493					

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 - M05 November

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	1 180	1 258	(79)	-6%	3 020
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	330	-	26	130	137	(8)	-6%	330
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 349	-	262	1 309	1 396	(86)	-6%	3 349
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 940	-	94	471	555	(83)	-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	15	40	(25)	-63%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	0	2	2	(1)	-26%	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 563	-	98	488	597	(109)	-18%	3 563
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	18 204	-	1 237	6 277	7 756	(1 479)	-19%	18 204
Pension and UIF Contributions		-	2 463	-	181	880	1 027	(147)	-14%	2 463
Medical Aid Contributions		-	1 138	-	49	243	474	(231)	-49%	1 138
Overtime		-	1 049	-	-	-	-	-	-	1 049
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	50	-	17	85	136	(50)	-37%	50
Cellphone Allowance		-	103	-	10	52	43	9	22%	103
Housing Allowances		-	110	-	5	24	46	(22)	-47%	110
Other benefits and allowances		-	756	-	186	785	750	34	5%	756
Payments in lieu of leave		-	429	-	-	-	179	(179)	-100%	429
Long service awards		-	57	-	-	42	24	18	77%	57
Post-retirement benefit obligations		-	240	-	-	0	100	(100)	-100%	240
Sub Total - Other Municipal Staff		-	24 599	-	1 685	8 390	10 535	(2 145)	-20%	24 599
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	31 512	-	2 044	10 187	12 527	(2 341)	-19%	31 512
TOTAL SALARY, ALLOWANCES & BENEFITS		-	31 512	-	2 044	10 187	12 527	(2 341)	-19%	31 512
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 162	-	1 783	8 877	11 132	(2 254)	-20%	28 162

Section 11 – Actuals and Revised Targets for cash Receipts

11.1 Supporting Table SC9 – Actuals and revised targets for cash receipts

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1															
Cash Receipts By Source																
Property rates		13 298	276	276	275	277	-	-	-	-	-	-	(9 151)	5 251	4 850	5 141
Service charges - electricity revenue		1 348	1 661	1 546	1 549	1 480	-	-	-	-	-	-	11 161	18 744	22 435	23 781
Service charges - water revenue		161	321	201	386	364	-	-	-	-	-	-	3 771	5 203	5 441	5 768
Service charges - sanitation revenue		121	316	308	336	318	-	-	-	-	-	-	1 912	3 312	3 569	3 784
Service charges - refuse		65	160	170	154	154	-	-	-	-	-	-	944	1 648	1 787	1 894
Rental of facilities and equipment		20	21	20	24	25	-	-	-	-	-	-	181	290	308	327
Interest earned - external investments		190	184	177	176	161	-	-	-	-	-	-	1 453	2 340	2 424	2 569
Interest earned - outstanding debtors		158	156	158	159	171	-	-	-	-	-	-	(801)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11	13	11	4	6	-	-	-	-	-	-	178	224	241	222
Licences and permits		25	(4)	15	12	20	-	-	-	-	-	-	56	123	121	129
Agency services		-	-	2	-	-	-	-	-	-	-	-	108	110	117	124
Transfers and Subsidies - Operational		10 542	406	933	615	537	-	-	-	-	-	-	17 168	30 202	29 566	29 630
Other revenue		32	96	50	(53)	55	-	-	-	-	-	-	772	952	508	539
Cash Receipts by Source		25 971	3 607	3 866	3 637	3 568	-	-	-	-	-	-	27 752	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	-	-	-	-	-	-	1 548	9 882	10 558	11 693
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		27 223	4 862	4 044	5 718	7 136	-	-	-	-	-	-	29 299	78 282	81 926	85 600
Cash Payments by Type																
Employee related costs		1 815	1 704	1 816	1 760	1 783	-	-	-	-	-	-	18 602	27 480	27 759	29 426
Remuneration of councillors		262	262	262	262	262	-	-	-	-	-	-	2 040	3 349	3 556	3 770
Interest paid		14	-	-	326	(311)	-	-	-	-	-	-	31	59	63	67
Bulk purchases - Electricity		1 686	1 833	1 522	1 053	994	-	-	-	-	-	-	8 190	15 277	16 907	17 921
Acquisitions - water & other inventory		48	5	51	65	76	-	-	-	-	-	-	540	785	742	756
Contracted services		589	281	1 553	645	32	-	-	-	-	-	-	5 498	8 597	7 225	7 587
Grants and subsidies paid - other municipalities		-	-	-	50	-	-	-	-	-	-	-	(50)	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	386	386	349	370
General expenses		1 237	328	662	926	375	-	-	-	-	-	-	4 644	8 172	8 476	8 991
Cash Payments by Type		5 650	4 413	5 866	5 086	3 209	-	-	-	-	-	-	39 881	64 105	65 077	68 887
Other Cash Flows/Payments by Type																
Capital assets		1 088	1 092	155	1 913	3 244	-	-	-	-	-	-	2 799	10 292	10 585	11 693
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		23 590	-	-	-	-	-	-	-	-	-	-	(23 590)	-	-	-
Total Cash Payments by Type		30 329	5 505	6 021	6 999	6 453	-	-	-	-	-	-	19 090	74 397	75 663	80 580
NET INCREASE/(DECREASE) IN CASH HELD		(3 106)	(643)	(1 976)	(1 281)	682	-	-	-	-	-	-	10 209	3 885	6 263	5 020
Cash/cash equivalents at the month/year beginning:		52 000	48 893	48 251	46 274	44 993	45 676	45 676	45 676	45 676	45 676	45 676	45 676	37 456	41 341	47 604
Cash/cash equivalents at the month/year end:		48 893	48 251	46 274	44 993	45 676	45 676	45 676	45 676	45 676	45 676	45 676	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 - M05 November

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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	8 582	-	1 977	5 243	3 576	(1 667)	-46.6%	8 582
Roads Infrastructure		-	7 332	-	1 977	5 243	3 055	(2 188)	-71.6%	7 332
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	7 332	-	1 977	5 243	3 055	(2 188)	-71.6%	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	-	-	-	521	521	100.0%	1 250
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	1 250	-	-	-	521	521	100.0%	1 250
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-

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 - M05

Description	Ref	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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	195	-	18	122	81	(41)	-50.2%	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	-	18	122	81	(41)	-50.2%	195
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	195	-	18	122	81	(41)	-50.2%	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	-	-	-	125	125	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	-	-	-	125	125	100.0%	300
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	300	-	-	-	125	125	100.0%	300
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-

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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 **NOVEMBER 2021** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A Hendricks**

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

Signature



Date

13 December 2021