



**Prince Albert Municipality**  
**Mid-Year Section 72 Report**  
**2021/22**

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# Mid –year Budget and Performance Report

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## MAYORS REPORT

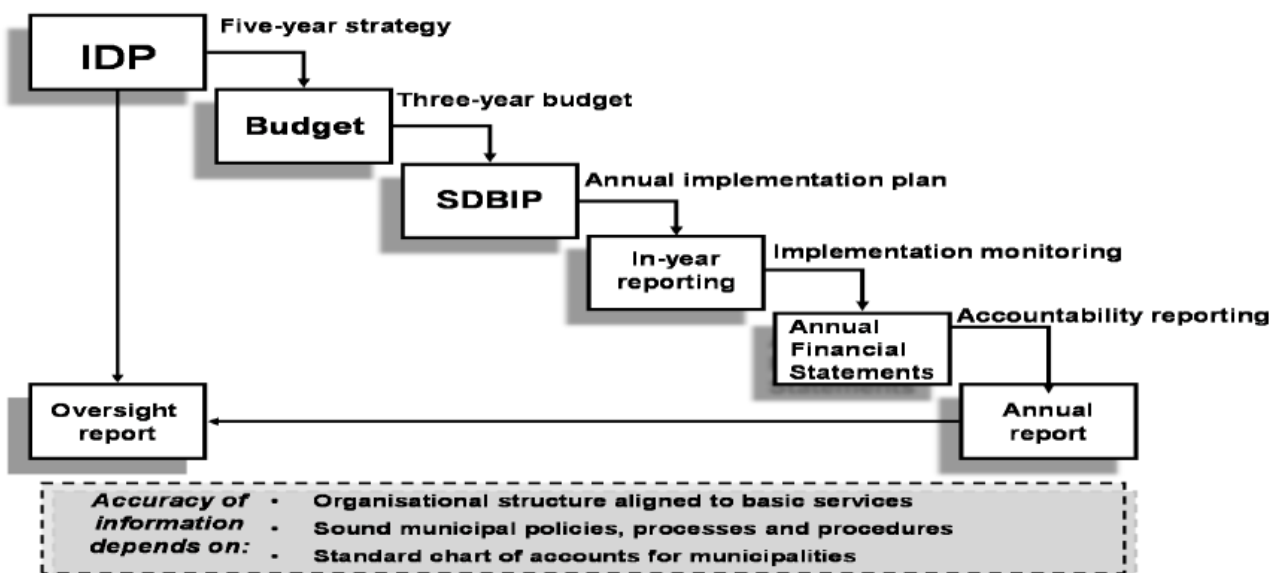
### Budget Process:

Section 53(1)(a) of the MFMA stipulates that the Executive Mayor of the Municipality must provide general political guidance over the budget process and the priorities that must guide the preparation of a budget.

The flowchart on the budget process basically reflecting three different processes in the budget cycle at the same time, namely:

- Reporting on the previous year budget;
- Current year budget implementation; and
- Preparation of the new financial year’s budget (including the budget estimates for the two outer financial years)

The municipal planning and budget cycle processes consist of the following:



For the period under review that is the month ending 31 December 2020 the following MFMA related activities was successfully complete as per legislative requirements:

### December 2021

- Submit all monthly MFMA section 71 reporting.
- Submission of the information as required in terms of the new mSCOA Regulation to National and Provincial Treasury.
- Verification of audited information and reconciliation of information submitted via the different National and Provincial treasuries platforms.

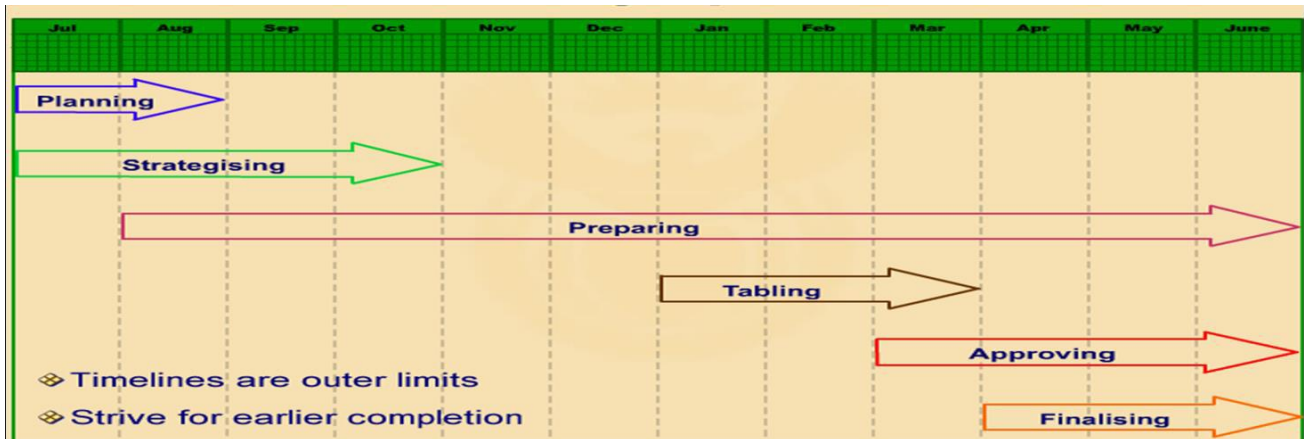
# Mid –year Budget and Performance Report

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## Budget planning process 2021/2022

Administration is in the process of planning the budget process for the 2022/23 Draft and Annual Budget. This will be done as per the budget timetable approved by council during the August 2021 council meeting.

Following the Budget Process Timeline in respect of the budget year under review:



## Monthly Reporting:

Monthly financial reporting as per DoRA and MFMA requirements to Council, National & Provincial Departments and other stakeholders have been adequately adhered to for the period 1 July 2021 – 31 December 2021.

## Financial Statements for the Year-ended 30 June 2021

The Annual Financial Statements (AFS) was not submitted on the legislative deadline, 31 August. The statements was submitted on 31 October 2021 and the Auditor General's office is still busy with the auditing. We anticipate that this process will be finalized by end of January 2022.

## 1. INTRODUCTION

### 1.1 PURPOSE OF REPORT

- To submit to the Executive Mayor an assessment report on the Municipality's Performance covering the period 1 July 2021 to 31 December 2021.

Section 72(1) (a) of the MFMA prescribes that the accounting officer of a municipality must by 25 January each year assess the performance of the municipality during the first half of the financial year taking into account:

- (a) The monthly statements referred to in section 71 of the MFMA for the first half of the financial year;
- (b) The municipality's service delivery performance during the first half of the financial year, and the service delivery targets and performance indicators set in the service delivery and budget implementation plan;
- (c) The past year's annual report and progress on resolving problems identified in the annual report; and
- (d) The performance of every municipal entity under the sole or shared control of the municipality, taking into account reports in terms of section 88 of the MFMA from any such entities.

In terms of section 72(1)(b) of the MFMA, the Accounting Officer must also by 25th January of each year submit a report on such assessment to the mayor of the municipality, National Treasury and Provincial Treasury. Once the Mayor has considered the report, it must be submitted to Council by 31 January in terms of Section 54 of the MFMA.

Section 72(3) of the MFMA further states accounting officer must, as part of the review:

- (a) Make recommendations as to whether an adjustment budget is necessary; and
- (b) Recommend revised projections for revenue and expenditure to the extent that this may be necessary.

The mid-year performance reports and supporting tables of Prince Albert Municipality is prepared in accordance with MFMA Circular 13 and the Municipal Budget and Reporting Regulations, to illustrate the performance in graphical and tabular format as per Annexures E to G.

### 1.2 ORGANISATIONAL PERFORMANCE OVERVIEW

The 2020/21 audit is still in progress as the Covid-19 pandemic and internal capacity constraints brought some challenges with the submission of the AFS and subsequently to the execution and thus a delay in finalizing the audit for the 2020/21 reporting year. The Covid-19 pandemic impacted negatively on service delivery and operations, where a significant amount of capital projects and even operational projects takes more time to complete due to long time delays and lack of one on one contacts.

Council will continuously strive to fill the critical positions identified on the organogram to ensure continuous, equitable and sustainable service delivery. Capacity constraints and financial resources remains a challenge especially to a rural municipality such as Prince Albert who do not have a broad revenue base.

The Municipality has been without a Chief Financial Officer since February 2021. The position was advertised, no appointment was made and the position was re-advertised on 3 December. We anticipate that the process will be completed by end of February 2022 for the successful candidate to start 1 April 2022. The positions for Manager Income and Manager Expenditure has also been advertised and the process should selection process should be completed by end of January 2022.

The former Municipal Manager, Ms. Anneleen Vorster has resigned 31<sup>st</sup> October and an acting Municipal Manager, Mr. Aldrick Hendricks has been appointed since 2 November 2021 – 31 January 2022, until a permanent MM is appointed.

The Municipality will have to revisit their organogram to build capacity in certain crucial areas.

## 2. BUDGET PERFORMANCE ANALYSIS

### 2.1 OPERATIONAL EXPENDITURE AND REVENUE PERFORMANCE

Approximately 43.48% of the original budgeted operating expenditure of **R 79 377 000** was spent as at the end of December 2021 and 55.12% of the original projected revenue of **R 75 071 484** was raised. The reasons for major deviations are explained in paragraphs (i) and (ii) below and in the Section 71 In-year Financial Report for the period ended 31 December 2020 that is attached as **Annexure A and B**.

Indications are that an adjustments budget will be required as there are numerous variances in expenditure and revenue items that need to be addressed in the final adjustments that will be approved by Council by no later than 28 February 2022.

Items of revenue and expenditure with major deviations from the budget are as follows:

# Mid –year Budget and Performance Report

## 2021/22

### REVENUE

#### INCREASE IN REVENUE

Revenue source and reason for such decrease	Total original budget for 2021/22	Actual as at 31 December 2021	% Variance from expected 50%
	R'000		
Interest received	2.340	1.069	9%
Traffic Fines	2.194	56	95%

The slow spending on capital projects have caused higher than expected bank balances. The severe under collection of traffic fines is due to the fact that the Municipality do not have a service provider and only one traffic official.

#### DECREASE IN REVENUE

There was a substantial decrease in revenue and can mainly be attributed to the Covid-19 pandemic. The debtors' collection ration % as of 31 December 2021 stood at 77.20%

Also refer to **Annexure A and B**.

The decrease in debt collection significantly and severely impacts on the cash flow of the Municipality. Despite several dedicated debt collection efforts and outreaches within the communities, the payment ratio is very low and does not seem to improve. The Council resolved in December to write off debt on a categorized debt write off campaign, but it is too soon to see definite results. The Municipality will, however have to improve their debt collection initiatives. Three interns were appointed in January 2021 to manage the debt management agreements and collection within the municipality. This is a temporary measure as these interns are only temporarily assigned to the Municipality.

The Municipality received several complaints on their billing system. A meter reading audit will be undertaken in February and March 2021 to verify data and address shortcomings.

#### COST CONTAINMENT

The Municipality undertook cost containment by curbing their travel and subsistence cost and limiting their travel. Overtime always spike during the December and January period, but will then reduce again.

The Municipality will need to seriously investigate shared service options or even inter-governmental service agreements to lower operational costs and meeting operational requirements. Shared services do not seem to work in the Central Karoo and should be addressed as soon as possible. Loss of income should also be curbed and therefore water and electricity losses should be investigated and a strategy devised to address these shortcomings.



# Mid –year Budget and Performance Report

2021/22

## OPERATIONAL EXPENDITURE

### DECREASE IN EXPENDITURE

There was no decrease in expenditure.

Expenditure item and reason for such decrease	Total original budget for 2021/22	Actual as at 31 December 2021	% Variance from expected 50%
	R'000		
Employee related costs	28,162	10,659	25%
Bulk purchases	15,277	8,117	-6%
Other expenditure	11,278	4,057	28%

The municipality are still struggling to fill vacant positions on the organogram, due to financial constraints.

Due to the fact that Eskom charges the municipality based on time of use, estimated correct usage is very difficult.

The above variances will be rectified in the adjustment budget.

Also refer to **Annexure A and B**.

## 2.2 CAPITAL BUDGET PERFORMANCE

The capital expenditure as at the end of December 2021 is **R 7 950 797**, excluding committed costs (orders issued), which is **57%** of the budgeted amount.

### SERVICE DELIVERY PERFORMANCE ANALYSIS

## CREATING A CULTURE OF PERFORMANCE

### (I) PERFORMANCE FRAMEWORK

Regulation 7 (1) of the Local Government: Municipal Planning and Performance Management Regulations, 2001 states that "A Municipality's Performance Management System entails a framework that describes and represents how the municipality's cycle and processes of performance planning, monitoring, measurement, review, reporting and improvement will be conducted, organized and managed, including determining the roles

of the different role players." This framework, inter alia, reflects the linkage between the IDP, Budget, SDBIP and individual and service provider performance.

The municipality adopted a performance management framework that was reviewed and approved by Council on 10 April 2018.

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### **(II) IMPLEMENTATION OF PERFORMANCE MANAGEMENT**

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The IDP for 2021/22 was compiled and approved by council on 31 May 2020 per Council resolution 51/2021 with the budget for 2020/21 approved by Council on 31 May 2021 per Council resolution 52/2021. The time table and process plan for the compilation of the IDP, budget and SDF was approved by Council on 31 August 2021 per Council Resolution 96/2021. The organizational performance is evaluated by means of a municipal scorecard (Top Layer SDBIP) at organizational level and through the service delivery budget implementation plan (SDBIP) at directorate levels.

The SDBIP is a plan that converts the IDP and budget into measurable criteria on how, where and when the strategies, objectives and normal business process of the municipality is implemented. It also allocates responsibility to directorates to deliver the services in terms of the IDP and budget.

The SDBIP were prepared and the Top Layer SDBIP was approved by the Executive Mayor and tabled at Council on 26 June 2021 and the Departmental SDBIP by the Municipal Manager shortly after.

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### **(III) MONITORING PERFORMANCE**

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Monitoring of performance takes place as follows:

- i. An automated mail is send via the web based system as a reminder to all staff responsible for updating their actual performance against key performance indicator targets by the 20th of every month for the previous month's performance.
- ii. The performance system administrator will ultimately remind all departments on a weekly basis to update their actual performance on the web-based system as part of the ongoing monitoring of the total performance management model. At this time a computer-generated reminder is sent via e-mail as mentioned above, reminding all KPI owners and users of the closing date for updating of actual performance results. Two closing dates are set on the automated system, on the 16th as the first notice and the 20th of each month as the second and final notice.
- iii. Monthly performance reports should be submitted and discussed with the Executive Mayor, but has not been done due to further development and refining of the performance management model. It is envisaged that monthly reports will be generated from the beginning of the third quarter going forward.

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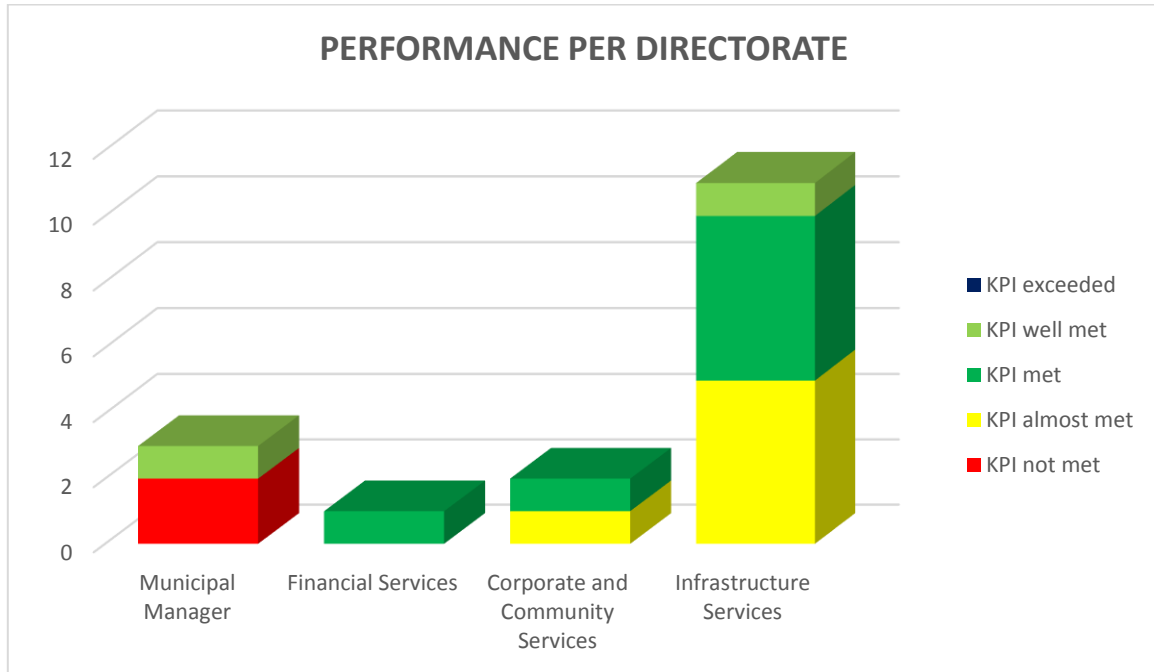
### **(IV) OVERALL SERVICE DELIVERY PERFORMANCE IN TERMS OF THE TOP LAYER SDBIP**

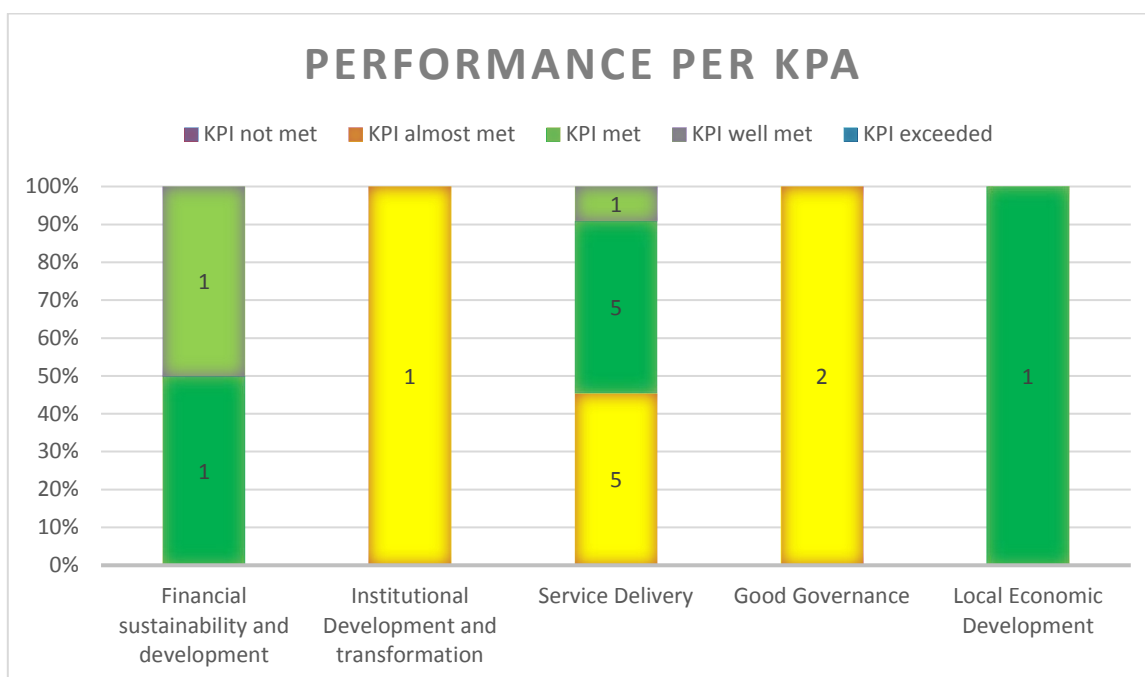
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# Mid –year Budget and Performance Report

2021/22

It must be noted that the Top Layer SDBIP contains 32 KPI's of which 15 does not fall into the reporting period. The table below reflects the top layer SDBIP dashboard of overall performance of the respective Departments from 1 July 2021 to 31 December 2021.





	Prince Albert Municipality	Directorate			
		Office of the Municipal Manager	Corporate & Community Services	Financial Services	Infrastructure Services
KPI Not Met	2	2			
KPI Almost Met	7				5
KPI Met	2		1	1	5
KPI Well Met	9	1		1	1
KPI exceeded	0				
<b>Total:</b>	<b>21</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>11</b>

Category	Colour	Explanation
KPI's Not Met		0% >= Actual/Target < 50%
KPI's Almost Met		50% >= Actual/Target < 100%
KPI's Met		Actual/Target = 100%
KPI's Extremely Well Met		Actual/Target <= 150%

### 3.2 SUMMARY AND CHALLENGES

Early indications are that the performance against the output and goals of the Service Delivery Budget Implementation Plan (SDBIP) are on track, with two KPI's not achieved due to the transition of the new Council. The AFS could not be submitted on time due to critical vacancies in the financial services. These positions will be filled by the end of the third quarter. The individual performance could not be implemented due to capacity constraints in the IDP & PMS division.

The municipality only managed to reach 47% of its Top Layer KPI's. This can mainly be attributed to key vacancies that exist within the organization.

#### **To eliminate the audit findings, we have implemented the following corrective measures:**

- The municipality will continuously and adequately review and monitor compliance with applicable laws and regulations. Sufficient oversight will be exercised to ensure that the definitions of the indicators are included in the IDP, SDBIP and eventually into the Annual Report.
- Management already allocated a staff member to provide support towards performance management. This official will be tasked to compile a monitoring checklist for all submissions to Treasury and where information is physically delivered a confirmation document should be completed to ensure that proof of that delivery is obtained and filed properly and where an official from Treasury is present when predetermined documents are approved in council meetings for submission to Treasury, a request will be made for the official to acknowledge receipt during the meeting which will be minuted.
- Management should ensure the regular and adequate reviews of the accuracy of source evidence used to measure indicators and the SDBIP will form part of the formal monthly management meetings.

The Adjustments Budget to be tabled to Council at the end of January 2022 will necessitate an adjustment of the Top Layer SDBIP, with the necessary motivation where key performance indicator targets require adjustment as a result of the Adjustments Budget.

### 3. FINANCIAL PERFORMANCE ANALYSIS

#### CASH MANAGEMENT

- Revenue is collected when it is due and banked promptly;
- Payments are made, including transfers, no earlier than necessary, with due regard for efficient, effective and economical programme delivery and the municipality's normal terms for account payments;
- Debtors are perused with appropriate sensitivity to ensure that amounts received by the municipality are collected and banked promptly;
- The municipality's cash flow requirements are accurately forecasted;
- Taking any other action that avoids locking up money unnecessarily and inefficiently, such as managing inventories to the minimum level necessary for efficient and effective programme delivery, and selling surplus or under-utilized assets in terms of the asset management policy;
- Bank reconciliation is performed on a monthly basis to detect any unauthorised entries; and

Also refer to **Annexure 8 Table C7** for more detail on cash receipts and payments for the period.

#### OUTSTANDING DEBTORS

Attached as **Annexure 8 Table SC3** is a summary of outstanding debtors as 31 December 2021, analyzing age of debtors by income source and number of days outstanding and type of consumer. Although, approximately **82.70%** (R 22 971 263) of the total outstanding debtors of **R 27 777 856.00** is more than 120 days outstanding, the Administration institute the following procedures to collect outstanding amounts:

- Implemented an approved credit control and debt collection policy.
- Cut off electricity on a monthly basis.
- Provision is made for bad debts.

### 4. ADJUSTMENTS BUDGET

Section 72(3) of the MFMA further states that the accounting officer must, as part of the review:

- Make recommendations as to whether an adjustment budget is necessary and
- Recommend revised projections for revenue and expenditure to the extent that this may be necessary.

Regulation 23 of the Municipal Budget and Reporting Regulations provides, *inter alia* for the following:

“An adjustment budget may be tabled in the Municipal Council at any time after the Mid-year Budget and Performance Assessment has been tabled in the Council, but not later than 28 February of each year. Furthermore, except under certain circumstances only one adjustment budget may be tabled in Council during a financial year.”

Accordingly a report on adjustments to the budget will be submitted for consideration by Council at the end of January 2022. The Top Layer SDBIP will have to be adjusted accordingly, but only as it pertains to monetary adjustments reflected in the approved adjustment budget.

## 5. ANNUAL REPORT

The draft 2020/21 annual report will be tabled to Council on 29 January 2022 and subsequently advertised for public comment. The final annual report will be table before 31 March 2022.

As prescribed in section 72(1((a)(iii) of the MFMA the Accounting officer must assess the performance of the municipality in the first 6 months taking into account the past year's Annual Report, and progress on resolving the problems identified in the Annual Report.

## 6. RECOMMENDATIONS

- (i) That the Executive Mayor considers the report and deals with it in terms of Section 54 of the Municipal Finance Management Act, as detailed in introduction of this report.
- (ii) That an adjustment budget be approved.
- (iii) That the Top Layer SDBIP be adjusted to accommodate the financial changes to the budget.
- (iv) That Council strive to fill critical vacancies within their budgetary provision.

## 8. ANNEXURES

### 8.1 FINANCIAL AND BUDGET PERFORMANCE

- (i) ANNEXURE A TABLE C1 – MONTHLY BUDGET STATEMENT SUMMARY;
- (ii) ANNEXURE B TABLE C2 – MONTHLY BUDGET STATEMENT – FINANCIAL PERFORMANCE (STANDARD CLASSIFICATION);
- (iii) ANNEXURE C TABLE C3 – MONTHLY BUDGET STATEMENT – FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE BY MUNICIPAL VOTE);
- (iv) ANNEXURE D TABLE C4 – MONTHLY BUDGET STATEMENT – FINANCIAL PERFORMANCE (REVENUE AND EXPENDITURE);
- (v) ANNEXURE E TABLE C5 – MONTHLY BUDGET STATEMENT – CAPITAL EXPENDITURE (MUNICIPAL VOTE, STANDARD CLASSIFICATION AND FUNDING);
- (vi) ANNEXURE F TABLE C6 – MONTHLY BUDGET STATEMENT – FINANCIAL POSITION; AND
- (vii) ANNEXURE G TABLE C7 – MONTHLY BUDGET STATEMENT – CASH FLOWS
- (viii) ANNEXURE H TABLE SC3 – MONTHLY TRADE RECEIVABLES

### 8.2 SERVICE DELIVERY PERFORMANCE

- (ix) ANNEXURE I — TOP LAYER SDBIP 2021/22 PER NATIONAL KPA AND ASSESSMENT OF TARGETS ACHIEVED
- (x) ANNEXURE J — DASHBOARD OF OVERALL PERFORMANCE FOR 2021/22 PER NATIONAL KPA



WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - Mid-Year Assessment									
Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands								%	
<b>Financial Performance</b>									
Property rates	-	4 478	4 478	251	3 161	2 239	923	41%	4 478
Service charges	-	25 195	25 195	2 381	13 940	12 598	1 343	11%	25 195
Investment revenue	-	2 900	2 750	203	1 090	1 450	(360)	-25%	2 750
Transfers and subsidies	-	31 104	34 273	5 128	21 346	15 552	5 794	37%	34 273
Other own revenue	-	5 676	5 519	296	1 568	2 838	(1 270)	-45%	5 519
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>69 353</b>	<b>72 215</b>	<b>8 260</b>	<b>41 106</b>	<b>34 677</b>	<b>6 429</b>	<b>19%</b>	<b>72 215</b>
Employee costs	-	22 709	25 826	1 866	12 305	11 354	951	8%	25 826
Remuneration of Councillors	-	3 370	3 370	262	1 584	1 685	(101)	-6%	3 370
Depreciation & asset impairment	-	3 984	3 984	332	1 992	1 992	0	0%	3 984
Finance charges	-	1 344	1 344	-	-	672	(672)	-100%	1 344
Materials and bulk purchases	-	12 977	12 997	927	7 068	6 489	579	9%	12 997
Transfers and subsidies	-	340	340	-	110	170	(60)	-35%	340
Other expenditure	-	24 620	24 344	1 913	13 548	12 310	1 238	10%	24 344
<b>Total Expenditure</b>	-	<b>69 345</b>	<b>72 207</b>	<b>5 299</b>	<b>36 607</b>	<b>34 672</b>	<b>1 935</b>	<b>6%</b>	<b>72 207</b>
<b>Surplus/(Deficit)</b>	-	<b>8</b>	<b>8</b>	<b>2 961</b>	<b>4 499</b>	<b>4</b>	<b>4 495</b>	<b>105991%</b>	<b>8</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14 104	17 304	2 152	5 650	7 052	#####	-20%	17 304
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>14 112</b>	<b>17 313</b>	<b>5 113</b>	<b>10 149</b>	<b>7 056</b>	<b>3 093</b>	<b>44%</b>	<b>17 313</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	-	<b>14 112</b>	<b>17 313</b>	<b>5 113</b>	<b>10 149</b>	<b>7 056</b>	<b>3 093</b>	<b>44%</b>	<b>17 313</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>12 778</b>	<b>22 005</b>	<b>2 041</b>	<b>6 117</b>	<b>6 389</b>	<b>(272)</b>	<b>-4%</b>	<b>22 005</b>
Capital transfers recognised	-	12 264	15 047	1 881	4 929	6 132	(1 203)	-20%	15 047

## Mid –year Budget and Performance Report

### 2021/22

Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	514	6 958	160	1 188	257	931	362%	6 958
<b>Total sources of capital funds</b>	-	<b>12 778</b>	<b>22 005</b>	<b>2 041</b>	<b>6 117</b>	<b>6 389</b>	<b>(272)</b>	<b>-4%</b>	<b>22 005</b>
<b>Financial position</b>									
Total current assets	-	50 990	62 220		68 581				62 220
Total non current assets	-	186 693	176 666		162 715				176 666
Total current liabilities	-	12 611	44 148		45 164				44 148
Total non current liabilities	-	30 264	7 220		6 543				7 220
Community wealth/Equity	-	<b>194 808</b>	<b>187 518</b>		<b>179 590</b>				<b>187 518</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	14 597	14 142	9 264	8 871	1 176	(7 695)	-654%	14 142
Net cash from (used) investing	-	(12 745)	(21 925)	-	(248)	(1 065)	(817)	77%	(21 925)
Net cash from (used) financing	-	10	10	-	-	-	-		10
<b>Cash/cash equivalents at the month/year end</b>	-	<b>28 233</b>	<b>44 209</b>	-	<b>55 947</b>	<b>52 093</b>	<b>(3 854)</b>	<b>-7%</b>	<b>44 209</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 639	1 330	956	920	767	1 431	3 244	11 219	21 506
<b>Creditors Age Analysis</b>									
Total Creditors	1 040	-	-	-	-	-	-	-	1 040

## Mid –year Budget and Performance Report

### 2021/22

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Mid-Year Assessment										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	1								%	
<b>Revenue - Functional</b>										
<b><i>Governance and administration</i></b>		–	40 541	44 831	5 407	24 229	20 271	3 958	20%	44 831
Executive and council		–	27 866	32 306	4 684	15 257	13 933	1 324	10%	32 306
Finance and administration		–	12 675	12 525	723	8 972	6 338	2 634	42%	12 525
Internal audit		–	–	–	–	–	–	–		–
<b><i>Community and public safety</i></b>		–	5 578	5 650	187	1 228	2 789	(1 561)	-56%	5 650
Community and social services		–	2 030	2 259	176	1 133	1 015	118	12%	2 259
Sport and recreation		–	22	22	0	0	11	(11)	-99%	22
Public safety		–	3 526	3 369	10	95	1 763	(1 668)	-95%	3 369
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b><i>Economic and environmental services</i></b>		–	1 139	1 139	148	956	569	387	68%	1 139
Planning and development		–	56	56	–	3	28	(25)	-89%	56
Road transport		–	1 083	1 083	148	953	541	412	76%	1 083
Environmental protection		–	–	–	–	–	–	–		–
<b><i>Trading services</i></b>		–	36 199	37 899	4 670	20 343	18 099	2 243	12%	37 899
Energy sources		–	16 450	16 450	1 384	8 167	8 225	(58)	-1%	16 450
Water management		–	14 436	16 137	2 665	8 392	7 218	1 174	16%	16 137
Waste water management		–	3 377	3 377	319	1 954	1 688	265	16%	3 377
Waste management		–	1 936	1 936	303	1 830	968	862	89%	1 936
<b><i>Other</i></b>	4	–	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	2	–	83 457	89 519	10 412	46 756	41 728	5 028	12%	89 519
<b>Expenditure - Functional</b>	-									
<b><i>Governance and administration</i></b>		–	26 880	27 542	2 059	15 138	13 440	1 698	13%	27 542
Executive and council		–	7 874	8 031	528	3 298	3 937	(639)	-16%	8 031
Finance and administration		–	19 007	19 511	1 531	11 840	9 503	2 337	25%	19 511

## Mid –year Budget and Performance Report

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Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	<b>7 367</b>	<b>8 381</b>	<b>585</b>	<b>3 634</b>	<b>3 683</b>	(50)	-1%	<b>8 381</b>
Community and social services		-	2 537	2 822	187	1 321	1 269	53	4%	2 822
Sport and recreation		-	1 269	1 310	102	510	635	(125)	-20%	1 310
Public safety		-	3 560	4 248	296	1 803	1 780	22	1%	4 248
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	<b>7 629</b>	<b>8 359</b>	<b>629</b>	<b>4 216</b>	<b>3 814</b>	402	11%	<b>8 359</b>
Planning and development		-	659	678	43	302	329	(27)	-8%	678
Road transport		-	6 970	7 681	586	3 914	3 485	429	12%	7 681
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	<b>27 269</b>	<b>27 725</b>	<b>2 026</b>	<b>13 569</b>	<b>13 634</b>	(65)	0%	<b>27 725</b>
Energy sources		-	14 191	14 201	1 095	7 940	7 096	844	12%	14 201
Water management		-	4 481	4 521	393	2 268	2 240	27	1%	4 521
Waste water management		-	3 569	3 773	256	1 698	1 785	(87)	-5%	3 773
Waste management		-	5 028	5 230	281	1 664	2 514	(850)	-34%	5 230
<b>Other</b>		-	<b>200</b>	<b>200</b>	<b>-</b>	<b>50</b>	<b>100</b>	<b>(50)</b>	<b>-50%</b>	<b>200</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	-	<b>69 345</b>	<b>72 207</b>	<b>5 299</b>	<b>36 607</b>	<b>34 672</b>	<b>1 935</b>	<b>6%</b>	<b>72 207</b>
<b>Surplus/ (Deficit) for the year</b>		-	<b>14 112</b>	<b>17 313</b>	<b>5 113</b>	<b>10 149</b>	<b>7 056</b>	<b>3 093</b>	<b>44%</b>	<b>17 313</b>

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<b>WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Mid-Year Assessment</b>										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	27 866	32 707	4 684	15 257	13 933	1 324	9,5%	32 707
Vote 2 - DIRECTOR FINANCE		–	12 099	11 618	598	8 486	6 049	2 437	40,3%	11 618
Vote 3 - DIRECTOR CORPORATE		–	633	563	125	489	316	172	54,5%	563
Vote 4 - DIRECTOR COMMUNITY		–	5 578	5 650	187	1 228	2 789	(1 561)	-56,0%	5 650
Vote 5 - DIRECTOR TECHNICAL SERVICES		–	37 281	38 982	4 818	21 295	18 641	2 655	14,2%	38 982
<b>Total Revenue by Vote</b>	2	–	<b>83 457</b>	<b>89 519</b>	<b>10 412</b>	<b>46 756</b>	<b>41 728</b>	<b>5 028</b>	<b>12,0%</b>	<b>89 519</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		–	7 874	8 011	528	3 298	3 937	(639)	-16,2%	8 011
Vote 2 - DIRECTOR FINANCE		–	12 612	12 919	1 105	8 525	6 306	2 220	35,2%	12 919
Vote 3 - DIRECTOR CORPORATE		–	7 054	7 291	469	3 617	3 527	90	2,6%	7 291
Vote 4 - DIRECTOR COMMUNITY		–	7 567	8 581	585	3 684	3 783	(100)	-2,6%	8 581
Vote 5 - DIRECTOR TECHNICAL SERVICES		–	34 239	35 406	2 613	17 483	17 119	364	2,1%	35 406
<b>Total Expenditure by Vote</b>	2	–	<b>69 345</b>	<b>72 207</b>	<b>5 299</b>	<b>36 607</b>	<b>34 672</b>	<b>1 935</b>	<b>5,6%</b>	<b>72 207</b>
<b>Surplus/ (Deficit) for the year</b>	2	–	<b>14 112</b>	<b>17 313</b>	<b>5 113</b>	<b>10 149</b>	<b>7 056</b>	<b>3 093</b>	<b>43,8%</b>	<b>17 313</b>

## Mid –year Budget and Performance Report

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WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Mid-Year Assessment										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>									%	
<b><u>Revenue By Source</u></b>										
Property rates		–	4 478	4 478	251	3 161	2 239	923	41%	4 478
Service charges - electricity revenue		–	16 260	16 260	1 384	8 167	8 130	37	0%	16 260
Service charges - water revenue		–	4 233	4 233	513	2 796	2 116	680	32%	4 233
Service charges - sanitation revenue		–	3 127	3 127	319	1 958	1 563	395	25%	3 127
Service charges - refuse revenue		–	1 576	1 576	165	1 019	788	231	29%	1 576
Rental of facilities and equipment		–	397	397	97	300	199	102	51%	397
Interest earned - external investments		–	2 900	2 750	203	1 090	1 450	(360)	-25%	2 750
Interest earned - outstanding debtors		–	1 280	1 280	137	807	640	167	26%	1 280
Dividends received		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		–	3 332	3 175	4	42	1 666	(1 624)	-97%	3 175
Licences and permits		–	–	–	6	54	–	54	#DIV/0!	–
Agency services		–	200	200	–	–	100	(100)	-100%	200
Transfers and subsidies		–	31 104	34 273	5 128	21 346	15 552	5 794	37%	34 273
Other revenue		–	467	467	51	365	234	131	56%	467
Gains		–	–	–	–	–	–	–		–
<b>Total Revenue (excluding capital transfers and contributions)</b>		–	<b>69 353</b>	<b>72 215</b>	<b>8 260</b>	<b>41 106</b>	<b>34 677</b>	<b>6 429</b>	<b>19%</b>	<b>72 215</b>
<b><u>Expenditure By Type</u></b>										
Employee related costs		–	22 709	25 826	1 866	12 305	11 354	951	8%	25 826
Remuneration of councillors		–	3 370	3 370	262	1 584	1 685	(101)	-6%	3 370
Debt impairment		–	6 534	6 534	568	4 051	3 267	784	24%	6 534
Depreciation & asset impairment		–	3 984	3 984	332	1 992	1 992	0	0%	3 984
Finance charges		–	1 344	1 344	–	–	672	(672)	-100%	1 344
Bulk purchases		–	12 000	12 000	904	6 889	6 000	889	15%	12 000
Other materials		–	977	997	23	179	489	(309)	-63%	997
Contracted services		–	6 552	6 552	437	2 751	3 276	(525)	-16%	6 552

## Mid –year Budget and Performance Report

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Transfers and subsidies		-	340	340	-	110	170	(60)	-35%	340
Other expenditure		-	11 534	11 258	907	6 747	5 767	980	17%	11 258
Losses		-	-	-	-	-	-	-		-
<b>Total Expenditure</b>		-	<b>69 345</b>	<b>72 207</b>	<b>5 299</b>	<b>36 607</b>	<b>34 672</b>	<b>1 935</b>	<b>6%</b>	<b>72 207</b>
<b>Surplus/(Deficit)</b>		-	<b>8</b>	<b>8</b>	<b>2 961</b>	<b>4 499</b>	<b>4</b>	<b>4 495</b>	<b>1</b>	<b>8</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	14 104	17 304	2 152	5 650	7 052	(1 402)	(0)	17 304
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)		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>14 112</b>	<b>17 313</b>	<b>5 113</b>	<b>10 149</b>	<b>7 056</b>			<b>17 313</b>
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		-	<b>14 112</b>	<b>17 313</b>	<b>5 113</b>	<b>10 149</b>	<b>7 056</b>			<b>17 313</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>14 112</b>	<b>17 313</b>	<b>5 113</b>	<b>10 149</b>	<b>7 056</b>			<b>17 313</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		-	<b>14 112</b>	<b>17 313</b>	<b>5 113</b>	<b>10 149</b>	<b>7 056</b>			<b>17 313</b>

## Mid –year Budget and Performance Report

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<b>WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Mid-Year Assessment</b>										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	1								%	
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-		-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-		-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		-	3 938	5 592	16	82	1 969	(1 887)	-96%	5 592
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-		-
Vote 4 - DIRECTOR COMMUNITY		-	426	3 586	92	363	213	150	71%	3 586
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 414	12 827	1 934	5 672	4 207	1 465	35%	12 827
<b>Total Capital single-year expenditure</b>	4	-	12 778	22 005	2 041	6 117	6 389	(272)	-4%	22 005
<b>Total Capital Expenditure</b>		-	12 778	22 005	2 041	6 117	6 389	(272)	-4%	22 005
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	3 938	5 592	16	82	1 969	(1 887)	-96%	5 592
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		-	3 938	5 592	16	82	1 969	(1 887)	-96%	5 592
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	426	3 586	92	363	213	150	71%	3 586
Community and social services		-	-	1 880	92	363	-	363	#DIV/0!	1 880
Sport and recreation		-	426	1 706	-	-	213	(213)	-100%	1 706
Public safety		-	-	-	-	-	-	-		-



## Mid –year Budget and Performance Report

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Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	4 468	4 918	1 525	3 227	2 234	993	44%	4 918
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	4 468	4 918	1 525	3 227	2 234	993	44%	4 918
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	3 946	7 909	401	1 942	1 973	(31)	-2%	7 909
Energy sources		-	-	55	-	-	-	-		55
Water management		-	2 608	3 565	383	1 278	1 304	(26)	-2%	3 565
Waste water management		-	1 337	2 589	18	665	669	(4)	-1%	2 589
Waste management		-	-	1 700	-	-	-	-		1 700
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	12 778	22 005	2 033	5 614	6 389	(775)	-12%	22 005
<b>Funded by:</b>										
National Government		-	6 249	6 770	1 613	3 725	3 124	601	19%	6 770
Provincial Government		-	6 016	8 277	268	1 203	3 008	(1 805)	-60%	8 277
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	12 264	15 047	1 881	4 929	6 132	(1 203)	-20%	15 047
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	514	6 958	160	1 188	257	931	362%	6 958
<b>Total Capital Funding</b>		-	12 778	22 005	2 041	6 117	6 389	(272)	-4%	22 005

## Mid –year Budget and Performance Report

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<b>WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Mid-Year Assessment</b>						
Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	28 233	44 209	55 947	44 209
Call investment deposits		-	-	-	-	-
Consumer debtors		-	15 954	9 687	5 425	9 687
Other debtors		-	6 164	6 440	5 432	6 440
Current portion of long-term receivables		-		-	-	-
Inventory		-	639	1 884	1 777	1 884
<b>Total current assets</b>		-	<b>50 990</b>	<b>62 220</b>	<b>68 581</b>	<b>62 220</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	18 843	18 843	13 672	18 843
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	166 586	156 559	147 779	156 559
Biological		-	-	-	-	-
Intangible		-	134	134	134	134
Other non-current assets		-	1 130	1 130	1 130	1 130
<b>Total non current assets</b>		-	<b>186 693</b>	<b>176 666</b>	<b>162 715</b>	<b>176 666</b>
<b>TOTAL ASSETS</b>		-	<b>237 683</b>	<b>238 886</b>	<b>231 296</b>	<b>238 886</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	5	5	5	5
Consumer deposits		-	498	532	536	532
Trade and other payables		-	8 372	19 067	21 634	19 067

## Mid –year Budget and Performance Report

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Provisions		–	3 736	24 545	22 989	24 545
<b>Total current liabilities</b>		–	<b>12 611</b>	<b>44 148</b>	<b>45 164</b>	<b>44 148</b>
<b>Non current liabilities</b>						
Borrowing		–	–	(5)	(5)	(5)
Provisions		–	30 264	7 225	6 548	7 225
<b>Total non current liabilities</b>		–	<b>30 264</b>	<b>7 220</b>	<b>6 543</b>	<b>7 220</b>
<b>TOTAL LIABILITIES</b>		–	<b>42 876</b>	<b>51 368</b>	<b>51 706</b>	<b>51 368</b>
<b>NET ASSETS</b>	2	–	<b>194 808</b>	<b>187 518</b>	<b>179 590</b>	<b>187 518</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		–	185 308	178 018	170 090	178 018
Reserves		–	9 500	9 500	9 500	9 500
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	–	<b>194 808</b>	<b>187 518</b>	<b>179 590</b>	<b>187 518</b>

## Mid –year Budget and Performance Report

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WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Mid-Year Assessment										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	1								%	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	3 134	3 134	1 906	1 906	373	1 533	411%	3 134
Service charges		-	17 637	17 637	2 493	2 100	2 100	-		17 637
Other revenue		-	1 283	1 267	144	144	366	(223)	-61%	1 267
Transfers and Subsidies - Operational		-	31 104	33 791	11 170	11 170	2 592	8 578	331%	33 791
Transfers and Subsidies - Capital		-	14 104	11 686	-	-	1 175	(1 175)	-100%	11 686
Interest		-	3 796	3 646	306	306	348	(42)	-12%	3 646
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(56 062)	(56 620)	(6 755)	(6 755)	(5 779)	976	-17%	(56 620)
Finance charges		-	(59)	(59)	-	-	-	-		(59)
Transfers and Grants		-	(340)	(340)	-	-	-	-		(340)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	14 597	14 142	9 264	8 871	1 176	(7 695)	-654%	14 142
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	(248)	-	(248)	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(12 745)	(21 925)	-	-	(1 065)	(1 065)	100%	(21 925)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(12 745)	(21 925)	-	(248)	(1 065)	(817)	77%	(21 925)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-

## Mid –year Budget and Performance Report

### 2021/22

Increase (decrease) in consumer deposits		-	10	10	-	-	-	-	-	10
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	10	10	-	-	-	-	-	10
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	1 861	(7 773)	9 264	8 623	111			(7 773)
Cash/cash equivalents at beginning:		-	26 372	51 982		47 324	51 982			51 982
Cash/cash equivalents at month/year end:		-	28 233	44 209		55 947	52 093			44 209

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WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - Mid-Year Assessment							
Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0,0%	7,7%	7,4%	0,0%	6,5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0,0%	4,3%	10,2%	12,0%	10,2%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	-0,1%	-0,1%	-0,1%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0,0%	404,3%	140,9%	151,8%	140,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0,0%	223,9%	100,1%	123,9%	100,1%
<b><u>Revenue Management</u></b>							
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%	31,9%	22,3%	26,4%	22,3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						

## Mid –year Budget and Performance Report

### 2021/22

<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
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%	32,7%	35,8%	29,9%	35,8%
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%	7,7%	7,4%	0,0%	6,5%
<b>IDP regulation financial viability indicators</b>	-	-					
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						
<b>References</b>							
1. Consumer debtors > 12 months old are excluded from current assets.							
2. Material variances to be explained.							
<b>Calculations</b>							
Borrowing					(5)	(5)	
Total Assets				237 683	238 886	231 296	238 886
Employee related costs				22 709	25 826	12 305	25 826
Repairs & Maintenance							
Interest (finance charges)				1 344	1 344		1 344
Principal paid							
Depreciation				3 984	3 984		3 370

## Mid –year Budget and Performance Report

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Operating expenditure				69 345	72 207	36 607	72 207
Total Capital Expenditure				12 778	22 005	6 117	22 005
Borrowed funding for capital							
Debt				8 377	19 067	21 634	19 067
Equity				194 808	187 518	179 590	187 518
Reserves				9 500	9 500	9 500	9 500
Borrowing					(5)	(5)	(5)
Current assets				50 990	62 220	68 581	62 220
Current liabilities				12 611	44 148	45 164	44 148
Monetary assets				28 233	44 209	55 947	44 209
Total Revenue (excluding capital transfers and contributions)				69 353	72 215	41 106	72 215
Transfers and subsidies				31 104	34 273	21 346	34 273
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				14 104	17 304	5 650	17 304
Debt service payments				3 796	3 646		(59)
Outstanding debtors (receivables)				22 118	16 127	10 857	16 127
Annual services revenue				25 195	25 195	13 940	
Cash + investments	Including LT investments			28 233	44 209	55 947	44 209
Fixed operational expend. (monthly)							
Longstanding debtors outstanding							
Longstanding debtors recovered							
Attorney collections							



## Mid –year Budget and Performance Report

### 2021/22

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Mid-Year Assessment													
Description	NT Code	Budget Year 2020/21										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	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	548	328	283	274	227	447	1 197	3 971	7 276	6 116	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	758	282	157	107	94	73	163	530	2 163	966	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	211	83	56	46	38	377	160	844	1 814	1 464	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	343	230	172	168	175	272	800	2 548	4 708	3 962	-	-
Receivables from Exchange Transactions - Waste Management	1600	176	125	106	103	106	121	470	1 881	3 088	2 681	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	1	-	284	284	284	-	-
Interest on Arrear Debtor Accounts	1810	137	138	129	122	113	119	380	1 050	2 189	1 784	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(534)	143	52	101	15	22	73	111	(17)	322	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1 639</b>	<b>1 330</b>	<b>956</b>	<b>920</b>	<b>767</b>	<b>1 431</b>	<b>3 244</b>	<b>11 219</b>	<b>21 506</b>	<b>17 580</b>	<b>-</b>	<b>-</b>
<b>2019/20 - totals only</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	95	118	34	12	12	53	32	117	474	226	-	-
Commercial	2300	424	190	79	56	40	78	68	182	1 118	425	-	-
Households	2400	1 103	915	778	748	694	999	3 057	10 276	18 570	15 774	-	-
Other	2500	16	108	64	104	20	301	87	644	1 344	1 156	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 639</b>	<b>1 330</b>	<b>956</b>	<b>920</b>	<b>767</b>	<b>1 431</b>	<b>3 244</b>	<b>11 219</b>	<b>21 506</b>	<b>17 580</b>	<b>-</b>	<b>-</b>

## Mid –year Budget and Performance Report

**2021/22**

<b>WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Mid-Year Assessment</b>										
Description	NT Code	Budget Year 2020/21								
		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	Total
R thousands										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	1 040	-	-	-	-	-	-	-	1 040
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 040</b>

## Mid –year Budget and Performance Report

### 2021/22

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Mid-Year Assessment										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>									%	
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		–	26 283	29 223	4 649	16 950	11 493	3 500	30,5%	29 223
Local Government Equitable Share		–	22 985	25 925	4 649	14 992	11 493	3 500	30,5%	25 925
Finance Management		–	1 700	1 700	–	1 700	–			1 700
EPWP Incentive		–	1 032	1 032	–	258	–			1 032
Municipal Infrastructure Grant		–	357	357	–	–	–			357
Disaster relief fund		–	209	209	–	–	–			209
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		–	2 297	2 297	–	1 359	–	1 359	#DIV/0!	2 297
Financial Management Support (WC_FMGSG)		–	401	401	–	–	–	–		401
Financial Management Capacity Building		–	–	–	–	–	–	–		–
Thusong Centre		–	–	–	–	–	–	–		–
Library Grant	4	–	1 790	1 790	–	1 359	–	1 359	#DIV/0!	1 790
Housing		–	–	–	–	–	–	–		–
CDW		–	56	56	–	–	–	–		56
Road Maintenance		–	50	50	–	–	–	–		50
Integrated Transport Planning		–	–	–	–	–	–	–		–
Fire Service Capacity Building Grant		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	400	–	400	#DIV/0!	–
SKDM Disaster Relief Grant		–	–	–	–	400	–	400	#DIV/0!	–
<b>Other grant providers:</b>		–	2 524	2 524	–	–	–	–		2 524
Skills Development Fund Levy		–	24	24	–	–	–	–		24
Service in kind (Audit Fees)		–	2 500	2 500	–	–	–	–		2 500
<b>Total Operating Transfers and Grants</b>	5	–	31 104	34 044	4 649	18 709	11 493	5 259	45,8%	34 044

## Mid –year Budget and Performance Report

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<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		–	7 186	7 186	4 143	6 144	–	6 144	#DIV/0!	7 186
Municipal Infrastructure Grant (MIG)		–	7 186	7 186	4 143	6 144	–	6 144	#DIV/0!	7 186
Integrated National Electrification Programme		–	–	–	–	–	–	–		–
Water Service Infrastructure Grant		–	–	–	–	–	–	–		–
Other capital transfers <i>[insert description]</i>		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		–	6 918	6 918	–	6 318	–	6 318	#DIV/0!	6 918
Provincial Draught relief		–	2 418	2 418	–	1 818	–	1 818	#DIV/0!	2 418
Maintenance of Waste Water Infrastructure		–	–	–	–	–	–	–		–
Regional Socio-Economic Projects Grant (RSEP)		–	4 500	4 500	–	4 500	–	–		4 500
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<i>[insert description]</i>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
Skills Development Fun		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	5	–	14 104	14 104	4 143	12 462	–	12 462	#DIV/0!	14 104
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	–	45 208	48 148	8 792	31 171	11 493	17 721	154.2%	48 148

## Mid –year Budget and Performance Report

### 2021/22

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Mid-Year Assessment										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>									%	
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	26 283	29 223	279	2 440	1 215	1 225	100,9%	29 223
Local Government Equitable Share		–	22 985	25 925	–	–	–	–		25 925
Finance Management		–	1 700	1 700	96	1 279	555	725	130,5%	1 700
EPWP Incentive		–	1 032	1 032	148	953	496	457	92,1%	1 032
Municipal Infrastructure Grant		–	357	357	35	208	164	44	27,0%	357
Disaster relief fund		–	209	209	–	–	–	–		209
Other transfers and grants [insert description]								–		–
<b>Provincial Government:</b>		–	2 191	2 020	173	1 284	990	294	29,7%	2 020
Financial Management Support (WC_FMGSG)		–	401	401	46	410	990	(580)	-58,6%	401
Financial Management Capacity Building		–	–	–	–	–	–	–		–
Thusong Centre		–	–	–	–	(0)	–	(0)	#DIV/0!	–
Library Grant		–	1 790	1 619	127	874	–	874	#DIV/0!	1 619
Housing		–	–	–	–	–	–	–		–
CDW		–	56	56	–	3	–	3	#DIV/0!	56
Road Maintenance		–	50	50	–	–	–	–		50
Integrated Transport Planning		–	–	–	–	–	–	–		–
Fire Service Capacity Building Grant		–	–	–	–	–	–	–		–
										–
<b>District Municipality:</b>		–	–	400	27	143	–	143	#DIV/0!	400
SKDM Disaster Relief Grant		–	–	400	27	143	–	143	#DIV/0!	400
<b>Other grant providers:</b>		–	2 524	2 524	–	–	–	–		2 524
Skills Development Fund Levy		–	24	24	–	–	–	–		24
Service in kind (Audit Fees)		–	2 500	2 500	–	–	–	–		2 500
										–

## Mid –year Budget and Performance Report

### 2021/22

<b>Total operating expenditure of Transfers and Grants:</b>		–	30 998	34 167	479	3 868	2 205	1 663	75,4%	34 167
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		–	7 186	7 186	1 704	9 270	–	9 270	#DIV/0!	7 186
Municipal Infrastructure Grant (MIG)		–	7 186	7 186	1 704	9 270	–	9 270	#DIV/0!	7 186
Integrated National Electrification Programme		–	–	–	–	–	–	–		–
Water Service Infrastructure Grant		–	–	–	–	–	–	–		–
Other capital transfers [insert description]		–	–	–	–	–	–	–		–
<b>Provincial Government:</b>		–	6 918	10 118	448	1 526	565	961	170,0%	10 118
Provincial Draught relief		–	2 418	4 118	448	1 526	565	961	170,0%	4 118
Maintenance of Waste Water Infrastructure		–	–	–	–	–	–	–		–
Regional Socio-Economic Projects Grant (RSEP)		–	4 500	6 000	–	–	–	–		6 000
		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
Skills Development Fun		–	–	–	–	–	–	–		–
<b>Total capital expenditure of Transfers and Grants</b>		–	14 104	17 304	2 152	10 796	565	10 231	1810,1%	17 304
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		–	45 102	51 471	2 631	14 664	2 770	11 894	429,4%	51 471

## Mid –year Budget and Performance Report

### 2021/22

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Mid-Year Assessment										
Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	3 060	3 060	236	1 429	1 530	(101)	-7%	3 060
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	311	311	26	155	155	-		311
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>		-	3 370	3 370	262	1 584	1 685	(101)	-6%	3 370
<b>% increase</b>	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		-	3 333	3 266	233	1 456	1 666	(210)	-13%	3 266
Pension and UIF Contributions		-	-	2	-	-	-	-		2
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	261	-	-	-	-		261
Motor Vehicle Allowance		-	-	276	-	-	-	-		276
Cellphone Allowance		-	96	96	8	46	48	(3)	-5%	96
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	3	1	0	2	2	(0)	-2%	1
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		-	3 432	3 902	241	1 503	1 716	(213)	-12%	3 902

## Mid –year Budget and Performance Report

### 2021/22

% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		–	12 186	15 952	1 054	7 184	6 093	1 091	18%	15 952
Pension and UIF Contributions		–	1 863	2 073	160	1 032	931	101	11%	2 073
Medical Aid Contributions		–	706	847	53	322	353	(30)	-9%	847
Overtime		–	–	1 015	–	–	–	–		1 015
Performance Bonus		–	1 224	–	–	1 040	612	428	70%	–
Motor Vehicle Allowance		–	301	50	25	58	150	(92)	-61%	50
Cellphone Allowance		–	85	89	8	50	43	7	17%	89
Housing Allowances		–	120	120	9	58	60	(2)	-3%	120
Other benefits and allowances		–	1 755	743	121	806	877	(72)	-8%	743
Payments in lieu of leave		–	448	448	3	37	224	(187)	-84%	448
Long service awards		–	126	104	–	74	63	11	17%	104
Post-retirement benefit obligations	2	–	462	485	23	140	231	(91)	-39%	485
<b>Sub Total - Other Municipal Staff</b>		–	<b>19 277</b>	<b>21 924</b>	<b>1 457</b>	<b>10 802</b>	<b>9 638</b>	<b>1 163</b>	<b>12%</b>	<b>21 924</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>		–	<b>26 079</b>	<b>29 197</b>	<b>1 960</b>	<b>13 889</b>	<b>13 040</b>	<b>849</b>	<b>7%</b>	<b>29 197</b>
				#DIV/0!						
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>		–	–	–	–	–	–	–		–
% increase	4									
<b>Total Municipal Entities</b>		–	–	–	–	–	–	–		–
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		–	<b>26 079</b>	<b>29 197</b>	<b>1 960</b>	<b>13 889</b>	<b>13 040</b>	<b>849</b>	<b>7%</b>	<b>29 197</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		–	<b>22 709</b>	<b>25 826</b>	<b>1 699</b>	<b>12 305</b>	<b>11 354</b>	<b>951</b>	<b>8%</b>	<b>25 826</b>



## Mid –year Budget and Performance Report

### 2021/22

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Mid-Year Assessment																		
Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework				
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23		
<b>R thousands</b>	1	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Outcome</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>					
<b>Cash Receipts By Source</b>																		
Property rates		1 906	250	253	250	251	251	-	-	-	-	-	(27)	3 134	3 370	3 622		
Service charges - electricity revenue		1 339	1 383	1 378	1 219	1 464	1 384	-	-	-	-	-	3 215	11 382	12 234	13 149		
Service charges - water revenue		621	437	350	427	448	513	-	-	-	-	-	167	2 963	3 185	3 424		
Service charges - sanitation revenue		350	338	321	315	316	319	-	-	-	-	-	231	2 189	2 353	2 529		
Service charges - refuse		183	177	169	163	162	165	-	-	-	-	-	84	1 103	1 186	1 275		
		-	-	-	-	-	-	-	-	-	-	-	-					
Rental of facilities and equipment		97	97	98	(186)	97	97	-	-	-	-	-	(22)	278	296	315		
Interest earned - external investments		177	162	162	171	215	203	-	-	-	-	-	1 810	2 900	2 975	3 000		
Interest earned - outstanding debtors		129	128	132	139	141	137	-	-	-	-	-	89	896	963	1 035		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-					
Fines, penalties and forfeits		4	3	5	12	13	4	-	-	-	-	-	295	338	314	319		
Licences and permits		14	12	4	6	12	6	-	-	-	-	-	(54)					
Agency services		-	-	-	-	-	-	-	-	-	-	-	200	200	175	180		
Transfers and Subsidies - Operational		11 170	452	3 135	700	761	5 128	-	-	-	-	-	9 758	31 104	31 449	33 464		
Other revenue		42	73	31	54	112	51	-	-	-	-	-	102	467	473	479		
<b>Cash Receipts by Source</b>		<b>16 033</b>	<b>3 512</b>	<b>6 039</b>	<b>3 268</b>	<b>3 994</b>	<b>8 260</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 848</b>	<b>56 954</b>	<b>58 972</b>	<b>62 792</b>		
													-					
<b>Other Cash Flows by Source</b>																		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	1 574	1 349	575	2 152	-	-	-	-	-	8 454	14 104	10 392	9 558		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)													-					
Proceeds on Disposal of Fixed and Intangible Assets													-					
Short term loans													-					
Borrowing long term/refinancing													-					

## Mid –year Budget and Performance Report

### 2021/22

Increase (decrease) in consumer deposits													10	10	10	10
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>	<b>16 033</b>	<b>3 512</b>	<b>7 613</b>	<b>4 617</b>	<b>4 569</b>	<b>10 412</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 311</b>	<b>71 067</b>	<b>69 374</b>	<b>72 360</b>
													-			
<b>Cash Payments by Type</b>													-			
Employee related costs	1 699	1 965	1 849	2 013	2 913	1 866	-	-	-	-	-	-	9 367	21 672	21 790	22 816
Remuneration of councillors	275	262	262	262	262	262	-	-	-	-	-	-	1 786	3 370	3 554	3 679
Interest paid	1 213	569	564	569	568	568	-	-	-	-	-	-	(3 992)	59	59	59
Bulk purchases - Electricity	332	332	332	332	332	332	-	-	-	-	-	-	9 977	11 969	12 586	13 236
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other materials	1 431	1 502	1 236	897	918	904	-	-	-	-	-	-	(5 914)	974	766	765
Contracted services	2	92	8	35	20	23	-	-	-	-	-	-	6 356	6 535	6 009	6 115
Grants and subsidies paid - other municipalities	505	429	447	464	469	437	-	-	-	-	-	-	(2 751)			
Grants and subsidies paid - other	-	-	110	-	-	-	-	-	-	-	-	-	230	340	340	340
General expenses	1 298	537	2 821	478	706	907	-	-	-	-	-	-	4 758	11 504	11 497	11 600
<b>Cash Payments by Type</b>	<b>6 755</b>	<b>5 688</b>	<b>7 629</b>	<b>5 049</b>	<b>6 188</b>	<b>5 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 817</b>	<b>56 425</b>	<b>56 601</b>	<b>58 610</b>
													-			
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>	<b>6 755</b>	<b>5 688</b>	<b>7 629</b>	<b>5 049</b>	<b>6 188</b>	<b>5 299</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 817</b>	<b>56 425</b>	<b>56 601</b>	<b>58 610</b>
													-			
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>9 278</b>	<b>(2 175)</b>	<b>(15)</b>	<b>(432)</b>	<b>(1 619)</b>	<b>5 113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 494</b>	<b>14 643</b>	<b>12 772</b>	<b>13 750</b>
Cash/cash equivalents at the month/year beginning:	51 982	61 260	59 085	59 069	58 638	57 018	62 131	62 131	62 131	62 131	62 131	62 131	62 131	51 982	66 625	79 397
Cash/cash equivalents at the month/year end:	61 260	59 085	59 069	58 638	57 018	62 131	62 131	62 131	62 131	62 131	62 131	62 131	66 625	66 625	79 397	93 147

## Mid –year Budget and Performance Report

### 2021/22

WC052 Prince Albert - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - Mid-Year Assessment										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	1								%	
<b>Revenue By Source</b>										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-		-
<b>Expenditure By Type</b>										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases								-		
Other materials								-		
Contracted services								-		

## Mid –year Budget and Performance Report

**2021/22**

Transfers and subsidies									-		
Other expenditure									-		
Losses									-		
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)									-		
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)									-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	-	-	-	-	-	-	-		-
Taxation									-		
<b>Surplus/(Deficit) after taxation</b>		-	-	-	-	-	-	-	-		-

## Mid –year Budget and Performance Report

**2021/22**

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Mid-Year Assessment									
Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
<b>R thousands</b>									%
<b><u>Monthly expenditure performance trend</u></b>									
July	-	1 065	-	-		1 065	-		
August	-	1 065	-	-		2 130	-		
September	-	1 065	-	1 839	#VALUE!	3 195	#VALUE!	#VALUE!	#VALUE!
October	-	1 065	-	1 293	#VALUE!	4 259	#VALUE!	#VALUE!	#VALUE!
November	-	1 065	-	944	#VALUE!	5 324	#VALUE!	#VALUE!	#VALUE!
December	-	1 065	-	2 041	#VALUE!	6 389	#VALUE!	#VALUE!	#VALUE!
January	-	1 065	-	-		7 454	-		
February	-	1 065	-	-		8 519	-		
March	-	1 065	-	-		9 584	-		
April	-	1 065	-	-		10 648	-		
May	-	1 065	-	-		11 713	-		
June	-	1 065	-	-		12 778	-		
<b>Total Capital expenditure</b>	-	<b>12 778</b>	-	<b>6 117</b>					

## Mid –year Budget and Performance Report

### 2021/22

<b>WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - Mid-Year Assessment</b>										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>	1								%	
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		–	7 805	10 191	1 768	4 920	3 902	(1 017)	-26,1%	10 191
Roads Infrastructure		–	4 468	4 818	1 482	3 148	2 234	(914)	-40,9%	4 818
<i>Roads</i>		–	–	–	–	–	–	–		–
<i>Road Structures</i>		–	4 468	4 818	1 482	3 148	2 234	(914)	-40,9%	4 818
<i>Road Furniture</i>		–	–	–	–	–	–	–		–
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	1 337	1 331	18	615	669	53	8,0%	1 331
<i>Drainage Collection</i>		–	1 337	1 331	18	615	669	53	8,0%	1 331
<i>Storm water Conveyance</i>		–	–	–	–	–	–	–		–
<i>Attenuation</i>		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	635	–	–	–	–		635
<i>Power Plants</i>		–	–	–	–	–	–	–		–
<i>HV Substations</i>		–	–	–	–	–	–	–		–
<i>HV Switching Station</i>		–	–	–	–	–	–	–		–
<i>HV Transmission Conductors</i>		–	–	–	–	–	–	–		–
<i>MV Substations</i>		–	–	–	–	–	–	–		–
<i>MV Switching Stations</i>		–	–	–	–	–	–	–		–
<i>MV Networks</i>		–	–	–	–	–	–	–		–
<i>LV Networks</i>		–	–	635	–	–	–	–		635
<i>Capital Spares</i>		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	1 999	3 407	268	1 156	1 000	(157)	-15,7%	3 407
<i>Dams and Weirs</i>		–	1 999	2 876	268	1 156	1 000	(157)	-15,7%	2 876
<i>Boreholes</i>		–	–	531	–	–	–	–		531
<i>Reservoirs</i>		–	–	–	–	–	–	–		–
<i>Pump Stations</i>		–	–	–	–	–	–	–		–

## Mid –year Budget and Performance Report

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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		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-

## Mid –year Budget and Performance Report

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<i>Piers</i>		-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	<b>120</b>	-	-	-	-	<b>120</b>
Community Facilities		-	-	120	-	-	-	-	120
<i>Halls</i>		-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-
<i>Purls</i>		-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	120	-	-	-	-	120
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-



## Mid –year Budget and Performance Report

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Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	<b>3 913</b>	<b>5 907</b>	-	<b>47</b>	<b>1 957</b>	<b>1 909</b>	<b>97,6%</b>	<b>5 907</b>
Operational Buildings		-	3 913	5 907	-	47	1 957	1 909	97,6%	5 907
Municipal Offices		-	3 913	5 907	-	47	1 957	1 909	97,6%	5 907
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-

## Mid –year Budget and Performance Report

### 2021/22

Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	25	234	16	25	13	(13)	-100,2%	234
Computer Equipment		-	25	234	16	25	13	(13)	-100,2%	234
<b>Furniture and Office Equipment</b>		-	-	160	-	9	-	(9)	#DIV/0!	160
Furniture and Office Equipment		-	-	160	-	9	-	(9)	#DIV/0!	160
<b>Machinery and Equipment</b>		-	159	259	43	79	79	0	0,6%	259
Machinery and Equipment		-	159	259	43	79	79	0	0,6%	259
<b>Transport Assets</b>		-	-	1 430	-	-	-	-		1 430
Transport Assets		-	-	1 430	-	-	-	-		1 430
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	1	-	11 902	18 301	1 826	5 080	5 951	871	14,6%	18 301

## Mid –year Budget and Performance Report

### 2021/22

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - Mid-Year Assessment										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	450	522	115	640	225	(415)	-184,2%	522
Roads Infrastructure		-	-	-	-	-	-	-		-
<i>Roads</i>		-	-	-	-	-	-	-		-
<i>Road Structures</i>		-	-	-	-	-	-	-		-
<i>Road Furniture</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
<i>Drainage Collection</i>		-	-	-	-	-	-	-		-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-		-
<i>Attenuation</i>		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
<i>Power Plants</i>		-	-	-	-	-	-	-		-
<i>HV Substations</i>		-	-	-	-	-	-	-		-
<i>HV Switching Station</i>		-	-	-	-	-	-	-		-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-		-
<i>MV Substations</i>		-	-	-	-	-	-	-		-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-		-

## Mid –year Budget and Performance Report

### 2021/22

<i>MV Networks</i>		-	-	-	-	-	-	-		-
<i>LV Networks</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	450	522	115	122	225	104	46,1%	522
<i>Dams and Weirs</i>		-	-	-	-	-	-	-		-
<i>Boreholes</i>		-	450	-	115	122	225	104	46,1%	-
<i>Reservoirs</i>		-	-	522	-	-	-	-		522
<i>Pump Stations</i>		-	-	-	-	-	-	-		-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-		-
<i>Bulk Mains</i>		-	-	-	-	-	-	-		-
<i>Distribution</i>		-	-	-	-	-	-	-		-
<i>Distribution Points</i>		-	-	-	-	-	-	-		-
<i>PRV Stations</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	519	-	(519)	#DIV/0!	-
<i>Pump Station</i>		-	-	-	-	-	-	-		-
<i>Reticulation</i>		-	-	-	-	-	-	-		-
Waste Water Treatment Works		-	-	-	-	519	-	(519)	#DIV/0!	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-		-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
<i>Landfill Sites</i>		-	-	-	-	-	-	-		-

## Mid –year Budget and Performance Report

**2021/22**

<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Lines</i>		-	-	-	-	-	-	-	-	-
<i>Rail Structures</i>		-	-	-	-	-	-	-	-	-
<i>Rail Furniture</i>		-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>		-	-	-	-	-	-	-	-	-
<i>Piers</i>		-	-	-	-	-	-	-	-	-
<i>Revetments</i>		-	-	-	-	-	-	-	-	-
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-

## Mid –year Budget and Performance Report

### 2021/22

<i>Data Centres</i>		-	-	-	-	-	-	-		-
<i>Core Layers</i>		-	-	-	-	-	-	-		-
<i>Distribution Layers</i>		-	-	-	-	-	-	-		-
<i>Capital Spares</i>		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	426	426	100	396	213	(183)	-86,1%	426
Community Facilities		-	-	-	-	-	-	-		-
<i>Halls</i>		-	-	-	-	-	-	-		-
<i>Centres</i>		-	-	-	-	-	-	-		-
<i>Crèches</i>		-	-	-	-	-	-	-		-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-		-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-		-
<i>Testing Stations</i>		-	-	-	-	-	-	-		-
<i>Museums</i>		-	-	-	-	-	-	-		-
<i>Galleries</i>		-	-	-	-	-	-	-		-
<i>Theatres</i>		-	-	-	-	-	-	-		-
<i>Libraries</i>		-	-	-	-	-	-	-		-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-		-
<i>Police</i>		-	-	-	-	-	-	-		-
<i>Parks</i>		-	-	-	-	-	-	-		-
<i>Public Open Space</i>		-	-	-	-	-	-	-		-
<i>Nature Reserves</i>		-	-	-	-	-	-	-		-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-		-
<i>Markets</i>		-	-	-	-	-	-	-		-

## Mid –year Budget and Performance Report

**2021/22**

Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	426	426	100	396	213	(183)	-86,1%	426
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	426	426	100	396	213	(183)	-86,1%	426
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
								-		
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-

## Mid –year Budget and Performance Report

**2021/22**

Operational Buildings		-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-
<b><u>Biological or Cultivated Assets</u></b>		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
<b><u>Intangible Assets</u></b>		-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-

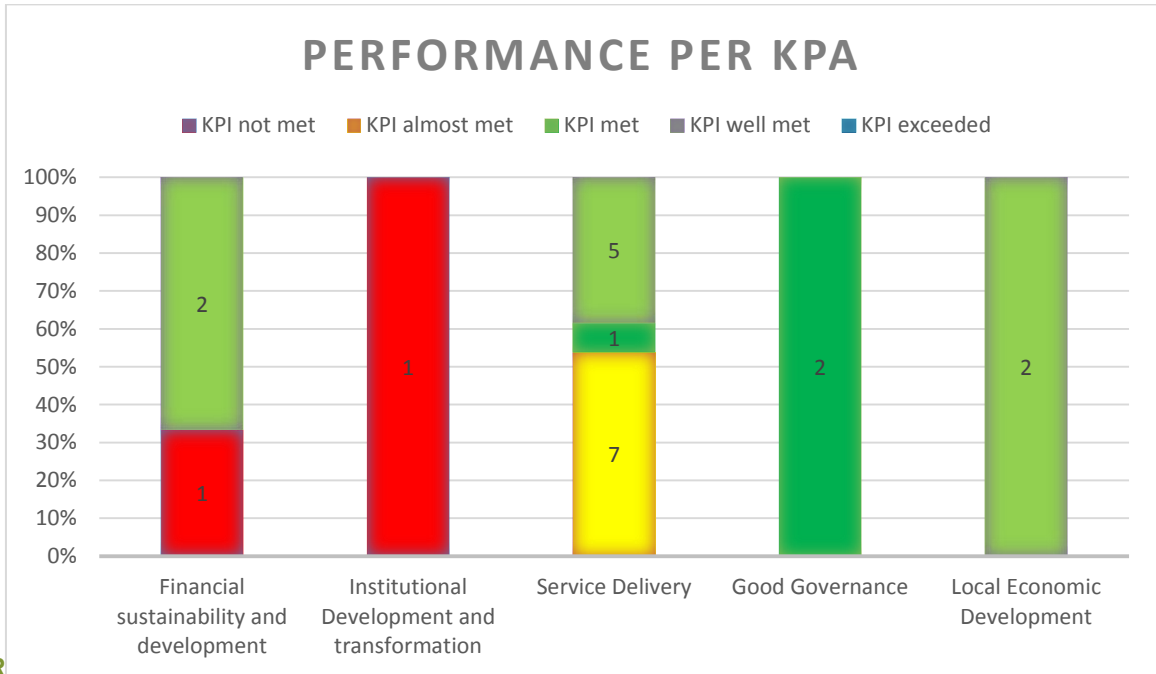


## Mid –year Budget and Performance Report

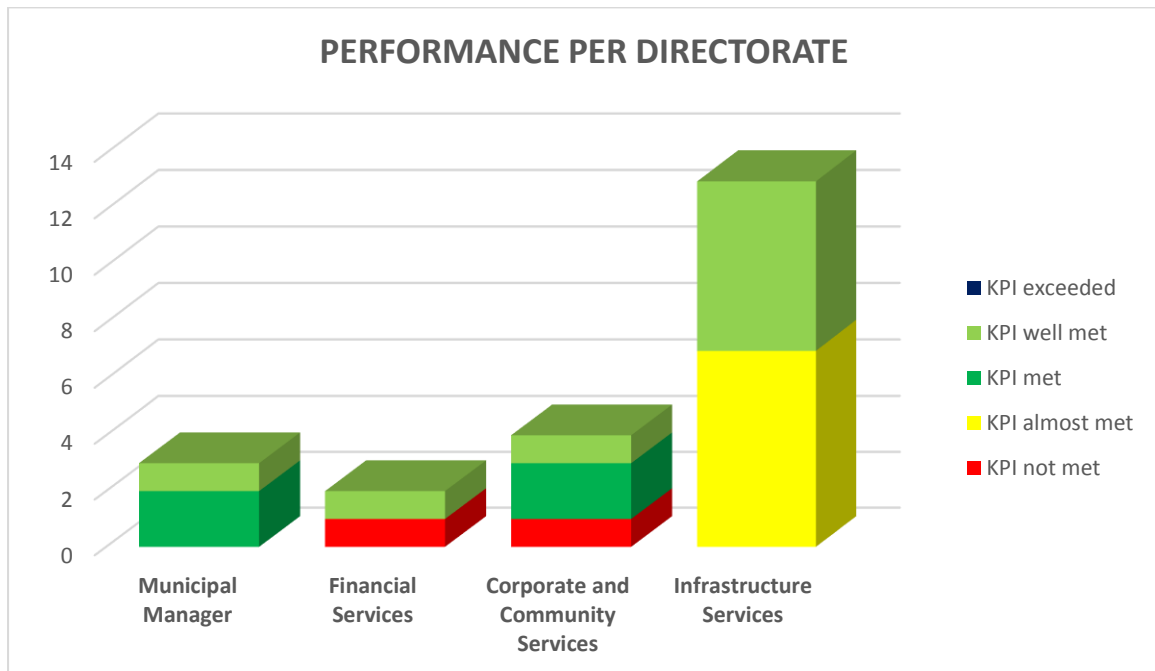
**2021/22**

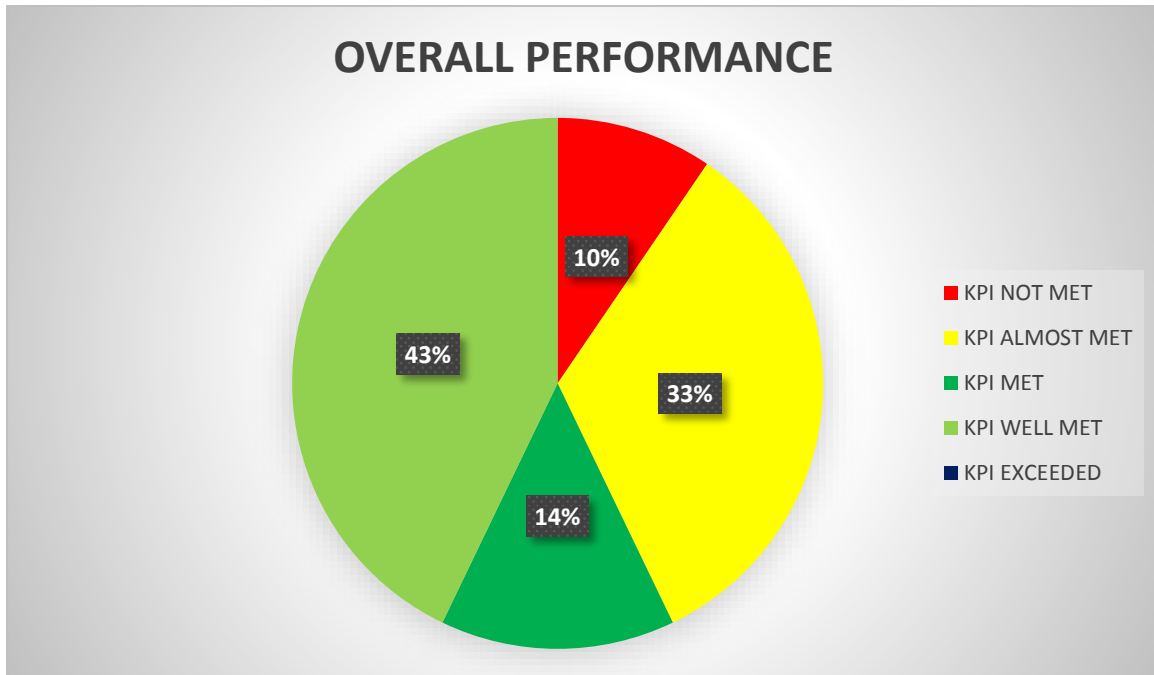
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	876	948	215	036	1 438	(598)	-136,5%	948

## ORGANISATIONAL PERFORMANCE



OR





	Prince Albert Municipality	Directorate			
		Office of the Municipal Manager	Corporate & Community Services	Financial Services	Infrastructure Services
KPI Not Met	2		1	1	
KPI Almost Met	7				7
KPI Met	1	1	2		
KPI Well Met	9	1	1	1	6
KPI exceeded	0				0
<b>Total:</b>	<b>21</b>	<b>2</b>	<b>4</b>	<b>2</b>	<b>13</b>

**SDBIP Q2 REPORTING**

**MUNICIPAL FINANCIAL VIABILITY & DEVELOPMENT**

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	KPI	Unit of Measurement	Previous Year Actual Performance	Source of Evidence	Q2 Target	Actual achieved	Corrective measure	Colour Coding
TL3	Office of the Municipal Manager	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & Development	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	The percentage (%) of a municipality's Annual or Adjusted capital budget spent on capital projects identified in the IDP for the 2021/22 financial year	37,86%	Annual Financial Statements & Annual Report	25%	56,8%		

## Mid –year Budget and Performance Report

**2021/22**

TL20	Financial Services	Maintain a Year to Date (YTD) debtors payment percentage of 85%, excluding traffic services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & development	Maintain a Year to Date (YTD) debtors payment percentage of 85% excluding traffic services	Payment percentage (%) of debtors over 12 months rolling period, excluding traffic services		Debtors Report	85%	86%		
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### GOOD GOVERNANCE AND PUBLIC PARTICIPATION

TL6	Corporate Services	Effective functioning of Council meetings	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	Ensure that Council meet for a General Council Meeting once every quarter	Number of Council general meetings	4	Minutes of Council meeting	1	0	Target not reached due to November 1 local government elections, no ordinary Council meetings took place	
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## Mid –year Budget and Performance Report

**2021/22**

TL7	Corporate Services	Effective functioning of Councils committee system	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	Ensure that Council's section 80 committees per operational area meet once every quarter	Number of Council Section 80 committee meetings per operational area meet once every quarter	4	Minutes of Section 80 committee meeting	1	0	Target not reached due to November 1 local government elections, no committee meetings took place	
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### INSTITUTIONAL DEVELOPMENT & TRANSFORMATION

TL10	Corporate & Community Services	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	To commit to continues improvement of human skills and resources to deliver effective services	Municipal Transformation and Institutional Development	Institutional development & transformation	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	% of training budget spend as at 30 June 2022	To be confirmed with AFS	Financial System expenditure report	50%	14%	No training was schedule for the first half of the year	
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### BASIC SERVICE DELIVERY

## Mid –year Budget and Performance Report

**2021/22**

TL12	Infrastructure Services	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	To be confirmed	Billing data of financial system	2578	2628		
TL13	Infrastructure Services	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	885	Billing data of Financial system	1200	1028		

## Mid –year Budget and Performance Report

**2021/22**

TL14	Infrastructure Services	Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide refuse removal, refuse dumps and solid waste disposal to all account holders within the municipal area	Number of account holders for which refuse is removed at least once a week	To be confirmed	Billing data of financial system	2720	2730	
TL15	Infrastructure Services	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	No of indigent account holders receiving free basic refuse removal monthly	885	Billing data of Financial system	1200	1194	



## Mid –year Budget and Performance Report

**2021/22**

TL16	Infrastructure Services	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network.	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network	Number of formal residential properties that meet agreed service standards for piped water	To be confirmed	Billing data of financial system, and water quality results because you refer to a standard	2820	2483		
TL17	Infrastructure Services	Provide 6kl free basic water to registered indigent account holders per month	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide 6kl free basic water to registered indigent account holders per month	No of registered indigent account holders receiving 6kl of free water.	1166	Billing data of Financial system	1200	1195		

Mid –year Budget and Performance Report

2021/22

TL18	Infrastructure Services	Provision of sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [12]	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	No of residential properties which are billed for sewerage in accordance to the financial system.	To be confirmed	Billing data of Financial system	2701	2715	
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Mid –year Budget and Performance Report

2021/22

TL19	Infrastructure Services	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	1166	Billing data of Financial system	1200	1192	
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## Mid –year Budget and Performance Report

**2021/22**

TL26	Infrastructure Services	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klarstroom.	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klarstroom.	% of Lab Results complying with SANS 241.	To be confirmed	Report of laboratory results	80%	81,3%		
TL27	Infrastructure Services	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klarstroom)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klarstroom)	% of Lab Results complying with SANS Irrigation standards.		Report of laboratory results	80%	73,2%		

Mid –year Budget and Performance Report

2021/22

TL32	Municipal Manager	Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	To promote the general standard of living	Basic Service Delivery	Social Development	Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by MM	Number of awareness initiatives and programs launched within community		Signed attendance register, pamphlet, door to door or project plan	1	1		
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LOCAL ECONOMIC DEVELOPMENT

## Mid –year Budget and Performance Report

**2021/22**

TL25	Infrastructure Services	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 2021/22	To stimulate, strengthen and improve the economy for sustainable growth	Local Economic Development	Economic Development	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 2021/22	Number of people temporary appointed in the EPWP programs	174	EPWP statistics submitted (Project registration Forms, Beneficiary List and Attendance Registers)	75	82		
TL31	Development & Strategic Support	Implementation of the Local Economic Development Strategy	To stimulate, strengthen and improve the economy for sustainable growth	Local Economic Development	Economic development	Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	0	Minutes of meetings, attendance register, project report signed off by Municipal Manager	1	1		