

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141,

17 April 2009.

MONTHLY BUDGET STATEMENT

MARCH 2022

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements

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

Municipal budget and reporting regulations (MBRR)

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

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

Section 2 – Resolutions

Resolutions

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

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

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

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

(e) any other resolutions that may be required.

IN-YEAR REPORTS 2021/2022

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

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for MARCH 2022.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

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

Total revenue received to date was R 58 765 195.26

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

Services charges: A negative YTD variance of 12% for service charges. This will change in the last quarter because the municipality will implement the credit control policy by cutting electricity.

Interest earned – external investments: A negative YTD variance of 7%. The municipality currently doesn't invest with the bank with the highest interest rate.

Fines, penalties and forfeits: A negative YTD variance of 88%. This will improve in the fourth quarter with the current Covid19 level that was lowered. The municipality is also in process of acquiring a speed camera for traffic services which will improve collections

Agency Service: A negative YTD variance of 100%.

Transfers and subsidies: A positive YTD variance of 17% are due to most grant income that has been received. Another R2 million has been received from MIG allocation

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

Operating expenditure by type

The total expenditure to date is R 50 111 193.61

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

Employee Cost: A negative YTD budget variance of 22%. This will improve in quarter four because of the appointment of critical positions in the municipality.

Depreciation & asset impairment: A positive YTD budget variance of 0%. Journals are processed on a monthly basis.

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

Bulk purchases: A positive YTD budget variance of 0% is reflected as a result of regular payments to Eskom.

Contracted services: A negative YTD budget variance of 26% is reflected as a result of expenditure to contractors.

Transfers and Subsidies: A negative YTD budget variance of 27% is recorded. More grant funding has been received for MIG.

Please refer to table C4 on page 14 for Breakdown of Expenditure by Type.

Capital expenditure: YTD capital expenditure amounts to R 8 510 630.76.

Cash flow: Bank balance as at 31 MARCH 2022 reflects a positive amount of R 42 772 138.91

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

3.2.2 Reports, tables, charts & explanations

No summary tables and charts are included for this section of the MARCH 2022 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for MARCH 2022.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for MARCH 2022.

3.5 Conclusion

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

Section 4 – In-year budget statement tables

In-Year budget statement tables

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

- (a) Table C1 s71 Monthly Budget Statement Summary*
- (b) Table C2 Monthly Budget Statement- Financial Performance (standard classification)*
- (c) Table C3 Monthly Budget Statement- Financial Performance (revenue and expenditure by municipal vote)*
- (d) Table C4 Monthly Budget Statement- Financial Performance (revenue and expenditure)*
- (e) Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)*
- (f) Table C6 Monthly Budget Statement- Financial Position*
- (g) Table C7 Monthly Budget Statement- Cash Flow*

And

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

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M09 March									
Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	5 348	4 387	273	3 551	4 011	(460)	-11%	4 387
Service charges	-	31 578	28 946	2 627	22 134	23 684	(1 549)	-7%	28 946
Investment revenue	-	2 340	2 340	212	1 641	1 755	(114)	-7%	2 340
Transfers and subsidies	-	33 002	34 090	6 487	28 842	24 751	4 090	17%	34 090
Other own revenue	-	5 581	3 681	363	2 598	4 261	(1 663)	-39%	3 681
Total Revenue (excluding capital transfers and contributions)	-	77 849	73 444	9 963	58 765	58 462	303	1%	73 444
Employee costs	-	28 162	28 907	2 019	16 511	21 197	(4 685)	-22%	28 907
Remuneration of Councillors	-	3 349	3 324	262	2 356	2 512	(156)	-6%	3 324
Depreciation & asset impairment	-	5 843	5 843	486	4 378	4 383	(4)	-0%	5 843
Finance charges	-	459	59	7	50	344	(294)	-86%	59
Inventory consumed and bulk purchases	-	16 062	17 061	1 145	11 907	12 046	(139)	-1%	17 061
Transfers and subsidies	-	386	421	50	210	290	(80)	-27%	421
Other expenditure	-	25 105	25 836	1 463	14 698	18 813	(4 115)	-22%	25 836
Total Expenditure	-	79 366	81 452	5 432	50 111	59 585	(9 474)	-16%	81 452
Surplus/(Deficit)	-	(1 517)	(8 008)	4 531	8 654	(1 123)	9 777	-871%	(8 008)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	9 882	10 611	-	9 197	7 412	1 785	24%	10 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	8 365	2 603	4 531	17 851	6 289	11 562	184%	2 603
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	8 365	2 603	4 531	17 851	6 289	11 562	184%	2 603
Capital expenditure & funds sources									
Capital expenditure	-	10 292	19 350	233	8 511	9 566	(1 056)	-11%	19 350
Capital transfers recognised	-	9 882	13 095	-	7 997	9 259	(1 261)	-14%	13 095
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	410	6 255	233	513	308	206	67%	6 255
Total sources of capital funds	-	10 292	19 350	233	8 511	9 566	(1 056)	-11%	19 350
Financial position									
Total current assets	-	61 107	55 532	-	71 148	-	-	-	55 532
Total non current assets	-	187 420	193 558	-	188 645	-	-	-	193 558
Total current liabilities	-	40 158	39 383	-	43 878	-	-	-	39 383
Total non current liabilities	-	7 740	7 858	-	6 727	-	-	-	7 858
Community wealth/Equity	-	200 629	201 849	-	209 189	-	-	-	201 849
Cash flows									
Net cash from (used) operating	-	14 177	11 651	5 480	26 380	29 485	3 105	11%	11 651
Net cash from (used) investing	-	(10 292)	(13 987)	(233)	(8 479)	(9 191)	(712)	8%	(13 987)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	41 341	49 601	-	60 673	72 231	11 557	16%	40 436
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 247	1 459	1 270	934	811	840	5 168	17 489	29 219
Creditors Age Analysis									
Total Creditors	1 706	-	-	-	-	-	-	-	1 706

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

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub- functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March										
Description	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		-	39 225	39 058	6 895	34 129	29 269	4 860	17%	39 058
Executive and council		-	25 463	29 157	-	2 442	767	1 675	218%	29 157
Finance and administration		-	13 762	9 901	6 895	31 687	28 502	3 186	11%	9 901
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	5 329	3 629	258	2 151	4 222	(2 071)	-49%	3 629
Community and social services		-	2 904	2 904	193	1 845	2 178	(333)	-15%	2 904
Sport and recreation		-	4	304	0	12	228	(216)	-95%	304
Public safety		-	2 422	422	65	294	1 816	(1 522)	-84%	422
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1 350	2 172	0	1 256	1 013	243	24%	2 172
Planning and development		-	57	79	0	13	43	(30)	-71%	79
Road transport		-	1 293	2 093	-	1 243	970	273	28%	2 093
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	41 827	39 195	2 810	30 427	31 370	(944)	-3%	39 195
Energy sources		-	19 094	19 069	1 646	14 289	14 320	(31)	0%	19 069
Water management		-	15 489	13 473	467	10 280	11 617	(1 337)	-12%	13 473
Waste water management		-	4 637	4 450	346	2 899	3 478	(579)	-17%	4 450
Waste management		-	2 607	2 202	352	2 959	1 956	1 003	51%	2 202
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	87 732	84 055	9 963	67 962	65 874	2 088	3%	84 055
Expenditure - Functional										
Governance and administration		-	29 954	28 994	1 702	15 532	22 541	(7 008)	-31%	28 994
Executive and council		-	7 576	7 615	325	2 970	3 223	(252)	-8%	7 615
Finance and administration		-	22 378	21 379	1 377	12 562	19 318	(6 756)	-35%	21 379
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	7 566	7 709	498	4 561	5 675	(1 114)	-20%	7 709
Community and social services		-	3 540	3 520	199	2 075	2 661	(586)	-22%	3 520
Sport and recreation		-	1 513	1 685	108	934	1 135	(201)	-18%	1 685
Public safety		-	2 513	2 503	191	1 552	1 879	(327)	-17%	2 503
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	9 356	10 937	659	6 668	7 017	(349)	-5%	10 937
Planning and development		-	748	765	56	480	561	(81)	-14%	765
Road transport		-	8 608	10 172	603	6 188	6 456	(268)	-4%	10 172
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	32 209	33 531	2 522	23 200	24 141	(942)	-4%	33 531
Energy sources		-	17 915	18 895	1 320	13 203	13 421	(219)	-2%	18 895
Water management		-	5 614	5 839	617	4 333	4 210	123	3%	5 839
Waste water management		-	4 665	4 665	287	3 158	3 499	(341)	-10%	4 665
Waste management		-	4 014	4 131	299	2 506	3 011	(505)	-17%	4 131
Other		-	281	281	50	150	211	(61)	-29%	281
Total Expenditure - Functional	3	-	79 366	81 452	5 432	50 111	59 585	(9 474)	-16%	81 452
Surplus/ (Deficit) for the year		-	8 365	2 603	4 531	17 851	6 289	11 562	184%	2 603

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

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

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

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	25 713	29 157	6 046	26 799	19 097	7 702	40.3%	29 157
Vote 2 - DIRECTOR FINANCE		-	12 795	9 473	741	6 681	9 851	(3 170)	-32.2%	9 473
Vote 3 - DIRECTOR CORPORATE		-	474	507	108	662	363	299	82.2%	507
Vote 4 - DIRECTOR COMMUNITY		-	5 629	3 629	258	2 151	4 222	(2 071)	-49.1%	3 629
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	41 288	2 810	31 670	32 340	(670)	-2.1%	41 288
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	87 732	84 055	9 963	67 962	65 874	2 088	3.2%	84 055
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 556	7 615	495	4 869	5 682	(813)	-14.3%	7 615
Vote 2 - DIRECTOR FINANCE		-	15 733	14 200	591	6 079	11 860	(5 780)	-48.7%	14 200
Vote 3 - DIRECTOR CORPORATE		-	7 413	7 944	672	5 064	5 560	(496)	-8.9%	7 944
Vote 4 - DIRECTOR COMMUNITY		-	7 847	7 990	548	4 711	5 886	(1 175)	-20.0%	7 990
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	43 703	3 125	29 388	30 597	(1 209)	-4.0%	43 703
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	79 366	81 452	5 432	50 111	59 585	(9 474)	-15.9%	81 452
Surplus/ (Deficit) for the year	2	-	8 365	2 603	4 531	17 851	6 289	11 562	183.8%	2 603

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	25 713	29 157	6 046	26 799	19 097	7 702	40%	29 157
1.1 - MUNICIPAL MANAGER		-	24 690	24 440	6 046	24 357	18 330	6 027	33%	24 440
1.2 - COUNCIL GENERAL EXPENSES		-	1 023	4 717	-	2 442	767	1 675	218%	4 717
Vote 2 - DIRECTOR FINANCE		-	12 795	9 473	741	6 681	9 851	(3 170)	-32%	9 473
2.1 - FINANCIAL SERVICES		-	7 447	10 519	771	7 636	10 049	(2 414)	-24%	10 519
2.2 - PROPERTY RATES		-	5 348	(1 046)	(30)	(955)	(198)	(757)	382%	(1 046)
Vote 3 - DIRECTOR CORPORATE		-	474	507	108	662	363	299	82%	507
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	57	79	0	13	43	(30)	-71%	79
3.3 - CORPORATE SERVICES		-	417	428	107	650	321	329	103%	428
Vote 4 - DIRECTOR COMMUNITY		-	5 629	3 629	258	2 151	4 222	(2 071)	-49%	3 629
4.1 - CEMETRIES		-	20	20	1	15	15	0	3%	20
4.2 - LIBRARY		-	2 094	2 094	146	1 452	1 570	(119)	-8%	2 094
4.3 - DISASTER MANAGEMENT		-	643	643	33	266	482	(215)	-45%	643
4.4 - COMMUNITY HALLS		-	148	148	13	111	111	0	0%	148
4.5 - TRAFFIC CONTROL		-	2 422	422	65	294	1 816	(1 522)	-84%	422
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	304	304	0	12	228	(216)	-95%	304
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	41 288	2 810	31 670	32 340	(670)	-2%	41 288
5.1 - ELECTRICITY SERVICES		-	19 094	19 069	1 646	14 289	14 320	(31)	0%	19 069
5.2 - WATER SERVICES		-	15 489	13 473	467	10 280	11 617	(1 337)	-12%	13 473
5.3 - SEWERAGE		-	4 637	4 450	346	2 899	3 478	(579)	-17%	4 450
5.4 - REFUSE		-	2 607	2 202	352	2 959	1 956	1 003	51%	2 202
5.5 - PUBLIC WORKS		-	1 293	2 093	-	1 243	970	273	28%	2 093
Total Revenue by Vote	2	-	87 732	84 055	9 963	67 962	65 874	2 088	3%	84 055
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 556	7 615	495	4 869	5 682	(813)	-14%	7 615
1.1 - MUNICIPAL MANAGER		-	3 259	3 303	170	1 898	2 459	(561)	-23%	3 303
1.2 - COUNCIL GENERAL EXPENSES		-	4 297	4 312	325	2 970	3 223	(252)	-8%	4 312
Vote 2 - DIRECTOR FINANCE		-	15 733	14 200	591	6 079	11 860	(5 780)	-49%	14 200
2.1 - FINANCIAL SERVICES		-	15 729	14 196	591	6 076	11 857	(5 781)	-49%	14 196
2.2 - PROPERTY RATES		-	4	4	0	3	3	0	5%	4
Vote 3 - DIRECTOR CORPORATE		-	7 413	7 944	672	5 064	5 560	(496)	-9%	7 944
3.1 - IDP		-	692	688	56	467	519	(52)	-10%	688
3.2 - STRATEGIC SERVICES		-	56	77	0	13	42	(29)	-70%	77
3.3 - CORPORATE SERVICES		-	6 665	7 179	616	4 584	4 999	(415)	-8%	7 179
Vote 4 - DIRECTOR COMMUNITY		-	7 847	7 990	548	4 711	5 886	(1 175)	-20%	7 990
4.1 - CEMETRIES		-	10	10	-	0	8	(7)	-98%	10
4.2 - LIBRARY		-	2 224	2 196	146	1 448	1 668	(220)	-13%	2 196
4.3 - DISASTER MANAGEMENT		-	1 007	1 007	35	404	756	(351)	-46%	1 007
4.4 - COMMUNITY HALLS		-	306	306	18	223	230	(7)	-3%	306
4.5 - TRAFFIC CONTROL		-	2 505	2 503	191	1 552	1 879	(327)	-17%	2 503
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 513	1 685	108	934	1 135	(201)	-18%	1 685
4.8 - TOURISM		-	281	281	50	150	211	(61)	-29%	281
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	43 703	3 125	29 388	30 597	(1 209)	-4%	43 703
5.1 - ELECTRICITY SERVICES		-	17 895	18 895	1 320	13 203	13 421	(219)	-2%	18 895
5.2 - WATER SERVICES		-	5 634	5 839	617	4 333	4 210	123	3%	5 839
5.3 - SEWERAGE		-	4 665	4 665	287	3 158	3 499	(341)	-10%	4 665
5.4 - REFUSE		-	4 014	4 131	299	2 506	3 011	(505)	-17%	4 131
5.5 - PUBLIC WORKS		-	8 608	10 172	603	6 188	6 456	(268)	-4%	10 172
Total Expenditure by Vote	2	-	79 366	81 452	5 432	50 111	59 585	(9 474)	(0)	81 452
Surplus/ (Deficit) for the year	2	-	8 365	2 603	4 531	17 851	6 289	11 562	0	2 603

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

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		–	5 348	4 387	273	3 551	4 011	(460)	-11%	4 387
Service charges - electricity revenue		–	18 928	18 903	1 646	14 289	14 196	93	1%	18 903
Service charges - water revenue		–	6 190	4 174	467	3 503	4 643	(1 140)	-25%	4 174
Service charges - sanitation revenue		–	4 166	3 979	346	2 917	3 124	(208)	-7%	3 979
Service charges - refuse revenue		–	2 294	1 889	168	1 426	1 721	(295)	-17%	1 889
		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	368	405	22	195	276	(81)	-29%	405
Interest earned - external investments		–	2 340	2 340	212	1 641	1 755	(114)	-7%	2 340
Interest earned - outstanding debtors		–	1 834	1 834	183	1 516	1 376	140	10%	1 834
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	2 194	194	64	189	1 646	(1 456)	-88%	194
Licences and permits		–	123	123	2	109	92	16	18%	123
Agency services		–	110	110	–	–	83	(83)	-100%	110
Transfers and subsidies		–	33 002	34 090	6 487	28 842	24 751	4 090	17%	34 090
Other revenue		–	952	1 015	93	589	789	(200)	-25%	1 015
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	77 849	73 444	9 963	58 765	58 462	303	1%	73 444
Expenditure By Type										
Employee related costs		–	28 162	28 907	2 019	16 511	21 197	(4 685)	-22%	28 907
Remuneration of councillors		–	3 349	3 324	262	2 356	2 512	(156)	-6%	3 324
Debt impairment		–	5 252	5 252	463	4 151	3 939	212	5%	5 252
Depreciation & asset impairment		–	5 843	5 843	486	4 378	4 383	(4)	0%	5 843
Finance charges		–	459	59	7	50	344	(294)	-86%	59
Bulk purchases - electricity		–	15 277	16 277	1 056	11 504	11 457	46	0%	16 277
Inventory consumed		–	785	784	89	403	589	(185)	-31%	784
Contracted services		–	8 597	8 159	242	4 765	6 433	(1 667)	-26%	8 159
Transfers and subsidies		–	386	421	50	210	290	(80)	-27%	421
Other expenditure		–	11 256	12 425	758	5 782	8 442	(2 660)	-32%	12 425
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		–	79 366	81 452	5 432	50 111	59 585	(9 474)	-16%	81 452
Surplus/(Deficit)		–	(1 517)	(8 008)	4 531	8 654	(1 123)	9 777	(0)	(8 008)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	9 882	10 611	–	9 197	7 412	1 785	0	10 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	8 365	2 603	4 531	17 851	6 289			2 603
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	8 365	2 603	4 531	17 851	6 289			2 603
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	8 365	2 603	4 531	17 851	6 289			2 603
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	8 365	2 603	4 531	17 851	6 289			2 603

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	1 000	7 228	-	2 104	3 160	(1 056)	-33%	7 228
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	300	900	-	-	225	(225)	-100%	900
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 992	11 222	233	6 406	6 182	225	4%	11 222
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	10 292	19 350	233	8 511	9 566	(1 056)	-11%	19 350
Total Capital Expenditure		-	10 292	19 350	233	8 511	9 566	(1 056)	-11%	19 350
Capital Expenditure - Functional Classification										
Governance and administration		-	1 150	4 213	-	2 104	3 160	(1 056)	-33%	4 213
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	4 213	-	2 104	3 160	(1 056)	-33%	4 213
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	300	300	-	-	225	(225)	-100%	300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	300	300	-	-	225	(225)	-100%	300
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 647	7 332	-	5 862	5 548	314	6%	7 332
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 647	7 332	-	5 862	5 548	314	6%	7 332
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	195	-	-	31	375	(344)	-92%	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	31	375	(344)	-92%	-
Waste water management		-	195	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 292	11 845	-	7 997	9 308	(1 310)	-14%	11 845
Funded by:										
National Government		-	7 632	7 332	-	5 862	5 724	138	2%	7 332
Provincial Government		-	2 250	5 763	-	2 135	3 535	(1 399)	-40%	5 763
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Education, Public Companies, Water, Education		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	9 882	13 095	-	7 997	9 259	(1 261)	-14%	13 095
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	410	6 255	233	513	308	206	67%	6 255
Total Capital Funding		-	10 292	19 350	233	8 511	9 566	(1 056)	-11%	19 350

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M09 March						
Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	41 341	49 601	57 939	49 601
Call investment deposits		-	-	-	-	-
Consumer debtors		-	10 481	2 923	4 346	2 923
Other debtors		-	7 400	2 402	7 121	2 402
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	1 884	605	1 742	605
Total current assets		-	61 107	55 532	71 148	55 532
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	18 836	13 605	13 619	13 605
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	167 354	178 587	173 779	178 587
Biological		-	-	-	-	-
Intangible		-	111	120	128	120
Other non-current assets		-	1 119	1 245	1 119	1 245
Total non current assets		-	187 420	193 558	188 645	193 558
TOTAL ASSETS		-	248 527	249 090	259 793	249 090
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5	92	-	92
Consumer deposits		-	532	589	632	589
Trade and other payables		-	14 514	14 559	20 602	14 559
Provisions		-	25 107	24 143	22 644	24 143
Total current liabilities		-	40 158	39 383	43 878	39 383
Non current liabilities						
Borrowing		-	(5)	141	-	141
Provisions		-	7 745	7 716	6 727	7 716
Total non current liabilities		-	7 740	7 858	6 727	7 858
TOTAL LIABILITIES		-	47 898	47 241	50 604	47 241
NET ASSETS	2	-	200 629	201 849	209 189	201 849
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	191 129	191 349	198 689	191 349
Reserves		-	9 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	200 629	201 849	209 189	201 849

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M09 March										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	5 251	5 251	273	3 551	4 011	(460)	-11%	5 251
Service charges		–	28 908	28 908	2 627	22 134	23 684	(1 549)	-7%	28 908
Other revenue		–	1 700	1 700	180	1 082	2 886	(1 803)	-62%	1 700
Transfers and Subsidies - Operational		–	30 202	30 202	6 487	28 842	24 751	4 090	17%	30 202
Transfers and Subsidies - Capital		–	9 882	9 882	–	9 197	7 412	1 785	24%	9 882
Interest		–	2 340	2 340	395	3 156	3 131	26	1%	2 340
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		–	(63 660)	(66 186)	(4 425)	(41 322)	(35 755)	5 567	-16%	(66 186)
Finance charges		–	(59)	(59)	(7)	(50)	(344)	(294)	86%	(59)
Transfers and Grants		–	(386)	(386)	(50)	(210)	(290)	(80)	27%	(386)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	14 177	11 651	5 480	26 380	29 485	3 105	11%	11 651
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		–	(10 292)	(13 987)	(233)	(8 479)	(9 191)	(712)	8%	(13 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(10 292)	(13 987)	(233)	(8 479)	(9 191)	(712)	8%	(13 987)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	3 885	(2 336)	5 247	17 901	20 294			(2 336)
Cash/cash equivalents at beginning:		–	37 456	51 937	42 772	42 772	51 937			42 772
Cash/cash equivalents at month/year end:		–	41 341	49 601		60 673	72 231			40 436

4.1.8 Supporting Table SC2 Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.9%	7.2%	0.1%	4.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	7.2%	7.3%	9.8%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	-0.1%	1.3%	0.0%	1.3%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	152.2%	141.0%	162.2%	141.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	102.9%	125.9%	132.0%	125.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	23.0%	7.3%	19.5%	7.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	36.2%	39.4%	28.1%	39.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	8.1%	8.0%	0.1%	4.6%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2021/22									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	302	395	360	266	215	245	1 636	6 223	9 641	8 585			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	900	401	306	148	101	104	374	539	2 874	1 267			
Receivables from Non-exchange Transactions - Property Rates	1400	168	103	77	64	56	51	454	1 283	2 257	1 908			
Receivables from Exchange Transactions - Waste Water Management	1500	311	220	203	164	158	158	954	4 028	6 195	5 462			
Receivables from Exchange Transactions - Waste Management	1600	157	112	107	94	89	95	596	2 795	4 045	3 669			
Receivables from Exchange Transactions - Property Rental Debtors	1700	45	41	35	22	21	21	85	281	552	431			
Interest on Arrear Debtor Accounts	1810	168	178	172	167	162	157	969	2 008	3 981	3 462			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	(803)	9	9	9	9	9	101	330	(327)	458			
Total By Income Source	2000	1 247	1 459	1 270	934	811	840	5 168	17 489	29 219	25 242			
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(113)	164	77	36	10	8	81	184	447	319			
Commercial	2300	432	219	245	99	69	62	229	317	1 671	775			
Households	2400	858	921	816	730	673	684	4 064	15 553	24 296	21 704			
Other	2500	70	156	132	68	59	87	795	1 435	2 803	2 444			
Total By Customer Group	2600	1 247	1 459	1 270	934	811	840	5 168	17 489	29 219	25 242			

Section 6 – Creditors' analysis

6.1 Supporting Table SC4 - Creditors' age analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2021/22									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 187	-	-	-	-	-	-	-	-	1 187	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	209	-	-	-	-	-	-	-	-	209	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	310	-	-	-	-	-	-	-	-	310	-
Total By Customer Type	1000	1 706									1 706	

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

No investments made.

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipt

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	27 333	27 333	6 386	26 947	20 210	6 737	33.3%	27 333
Local Government Equitable Share		-	24 054	24 054	6 013	24 054	18 041	6 014	33.3%	24 054
Local Government Financial Management Grant		-	1 650	1 650	-	1 650	1 238	413	33.3%	1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	386	-	-	-	-	-	386
Expanded Public Works Programme Integrated Grant	3	-	1 243	1 243	373	1 243	932	311	33.3%	1 243
Disaster Relief Fund		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 446	2 568	1 141	3 292	1 835	662	36.1%	2 568
LG&H: Community Development Worker		-	57	79	-	57	43	14	33.3%	79
LG Public Employment Support Grant		-	-	-	796	-	-	-	-	-
CA: Library Conditional Operational		-	2 089	2 089	95	2 089	1 567	522	33.3%	2 089
Financial management Capacity Building Grant	4	-	250	350	250	350	188	163	86.7%	350
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		-	50	50	-	-	38	(38)	-100.0%	50
District Municipality:		-	400	400	-	-	300	(300)	-100.0%	400
SKDM Disaster Relief Grant		-	400	400	-	-	300	(300)	-100.0%	400
Other grant providers:		-	2 823	23	-	22	2 117	(2 095)	-99.0%	23
Skills Development Fund Levy		-	23	23	-	22	17	5	28.3%	23
Service in kind (Audit Fees)		-	2 800	-	-	-	2 100	(2 100)	-100.0%	-
Total Operating Transfers and Grants	5	-	33 002	30 324	7 527	30 260	24 462	5 003	20.5%	30 324
Capital Transfers and Grants										
National Government:		-	7 332	7 332	3 296	9 718	5 499	4 219	76.7%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	7 332	3 296	9 718	5 499	4 219	76.7%	7 332
Provincial Government:		-	2 550	6 245	1 000	1 000	1 913	(913)	-47.7%	6 245
Provincial Draught relief		-	1 250	1 250	-	-	938	(938)	-100.0%	1 250
Sport and Recreation		-	300	300	-	-	225	(225)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)		-	1 000	4 695	1 000	1 000	750	250	33.3%	4 695
Total Capital Transfers and Grants	5	-	9 882	13 577	4 296	10 718	7 412	3 306	44.6%	13 577
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42 884	43 901	11 823	40 978	31 873	8 309	26.1%	43 901

8.2 Supporting Table SC7 – Grant expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	27 333	27 333	(5 825)	26 944	2 777	24 168	870.4%	27 333
Local Government Equitable Share		-	24 054	24 054	(6 013)	24 054		24 054	#DIV/0!	24 054
Local Government Financial Management Grant		-	1 650	1 650	155	1 344	1 286	58	4.5%	1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	386	33	303	379	(76)	-20.0%	386
Expanded Public Works Programme Integrated Grant		-	1 243	1 243	-	1 243	1 111	132	11.8%	1 243
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 446	2 418	146	1 460	1 324	136	10.3%	2 418
LG&H Community Development Worker		-	57	79	0	13	30	(17)	-58.2%	79
LG Public Employment Support Grant		-	-	-	-	-	-	-	-	-
CA: Library Conditional Operational		-	2 089	2 089	146	1 448	1 294	153	11.9%	2 089
Financial management Capacity Building Grant		-	250	250	-	-	-	-	-	250
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		-	50	50	-	-	-	-	-	50
District Municipality:		-	400	400	40	315	1 091	(776)	-71.1%	400
SKDM Disaster Relief Grant		-	400	400	40	315	1 091	(776)	-71.1%	400
Other grant providers:		-	2 823	23	-	7	2 100	(2 093)	-99.6%	23
Skills Development Fund Levy		-	23	23	-	-	-	-	-	23
Service in kind (Audit Fees)		-	2 800	-	-	7	2 100	(2 093)	-99.6%	-
Total operating expenditure of Transfers and Grants:		-	33 002	30 174	(5 639)	28 727	7 292	21 436	294.0%	30 174
Capital expenditure of Transfers and Grants										
National Government:		-	7 332	7 332	-	6 741	5 724	1 017	17.8%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	7 332	-	6 741	5 724	1 017	17.8%	7 332
Provincial Government:		-	1 550	1 550	-	36	600	(564)	-94.0%	1 550
Provincial Draught relief		-	1 250	1 250	-	36	375	(339)	-90.4%	1 250
Sport and Recreation		-	300	300	-	-	225	(225)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	8 882	8 882	-	6 777	6 324	453	7.2%	8 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	41 884	39 056	(5 639)	35 504	13 616	21 888	160.8%	39 056

WC052 Prince Albert - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M09 March

Description	Ref	Budget Year 2021/22			
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance %
R thousands					
Capital expenditure of Approved Roll-overs					
National Government:		-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	-	-	-
Other capital transfers [insert description]		-	-	-	-
Provincial Government:		4 695	-	2 420	2 275 48.5%
Regional Socio-Economic Projects Grant (RSEP)		4 695	-	2 420	2 275 48.5%
District Municipality:		-	-	-	-
Total capital expenditure of Approved Roll-overs		4 695	-	2 420	2 275 48.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 695	-	2 420	2 275 48.5%

Section 9 – Capital expenditure

9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	858	1 166	1 088	1 088	1 166	77	6.6%	11%
August	-	858	1 166	1 092	2 181	2 331	151	6.5%	21%
September	-	858	1 166	155	2 336	3 497	1 161	33.2%	23%
October	-	858	1 166	1 913	4 249	4 662	413	8.9%	41%
November	-	858	1 166	3 244	7 493	5 828	(1 665)	-28.6%	73%
December	-	858	1 166	458	7 951	6 993	(957)	-13.7%	77%
January	-	858	1 166	117	8 068	8 159	91	1.1%	78%
February	-	858	1 166	210	8 278	9 325	1 047	11.2%	80%
March	-	858	1 166	233	8 511	10 490	1 980	18.9%	83%
April	-	858	1 166	-		11 656	-		
May	-	858	1 166	-		12 821	-		
June	-	858	1 166	-		13 987	-		
Total Capital expenditure	-	10 292	13 987	8 511					

Section 10- Employee related Costs

10.1 Supporting Table SC 8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2020/21		Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 020	3 324	236	2 123	2 265	(142)	-6%	3 324
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	330	330	26	233	247	(14)	-6%	330
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 349	3 654	262	2 356	2 512	(156)	-6%	3 654
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 940	2 256	179	1 363	2 205	(842)	-38%	2 256
Pension and UIF Contributions		-	2	2	0	3	4	(1)	-26%	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	247	247	0	0	112	(112)	-100%	247
Motor Vehicle Allowance		-	276	276	15	135	207	(72)	-35%	276
Cellphone Allowance		-	96	96	6	33	72	(39)	-54%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	2	-	-	-	-	-	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 563	2 879	201	1 534	2 600	(1 066)	-41%	2 879
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	18 204	18 204	1 260	11 095	12 754	(1 658)	-13%	18 204
Pension and UIF Contributions		-	2 463	2 463	194	1 624	1 845	(221)	-12%	2 463
Medical Aid Contributions		-	1 138	1 138	49	443	853	(410)	-48%	1 138
Overtime		-	1 049	1 049	-	-	-	-	-	1 049
Performance Bonus		-	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Motor Vehicle Allowance		-	50	50	4	27	38	(10)	-28%	50
Cellphone Allowance		-	103	103	11	96	77	18	24%	103
Housing Allowances		-	110	110	5	43	83	(39)	-47%	110
Other benefits and allowances		-	756	756	154	1 466	1 355	111	8%	756
Payments in lieu of leave		-	429	429	-	-	322	(322)	-100%	429
Long service awards		-	57	57	141	182	42	140	330%	57
Post-retirement benefit obligations		-	240	240	-	0	180	(180)	-100%	240
Sub Total - Other Municipal Staff		-	24 599	24 599	1 818	14 977	17 549	(2 572)	-15%	24 599
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	31 512	31 132	2 280	18 868	22 661	(3 793)	-17%	31 132
TOTAL SALARY, ALLOWANCES & BENEFITS		-	31 512	31 132	2 280	18 868	22 661	(3 793)	-17%	31 132
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 162	27 478	2 019	16 511	20 149	(3 637)	-18%	27 478

Section 11 – Actuals and Revised Targets for cash Receipts

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

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
R thousands	1																
Cash Receipts By Source																	
Property rates		1 342	276	276	275	277	280	279	272	273	--	--	1 701	5 251	4 850	5 141	
Service charges - electricity revenue		1 532	1 661	1 546	1 549	1 480	1 684	1 684	1 508	1 646	--	--	4 455	18 744	22 435	23 781	
Service charges - water revenue		364	321	201	386	364	451	485	464	467	--	--	1 700	5 203	5 441	5 768	
Service charges - sanitation revenue		272	316	308	336	318	438	226	355	346	--	--	395	3 312	3 569	3 784	
Service charges - refuse		150	160	170	154	154	156	156	156	168	--	--	223	1 648	1 787	1 894	
Rental of facilities and equipment		20	21	20	24	25	21	21	22	22	--	--	96	290	308	327	
Interest earned - external investments		190	184	177	176	161	181	2	359	212	--	--	699	2 340	2 424	2 569	
Interest earned - outstanding debtors		158	156	158	159	171	174	177	180	183	--	--	(1 516)	--	--	--	
Dividends received		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Fines, penalties and forfeits		11	13	11	4	6	10	29	40	64	--	--	34	224	241	222	
Licences and permits		25	(4)	15	12	20	7	10	23	2	--	--	14	123	121	129	
Agency services		--	--	2	--	--	--	--	(2)	--	--	--	110	110	117	124	
Transfers and Subsidies - Operational		10 542	406	933	615	537	8 899	479	253	6 487	--	--	1 360	30 202	29 566	29 630	
Other revenue		32	96	50	(53)	55	69	64	182	93	--	--	363	952	508	539	
Cash Receipts by Source		14 639	3 607	3 866	3 637	3 568	12 061	3 612	3 813	9 963	--	--	9 635	68 400	71 367	73 907	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		1 252	1 256	179	2 080	3 568	487	134	241	--	--	--	685	9 882	10 558	11 693	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Proceeds on Disposal of Fixed and Intangible Assets		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Short term loans		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Borrowing long term/refinancing		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Increase (decrease) in consumer deposits		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Decrease (increase) in non-current receivables		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Decrease (increase) in non-current investments		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Total Cash Receipts by Source		15 890	4 862	4 044	5 718	7 136	12 548	3 746	4 054	9 963	--	--	10 320	78 282	81 926	85 600	
Cash Payments by Type																	
Employee related costs		1 815	1 704	1 816	1 760	1 783	1 782	2 071	1 763	2 019	--	--	10 968	27 480	27 759	29 426	
Remuneration of councillors		262	262	262	262	262	262	262	262	262	--	--	993	3 349	3 556	3 770	
Interest paid		14	--	--	326	(311)	--	14	--	7	--	--	9	59	63	67	
Bulk purchases - Electricity		1 686	1 833	1 522	1 053	994	1 030	1 121	1 209	1 056	--	--	3 773	15 277	16 907	17 921	
Acquisitions - water & other inventory		48	5	51	65	76	34	14	22	89	--	--	382	785	742	756	
Contracted services		589	281	1 553	645	32	922	270	232	242	--	--	3 832	8 597	7 225	7 587	
Grants and subsidies paid - other municipalities		--	--	--	50	--	50	60	--	50	--	--	176	386	349	370	
Grants and subsidies paid - other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
General expenses		1 237	328	662	926	375	529	491	475	758	--	--	2 390	8 172	8 476	8 991	
Cash Payments by Type		5 650	4 413	5 866	5 086	3 209	4 609	4 303	3 963	4 482	--	--	22 523	64 105	65 077	68 887	
Other Cash Flows/Payments by Type																	
Capital assets		1 088	1 092	155	1 913	3 244	458	86	210	233	--	--	1 813	10 292	10 585	11 693	
Repayment of borrowing		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	
Other Cash Flows/Payments		21 881	--	--	--	--	--	--	--	--	--	--	(21 881)	--	--	--	
Total Cash Payments by Type		28 620	5 505	6 021	6 999	6 453	5 067	4 389	4 173	4 715	--	--	2 455	74 397	75 663	80 580	
NET INCREASE/(DECREASE) IN CASH HELD		(12 730)	(643)	(1 976)	(1 281)	682	7 481	(643)	(119)	5 247	--	--	7 865	3 885	6 263	5 020	
Cash/cash equivalents at the month/year beginning:		52 000	39 270	38 628	36 651	35 370	36 052	43 534	42 891	42 772	48 020	48 020	48 020	37 456	41 341	47 604	
Cash/cash equivalents at the month/year end:		39 270	38 628	36 651	35 370	36 052	43 534	42 891	42 772	48 020	48 020	48 020	55 885	41 341	47 604	52 624	

Section 12 – Capital Expenditure by asset class

12.1 Supporting Table SC13a - Capital expenditure on new assets

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	8 582	8 582	-	5 893	5 874	(19)	-0.3%	8 582
Roads Infrastructure		-	7 332	7 332	-	5 862	5 499	(363)	-6.6%	7 332
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	7 332	7 332	-	5 862	5 499	(363)	-6.6%	7 332
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1 250	1 250	-	31	375	344	91.7%	1 250
Dams and Weirs		-	-	500	-	31	375	344	91.7%	500
Boreholes		-	1 250	750	-	-	-	-	-	750
Community Assets		-	-	80	-	-	-	-	-	80
Community Facilities		-	-	80	-	-	-	-	-	80
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	80	-	-	-	-	-	80
Other assets		-	1 000	4 213	-	2 104	3 160	1 056	33.4%	4 213
Operational Buildings		-	1 000	4 213	-	2 104	3 160	1 056	33.4%	4 213
Municipal Offices		-	1 000	4 213	-	2 104	3 160	1 056	33.4%	4 213
Computer Equipment		-	-	1 935	-	-	-	-	-	1 935
Computer Equipment		-	-	1 935	-	-	-	-	-	1 935
Furniture and Office Equipment		-	-	80	-	-	-	-	-	80
Furniture and Office Equipment		-	-	80	-	-	-	-	-	80
Machinery and Equipment		-	65	145	-	-	49	49	100.0%	145
Machinery and Equipment		-	65	145	-	-	49	49	100.0%	145
Transport Assets		-	-	2 180	-	-	-	-	-	2 180
Transport Assets		-	-	2 180	-	-	-	-	-	2 180
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	9 647	17 215	-	7 997	9 083	1 085	11.9%	17 215

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

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09
March

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	195	635	233	389	146	(243)	-166.3%	635
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	150	-	-	-	-	-	150
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	150	-	-	-	-	-	150
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	195	485	233	389	146	(243)	-166.3%	485
Pump Station		-	-	75	-	-	-	-	-	75
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	195	410	233	389	146	(243)	-166.3%	410
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	300	400	-	-	225	225	100.0%	400
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	300	400	-	-	225	225	100.0%	400
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	300	400	-	-	225	225	100.0%	400
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Other assets		-	-	1 000	-	-	-	-	-	1 000
Operational Buildings		-	-	1 000	-	-	-	-	-	1 000
Municipal Offices		-	-	1 000	-	-	-	-	-	1 000
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	100	-	-	-	-	-	100
Furniture and Office Equipment		-	-	100	-	-	-	-	-	100
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	150	-	-	124	113	(11)	-10.1%	-
Transport Assets		-	150	-	-	124	113	(11)	-10.1%	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	645	2 135	233	513	484	(30)	-6.1%	2 135

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

- Monthly budget statement

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

Print Name: **A Hendricks**

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

Signature



Date

13 April 2022