

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

JUNE 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 JUNE 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 71 567 954.42

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

Services charges: A negative YTD variance of 25% 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 5%. The municipality invested with Absa for a period of 6 months and this will increase the interest earned.

Fines, penalties and forfeits: A negative YTD variance of 85%. 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 8% are due to most grant income that has been received.

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

Operating expenditure by type

The total expenditure to date is R 67 469 032.23

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

Employee Cost: A negative YTD budget variance of 21%. 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 9%. Journals are processed on a monthly basis.

Finance charges: A negative YTD budget variance of 96% is recorded.

Bulk purchases: A positive YTD budget variance of 2% is reflected as a result of regular payments to Eskom.

Contracted services: A negative YTD budget variance of 24% is reflected as a result of expenditure to contractors.

Transfers and Subsidies: A negative YTD budget variance of 1% is recorded. More grand 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 13 170 973.15.

Cash flow: Bank balance as at 30 June 2022 reflects a positive amount of R 61 084 525.65

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 JUNE 2022 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for JUNE 2022.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for JUNE 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 - M12 June									
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	4 118	5 348	4 387	263	4 380	5 348	(968)	-18%	4 387
Service charges	28 648	31 578	28 946	1 858	30 864	31 578	(714)	-2%	28 946
Investment revenue	1 870	2 340	2 340	477	2 347	2 340	7	0%	2 340
Transfers and subsidies	29 737	33 002	34 125	747	30 358	33 002	(2 644)	-8%	34 125
Other own revenue	3 294	5 581	3 681	319	3 619	5 681	(2 062)	-36%	3 681
Total Revenue (excluding capital transfers and contributions)	67 667	77 849	73 479	3 664	71 568	77 949	(6 381)	-8%	73 479
Employee costs	20 768	28 162	28 395	2 265	22 886	29 062	(6 176)	-21%	28 395
Remuneration of Councillors	2 884	3 349	3 324	258	3 142	3 349	(207)	-6%	3 324
Depreciation & asset impairment	-	5 843	5 843	-	5 310	5 843	(534)	-9%	5 843
Finance charges	11	459	59	(61)	18	459	(441)	-96%	59
Inventory consumed and bulk purchases	13 549	16 062	17 061	1 525	15 591	16 062	(471)	-3%	17 061
Transfers and subsidies	-	386	421	110	390	386	4	1%	421
Other expenditure	25 369	25 105	25 433	1 250	20 133	25 085	(4 952)	-20%	25 433
Total Expenditure	62 582	79 366	80 537	5 347	67 469	80 246	(12 777)	-16%	80 537
Surplus/(Deficit)	5 085	(1 517)	(7 057)	(1 683)	4 099	(2 297)	6 396	-278%	(7 057)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 889	9 882	12 611	2 220	12 109	9 882	2 227	23%	12 611
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	14 975	8 365	5 554	537	16 208	7 585	8 623	114%	5 554
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	14 975	8 365	5 554	537	16 208	7 585	8 623	114%	5 554
Capital expenditure & funds sources									
Capital expenditure	9 173	10 292	19 350	4 023	13 171	13 505	(334)	-2%	19 350
Capital transfers recognised	8 599	9 882	13 095	1 931	10 530	13 095	(2 565)	-20%	13 095
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	575	410	6 255	2 092	2 641	410	2 231	544%	6 255
Total sources of capital funds	9 173	10 292	19 350	4 023	13 171	13 505	(334)	-2%	19 350
Financial position									
Total current assets	63 643	61 107	55 532		59 845				55 532
Total non current assets	188 570	187 420	193 558		192 374				193 558
Total current liabilities	39 272	40 158	39 383		38 248				39 383
Total non current liabilities	7 055	7 740	7 858		6 556				7 858
Community wealth/Equity	205 886	200 629	201 849		207 416				201 849
Cash flows									
Net cash from (used) operating	21 553	14 177	11 651	5 480	24 741	38 403	13 662	36%	11 651
Net cash from (used) investing	(21 597)	(10 292)	(13 987)	(233)	(9 055)	(12 255)	(3 200)	26%	(13 987)
Net cash from (used) financing	14	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	51 937	41 341	49 601	-	76 770	78 085	1 315	2%	58 749
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	731	1 441	1 040	833	786	693	4 433	18 256	28 213
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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) - M12 June										
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
Governance and administration		35 471	39 225	39 058	1 134	36 477	39 025	(2 548)	-7%	39 058
Executive and council		2 455	25 463	29 157	-	2 455	1 023	1 433	140%	29 157
Finance and administration		33 015	13 762	9 901	1 134	34 022	38 002	(3 980)	-10%	9 901
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 621	5 329	3 629	254	2 853	5 629	(2 777)	-49%	3 629
Community and social services		2 178	2 904	2 904	203	2 381	2 904	(524)	-18%	2 904
Sport and recreation		12	4	304	-	12	304	(292)	-96%	304
Public safety		431	2 422	422	51	461	2 422	(1 961)	-81%	422
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 553	1 350	2 172	309	1 862	1 350	511	38%	2 172
Planning and development		36	57	79	10	47	57	(10)	-18%	79
Road transport		1 516	1 293	2 093	299	1 815	1 293	522	40%	2 093
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		37 912	41 827	41 231	4 187	42 486	41 827	658	2%	41 231
Energy sources		17 522	19 094	19 069	1 672	18 943	19 094	(151)	-1%	19 069
Water management		13 274	15 489	15 509	1 946	15 828	15 489	339	2%	15 509
Waste water management		3 489	4 637	4 450	253	3 773	4 637	(864)	-19%	4 450
Waste management		3 626	2 607	2 202	315	3 941	2 607	1 334	51%	2 202
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	77 556	87 732	86 090	5 884	83 677	87 832	(4 154)	-5%	86 090
Expenditure - Functional										
Governance and administration		20 506	29 954	28 591	1 839	22 147	30 054	(7 907)	-26%	28 591
Executive and council		3 631	7 576	7 615	346	3 976	4 297	(321)	-7%	7 615
Finance and administration		16 875	22 378	20 976	1 493	18 171	25 757	(7 586)	-29%	20 976
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		5 565	7 566	7 709	398	5 938	7 566	(1 628)	-22%	7 709
Community and social services		2 501	3 540	3 520	152	2 652	3 548	(896)	-25%	3 520
Sport and recreation		1 214	1 513	1 685	177	1 367	1 513	(146)	-10%	1 685
Public safety		1 850	2 513	2 503	70	1 919	2 505	(586)	-23%	2 503
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 554	9 356	10 426	750	9 150	10 156	(1 006)	-10%	10 426
Planning and development		613	748	765	54	666	748	(82)	-11%	765
Road transport		7 941	8 608	9 660	696	8 483	9 408	(925)	-10%	9 660
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		27 737	32 209	33 531	2 310	29 964	32 189	(2 224)	-7%	33 531
Energy sources		15 601	17 915	18 895	1 753	17 312	17 895	(583)	-3%	18 895
Water management		5 166	5 614	5 839	280	5 426	5 614	(187)	-3%	5 839
Waste water management		3 895	4 665	4 665	131	4 005	4 665	(660)	-14%	4 665
Waste management		3 074	4 014	4 131	147	3 221	4 014	(793)	-20%	4 131
Other		220	281	281	50	270	281	(11)	-4%	281
Total Expenditure - Functional	3	62 582	79 366	80 537	5 347	67 469	80 246	(12 777)	-16%	80 537
Surplus/ (Deficit) for the year		14 975	8 366	5 554	537	16 208	7 586	8 623	114%	5 554

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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 - Functional										
Municipal governance and administration		35 471	39 225	39 058	1 134	36 477	39 025	(2 548)	-7%	39 058
Executive and council		2 455	25 463	29 157	--	2 455	1 023	1 433	0	29 157
Mayor and Council		2 455	1 023	4 717	--	2 455	1 023	1 433	0	4 717
Municipal Manager, Town Secretary and Chief Executive		--	24 440	24 440	--	--	--	--	--	24 440
Finance and administration		33 015	13 762	9 901	1 134	34 022	38 002	(3 980)	(0)	9 901
Administrative and Corporate Support		893	428	428	73	965	428	537	0	428
Asset Management		--	--	--	--	--	--	--	--	--
Finance		32 122	13 335	9 473	1 061	33 057	37 575	(4 518)	(0)	9 473
Community and public safety		2 621	5 329	3 629	254	2 853	5 629	(2 777)	(0)	3 629
Community and social services		2 178	2 904	2 904	203	2 381	2 904	(524)	(0)	2 904
Cemeteries, Funeral Parlours and Crematoriums		19	20	20	2	21	20	1	0	20
Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		136	148	148	13	149	148	1	0	148
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		284	643	643	71	354	643	(288)	(0)	643
Libraries and Archives		1 739	2 094	2 094	118	1 857	2 094	(237)	(0)	2 094
Literacy Programmes		--	--	--	--	--	--	--	--	--
Sport and recreation		12	4	304	--	12	304	(292)	(0)	304
Recreational Facilities		--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums		12	4	304	--	12	304	(292)	(0)	304
Public safety		431	2 422	422	51	461	2 422	(1 961)	(0)	422
Police Forces, Traffic and Street Parking Control		431	2 422	422	51	461	2 422	(1 961)	(0)	422
Pounds		--	--	--	--	--	--	--	--	--
Economic and environmental services		1 553	1 350	1 472	309	1 862	1 350	511	0	2 172
Planning and development		36	57	79	10	47	57	(10)	(0)	79
Development Facilitation		--	--	--	--	--	--	--	--	--
Economic Development/Planning		36	57	79	10	47	57	(10)	(0)	79
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Road transport		1 516	1 293	2 093	299	1 815	1 293	522	0	2 093
Public Transport		--	--	--	--	--	--	--	--	--
Road and Traffic Regulation		--	--	--	--	--	--	--	--	--
Roads		1 516	1 293	2 093	299	1 815	1 293	522	0	2 093
Trading services		37 912	41 827	41 231	4 187	42 486	41 827	658	0	41 231
Energy sources		17 522	19 094	19 069	1 672	18 943	19 094	(151)	(0)	19 069
Electricity		17 522	19 094	19 069	1 672	18 943	19 094	(151)	(0)	19 069
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--
Nonelectric Energy		--	--	--	--	--	--	--	--	--
Water management		13 274	15 489	15 509	1 946	15 828	15 489	339	0	15 509
Water Treatment		--	--	--	--	--	--	--	--	--
Water Distribution		13 274	15 489	15 509	1 946	15 828	15 489	339	0	15 509
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		3 489	4 637	4 450	253	3 773	4 637	(864)	(0)	4 450
Public Toilets		--	--	--	--	--	--	--	--	--
Sewerage		3 489	4 637	4 450	253	3 773	4 637	(864)	(0)	4 450
Storm Water Management		--	--	--	--	--	--	--	--	--
Waste Water Treatment		--	--	--	--	--	--	--	--	--
Waste management		3 626	2 607	2 202	315	3 941	2 607	1 334	0	2 202
Recycling		--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)		1 730	2 294	1 889	155	1 885	2 294	(409)	(0)	1 889
Solid Waste Removal		1 896	313	313	161	2 056	313	1 743	0	313
Street Cleaning		--	--	--	--	--	--	--	--	--
Total Revenue - Functional	2	77 556	87 732	86 090	5 884	83 677	87 832	(4 154)	(0)	86 090
Expenditure - Functional										
Municipal governance and administration		20 506	29 954	28 591	1 839	22 147	30 054	(7 907)	(0)	28 591
Executive and council		3 631	7 576	7 615	346	3 976	4 297	(321)	(0)	7 615
Mayor and Council		3 631	4 297	4 312	346	3 976	4 297	(321)	(0)	4 312
Municipal Manager, Town Secretary and Chief Executive		--	3 279	3 303	--	--	--	--	--	3 303
Finance and administration		16 875	22 378	20 976	1 493	18 171	25 757	(7 586)	(0)	20 976
Administrative and Corporate Support		5 613	6 665	7 179	340	5 797	6 665	(868)	(0)	7 179
Asset Management		--	--	--	--	--	--	--	--	--
Finance		11 262	15 713	13 797	1 153	12 375	19 092	(6 718)	(0)	13 797
Fleet Management		--	--	--	--	--	--	--	--	--
Community and public safety		5 565	7 566	7 709	398	5 938	7 566	(1 628)	(0)	7 709
Community and social services		2 501	3 540	3 520	152	2 652	3 548	(896)	(0)	3 520
Animal Care and Diseases		--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums		0	10	10	--	0	10	(10)	(0)	10
Child Care Facilities		--	--	--	--	--	--	--	--	--
Community Halls and Facilities		259	306	306	--	259	306	(47)	(0)	306
Consumer Protection		--	--	--	--	--	--	--	--	--
Cultural Matters		--	--	--	--	--	--	--	--	--
Disaster Management		507	1 000	1 007	34	541	1 007	(466)	(0)	1 007
Libraries and Archives		1 735	2 224	2 196	117	1 851	2 224	(372)	(0)	2 196
Sport and recreation		1 214	1 513	1 685	177	1 367	1 513	(146)	(0)	1 685
Sports Grounds and Stadiums		1 214	1 513	1 685	177	1 367	1 513	(146)	(0)	1 685
Public safety		1 850	2 513	2 503	70	1 919	2 505	(586)	(0)	2 503
Police Forces, Traffic and Street Parking Control		1 850	2 513	2 503	70	1 919	2 505	(586)	(0)	2 503
Pounds		--	--	--	--	--	--	--	--	--
Economic and environmental services		8 554	9 356	10 426	750	9 150	10 156	(1 006)	(0)	10 426
Planning and development		613	748	765	54	666	748	(82)	(0)	765
Billboards		--	--	--	--	--	--	--	--	--
Corporate Wide Strategic Planning (IDPs, LEDs)		577	692	688	43	620	692	(72)	(0)	688
Economic Development/Planning		36	56	77	10	47	56	(9)	(0)	77
Regional Planning and Development		--	--	--	--	--	--	--	--	--
Road transport		7 941	8 608	9 660	696	8 483	9 408	(925)	(0)	9 660
Roads		7 941	8 608	9 660	696	8 483	9 408	(925)	(0)	9 660
Taxi Ranks		--	--	--	--	--	--	--	--	--
Trading services		27 737	32 209	33 531	2 310	29 964	32 189	(2 224)	(0)	33 531
Energy sources		15 601	17 915	18 895	1 753	17 312	17 895	(583)	(0)	18 895
Electricity		15 601	17 915	18 895	1 753	17 312	17 895	(583)	(0)	18 895
Street Lighting and Signal Systems		--	--	--	--	--	--	--	--	--
Nonelectric Energy		--	--	--	--	--	--	--	--	--
Water management		5 166	5 614	5 839	280	5 426	5 614	(187)	(0)	5 839
Water Treatment		--	--	--	--	--	--	--	--	--
Water Distribution		5 166	5 614	5 839	280	5 426	5 614	(187)	(0)	5 839
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		3 895	4 665	4 665	131	4 005	4 665	(660)	(0)	4 665
Public Toilets		--	--	--	--	--	--	--	--	--
Sewerage		3 895	4 665	4 665	131	4 005	4 665	(660)	(0)	4 665
Storm Water Management		--	--	--	--	--	--	--	--	--
Waste Water Treatment		--	--	--	--	--	--	--	--	--
Waste management		3 074	4 014	4 131	147	3 221	4 014	(793)	(0)	4 131
Recycling		--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)		246	2 436	652	--	246	572	(327)	(0)	652
Solid Waste Removal		2 829	1 578	3 479	147	2 975	3 442	(467)	(0)	3 479
Street Cleaning		--	--	--	--	--	--	--	--	--
Other		220	281	281	50	270	281	(11)	(0)	281
Markets		--	--	--	--	--	--	--	--	--
Tourism		220	281	281	50	270	281	(11)	(0)	281
Total Expenditure - Functional	3	62 582	79 366	80 537	5 347	67 469	80 246	(12 777)	(0)	80 537
Surplus/ (Deficit) for the year		14 975	8 365	5 554	537	16 208	7 585	8 623	0	5 554

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) - M12 June										
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	2 455	25 713	29 157	1	26 895	25 463	1 433	5.6%	29 157
Vote 2 - DIRECTOR FINANCE		32 122	12 795	9 473	1 060	8 617	13 135	(4 518)	-34.4%	9 473
Vote 3 - DIRECTOR CORPORATE		36	474	507	84	1 012	485	527	108.8%	507
Vote 4 - DIRECTOR COMMUNITY		2 621	5 629	3 629	254	2 853	5 629	(2 777)	-49.3%	3 629
Vote 5 - DIRECTOR TECHNICAL SERVICES		37 698	43 120	43 324	4 485	44 301	43 120	1 180	2.7%	43 324
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	74 933	87 732	86 090	5 884	83 677	87 832	(4 154)	-4.7%	86 090
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	3 631	7 556	7 615	660	6 676	7 576	(900)	-11.9%	7 615
Vote 2 - DIRECTOR FINANCE		11 262	15 733	13 797	826	9 515	15 813	(6 298)	-39.8%	13 797
Vote 3 - DIRECTOR CORPORATE		613	7 413	7 944	406	6 623	7 413	(790)	-10.7%	7 944
Vote 4 - DIRECTOR COMMUNITY		5 565	7 847	7 990	448	6 208	7 847	(1 640)	-20.9%	7 990
Vote 5 - DIRECTOR TECHNICAL SERVICES		32 603	40 817	43 191	3 007	38 448	41 597	(3 149)	-7.6%	43 191
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	53 674	79 366	80 537	5 347	67 469	80 246	(12 777)	-15.9%	80 537
Surplus/ (Deficit) for the year	2	21 258	8 365	5 554	537	16 208	7 585	8 623	113.7%	5 554

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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	2 455	25 713	29 157	1	26 895	25 463	1 433	6%	29 157
1.1 - MUNICIPAL MANAGER		2 455	24 690	24 440	1	24 440	24 440	-		24 440
1.2 - COUNCIL GENERAL EXPENSES		-	1 023	4 717	-	2 455	1 023	1 433	140%	4 717
Vote 2 - DIRECTOR FINANCE		32 122	12 795	9 473	1 060	8 617	13 135	(4 518)	-34%	9 473
2.1 - FINANCIAL SERVICES		32 122	7 447	10 519	1 091	9 665	13 399	(3 734)	-28%	10 519
2.2 - PROPERTY RATES		-	5 348	(1 046)	(31)	(1 048)	(264)	(783)	297%	(1 046)
Vote 3 - DIRECTOR CORPORATE		36	474	507	84	1 012	485	527	109%	507
3.1 - IDP		-	-	-	-	-	-	-		-
3.2 - STRATEGIC SERVICES		-	57	79	10	47	57	(10)	-18%	79
3.3 - CORPORATE SERVICES		36	417	428	73	965	428	537	126%	428
Vote 4 - DIRECTOR COMMUNITY		2 621	5 629	3 629	254	2 853	5 629	(2 777)	-49%	3 629
4.1 - CEMETRIES		19	20	20	2	21	20	1	4%	20
4.2 - LIBRARY		1 739	2 094	2 094	118	1 857	2 094	(237)	-11%	2 094
4.3 - DISASTER MANAGEMENT		284	643	643	71	354	643	(288)	-45%	643
4.4 - COMMUNITY HALLS		136	148	148	13	149	148	1	1%	148
4.5 - TRAFFIC CONTROL		431	2 422	422	51	461	2 422	(1 961)	-81%	422
4.6 - HOUSING		-	-	-	-	-	-	-		-
4.7 - SPORT AND RECREATION		12	304	304	-	12	304	(292)	-96%	304
4.8 - TOURISM		-	-	-	-	-	-	-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		37 698	43 120	43 324	4 485	44 301	43 120	1 180	3%	43 324
5.1 - ELECTRICITY SERVICES		17 522	19 094	19 069	1 672	18 943	19 094	(151)	-1%	19 069
5.2 - WATER SERVICES		13 274	15 489	15 509	1 946	15 828	15 489	339	2%	15 509
5.3 - SEWERAGE		3 489	4 637	4 450	253	3 773	4 637	(864)	-19%	4 450
5.4 - REFUSE		1 896	2 607	2 202	315	3 941	2 607	1 334	51%	2 202
5.5 - PUBLIC WORKS		1 516	1 293	2 093	299	1 815	1 293	522	40%	2 093
Total Revenue by Vote	2	74 933	87 732	86 090	5 884	83 677	87 832	(4 154)	-5%	86 090
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	3 631	7 556	7 615	660	6 676	7 576	(900)	-12%	7 615
1.1 - MUNICIPAL MANAGER		3 631	3 259	3 303	315	2 700	3 279	(579)	-18%	3 303
1.2 - COUNCIL GENERAL EXPENSES		-	4 297	4 312	346	3 976	4 297	(321)	-7%	4 312
Vote 2 - DIRECTOR FINANCE		11 262	15 733	13 797	826	9 515	15 813	(6 298)	-40%	13 797
2.1 - FINANCIAL SERVICES		11 262	15 729	13 793	826	9 511	15 809	(6 298)	-40%	13 793
2.2 - PROPERTY RATES		-	4	4	-	4	4	(0)	-7%	4
Vote 3 - DIRECTOR CORPORATE		613	7 413	7 944	406	6 623	7 413	(790)	-11%	7 944
3.1 - IDP		-	692	688	43	620	692	(72)	-10%	688
3.2 - STRATEGIC SERVICES		577	56	77	10	47	56	(9)	-17%	77
3.3 - CORPORATE SERVICES		36	6 665	7 179	352	5 957	6 665	(708)	-11%	7 179
Vote 4 - DIRECTOR COMMUNITY		5 965	7 847	7 990	448	6 208	7 847	(1 640)	-21%	7 990
4.1 - CEMETRIES		0	10	10	-	0	10	(10)	-98%	10
4.2 - LIBRARY		1 735	2 224	2 196	117	1 851	2 224	(372)	-17%	2 196
4.3 - DISASTER MANAGEMENT		507	1 007	1 007	34	541	1 007	(466)	-46%	1 007
4.4 - COMMUNITY HALLS		259	306	306	-	259	306	(47)	-15%	306
4.5 - TRAFFIC CONTROL		1 850	2 505	2 503	70	1 919	2 505	(586)	-23%	2 503
4.6 - HOUSING		-	-	-	-	-	-	-		-
4.7 - SPORT AND RECREATION		1 214	1 513	1 685	177	1 367	1 513	(146)	-10%	1 685
4.8 - TOURISM		-	281	281	50	270	281	(11)	-4%	281
Vote 5 - DIRECTOR TECHNICAL SERVICES		32 603	40 817	43 191	3 007	38 448	41 597	(3 149)	-8%	43 191
5.1 - ELECTRICITY SERVICES		15 601	17 895	18 895	1 753	17 312	17 895	(583)	-3%	18 895
5.2 - WATER SERVICES		5 166	5 634	5 839	280	5 426	5 614	(187)	-3%	5 839
5.3 - SEWERAGE		3 895	4 665	4 665	131	4 005	4 665	(660)	-14%	4 665
5.4 - REFUSE		-	4 014	4 131	147	3 221	4 014	(793)	-20%	4 131
5.5 - PUBLIC WORKS		7 941	8 608	9 660	696	8 483	9 408	(925)	-10%	9 660
Total Expenditure by Vote	2	53 674	79 366	80 537	5 347	67 469	80 246	(12 777)	(0)	80 537
Surplus/ (Deficit) for the year	2	21 258	8 365	5 554	537	16 208	7 585	8 623	0	5 554

4.1.1 Table C4: Monthly Budget Statement – Financial Performance (Revenue and Expenditure)

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June										
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		4 118	5 348	4 387	263	4 380	5 348	(968)	-18%	4 387
Service charges - electricity revenue		17 522	18 928	18 903	1 672	18 943	18 928	15	0%	18 903
Service charges - water revenue		5 805	6 190	4 174	(274)	6 139	6 190	(51)	-1%	4 174
Service charges - sanitation revenue		3 590	4 166	3 979	305	3 897	4 166	(269)	-6%	3 979
Service charges - refuse revenue		1 730	2 294	1 889	155	1 885	2 294	(409)	-18%	1 889
		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		241	368	405	22	262	368	(106)	-29%	405
Interest earned - external investments		1 870	2 340	2 340	477	2 347	2 340	7	0%	2 340
Interest earned - outstanding debtors		1 978	1 834	1 834	109	1 932	1 834	98	5%	1 834
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		305	2 194	194	44	329	2 194	(1 866)	-85%	194
Licences and permits		131	123	123	8	137	123	14	11%	123
Agency services		-	110	110	-	-	110	(110)	-100%	110
Transfers and subsidies		29 737	33 002	34 125	747	30 358	33 002	(2 644)	-8%	34 125
Other revenue		640	952	1 015	137	959	1 052	(93)	-9%	1 015
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		67 667	77 849	73 479	3 664	71 568	77 949	(6 381)	-8%	73 479
Expenditure By Type										
Employee related costs		20 768	28 162	28 395	2 265	22 886	29 062	(6 176)	-21%	28 395
Remuneration of councillors		2 884	3 349	3 324	258	3 142	3 349	(207)	-6%	3 324
Debt impairment		4 935	5 252	5 252	22	4 957	5 252	(294)	-6%	5 252
Depreciation & asset impairment		-	5 843	5 843	-	5 310	5 843	(534)	-9%	5 843
Finance charges		11	459	59	(61)	18	459	(441)	-96%	59
Bulk purchases - electricity		13 528	15 277	16 277	1 449	15 001	15 277	(276)	-2%	16 277
Inventory consumed		21	785	784	76	590	785	(195)	-25%	784
Contracted services		4 248	8 597	7 819	658	6 512	8 577	(2 065)	-24%	7 819
Transfers and subsidies		-	386	421	110	390	386	4	1%	421
Other expenditure		16 186	11 256	12 362	569	8 664	11 256	(2 592)	-23%	12 362
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		62 582	79 366	80 537	5 347	67 469	80 246	(12 777)	-16%	80 537
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 889	9 882	12 611	2 220	12 109	9 882	2 227	0	12 611
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		14 975	8 365	5 554	537	16 208	7 585			5 554
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 975	8 365	5 554	537	16 208	7 585			5 554
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 975	8 365	5 554	537	16 208	7 585			5 554
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		14 975	8 365	5 554	537	16 208	7 585			5 554

**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) - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		2 165	1 000	7 228	1 493	3 617	4 213	(596)	-14%	7 228
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	300	900	243	243	300	(57)	-19%	900
Vote 5 - DIRECTOR TECHNICAL SERVICES		7 008	8 992	11 222	2 287	9 311	8 992	319	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	9 173	10 292	19 350	4 023	13 171	13 505	(334)	-2%	19 350
Total Capital Expenditure		9 173	10 292	19 350	4 023	13 171	13 505	(334)	-2%	19 350
Capital Expenditure - Functional Classification										
Governance and administration		2 165	1 150	4 213	1 493	3 617	4 213	(596)	-14%	4 213
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		2 165	1 150	4 213	1 493	3 617	4 213	(596)	-14%	4 213
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	300	300	-	-	300	(300)	-100%	300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	300	300	-	-	300	(300)	-100%	300
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 562	8 647	7 332	1 809	8 262	7 397	865	12%	7 332
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		6 562	8 647	7 332	1 809	8 262	7 397	865	12%	7 332
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		446	195	-	478	535	1 250	(715)	-57%	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		31	-	-	478	535	1 250	(715)	-57%	-
Waste water management		415	195	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	9 173	10 292	11 845	3 780	12 414	13 160	(746)	-6%	11 845
Funded by:										
National Government		6 438	7 632	7 332	1 453	7 891	7 632	259	3%	7 332
Provincial Government		2 130	2 250	5 763	478	2 639	5 463	(2 824)	-52%	5 763
District Municipality		31	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Entities, etc.)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		8 599	9 882	13 095	1 931	10 530	13 095	(2 565)	-20%	13 095
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		575	410	6 255	2 092	2 641	410	2 231	544%	6 255
Total Capital Funding		9 173	10 292	19 350	4 023	13 171	13 505	(334)	-2%	19 350

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M12 June						
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		52 850	41 341	49 601	45 757	49 601
Call investment deposits		-	-	-	309	-
Consumer debtors		4 437	10 481	2 923	2 812	2 923
Other debtors		4 613	7 400	2 402	9 224	2 402
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 742	1 884	605	1 742	605
Total current assets		63 643	61 107	55 532	59 845	55 532
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13 612	18 836	13 605	13 619	13 605
Investments in Associate		-	-	-	-	-
Property, plant and equipment		156 785	167 354	178 587	177 508	178 587
Biological		-	-	-	-	-
Intangible		143	111	120	128	120
Other non-current assets		18 030	1 119	1 245	1 119	1 245
Total non current assets		188 570	187 420	193 558	192 374	193 558
TOTAL ASSETS		252 213	248 527	249 090	252 219	249 090
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5	92	7	92
Consumer deposits		644	532	589	648	589
Trade and other payables		9 494	14 514	14 559	15 017	14 559
Taxes		5 797	-	-	-	-
Provisions		23 336	25 107	24 143	22 576	24 143
Total current liabilities		39 272	40 158	39 383	38 248	39 383
Non current liabilities						
Borrowing		141	(5)	141	(98)	141
Provisions		6 914	7 745	7 716	6 654	7 716
Total non current liabilities		7 055	7 740	7 858	6 556	7 858
TOTAL LIABILITIES		46 327	47 898	47 241	44 803	47 241
NET ASSETS	2	205 886	200 629	201 849	207 416	201 849
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		195 386	191 129	191 349	196 916	191 349
Reserves		10 500	9 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	205 886	200 629	201 849	207 416	201 849

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M12 June										
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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		3 910	5 251	5 251	273	4 118	5 348	(1 231)	-23%	5 251
Service charges		23 615	28 908	28 908	2 627	29 006	31 578	(2 572)	-8%	28 908
Other revenue		1 620	1 700	1 700	180	1 476	3 737	(2 261)	-61%	1 700
Transfers and Subsidies - Operational		33 403	30 202	30 202	6 487	29 270	33 002	(3 731)	-11%	30 202
Transfers and Subsidies - Capital		11 593	9 882	9 882	-	9 197	9 882	(685)	-7%	9 882
Interest		2 321	2 340	2 340	395	3 551	4 174	(623)	-15%	2 340
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(54 486)	(63 660)	(66 186)	(4 425)	(51 518)	(48 473)	3 045	-6%	(66 186)
Finance charges		(104)	(59)	(59)	(7)	(78)	(459)	(381)	83%	(59)
Transfers and Grants		(320)	(386)	(386)	(50)	(280)	(386)	(106)	27%	(386)
NET CASH FROM/(USED) OPERATING ACTIVITIES		21 553	14 177	11 651	5 480	24 741	38 403	13 662	36%	11 651
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		254	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(21 851)	(10 292)	(13 987)	(233)	(9 055)	(12 255)	(3 200)	26%	(13 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 597)	(10 292)	(13 987)	(233)	(9 055)	(12 255)	(3 200)	26%	(13 987)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		65	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(51)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		14	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(30)	3 885	(2 336)	5 247	15 686	26 148			(2 336)
Cash/cash equivalents at beginning:		51 967	37 456	51 937	61 085	61 085	51 937			61 085
Cash/cash equivalents at month/year end:		51 937	41 341	49 601		76 770	78 085			58 749

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June							
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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-0.1%	7.9%	7.3%	0.0%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		4.7%	7.2%	7.3%	7.2%	7.3%
Gearing	Long Term Borrowing/ Funds & Reserves		1.3%	-0.1%	1.3%	-0.9%	1.3%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	162.1%	152.2%	141.0%	156.5%	141.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		134.6%	102.9%	125.9%	120.4%	125.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13.4%	23.0%	7.2%	16.8%	7.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		30.7%	36.2%	38.6%	32.0%	38.6%
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%	0.0%	4.6%
<u>IDP regulation financial viability indicators</u>							
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 - M12 June														
Description	NT Code	Budget Year 2021/22									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.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	(409)	374	270	230	245	220	1 245	6 637	8 812	8 577	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	698	371	189	90	56	30	119	413	1 967	708	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	177	109	68	53	45	42	420	1 256	2 169	1 815	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	321	229	194	168	155	138	932	4 184	6 321	5 577	-	-	
Receivables from Exchange Transactions - Waste Management	1600	140	133	105	92	93	84	579	2 910	4 135	3 757	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	26	27	35	27	21	13	75	287	511	424	-	-	
Interest on Amear Debtor Accounts	1810	144	180	171	166	162	157	982	2 152	4 115	3 620	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(366)	17	9	7	9	9	80	417	183	523	-	-	
Total By Income Source	2000		1 441	1 040	833	786	693	4 433	18 256	28 213	25 001	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(188)	191	90	31	11	29	87	202	454	360	-	-	
Commercial	2300	331	129	98	49	42	19	100	296	1 063	505	-	-	
Households	2400	504	909	724	679	641	597	3 654	16 232	23 939	21 802	-	-	
Other	2500	85	212	127	75	92	48	592	1 526	2 757	2 333	-	-	
Total By Customer Group	2600		1 441	1 040	833	786	693	4 433	18 256	28 213	25 001	-	-	

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June										
Description	NT Code	Budget Year 2021/22								
		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
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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 Receipts

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		26 947	27 333	27 333	-	26 947	26 947	-		27 333
Local Government Equitable Share		24 054	24 054	24 054	-	24 054	24 054	-		24 054
Local Government Financial Management Grant		1 650	1 650	1 650	-	1 650	1 650	-		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	1 243	-	1 243	1 243	-		1 243
Disaster Relief Fund		-	-	-	-	-	-	-		-
Provincial Government:		2 937	2 446	3 368	-	5 143	2 446	1 901	77.7%	3 368
LG&H: Community Development Worker		57	57	79	-	57	57	-		79
LG Public Employment Support Grant		796	-	800	-	796	-	-		800
CA: Library Conditional Operational		1 734	2 089	2 089	-	3 940	2 089	1 851	88.6%	2 089
Financial management Capacity Building Grant	4	350	250	350	-	350	250	100	40.0%	350
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-		-
PW: Maintenance & Construction of Transport Infrastructure		-	50	50	-	-	50	(50)	-100.0%	50
District Municipality:		-	400	400	-	400	400	-		400
SKDM Disaster Relief Grant		-	400	400	-	400	400	-		400
Other grant providers:		-	2 823	23	-	-	-	-		23
Skills Development Fund Levy		-	23	23	-	-	-	-		23
Service in kind (Audit Fees)		-	2 800	-	-	-	-	-		-
Total Operating Transfers and Grants	5	29 884	33 002	31 124	-	32 490	29 793	1 901	6.4%	31 124
Capital Transfers and Grants										
National Government:		9 718	7 332	7 332	-	9 718	7 332	2 386	32.5%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		9 718	7 332	7 332	-	9 718	7 332	2 386	32.5%	7 332
Provincial Government:		1 300	2 550	6 245	-	4 995	2 550	2 445	95.9%	6 245
Provincial Draught relief		-	1 250	1 250	-	-	1 250	(1 250)	-100.0%	1 250
Sport and Recreation		300	300	300	-	300	300	-		300
Regional Socio-Economic Projects Grant (RSEP)		1 000	1 000	4 695	-	4 695	1 000	3 695	369.5%	4 695
Total Capital Transfers and Grants	5	11 018	9 882	13 577	-	14 713	9 882	4 831	48.9%	13 577
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	40 902	42 884	44 701	-	47 203	39 675	6 732	17.0%	44 701

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		27 000	27 333	27 333	128	27 064	3 702	23 362	631.0%	27 333
Local Government Equitable Share		24 054	24 054	24 054	–	24 054	–	24 054	#DIV/0!	24 054
Local Government Financial Management Grant		1 318	1 650	1 650	126	1 381	1 715	(334)	-19.5%	1 650
Energy Efficiency and Demand Side Management		–	–	–	–	–	–	–	–	–
Integrated National Electrification (INEP)		–	–	–	–	–	–	–	–	–
CoGTA: Municipal Infrastructure Grant (MIG)		385	386	386	1	386	505	(119)	-23.6%	386
Expanded Public Works Programme Integrated Grant		1 243	1 243	1 243	–	1 243	1 482	(239)	-16.1%	1 243
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		2 308	2 446	3 318	492	2 801	2 566	235	9.2%	3 318
LG&H: Community Development Worker		36	57	79	10	47	40	7	16.5%	79
LG Public Employment Support Grant		273	–	800	299	572	800	(228)	-28.5%	800
CA: Library Conditional Operational		1 734	2 089	2 089	117	1 851	1 726	125	7.3%	2 089
Financial management Capacity Building Grant		165	250	250	66	231	–	231	#DIV/0!	250
Financial Management Support (WC FMGSG)		100	–	100	–	100	–	100	#DIV/0!	100
PW: Maintenance & Construction of Transport Infrastructure		–	50	50	–	–	–	–	–	50
District Municipality:		331	400	400	–	331	1 455	(1 124)	-77.3%	400
SKDM Disaster Relief Grant		331	400	400	–	331	1 455	(1 124)	-77.3%	400
Other grant providers:		–	2 823	23	–	955	2 800	(1 845)	-65.9%	23
Skills Development Fund Levy		–	23	23	–	–	–	–	–	23
Service in kind (Audit Fees)		–	2 800	–	–	955	2 800	(1 845)	-65.9%	–
Total operating expenditure of Transfers and Grants:		29 639	33 002	31 074	620	31 151	10 522	20 628	196.0%	31 074
Capital expenditure of Transfers and Grants										
National Government:		7 404	7 332	7 332	1 671	9 074	7 632	1 442	18.9%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		7 404	7 332	7 332	1 671	9 074	7 632	1 442	18.9%	7 332
Provincial Government:		66	1 550	1 550	549	615	800	(185)	-23.1%	1 550
Provincial Draught relief		66	1 250	1 250	549	615	500	115	23.0%	1 250
Sport and Recreation		–	300	300	–	–	300	(300)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		7 469	8 882	8 882	2 220	9 689	8 432	1 257	14.9%	8 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		37 108	41 884	39 956	2 840	40 840	18 955	21 886	115.5%	39 956

WC052 Prince Albert - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June						
Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	–
CoGTA: Municipal Infrastructure Grant (MIG)		–	–	–	–	–
Other capital transfers [insert description]		–	–	–	–	–
Provincial Government:		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 SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June									
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	637	#VALUE!	12 821	#VALUE!	#VALUE!	#VALUE!
June	-	858	1 166	4 023	#VALUE!	13 987	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	-	10 292	13 987	13 171					

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 - M12 June										
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		2 599	3 020	3 324	232	2 831	3 020	(189)	-6%	3 324
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		285	330	330	26	311	330	(19)	-6%	330
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 884	3 349	3 654	258	3 142	3 349	(207)	-6%	3 654
% increase	4		16.1%	26.7%						26.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		1 801	2 940	2 256	220	2 021	2 940	(920)	-31%	2 256
Pension and UIF Contributions		-	2	2	0	4	6	(1)	-25%	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	247	247	0	0	149	(149)	-100%	247
Motor Vehicle Allowance		165	276	276	15	180	276	(96)	-35%	276
Cellphone Allowance		56	96	96	12	67	96	(29)	-30%	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		2 021	3 563	2 879	247	2 272	3 467	(1 195)	-34%	2 879
% increase	4		76.3%	42.4%						42.4%
Other Municipal Staff										
Basic Salaries and Wages		13 940	18 204	18 204	1 581	15 374	17 795	(2 421)	-14%	18 204
Pension and UIF Contributions		1 876	2 463	2 463	200	2 214	2 470	(255)	-10%	2 463
Medical Aid Contributions		544	1 138	1 138	54	598	1 138	(540)	-47%	1 138
Overtime		-	1 049	1 049	-	-	-	-	-	1 049
Performance Bonus		-	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Motor Vehicle Allowance		31	50	50	2	33	50	(17)	-33%	50
Cellphone Allowance		111	103	103	8	119	103	15	15%	103
Housing Allowances		54	110	110	6	60	110	(50)	-46%	110
Other benefits and allowances		2 044	756	756	156	1 975	1 807	168	9%	756
Payments in lieu of leave		-	429	429	-	-	429	(429)	-100%	429
Long service awards		148	57	57	12	241	57	185	327%	57
Post-retirement benefit obligations		-	240	240	-	0	240	(240)	-100%	240
Sub Total - Other Municipal Staff		18 747	24 599	24 599	2 019	20 614	24 198	(3 584)	-15%	24 599
% increase	4		31.2%	31.2%						31.2%
Total Parent Municipality		23 652	31 512	31 132	2 523	26 028	31 014	(4 987)	-16%	31 132
TOTAL SALARY, ALLOWANCES & BENEFITS		23 652	31 512	31 132	2 523	26 028	31 014	(4 987)	-16%	31 132
% increase	4		33.2%	31.6%						31.6%
TOTAL MANAGERS AND STAFF		20 768	28 162	27 478	2 265	22 886	27 665	(4 779)	-17%	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 - M12 June																
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	277	289	1 134	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	1 506	1 475	1 473	18 744	22 435	23 781
Service charges - water revenue		364	321	201	386	364	451	485	464	467	461	2 449	(1 209)	5 203	5 441	5 768
Service charges - sanitation revenue		272	316	308	336	318	438	226	355	346	339	336	(280)	3 312	3 569	3 784
Service charges - refuse		150	160	170	154	154	156	156	156	168	168	137	(82)	1 648	1 787	1 894
Rental of facilities and equipment		20	21	20	24	25	21	21	22	22	22	23	51	290	308	327
Interest earned - external investments		190	184	177	176	161	181	2	359	212	227	2	470	2 340	2 424	2 569
Interest earned - outstanding debtors		158	156	158	159	171	174	177	180	183	166	142	(1 824)	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11	13	11	4	6	10	29	40	64	34	61	(61)	224	241	222
Licences and permits		25	(4)	15	12	20	7	10	23	2	8	13	(6)	123	121	129
Agency services		-	-	2	-	-	-	-	(2)	-	-	-	110	110	117	124
Transfers and Subsidies - Operational		10 542	406	933	615	537	8 889	479	253	6 487	429	341	590	30 202	29 566	29 630
Other revenue		32	96	50	(53)	55	69	64	182	93	110	123	130	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	3 748	5 391	496	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	-	-	692	(7)	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	3 748	6 083	489	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	1 985	2 124	6 859	27 480	27 759	29 426
Remuneration of councillors		262	262	262	262	262	262	262	262	262	262	266	465	3 349	3 556	3 770
Interest paid		14	-	-	326	(311)	-	14	-	7	-	28	(19)	59	63	67
Bulk purchases - Electricity		1 686	1 833	1 522	1 053	994	1 030	1 121	1 209	1 056	1 079	970	1 725	15 277	16 907	17 921
Acquisitions - water & other inventory		48	5	51	65	76	34	14	22	89	69	42	271	765	742	756
Contracted services		589	281	1 553	645	32	922	270	232	242	780	308	2 743	8 597	7 225	7 587
Grants and subsidies paid - other municipalities		-	-	-	50	-	50	60	-	50	-	70	106	386	349	370
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		1 237	328	662	926	375	529	491	475	758	1 717	595	78	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	5 892	4 403	12 228	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	-	576	1 237	10 292	10 585	11 693
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		3 569	-	-	-	-	-	-	-	-	-	-	(3 569)	-	-	-
Total Cash Payments by Type		10 307	5 505	6 021	6 999	6 453	5 067	4 389	4 173	4 715	5 892	4 979	9 896	74 397	75 663	80 580
NET INCREASE/(DECREASE) IN CASH HELD		5 583	(643)	(1 976)	(1 281)	682	7 481	(643)	(119)	5 247	(2 144)	1 104	(9 407)	3 885	6 263	5 020
Cash/cash equivalents at the month/year beginning:		52 000	57 583	56 940	54 964	53 682	54 365	61 846	61 203	61 085	66 332	64 188	65 292	37 456	41 341	47 604
Cash/cash equivalents at the month/year end:		57 583	56 940	54 964	53 682	54 365	61 846	61 203	61 085	66 332	64 188	65 292	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 - M12 June										
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		6 884	8 582	8 582	1 931	8 426	8 582	157	1.8%	8 582
Roads Infrastructure		6 438	7 332	7 332	1 453	7 891	7 332	(559)	-7.6%	7 332
Roads		-	-	-	-	-	-	-	-	-
Road Structures		6 438	7 332	7 332	1 453	7 891	7 332	(559)	-7.6%	7 332
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		31	1 250	1 250	478	535	1 250	715	57.2%	1 250
Dams and Weirs		-	-	500	147	178	500	322	64.3%	500
Boreholes		31	1 250	750	331	356	750	394	52.5%	750
Reservoirs		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		415	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		415	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	80	-	-	-	-	-	80
Community Facilities		-	-	80	-	-	-	-	-	80
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	80	-	-	-	-	-	80
Other assets		2 104	1 000	4 213	68	2 172	4 213	2 041	48.4%	4 213
Operational Buildings		2 104	1 000	4 213	68	2 172	4 213	2 041	48.4%	4 213
Municipal Offices		2 104	1 000	4 213	68	2 172	4 213	2 041	48.4%	4 213
Computer Equipment		45	-	1 935	1 355	1 375	-	(1 375)	#DIV/0!	1 935
Computer Equipment		45	-	1 935	1 355	1 375	-	(1 375)	#DIV/0!	1 935
Furniture and Office Equipment		-	-	80	70	70	-	(70)	#DIV/0!	80
Furniture and Office Equipment		-	-	80	70	70	-	(70)	#DIV/0!	80
Machinery and Equipment		16	65	145	7	23	65	42	64.0%	145
Machinery and Equipment		16	65	145	7	23	65	42	64.0%	145
Transport Assets		124	-	2 180	592	592	-	(592)	#DIV/0!	2 180
Transport Assets		124	-	2 180	592	592	-	(592)	#DIV/0!	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	9 173	9 647	17 215	4 023	12 658	12 860	202	1.6%	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 - M12 June										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	195	635	-	389	195	(194)	-99.7%	635
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	150	-	-	-	-	-	150
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	150	-	-	-	-	-	150
Pump Stations		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	195	485	-	389	195	(194)	-99.7%	485
Pump Station		-	-	75	-	-	-	-	-	75
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	195	410	-	389	195	(194)	-99.7%	410
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	300	400	-	-	300	300	100.0%	400
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	300	400	-	-	300	300	100.0%	400
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	300	400	-	-	300	300	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
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
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	150	26	17.4%	-
Transport Assets		-	150	-	-	124	150	26	17.4%	-
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	-	513	645	132	20.4%	2 135

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

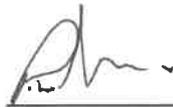
- Monthly budget statement

For the month ended **JUNE 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

14 July 2022