

MUNISIPALITEIT  
VAN  
PRINS ALBERT



MUNICIPALITY  
OF  
PRINCE ALBERT

## **In – Year Report of Municipality**

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 AUGUST 2009.

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**MONTHLY BUDGET STATEMENT**

**SEPTEMBER 2020**

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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 AUGUST 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 2020/21 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 2020/2021**

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 SEPTEMBER 2020.

## 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 2020 for the 2020/2021 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 25 583 972.76

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

**Services charges:** An YTD variance of 273%. The municipality are beginning to collect services money at a faster pace.

**Interest earned – external investments:** A positive YTD variance of 108%. Interest have been received from the short term investment. More money has again been invested.

**Fines, penalties and forfeits:** A negative YTD variance of 95%.

**Agency Service:** A YTD variance of 100%. Line item for Agency services has been corrected from previous reporting month.



**Transfers and subsidies:** A positive YTD variance of 469% are due to 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 20 071 133.71

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

**Employee Cost:** A positive YTD budget variance of 191%. All positions that need to fill will be freeze due to COVID-19.

**Depreciation & asset impairment:** A YTD budget variance of 200%. This will be corrected later in the financial year

**Finance charges:** A negative YTD budget variance of 100% is recorded.

**Bulk purchases:** A positive YTD budget variance of 317% is reflected as a result of payment to Eskom.

**Other materials:** A positive YTD budget variance of 25% is reflected as a result of cost containment measures.

**Contracted services:** A positive YTD budget variance of 153% is reflected as a result of expenditure against the capital and roll-over application projects

**Transfers and Subsidies:** A positive YTD budget variance of 288% is recorded as a result of payments in September 2020.

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

**Capital expenditure:** YTD capital expenditure amounts to R 1 838 594.32 Spending will increase in the coming months and when the roll-over application has been approved.

**Cash flow:** Bank balance as at 31 SEPTEMBER 2020 reflects a positive amount of R 52 928 045.98

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 SEPTEMBER 2020 Budget Statement report.

### **3.3 Material variances from SDBIP**

No variances were report for SEPTEMBER 2020.

### **3.4 Remedial or corrective steps**

No remedial or corrective steps are needed for SEPTEMBER 2020.

### **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 - M03 September									
Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	4 478	-	253	2 409	373	2 036	546%	4 478
Service charges	-	25 195	-	2 219	7 046	2 100	4 946	236%	25 195
Investment revenue	-	2 900	-	162	502	242	260	108%	2 900
Transfers and subsidies	-	31 104	-	3 135	14 757	2 592	12 165	469%	31 104
Other own revenue	-	5 676	-	270	871	473	398	84%	5 676
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>69 353</b>	-	<b>6 039</b>	<b>25 584</b>	<b>5 779</b>	<b>19 805</b>	<b>343%</b>	<b>69 353</b>
Employee costs	-	22 709	-	1 849	5 513	1 892	3 620	191%	22 709
Remuneration of Councillors	-	3 370	-	262	799	281	518	184%	3 370
Depreciation & asset impairment	-	3 984	-	332	996	332	664	200%	3 984
Finance charges	-	1 344	-	-	-	112	(112)	-100%	1 344
Materials and bulk purchases	-	12 977	-	1 244	4 272	1 081	3 190	295%	12 977
Transfers and subsidies	-	340	-	110	110	28	82	288%	340
Other expenditure	-	24 620	-	3 832	8 382	2 052	6 330	309%	24 620
<b>Total Expenditure</b>	-	<b>69 345</b>	-	<b>7 629</b>	<b>20 071</b>	<b>5 779</b>	<b>14 292</b>	<b>247%</b>	<b>69 345</b>
<b>Surplus/(Deficit)</b>	-	<b>8</b>	-	<b>(1 590)</b>	<b>5 513</b>	<b>1</b>	<b>5 512</b>	<b>779927%</b>	<b>8</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14 104	-	1 574	1 574	1 175	399	34%	14 104
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>14 112</b>	-	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>	<b>5 911</b>	<b>503%</b>	<b>14 112</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>14 112</b>	-	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>	<b>5 911</b>	<b>503%</b>	<b>14 112</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>12 778</b>	-	<b>1 839</b>	<b>1 839</b>	<b>1 065</b>	<b>774</b>	<b>73%</b>	<b>12 778</b>
Capital transfers recognised	-	12 264	-	1 369	1 369	1 022	347	34%	12 264
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	514	-	470	470	43	427	997%	514
<b>Total sources of capital funds</b>	-	<b>12 778</b>	-	<b>1 839</b>	<b>1 839</b>	<b>1 065</b>	<b>774</b>	<b>73%</b>	<b>12 778</b>
<b>Financial position</b>									
Total current assets	-	50 990	-	-	75 070	-	-	-	75 070
Total non current assets	-	186 693	-	-	159 433	-	-	-	159 433
Total current liabilities	-	12 611	-	-	51 362	-	-	-	51 362
Total non current liabilities	-	30 264	-	-	6 573	-	-	-	6 573
Community wealth/Equity	-	194 808	-	-	176 569	-	-	-	176 569
<b>Cash flows</b>									
Net cash from (used) operating	-	14 597	-	9 264	8 871	1 176	(7 695)	-654%	14 597
Net cash from (used) investing	-	(12 745)	-	-	(248)	(1 065)	(817)	77%	(5 984)
Net cash from (used) financing	-	10	-	-	-	-	-	-	10
<b>Cash/cash equivalents at the month/year end</b>	-	<b>28 233</b>	-	-	<b>61 551</b>	<b>26 483</b>	<b>(35 068)</b>	<b>-132%</b>	<b>61 551</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 597	1 491	2 063	782	698	659	3 532	10 488	21 310
<b>Creditors Age Analysis</b>									
Total Creditors	1 684	12	-	-	-	-	-	-	1 696

## 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) - M03 September										
Description	Ref	Budget Year 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		-	40 541	-	3 371	17 181	3 378	13 803	409%	40 541
Executive and council		-	27 866	-	31	10 432	2 322	8 110	349%	27 866
Finance and administration		-	12 675	-	3 340	6 749	1 056	5 693	539%	12 675
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	5 578	-	316	968	465	503	108%	5 578
Community and social services		-	2 030	-	307	924	169	755	446%	2 030
Sport and recreation		-	22	-	-	-	2	(2)	-100%	22
Public safety		-	3 526	-	9	43	294	(251)	-85%	3 526
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	1 139	-	0	1	95	(94)	-99%	1 139
Planning and development		-	56	-	0	1	5	(4)	-85%	56
Road transport		-	1 083	-	-	0	90	(90)	-100%	1 083
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	36 199	-	3 925	9 009	3 017	5 992	199%	36 199
Energy sources		-	16 450	-	1 378	4 101	1 371	2 730	199%	16 450
Water management		-	14 436	-	1 925	2 983	1 203	1 780	148%	14 436
Waste water management		-	3 377	-	317	1 004	281	723	257%	3 377
Waste management		-	1 936	-	305	921	161	760	471%	1 936
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	83 457	-	7 613	27 158	6 955	20 204	291%	83 457
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	26 880	-	4 062	9 012	2 240	6 772	302%	26 880
Executive and council		-	7 874	-	611	1 580	656	924	141%	7 874
Finance and administration		-	19 007	-	3 451	7 431	1 584	5 847	369%	19 007
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	7 367	-	612	1 678	614	1 064	173%	7 367
Community and social services		-	2 537	-	223	616	211	404	191%	2 537
Sport and recreation		-	1 269	-	74	194	106	88	83%	1 269
Public safety		-	3 560	-	316	869	297	572	193%	3 560
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	7 629	-	667	1 952	636	1 316	207%	7 629
Planning and development		-	659	-	43	135	55	80	146%	659
Road transport		-	6 970	-	623	1 817	581	1 236	213%	6 970
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	27 269	-	2 238	7 380	2 272	5 107	225%	27 269
Energy sources		-	14 191	-	1 387	4 693	1 183	3 510	297%	14 191
Water management		-	4 481	-	304	1 002	373	629	168%	4 481
Waste water management		-	3 569	-	282	873	297	576	194%	3 569
Waste management		-	5 028	-	266	812	419	393	94%	5 028
<b>Other</b>		-	200	-	50	50	17	33	200%	200
<b>Total Expenditure - Functional</b>	3	-	69 345	-	7 629	20 071	5 779	14 292	247%	69 345
<b>Surplus/ (Deficit) for the year</b>		-	14 112	-	(15)	7 087	1 176	5 911	503%	14 112

#### 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) - M03 September										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	27 866	-	31	10 432	2 322	8 110	349.2%	27 866
Vote 2 - DIRECTOR FINANCE		-	12 099	-	3 223	6 378	1 008	5 370	532.6%	12 099
Vote 3 - DIRECTOR CORPORATE		-	633	-	117	372	53	319	605.2%	633
Vote 4 - DIRECTOR COMMUNITY		-	5 578	-	316	968	465	503	108.1%	5 578
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	37 281	-	3 925	9 009	3 107	5 902	190.0%	37 281
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>83 457</b>	<b>-</b>	<b>7 613</b>	<b>27 158</b>	<b>6 955</b>	<b>20 204</b>	<b>290.5%</b>	<b>83 457</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 874	-	611	1 580	656	924	140.9%	3 235
Vote 2 - DIRECTOR FINANCE		-	12 612	-	3 082	5 663	1 051	4 612	438.8%	-
Vote 3 - DIRECTOR CORPORATE		-	7 054	-	412	1 903	588	1 315	223.8%	-
Vote 4 - DIRECTOR COMMUNITY		-	7 567	-	662	1 728	631	1 098	174.1%	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	34 239	-	2 862	9 196	2 853	6 343	222.3%	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>69 345</b>	<b>-</b>	<b>7 629</b>	<b>20 071</b>	<b>5 779</b>	<b>14 292</b>	<b>247.3%</b>	<b>3 235</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>14 112</b>	<b>-</b>	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>	<b>5 911</b>	<b>502.6%</b>	<b>80 222</b>

#### 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) - M03 September										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		–	4 478	–	253	2 409	373	2 036	546%	4 478
Service charges - electricity revenue		–	16 260	–	1 378	4 101	1 355	2 746	203%	16 260
Service charges - water revenue		–	4 233	–	350	1 409	353	1 056	299%	4 233
Service charges - sanitation revenue		–	3 127	–	321	1 008	261	747	287%	3 127
Service charges - refuse revenue		–	1 576	–	169	529	131	397	303%	1 576
Rental of facilities and equipment		–	397	–	98	292	33	258	781%	397
Interest earned - external investments		–	2 900	–	162	502	242	260	108%	2 900
Interest earned - outstanding debtors		–	1 280	–	132	389	107	282	265%	1 280
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	3 332	–	5	13	278	(265)	-95%	3 332
Licences and permits		–	–	–	4	30	–	30	#DIV/0!	–
Agency services		–	200	–	–	–	17	(17)	-100%	200
Transfers and subsidies		–	31 104	–	3 135	14 757	2 592	12 165	469%	31 104
Other revenue		–	467	–	31	147	39	108	277%	467
Gains		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		–	<b>69 353</b>	–	<b>6 039</b>	<b>25 584</b>	<b>5 779</b>	<b>19 805</b>	<b>343%</b>	<b>69 353</b>
<b>Expenditure By Type</b>										
Employee related costs		–	22 709	–	1 849	5 513	1 892	3 620	191%	22 709
Remuneration of councillors		–	3 370	–	262	799	281	518	184%	3 370
Debt impairment		–	6 534	–	564	2 345	545	1 801	331%	6 534
Depreciation & asset impairment		–	3 984	–	332	996	332	664	200%	3 984
Finance charges		–	1 344	–	–	–	112	(112)	-100%	1 344
Bulk purchases		–	12 000	–	1 236	4 170	1 000	3 170	317%	12 000
Other materials		–	977	–	8	102	81	21	25%	977
Contracted services		–	6 552	–	447	1 380	546	834	153%	6 552
Transfers and subsidies		–	340	–	110	110	28	82	288%	340
Other expenditure		–	11 534	–	2 821	4 657	961	3 695	384%	11 534
Losses		–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		–	<b>69 345</b>	–	<b>7 629</b>	<b>20 071</b>	<b>5 779</b>	<b>14 292</b>	<b>247%</b>	<b>69 345</b>
<b>Surplus/(Deficit)</b>		–	<b>8</b>	–	<b>(1 590)</b>	<b>5 513</b>	<b>1</b>	<b>5 512</b>	<b>8</b>	<b>8</b>
Transfers and subsidies - capital (national, provincial, district), (National / Provincial and District)		–	14 104	–	1 574	1 574	1 175	399	0	14 104
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		–	<b>14 112</b>	–	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>			<b>14 112</b>
Taxation		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		–	<b>14 112</b>	–	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>			<b>14 112</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		–	<b>14 112</b>	–	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>			<b>14 112</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		–	<b>14 112</b>	–	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>			<b>14 112</b>

## 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) - M03 September										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	3 938	-	-	-	328	(328)	-100%	3 938
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	426	-	-	-	35	(35)	-100%	426
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 414	-	1 839	1 839	701	1 137	162%	8 414
<b>Total Capital single-year expenditure</b>	4	-	12 778	-	1 839	1 839	1 065	774	73%	12 778
<b>Total Capital Expenditure</b>		-	12 778	-	1 839	1 839	1 065	774	73%	12 778
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	3 938	-	-	-	328	(328)	-100%	3 938
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	3 938	-	-	-	328	(328)	-100%	3 938
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	426	-	-	-	35	(35)	-100%	426
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	426	-	-	-	35	(35)	-100%	426
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	4 468	-	912	912	372	540	145%	4 468
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	4 468	-	912	912	372	540	145%	4 468
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	3 946	-	457	457	329	128	39%	3 946
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	2 608	-	65	65	217	(152)	-70%	2 608
Waste water management		-	1 337	-	391	391	111	280	251%	1 337
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	12 778	-	1 369	1 369	1 065	304	29%	12 778
<b>Funded by:</b>										
National Government		-	6 249	-	1 304	1 304	521	783	150%	6 249
Provincial Government		-	6 016	-	65	65	501	(436)	-87%	6 016
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	12 264	-	1 369	1 369	1 022	347	34%	12 264
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	514	-	470	470	43	427	997%	514
<b>Total Capital Funding</b>		-	12 778	-	1 839	1 839	1 065	774	73%	12 778



#### 4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M03 September						
Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	28 233	-	61 551	61 551
Call investment deposits		-	-	-	-	-
Consumer debtors		-	15 954	-	5 785	5 785
Other debtors		-	6 164	-	5 957	5 957
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	639	-	1 777	1 777
<b>Total current assets</b>		-	<b>50 990</b>	-	<b>75 070</b>	<b>75 070</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	18 843	-	13 625	13 625
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	166 586	-	144 544	144 544
Biological		-	-	-	-	-
Intangible		-	134	-	134	134
Other non-current assets		-	1 130	-	1 130	1 130
<b>Total non current assets</b>		-	<b>186 693</b>	-	<b>159 433</b>	<b>159 433</b>
<b>TOTAL ASSETS</b>		-	<b>237 683</b>	-	<b>234 503</b>	<b>234 503</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	5	-	5	5
Consumer deposits		-	498	-	521	521
Trade and other payables		-	8 372	-	27 847	27 847
Provisions		-	3 736	-	22 989	22 989
<b>Total current liabilities</b>		-	<b>12 611</b>	-	<b>51 362</b>	<b>51 362</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	(5)	(5)
Provisions		-	30 264	-	6 578	6 578
<b>Total non current liabilities</b>		-	<b>30 264</b>	-	<b>6 573</b>	<b>6 573</b>
<b>TOTAL LIABILITIES</b>		-	<b>42 876</b>	-	<b>57 934</b>	<b>57 934</b>
<b>NET ASSETS</b>	2	-	<b>194 808</b>	-	<b>176 569</b>	<b>176 569</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	185 308	-	167 069	167 069
Reserves		-	9 500	-	9 500	9 500
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>194 808</b>	-	<b>176 569</b>	<b>176 569</b>

#### 4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M03 September										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	3 134	-	1 906	1 906	373	1 533	411%	3 134
Service charges		-	17 637	-	2 493	2 100	2 100	-		17 637
Other revenue		-	1 283	-	144	144	366	(223)	-61%	1 283
Transfers and Subsidies - Operational		-	31 104	-	11 170	11 170	2 592	8 578	331%	31 104
Transfers and Subsidies - Capital		-	14 104	-	-	-	1 175	(1 175)	-100%	14 104
Interest		-	3 796	-	306	306	348	(42)	-12%	3 796
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(56 062)	-	(6 755)	(6 755)	(5 779)	976	-17%	(56 062)
Finance charges		-	(59)	-	-	-	-	-		(59)
Transfers and Grants		-	(340)	-	-	-	-	-		(340)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>14 597</b>	-	<b>9 264</b>	<b>8 871</b>	<b>1 176</b>	<b>(7 695)</b>	<b>-654%</b>	<b>14 597</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	(248)	-	(248)	#DIV/0!	6 761
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(12 745)	-	-	-	(1 065)	(1 065)	100%	(12 745)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(12 745)</b>	-	<b>-</b>	<b>(248)</b>	<b>(1 065)</b>	<b>(817)</b>	<b>77%</b>	<b>(5 984)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	10	-	-	-	-	-		10
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>10</b>	-	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>10</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		-	26 372	-	9 264	8 623	111			8 623
Cash/cash equivalents at month/year end:		-	28 233	-	-	52 928	26 372			52 928
		-	28 233	-	-	61 551	26 483			61 551

## 4.1.8 Supporting Table SC2 Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September							
Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.7%	0.0%	0.0%	6.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.3%	0.0%	15.8%	15.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	-0.1%	-0.1%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	404.3%	0.0%	146.2%	146.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	223.9%	0.0%	119.8%	119.8%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	31.9%	0.0%	45.9%	16.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.7%	0.0%	21.5%	32.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.7%	0.0%	0.0%	6.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

## PART 2 – SUPPORTING DOCUMENTATION

### Section 5 – Debtors' analysis

#### 5.1 Supporting Table SC3

##### Debtors' age analysis

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

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September														
Description	NT Code	Budget Year 2020/21									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					
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	440	357	538	284	269	215	1 154	3 670	6 927	5 592	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	720	402	251	188	144	168	191	493	2 555	1 183	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	184	82	619	55	43	40	175	932	2 129	1 245	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	320	263	336	159	150	150	806	2 342	4 525	3 606	-	-	
Receivables from Exchange Transactions - Waste Water Management	1600	178	145	140	84	80	75	482	1 745	2 928	2 466	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	1	-	-	-	-	285	286	285	-	-	
Interest on Arrear Debtor Accounts	1810	135	126	129	0	1	-	655	872	1 919	1 528	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(380)	117	50	13	11	11	69	149	40	253	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>1 597</b>	<b>1 491</b>	<b>2 063</b>	<b>782</b>	<b>698</b>	<b>659</b>	<b>3 532</b>	<b>10 488</b>	<b>21 310</b>	<b>16 158</b>	-	-	
<b>2019/20 - totals only</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>0</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	146	292	264	161	137	127	42	137	1 306	604	-	-	
Commercial	2300	377	249	194	54	47	58	91	142	1 211	391	-	-	
Households	2400	1 056	929	1 175	546	505	466	3 312	9 588	17 577	14 416	-	-	
Other	2500	19	21	429	22	8	8	87	621	1 216	747	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 597</b>	<b>1 491</b>	<b>2 063</b>	<b>782</b>	<b>698</b>	<b>659</b>	<b>3 532</b>	<b>10 488</b>	<b>21 310</b>	<b>16 158</b>	-	-	

### Section 6 – Creditors' analysis

#### 6.1 Supporting Table SC4 - Creditors' age analysis

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

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September										
Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	1 422	-	-	-	-	-	-	-	1 422
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	261	12	-	-	-	-	-	-	274
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	1	-	-	-	-	-	-	-	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 684</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 696</b>

## 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 - M03 September										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>			26 283	-	-	12 301	1 915	8 428	440.0%	26 283
Local Government Equitable Share			22 985	-	-	10 343	1 915	8 428	440.0%	22 985
Finance Management			1 700	-	-	1 700	-	-	-	1 700
EPWP Incentive			1 032	-	-	258	-	-	-	1 032
Municipal Infrastructure Grant			357	-	-	-	-	-	-	357
Disaster relief fund			209	-	-	-	-	-	-	209
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
<b>Provincial Government:</b>			2 297	-	-	680	-	680	#DIV/0!	2 297
Financial Management Support (WC_FMGS)			401	-	-	-	-	-	-	401
Financial Management Capacity Building			-	-	-	-	-	-	-	-
Thusong Centre			-	-	-	-	-	-	-	-
Library Grant	4		1 790	-	-	680	-	680	#DIV/0!	1 790
Housing			-	-	-	-	-	-	-	-
CDW			56	-	-	-	-	-	-	56
Road Maintenance			50	-	-	-	-	-	-	50
Integrated Transport Planning			-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
<b>District Municipality:</b>			-	-	-	400	-	400	#DIV/0!	-
CKDM			-	-	-	400	-	400	#DIV/0!	-
<b>Other grant providers:</b>			2 524	-	-	-	-	-	-	2 524
Skills Development Fund Levy			24	-	-	-	-	-	-	24
Service in kind			2 500	-	-	-	-	-	-	2 500
<b>Total Operating Transfers and Grants</b>	5		31 104	-	-	13 381	1 915	9 507	496.4%	31 104
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>			7 186	-	-	490	-	490	#DIV/0!	7 186
Municipal Infrastructure Grant (MIG)			7 186	-	-	490	-	490	#DIV/0!	7 186
Integrated National Electrification Programme			-	-	-	-	-	-	-	-
Water Service Infrastructure Grant			-	-	-	-	-	-	-	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-
<b>Provincial Government:</b>			6 918	-	6 318	6 318	-	6 318	#DIV/0!	6 918
Provincial Draught relief			2 418	-	1 818	1 818	-	1 818	#DIV/0!	2 418
Maintenance of Waste Water Infrastructure			-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)			4 500	-	4 500	4 500	-	-	-	4 500
<b>District Municipality:</b>			-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
<b>Other grant providers:</b>			-	-	-	-	-	-	-	-
Skills Development Fun			-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5		14 104	-	6 318	6 808	-	6 808	#DIV/0!	14 104
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5		45 208	-	6 318	20 189	1 915	16 315	851.8%	45 208

## 8.2 Supporting Table SC7 – Grant expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	26 283	-	330	1 271	-	1 271	#DIV/0!	26 283
Local Government Equitable Share		-	22 985	-	-	-	-	-	-	22 985
Finance Management		-	1 700	-	179	758	-	758	#DIV/0!	1 700
EPWP Incentive		-	1 032	-	120	424	-	424	#DIV/0!	1 032
Municipal Infrastructure Grant		-	357	-	31	89	-	89	#DIV/0!	357
Disaster relief fund		-	209	-	-	-	-	-	-	209
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	2 191	-	271	608	-	608	#DIV/0!	2 191
Financial Management Support (WC_FMGSG)		-	401	-	141	169	-	169	#DIV/0!	401
Financial Management Capacity Building		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	0	50	-	50	#DIV/0!	-
Library Grant		-	1 790	-	130	389	-	389	#DIV/0!	1 790
Housing		-	-	-	-	-	-	-	-	-
CDW		-	56	-	0	1	-	1	#DIV/0!	56
Road Maintenance		-	50	-	-	-	-	-	-	50
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	54	54	-	54	#DIV/0!	-
CKDM		-	-	-	54	54	-	54	#DIV/0!	-
<b>Other grant providers:</b>		-	2 524	-	-	-	-	-	-	2 524
Skills Development Fund Levy		-	24	-	-	-	-	-	-	24
Service in kind		-	2 500	-	-	-	-	-	-	2 500
		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	30 998	-	654	1 933	-	1 933	#DIV/0!	30 998
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	7 186	-	1 499	1 499	-	1 499	#DIV/0!	7 186
Municipal Infrastructure Grant (MIG)		-	7 186	-	1 499	1 499	-	1 499	#DIV/0!	7 186
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	6 918	-	75	75	-	75	#DIV/0!	6 918
Provincial Draught relief		-	2 418	-	75	75	-	75	#DIV/0!	2 418
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		-	4 500	-	-	-	-	-	-	4 500
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Skills Development Fun		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	14 104	-	1 574	1 574	-	1 574	#DIV/0!	14 104
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	45 102	-	2 228	3 508	-	3 508	#DIV/0!	45 102

## Section 9 – Capital expenditure

### 9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September									
Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	1 065	-	-		1 065	-		
August	-	1 065	-	-		2 130	-		
September	-	1 065	-	1 839	#VALUE!	3 195	#VALUE!	#VALUE!	#VALUE!
October	-	1 065	-	-		4 259	-		
November	-	1 065	-	-		5 324	-		
December	-	1 065	-	-		6 389	-		
January	-	1 065	-	-		7 454	-		
February	-	1 065	-	-		8 519	-		
March	-	1 065	-	-		9 584	-		
April	-	1 065	-	-		10 648	-		
May	-	1 065	-	-		11 713	-		
June	-	1 065	-	-		12 778	-		
<b>Total Capital expenditure</b>	-	<b>12 778</b>	-	<b>1 839</b>					

## 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 - M03 September										
Summary of Employee and Councillor remuneration	Ref	2019/20		Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	3 060	-	236	721	255	466	183%	3 060
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	311	-	26	78	26	52	200%	311
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	3 370	-	262	799	281	518	184%	3 370
% increase	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	3 333	-	231	688	278	411	148%	3 333
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	96	-	6	22	8	14	169%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	3	-	0	1	0	0	170%	3
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	3 432	-	236	711	286	425	148%	3 432
% increase	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	12 186	-	1 057	3 511	1 016	2 496	246%	12 186
Pension and UIF Contributions		-	1 863	-	160	507	155	352	226%	1 863
Medical Aid Contributions		-	706	-	53	160	59	101	172%	706
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 224	-	-	-	102	(102)	-100%	1 224
Motor Vehicle Allowance		-	301	-	25	52	25	27	108%	301
Cellphone Allowance		-	85	-	11	26	7	19	263%	85
Housing Allowances		-	120	-	9	29	10	19	192%	120
Other benefits and allowances		-	1 755	-	121	412	146	266	182%	1 755
Payments in lieu of leave		-	448	-	3	3	37	(35)	-93%	448
Long service awards		-	126	-	-	32	11	21	203%	126
Post-retirement benefit obligations		-	462	-	23	70	39	32	82%	462
<b>Sub Total - Other Municipal Staff</b>		-	19 277	-	1 462	4 802	1 606	3 196	199%	19 277
% increase	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	26 079	-	1 960	6 311	2 173	4 138	190%	26 079
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	26 079	-	1 960	6 311	2 173	4 138	190%	26 079
% increase	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	22 709	-	1 699	5 513	1 892	3 620	191%	22 709



## 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 - M03 September															2020/21 Medium Term Revenue & Expenditure Framework			
Description	Ref	Budget Year 2020/21												Budget Year	Budget Year	Budget Year		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	2020/21	+1 2021/22	+2 2022/23		
<b>R thousands</b>	1																	
<b>Cash Receipts By Source</b>																		
Property rates		1 906	250	253	-	-	-	-	-	-	-	-	-	725	3 134	3 370	3 622	
Service charges - electricity revenue		1 339	1 383	1 378	-	-	-	-	-	-	-	-	-	7 281	11 382	12 234	13 149	
Service charges - water revenue		621	437	350	-	-	-	-	-	-	-	-	-	1 554	2 963	3 185	3 424	
Service charges - sanitation revenue		350	338	321	-	-	-	-	-	-	-	-	-	1 181	2 189	2 353	2 529	
Service charges - refuse		183	177	169	-	-	-	-	-	-	-	-	-	574	1 103	1 186	1 275	
Rental of facilities and equipment		97	97	98	-	-	-	-	-	-	-	-	-	(14)	278	296	315	
Interest earned - external investments		177	162	162	-	-	-	-	-	-	-	-	-	2 398	2 900	2 975	3 000	
Interest earned - outstanding debtors		129	128	132	-	-	-	-	-	-	-	-	-	507	896	963	1 035	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		4	3	5	-	-	-	-	-	-	-	-	-	325	338	314	319	
Licences and permits		14	12	4	-	-	-	-	-	-	-	-	-	(30)	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	200	200	175	180	
Transfers and Subsidies - Operational		11 170	452	3 135	-	-	-	-	-	-	-	-	-	16 347	31 104	31 449	33 464	
Other revenue		42	73	31	-	-	-	-	-	-	-	-	-	320	467	473	479	
<b>Cash Receipts by Source</b>		<b>16 033</b>	<b>3 512</b>	<b>6 039</b>	-	-	-	-	-	-	-	-	-	<b>31 370</b>	<b>56 954</b>	<b>58 972</b>	<b>62 792</b>	
<b>Other Cash Flows by Source</b>																		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	1 574	-	-	-	-	-	-	-	-	-	12 529	14 104	10 392	9 558	
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		-	-	-	-	-	-	-	-	-	-	-	-	10	10	10	10	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>16 033</b>	<b>3 512</b>	<b>7 613</b>	-	-	-	-	-	-	-	-	-	<b>43 909</b>	<b>71 067</b>	<b>69 374</b>	<b>72 360</b>	
<b>Cash Payments by Type</b>																		
Employee related costs		1 699	1 965	1 849	-	-	-	-	-	-	-	-	-	16 159	21 672	21 790	22 816	
Remuneration of councillors		275	262	262	-	-	-	-	-	-	-	-	-	2 572	3 370	3 554	3 679	
Interest paid		1 213	569	564	-	-	-	-	-	-	-	-	-	(2 286)	59	59	59	
Bulk purchases - Electricity		332	332	332	-	-	-	-	-	-	-	-	-	10 973	11 969	12 586	13 236	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		1 431	1 502	1 236	-	-	-	-	-	-	-	-	-	(3 195)	974	766	765	
Contracted services		2	92	8	-	-	-	-	-	-	-	-	-	6 433	6 535	6 009	6 115	
Grants and subsidies paid - other municipalities		505	429	447	-	-	-	-	-	-	-	-	-	(1 380)	-	-	-	
Grants and subsidies paid - other		-	-	110	-	-	-	-	-	-	-	-	-	230	340	340	340	
General expenses		1 298	537	2 821	-	-	-	-	-	-	-	-	-	6 848	11 504	11 497	11 600	
<b>Cash Payments by Type</b>		<b>6 755</b>	<b>5 688</b>	<b>7 629</b>	-	-	-	-	-	-	-	-	-	<b>36 353</b>	<b>56 425</b>	<b>56 601</b>	<b>58 610</b>	
<b>Other Cash Flows/Payments by Type</b>																		
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>		<b>6 755</b>	<b>5 688</b>	<b>7 629</b>	-	-	-	-	-	-	-	-	-	<b>36 353</b>	<b>56 425</b>	<b>56 601</b>	<b>58 610</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>9 278</b>	<b>(2 175)</b>	<b>(15)</b>	-	-	-	-	-	-	-	-	-	<b>7 555</b>	<b>14 643</b>	<b>12 772</b>	<b>13 750</b>	
Cash/cash equivalents at the month/year beginning:		51 982	61 260	59 085	59 069	59 069	59 069	59 069	59 069	59 069	59 069	59 069	59 069	59 069	59 069	51 982	66 625	
Cash/cash equivalents at the month/year end:		61 260	59 085	59 069	59 069	59 069	59 069	59 069	59 069	59 069	59 069	59 069	59 069	66 625	66 625	79 397	93 147	

## 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 - M03 September											
R thousands	Description	Ref	2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2020/21 Year TD actual	YearTD budget	YTD variance	YTD Variance %	Full Year Forecast
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
	<b>Infrastructure</b>			7 805		1 369	1 369	650	(719)	-110.5%	7 805
	Roads Infrastructure			4 468		912	912	372	(540)	-145.1%	4 468
	Roads										
	Road Structures			4 468		912	912	372	(540)	-145.1%	4 468
	Road Furniture										
	Capital Spares										
	Storm water Infrastructure			1 337		391	391	111	(280)	-251.1%	1 337
	Drainage Collection			1 337		391	391	111	(280)	-251.1%	1 337
	Storm water Conveyance										
	Attenuation										
	Electrical Infrastructure										
	Power Plants										
	HV Substations										
	HV Switching Station										
	HV Transmission Conductors										
	MV Substations										
	MV Switching Stations										
	MV Networks										
	LV Networks										
	Capital Spares										
	Water Supply Infrastructure			1 999		65	65	167	101	60.8%	1 999
	Dams and Weirs			1 999		65	65	167	101	60.8%	1 999
	Boreholes										
	Reservoirs										
	Pump Stations										
	Water Treatment Works										
	Bulk Mains										
	Distribution Points										
	PRV Stations										
	Capital Spares										
	Sanitation Infrastructure										
	Pump Station										
	Retreatment										
	Waste Water Treatment Works										
	Outfall Sewers										
	Toilet Facilities										
	Capital Spares										
	Solid Waste Infrastructure										
	Landfill Sites										
	Waste Transfer Stations										
	Waste Processing Facilities										
	Waste Drop-off Points										
	Waste Separation Facilities										
	Electricity Generation Facilities										
	Capital Spares										
	Rail Infrastructure										
	Rail Lines										
	Rail Structures										
	Rail Furniture										
	Drainage Collection										
	Storm water Conveyance										
	Attenuation										
	MV Substations										
	LV Networks										
	Capital Spares										
	Coastal Infrastructure										
	Sand Fills										
	Piers										
	Revetments										
	Promenades										
	Capital Spares										
	Information and Communication Infrastructure										
	Data Centres										
	Core Layers										
	Distribution Layers										
	Capital Spares										
	<b>Community Assets</b>										
	<b>Community Facilities</b>										
	Halls										
	Centres										
	Crèches										
	Clinic/Care Centres										
	Fire/Ambulance Stations										
	Testing Stations										
	Museums										
	Galleries										
	Theatres										
	Libraries										
	Crematoriums/Crematoria										
	Police										
	Parks										
	Public Open Space										
	Nature Reserves										
	Public Abolition Facilities										
	Markets										
	Stalls										
	Abattoirs										
	Airports										
	Taxi Ranks/Bus Terminals										
	Capital Spares										
	Sport and Recreation Facilities										
	Indoor Facilities										
	Outdoor Facilities										
	Capital Spares										
	<b>Heritage assets</b>										
	Monuments										
	Historic Buildings										
	Works of Art										
	Conservation Areas										
	Other Heritage										
	<b>Investment Properties</b>										
	Revenue Generating										
	Improved Property										
	Unimproved Property										
	Non-revenue Generating										
	Improved Property										
	Unimproved Property										
	<b>Other assets</b>										
	Operational Buildings			3 913				326	326	100.0%	3 913
	Municipal Offices			3 913				326	326	100.0%	3 913
	Pay/Equipm Points										
	Building Plan Offices										
	Workshops										
	Yards										
	Stores										
	Laboratories										
	Training Centres										
	Manufacturing Plant										
	Depots										
	Capital Spares										
	Housing										
	Staff Housing										
	Social Housing										
	Capital Spares										
	<b>Biological or Cultivated Assets</b>										
	<b>Intangible Assets</b>										
	Services										
	Licences and Rights										
	Water Rights										
	Effluent Licenses										
	Solid Waste Licenses										
	Computer Software and Applications										
	Local Software Software Applications										
	Unspecified										
	<b>Computer Equipment</b>										
	Computer Equipment			25				2	2	100.0%	25
	<b>Furniture and Office Equipment</b>										
	Furniture and Office Equipment										
	<b>Machinery and Equipment</b>										
	Machinery and Equipment			159				13	13	100.0%	159
	<b>Transport Assets</b>										
	Transport Assets										
	<b>Land</b>										
	Land										
	<b>Zoo's, Marine and Non-biological Animals</b>										
	Zoo's, Marine and Non-biological Animals										
	<b>Total Capital Expenditure on new assets</b>	1		11 902		1 369	1 369	992	(377)	-38.0%	11 902

## 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 - M03										
Description	Ref	2019/20			Budget Year 2020/21			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			450		470	470	38	(432)	-1151.0%	450
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			450				38	38	100.0%	450
Dams and Weirs										
Canals			450				38	38	100.0%	450
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure					470	470		(470)	#DIV/0!	
Pump Station										
Retreatment										
Waste Water Treatment Works					470	470		(470)	#DIV/0!	
Outfall Sewers										
Tolal Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>			426				35	35	100.0%	426
Community Facilities										
Halls										
Centres										
Clubs										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Parks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities			426				35	35	100.0%	426
Indoor Facilities										
Outdoor Facilities			426				35	35	100.0%	426
Capital Spares										
<b>Heritage Assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment Properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other Assets</b>										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Non Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depsots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing as</b>	<b>1</b>		<b>876</b>		<b>470</b>	<b>470</b>	<b>73</b>	<b>(397)</b>	<b>-543.0%</b>	<b>876</b>

## PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

### QUALITY CERTIFICATE

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

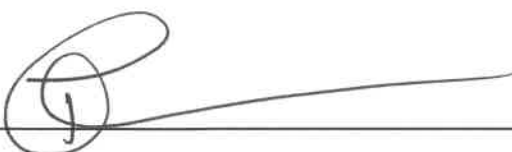
- Monthly budget statement

For the month ended **September 2020** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A Vorster**

Municipal Manager of **Prince Albert Municipality WC052**

Signature



A handwritten signature in black ink, consisting of a stylized 'A' and 'V' intertwined, followed by a long horizontal stroke. The signature is written over a solid horizontal line.

Date            14 October 2020