

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.

MONTHLY BUDGET STATEMENT

JUNE 2021

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements

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

Municipal budget and reporting regulations (MBRR)

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – JUNEor’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 JUNE 2021.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in July 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 72 578 918.97

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

Services charges: A positive YTD variance of 87%. The municipality are not implementing the credit control policy by cutting electricity thus the shortfall in service charges.

Interest earned – external investments: A negative YTD variance of 20%. The current interest rate are lower than the previous quarters.

Fines, penalties and forfeits: A negative YTD variance of 97%.

Agency Service: A YTD variance of 100%. Line item for Agency services has been corrected.

Transfers and subsidies: A positive YTD variance of 9% are due to most grant income that has been received in the last quarter.

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 64 916 060.53

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

Employee Cost: A negative YTD budget variance of 4%. This is due to cost being more than the usually monthly cost for employee benefits

Depreciation & asset impairment: A negative YTD budget variance of 0%.

Finance charges: A negative YTD budget variance of 98% is recorded.

Bulk purchases: A negative YTD budget variance of 9% is reflected as a result of payment to Eskom for a lower account than normal.

Other materials: A negative YTD budget variance of 37% is reflected as a result of cost containment measures still being implemented.

Contracted services: A negative YTD budget variance of 20% is reflected as a result of expenditure against the capital and roll-over application projects.

Transfers and Subsidies: A negative YTD budget variance of 6% is recorded as a result of appointments and payments on projects.

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

Capital expenditure: YTD capital expenditure amounts to R14 526 920.40

Cash flow: Bank balance as at 31 JUNE 2021 reflects a positive amount of R 43 392 340.03

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 2021 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for JUNE 2021.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for JUNE 2021.

3.5 Conclusion

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

Section 4 – In-year budget statement tables

In-Year budget statement tables

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

(a) Table C1 s71 Monthly Budget Statement Summary

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

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

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

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

(f) Table C6 Monthly Budget Statement- Financial Position

(g) Table C7 Monthly Budget Statement- Cash Flow

And

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

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M12 June									
Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	4 478	4 478	250	4 665	4 478	187	4%	4 478
Service charges	-	25 195	25 195	2 032	28 211	25 195	3 016	12%	25 195
Investment revenue	-	2 900	2 750	196	2 324	2 900	(576)	-20%	2 750
Transfers and subsidies	-	31 104	34 273	221	33 941	31 104	2 837	9%	34 273
Other own revenue	-	5 676	5 519	543	3 437	5 676	(2 239)	-39%	5 519
Total Revenue (excluding capital transfers and contributions)	-	69 353	72 215	3 241	72 579	69 353	3 226	5%	72 215
Employee costs	-	22 709	25 826	1 608	23 505	22 709	796	4%	25 826
Remuneration of Councillors	-	3 370	3 370	262	3 155	3 370	(216)	-6%	3 370
Depreciation & asset impairment	-	3 984	3 984	664	3 984	3 984	(0)	-0%	3 984
Finance charges	-	1 344	1 344	21	21	1 344	(1 323)	-98%	1 344
Materials and bulk purchases	-	12 977	12 997	(479)	11 473	12 977	(1 504)	-12%	12 997
Transfers and subsidies	-	340	340	60	320	340	(20)	-6%	340
Other expenditure	-	24 620	24 344	2 859	22 458	24 620	(2 163)	-9%	24 344
Total Expenditure	-	69 345	72 207	4 996	64 916	69 345	(4 428)	-6%	72 207
Surplus/(Deficit)	-	8	8	(1 755)	7 663	8	7 654	90253%	8
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14 104	17 304	2 946	10 759	14 104	###	-24%	17 304
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	14 112	17 313	1 191	18 421	14 112	4 309	31%	17 313
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	14 112	17 313	1 191	18 421	14 112	4 309	31%	17 313
Capital expenditure & funds sources									
Capital expenditure	-	12 778	22 005	3 405	14 527	12 778	1 749	14%	22 005
Capital transfers recognised	-	12 264	15 047	2 546	9 355	12 264	(2 909)	-24%	15 047
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	514	6 958	859	5 172	514	4 658	906%	6 958
Total sources of capital funds	-	12 778	22 005	3 405	14 527	12 778	1 749	14%	22 005
Financial position									
Total current assets	-	50 990	62 220		64 835				62 220
Total non current assets	-	186 693	176 666		169 134				176 666
Total current liabilities	-	12 611	44 148		40 077				44 148
Total non current liabilities	-	30 264	7 220		6 480				7 220
Community wealth/Equity	-	194 808	187 518		187 412				187 518
Cash flows									
Net cash from (used) operating	-	14 597	14 142	9 264	8 871	1 176	(7 695)	-654%	14 142
Net cash from (used) investing	-	(12 745)	(21 925)	-	(248)	(1 065)	(817)	77%	(21 925)
Net cash from (used) financing	-	10	10	-	-	-	-	-	10
Cash/cash equivalents at the month/year end	-	28 233	44 209	-	52 015	52 093	78	0%	44 209
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 070	1 349	998	1 654	914	739	4 593	12 097	23 413
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 2020/21								
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		–	40 541	44 831	1 995	41 295	40 541	753	2%	44 831
Executive and council		–	27 866	32 306	1 202	28 612	27 866	746	3%	32 306
Finance and administration		–	12 675	12 525	793	12 682	12 675	7	0%	12 525
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	5 578	5 650	199	2 633	5 578	(2 945)	-53%	5 650
Community and social services		–	2 030	2 259	170	2 402	2 030	372	18%	2 259
Sport and recreation		–	22	22	3	3	22	(19)	-87%	22
Public safety		–	3 526	3 369	26	228	3 526	(3 298)	-94%	3 369
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	1 139	1 139	63	1 065	1 139	(74)	-6%	1 139
Planning and development		–	56	56	23	33	56	(23)	-41%	56
Road transport		–	1 083	1 083	40	1 032	1 083	(50)	-5%	1 083
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	36 199	37 899	3 930	38 345	36 199	2 146	6%	37 899
Energy sources		–	16 450	16 450	1 153	16 576	16 450	126	1%	16 450
Water management		–	14 436	16 137	2 151	14 284	14 436	(153)	-1%	16 137
Waste water management		–	3 377	3 377	318	3 833	3 377	456	14%	3 377
Waste management		–	1 936	1 936	307	3 652	1 936	1 716	89%	1 936
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	83 457	89 519	6 187	83 337	83 457	(119)	0%	89 519
Expenditure - Functional										
Governance and administration		–	26 880	27 542	2 087	24 735	26 880	(2 145)	-8%	27 542
Executive and council		–	7 874	8 031	580	6 554	7 874	(1 320)	-17%	8 031
Finance and administration		–	19 007	19 511	1 507	18 181	19 007	(826)	-4%	19 511
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	7 367	8 381	912	7 304	7 367	(63)	-1%	8 381
Community and social services		–	2 537	2 822	108	2 506	2 537	(32)	-1%	2 822
Sport and recreation		–	1 269	1 310	34	997	1 269	(272)	-21%	1 310
Public safety		–	3 560	4 248	770	3 801	3 560	241	7%	4 248
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	7 629	8 359	827	8 442	7 629	813	11%	8 359
Planning and development		–	659	678	71	616	659	(43)	-6%	678
Road transport		–	6 970	7 681	756	7 826	6 970	856	12%	7 681
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	27 269	27 725	1 170	24 236	27 269	(3 033)	-11%	27 725
Energy sources		–	14 191	14 201	(440)	12 941	14 191	(1 250)	-9%	14 201
Water management		–	4 481	4 521	432	4 386	4 481	(94)	-2%	4 521
Waste water management		–	3 569	3 773	529	3 380	3 569	(190)	-5%	3 773
Waste management		–	5 028	5 230	649	3 529	5 028	(1 499)	-30%	5 230
Other		–	200	200	–	200	200	–	–	200
Total Expenditure - Functional	3	–	69 345	72 207	4 996	64 916	69 345	(4 428)	-6%	72 207
Surplus/ (Deficit) for the year		–	14 112	17 313	1 191	18 421	14 112	4 309	31%	17 313

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	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										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	27 866	32 707	1 202	28 612	27 866	746	2.7%	32 707
Vote 2 - DIRECTOR FINANCE		-	12 099	11 618	448	11 815	12 099	(283)	-2.3%	11 618
Vote 3 - DIRECTOR CORPORATE		-	633	563	368	900	633	267	42.2%	563
Vote 4 - DIRECTOR COMMUNITY		-	5 578	5 650	199	2 633	5 578	(2 945)	-52.8%	5 650
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	37 281	38 982	3 970	39 377	37 281	2 096	5.6%	38 982
Total Revenue by Vote	2	-	83 457	89 519	6 187	83 337	83 457	(119)	-0.1%	89 519
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 874	8 011	580	6 554	7 874	(1 320)	-16.8%	8 011
Vote 2 - DIRECTOR FINANCE		-	12 612	12 919	958	12 212	12 612	(400)	-3.2%	12 919
Vote 3 - DIRECTOR CORPORATE		-	7 054	7 291	620	6 585	7 054	(468)	-6.6%	7 291
Vote 4 - DIRECTOR COMMUNITY		-	7 567	8 581	912	7 504	7 567	(63)	-0.8%	8 581
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	34 239	35 406	1 926	32 062	34 239	(2 177)	-6.4%	35 406
Total Expenditure by Vote	2	-	69 345	72 207	4 996	64 916	69 345	(4 428)	-6.4%	72 207
Surplus/ (Deficit) for the year	2	-	14 112	17 313	1 191	18 421	14 112	4 309	30.5%	17 313

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) - M12 June										
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										
Revenue By Source										
Property rates		–	4 478	4 478	250	4 665	4 478	187	4%	4 478
Service charges - electricity revenue		–	16 260	16 260	1 153	16 576	16 260	316	2%	16 260
Service charges - water revenue		–	4 233	4 233	407	5 830	4 233	1 598	38%	4 233
Service charges - sanitation revenue		–	3 127	3 127	319	3 853	3 127	726	23%	3 127
Service charges - refuse revenue		–	1 576	1 576	153	1 952	1 576	376	24%	1 576
Rental of facilities and equipment		–	397	397	21	296	397	(101)	-25%	397
Interest earned - external investments		–	2 900	2 750	196	2 324	2 900	(576)	-20%	2 750
Interest earned - outstanding debtors		–	1 280	1 280	154	1 680	1 280	400	31%	1 280
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	3 332	3 175	13	109	3 332	(3 223)	-97%	3 175
Licences and permits		–	–	–	13	124	–	124	#DIV/0!	–
Agency services		–	200	200	–	–	200	(200)	-100%	200
Transfers and subsidies		–	31 104	34 273	221	33 941	31 104	2 837	9%	34 273
Other revenue		–	467	467	342	1 228	467	761	163%	467
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	69 353	72 215	3 241	72 579	69 353	3 226	5%	72 215
Expenditure By Type										
Employee related costs		–	22 709	25 826	1 608	23 505	22 709	796	4%	25 826
Remuneration of councillors		–	3 370	3 370	262	3 155	3 370	(216)	-6%	3 370
Debt impairment		–	6 534	6 534	1 391	7 195	6 534	661	10%	6 534
Depreciation & asset impairment		–	3 984	3 984	664	3 984	3 984	(0)	0%	3 984
Finance charges		–	1 344	1 344	21	21	1 344	(1 323)	-98%	1 344
Bulk purchases		–	12 000	12 000	(691)	10 862	12 000	(1 138)	-9%	12 000
Other materials		–	977	997	212	611	977	(366)	-37%	997
Contracted services		–	6 552	6 552	626	5 227	6 552	(1 325)	-20%	6 552
Transfers and subsidies		–	340	340	60	320	340	(20)	-6%	340
Other expenditure		–	11 534	11 258	842	10 036	11 534	(1 498)	-13%	11 258
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		–	69 345	72 207	4 996	64 916	69 345	(4 428)	-6%	72 207
Surplus/(Deficit)		–	8	8	(1 755)	7 663	8	7 654	1	8
Transfers and subsidies - capital (minority interests) (National / Provincial and District)		–	14 104	17 304	2 946	10 759	14 104	(3 345)	(0)	17 304
(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		–	14 112	17 313	1 191	18 421	14 112			17 313
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	14 112	17 313	1 191	18 421	14 112			17 313
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	14 112	17 313	1 191	18 421	14 112			17 313
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	14 112	17 313	1 191	18 421	14 112			17 313

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	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									
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		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	3 938	5 592	1 062	2 271	3 938	(1 668)	-42%	5 592
Vote 3 - DIRECTOR CORPORATE		-	-	-	61	61	-	61	#DIV/0!	-
Vote 4 - DIRECTOR COMMUNITY		-	426	3 586	564	2 069	426	1 643	386%	3 586
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 414	12 827	1 718	10 126	8 414	1 712	20%	12 827
Total Capital single-year expenditure	4	-	12 778	22 005	3 405	14 527	12 778	1 749	14%	22 005
Total Capital Expenditure		-	12 778	22 005	3 405	14 527	12 778	1 749	14%	22 005
Capital Expenditure - Functional Classification										
Governance and administration		-	3 938	5 592	1 062	2 271	3 938	(1 668)	-42%	5 592
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	3 938	5 592	1 062	2 271	3 938	(1 668)	-42%	5 592
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	426	3 586	564	2 069	426	1 643	386%	3 586
Community and social services		-	-	1 880	315	1 566	-	1 566	#DIV/0!	1 880
Sport and recreation		-	426	1 706	249	503	426	77	18%	1 706
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4 468	4 918	364	4 330	4 468	(138)	-3%	4 918
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	4 468	4 918	364	4 330	4 468	(138)	-3%	4 918
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	3 946	7 909	1 349	4 355	3 946	409	10%	7 909
Energy sources		-	-	55	-	47	-	47	#DIV/0!	55
Water management		-	2 608	3 565	272	1 813	2 608	(795)	-30%	3 565
Waste water management		-	1 337	2 589	1 077	2 495	1 337	1 157	87%	2 589
Waste management		-	-	1 700	-	-	-	-	-	1 700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	12 778	22 005	3 339	13 025	12 778	247	2%	22 005
Funded by:										
National Government		-	6 249	6 770	1 501	6 149	6 249	(99)	-2%	6 770
Provincial Government		-	6 016	8 277	1 045	3 206	6 016	(2 810)	-47%	8 277
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Education)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	12 264	15 047	2 546	9 355	12 264	(2 909)	-24%	15 047
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	514	6 958	859	5 172	514	4 658	906%	6 958
Total Capital Funding		-	12 778	22 005	3 405	14 527	12 778	1 749	14%	22 005

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M12 June						
Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	28 233	44 209	52 015	44 209
Call investment deposits		–	–	–	–	–
Consumer debtors		–	15 954	9 687	5 050	9 687
Other debtors		–	6 164	6 440	6 059	6 440
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	639	1 884	1 711	1 884
Total current assets		–	50 990	62 220	64 835	62 220
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	18 843	18 843	15 630	18 843
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	166 586	156 559	152 239	156 559
Biological		–	–	–	–	–
Intangible		–	134	134	134	134
Other non-current assets		–	1 130	1 130	1 130	1 130
Total non current assets		–	186 693	176 666	169 134	176 666
TOTAL ASSETS		–	237 683	238 886	233 968	238 886
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	5	5	5	5
Consumer deposits		–	498	532	586	532
Trade and other payables		–	8 372	19 067	16 623	19 067
Provisions		–	3 736	24 545	22 863	24 545
Total current liabilities		–	12 611	44 148	40 077	44 148
Non current liabilities						
Borrowing		–	–	(5)	(5)	(5)
Provisions		–	30 264	7 225	6 484	7 225
Total non current liabilities		–	30 264	7 220	6 480	7 220
TOTAL LIABILITIES		–	42 876	51 368	46 557	51 368
NET ASSETS	2	–	194 808	187 518	187 412	187 518
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	185 308	178 018	177 912	178 018
Reserves		–	9 500	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2	–	194 808	187 518	187 412	187 518

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M12 June										
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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3 134	3 134	1 906	1 906	373	1 533	411%	3 134
Service charges		-	17 637	17 637	2 493	2 100	2 100	-		17 637
Other revenue		-	1 283	1 267	144	144	366	(223)	-61%	1 267
Transfers and Subsidies - Operational		-	31 104	33 791	11 170	11 170	2 592	8 578	331%	33 791
Transfers and Subsidies - Capital		-	14 104	11 686	-	-	1 175	(1 175)	-100%	11 686
Interest		-	3 796	3 646	306	306	348	(42)	-12%	3 646
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(56 062)	(56 620)	(6 755)	(6 755)	(5 779)	976	-17%	(56 620)
Finance charges		-	(59)	(59)	-	-	-	-		(59)
Transfers and Grants		-	(340)	(340)	-	-	-	-		(340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	14 597	14 142	9 264	8 871	1 176	(7 695)	-654%	14 142
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	(248)	-	(248)	#DIV/0!	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(12 745)	(21 925)	-	-	(1 065)	(1 065)	100%	(21 925)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(12 745)	(21 925)	-	(248)	(1 065)	(817)	77%	(21 925)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	10	10	-	-	-	-		10
Payments										
Repayment of borrowing		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	10	10	-	-	-	-		10
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		-	26 372	51 982	9 264	8 623	43 392	51 982		51 982
Cash/cash equivalents at month/year end:		-	28 233	44 209	9 264	8 623	52 015	52 093		44 209

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	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.7%	7.4%	0.0%	6.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	4.3%	10.2%	8.9%	10.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	-0.1%	-0.1%	-0.1%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	404.3%	140.9%	161.8%	140.9%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	223.9%	100.1%	129.8%	100.1%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	31.9%	22.3%	15.3%	22.3%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	32.7%	35.8%	32.4%	35.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	7.7%	7.4%	0.0%	6.5%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

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

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					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	347	382	365	303	278	322	1 686	4 611	8 293	7 200	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	588	263	228	129	126	88	282	522	2 226	1 147	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	191	82	68	46	630	34	272	454	1 777	1 437	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	285	203	185	156	149	145	1 068	2 988	5 177	4 505	-	-	
Receivables from Exchange Transactions - Waste Management	1600	153	115	106	93	92	88	619	2 175	3 440	3 067	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	20	30	23	-	-	-	1	283	356	284	-	-	
Interest on Arrear Debtor Accounts	1810	152	148	142	138	225	129	680	1 230	2 845	2 402	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(815)	34	33	42	44	39	239	58	(327)	422	-	-	
Total By Income Source	2000	920	1 256	1 149	907	1 545	844	4 847	12 321	23 789	20 464	-	-	
2019/20 - totals only		0	0	0	0	0	0	0	0	-	-	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	(286)	32	11	11	55	12	114	101	50	293	-	-	
Commercial	2300	279	183	169	64	52	40	131	214	1 132	501	-	-	
Households	2400	900	906	828	736	695	700	4 154	11 627	20 546	17 912	-	-	
Other	2500	26	135	142	96	742	93	448	379	2 061	1 758	-	-	
Total By Customer Group	2600	920	1 256	1 149	907	1 545	844	4 847	12 321	23 789	20 464	-	-	

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.

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
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 receipt

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June										
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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	26 283	29 223	-	28 657	22 985	2 940	12.8%	29 223
Local Government Equitable Share		-	22 985	25 925	-	25 925	22 985	2 940	12.8%	25 925
Finance Management		-	1 700	1 700	-	1 700	-	-	-	1 700
EPWP Incentive		-	1 032	1 032	-	1 032	-	-	-	1 032
Municipal Infrastructure Grant		-	357	357	-	-	-	-	-	357
Disaster relief fund		-	209	209	-	-	-	-	-	209
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 297	2 297	-	1 790	-	1 790	#DIV/0!	2 297
Financial Management Support (WC_FMGS)		-	401	401	-	-	-	-	-	401
Financial Management Capacity Building		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	-
Library Grant	4	-	1 790	1 790	-	1 790	-	1 790	#DIV/0!	1 790
Housing		-	-	-	-	-	-	-	-	-
CDW		-	56	56	-	-	-	-	-	56
Road Maintenance		-	50	50	-	-	-	-	-	50
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	400	-	400	#DIV/0!	-
SKDM Disaster Relief Grant		-	-	-	-	400	-	400	#DIV/0!	-
Other grant providers:		-	2 524	2 524	-	-	-	-	-	2 524
Skills Development Fund Levy		-	24	24	-	-	-	-	-	24
Service in kind (Audit Fees)		-	2 500	2 500	-	-	-	-	-	2 500
Total Operating Transfers and Grants	5	-	31 104	34 044	-	30 847	22 985	5 130	22.3%	34 044
Capital Transfers and Grants										
National Government:		-	7 186	7 186	-	7 450	-	7 450	#DIV/0!	7 186
Municipal Infrastructure Grant (MIG)		-	7 186	7 186	-	7 450	-	7 450	#DIV/0!	7 186
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	6 918	6 918	-	6 318	-	6 318	#DIV/0!	6 918
Provincial Draught relief		-	2 418	2 418	-	1 818	-	1 818	#DIV/0!	2 418
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		-	4 500	4 500	-	4 500	-	-	-	4 500
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Skills Development Fun		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	14 104	14 104	-	13 768	-	13 768	#DIV/0!	14 104
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	45 208	48 148	-	44 615	22 985	18 898	82.2%	48 148

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	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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	26 283	29 223	40	3 089	2 430	659	27.1%	29 223
Local Government Equitable Share		–	22 985	25 925	–	–	–	–	–	25 925
Finance Management		–	1 700	1 700	–	1 700	1 110	590	53.2%	1 700
EPWP Incentive		–	1 032	1 032	40	1 032	992	40	4.0%	1 032
Municipal Infrastructure Grant		–	357	357	–	357	328	29	8.9%	357
Disaster relief fund		–	209	209	–	–	–	–	–	209
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	2 191	2 020	131	1 989	1 980	9	0.5%	2 020
Financial Management Support (WC_FMGSG)		–	401	401	–	300	1 980	(1 680)	-84.8%	401
Financial Management Capacity Building		–	–	–	–	–	–	–	–	–
Thusong Centre		–	–	–	–	(0)	–	–	#DIV/0!	–
Library Grant		–	1 790	1 619	131	1 689	–	1 689	#DIV/0!	1 619
Housing		–	–	–	–	–	–	–	–	–
CDW		–	56	56	23	33	–	33	#DIV/0!	56
Road Maintenance		–	50	50	–	–	–	–	–	50
Integrated Transport Planning		–	–	–	–	–	–	–	–	–
Fire Service Capacity Building Grant		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	400	27	400	–	400	#DIV/0!	400
SKDM Disaster Relief Grant		–	–	400	27	400	–	400	#DIV/0!	400
Other grant providers:		–	2 524	2 524	–	–	–	–	–	2 524
Skills Development Fund Levy		–	24	24	–	–	–	–	–	24
Service in kind (Audit Fees)		–	2 500	2 500	–	–	–	–	–	2 500
		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	30 998	34 167	198	5 478	4 410	1 069	24.2%	34 167
Capital expenditure of Transfers and Grants										
National Government:		–	7 186	7 186	1 744	11 873	–	11 873	#DIV/0!	7 186
Municipal Infrastructure Grant (MIG)		–	7 186	7 186	1 744	11 873	–	11 873	#DIV/0!	7 186
Integrated National Electrification Programme		–	–	–	–	–	–	–	–	–
Water Service Infrastructure Grant		–	–	–	–	–	–	–	–	–
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	6 918	10 118	1 202	4 086	5 043	(958)	-19.0%	10 118
Provincial Draught relief		–	2 418	4 118	–	1 781	1 130	650	57.5%	4 118
Maintenance of Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Regional Socio-Economic Projects Grant (RSEP)		–	4 500	6 000	1 202	2 305	3 913	(1 608)	-41.1%	6 000
		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Skills Development Fun		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	14 104	17 304	2 946	15 959	5 043	10 915	216.4%	17 304
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	45 102	51 471	3 144	21 437	9 453	11 984	126.8%	51 471

Section 9 – Capital expenditure

9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June									
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
R thousands									
Monthly expenditure performance trend									
July	-	1 065	-	-	0	1 065	1 065	100.0%	0%
August	-	1 065	-	-	0	2 130	2 130	100.0%	0%
September	-	1 065	-	1 839	1 839	3 195	1 356	42.4%	14%
October	-	1 065	-	1 293	3 131	4 259	1 128	26.5%	25%
November	-	1 065	-	944	4 076	5 324	1 248	23.4%	32%
December	-	1 065	-	2 041	6 117	6 389	272	4.3%	48%
January	-	1 065	-	143	6 260	7 454	1 194	16.0%	49%
February	-	1 065	-	500	6 760	8 519	1 758	20.6%	53%
March	-	1 065	-	1 950	8 710	9 584	873	9.1%	68%
April	-	1 065	-	1 402	10 112	10 648	536	5.0%	0
May	-	1 065	-	1 010	11 122	11 713	591	5.0%	0
June	-	1 065	-	3 405	14 527	12 778	(1 749)	-13.7%	0
Total Capital expenditure	-	12 778	-	14 527					

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	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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 060	3 060	236	2 844	3 060	(216)	-7%	3 060
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	311	311	26	311	311	-	-	311
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 370	3 370	262	3 155	3 370	(216)	-6%	3 370
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	3 333	3 266	148	2 522	3 333	(810)	-24%	3 266
Pension and UIF Contributions		-	-	2	-	-	-	-	-	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	261	-	-	-	-	-	261
Motor Vehicle Allowance		-	-	276	-	-	-	-	-	276
Cellphone Allowance		-	96	96	6	86	96	(10)	-10%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	3	1	0	3	3	0	3%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 432	3 902	153	2 612	3 432	(820)	-24%	3 902
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	12 186	15 952	1 140	14 250	12 186	2 064	17%	15 952
Pension and UIF Contributions		-	1 863	2 073	160	2 083	1 863	220	12%	2 073
Medical Aid Contributions		-	706	847	53	637	706	(69)	-10%	847
Overtime		-	-	1 015	-	-	-	-	-	1 015
Performance Bonus		-	1 224	-	-	1 069	1 224	(156)	-13%	-
Motor Vehicle Allowance		-	301	50	25	277	301	(24)	-8%	50
Cellphone Allowance		-	85	89	11	97	85	12	14%	89
Housing Allowances		-	120	120	9	111	120	(9)	-7%	120
Other benefits and allowances		-	1 755	743	121	1 775	1 755	21	1%	743
Payments in lieu of leave		-	448	448	3	210	448	(238)	-53%	448
Long service awards		-	126	104	-	95	126	(31)	-25%	104
Post-retirement benefit obligations		-	462	485	23	288	462	(174)	-38%	485
Sub Total - Other Municipal Staff		-	19 277	21 924	1 545	20 893	19 277	1 616	8%	21 924
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	26 079	29 197	1 960	26 660	26 079	580	2%	29 197
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	26 079	29 197	1 960	26 660	26 079	580	2%	29 197
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	22 709	25 826	1 699	23 505	22 709	796	4%	25 826

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 2020/21												2020/21 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 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands																
Cash Receipts By Source																
Property rates		1 906	250	253	250	251	251	251	252	250	250	250	(1 281)	3 134	3 370	3 622
Service charges - electricity revenue		1 339	1 383	1 378	1 219	1 464	1 384	1 334	1 511	1 447	1 375	1 588	(4 041)	11 382	12 234	13 149
Service charges - water revenue		621	437	350	427	448	513	585	524	496	536	485	(2 460)	2 963	3 185	3 424
Service charges - sanitation revenue		350	338	321	315	316	319	328	309	308	314	317	(1 345)	2 189	2 353	2 529
Service charges - refuse		183	177	169	163	162	165	163	159	153	153	152	(696)	1 103	1 186	1 275
Rental of facilities and equipment		97	97	98	(186)	97	97	97	97	36	(275)	20	3	278	296	315
Interest earned - external investments		177	162	162	171	215	203	204	193	216	1	425	771	2 900	2 975	3 000
Interest earned - outstanding debtors		129	128	132	139	141	137	141	145	149	134	150	(630)	896	963	1 035
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4	3	5	12	13	4	5	9	9	16	16	241	338	314	319
Licences and permits		14	12	4	6	12	6	9	11	13	11	12	(110)	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	200	200	175	180
Transfers and Subsidies - Operational		11 170	452	3 135	700	761	5 128	5 584	327	6 048	255	161	(2 617)	31 104	31 449	33 464
Other revenue		42	73	31	54	112	51	310	74	72	(4)	69	(419)	467	473	479
Total Cash Receipts by Source		16 033	3 512	6 039	3 268	3 994	8 260	9 011	3 611	9 197	2 767	3 645	(12 384)	56 954	58 972	62 792
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	1 574	1 349	575	2 152	-	273	477	486	927	6 291	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		16 033	3 512	7 613	4 617	4 569	10 412	9 011	3 884	9 674	3 253	4 572	(6 083)	71 067	69 374	72 360
Cash Payments by Type																
Employee related costs		1 699	1 965	1 849	2 013	2 913	1 866	2 098	2 018	1 836	1 889	1 750	(224)	21 672	21 790	22 816
Remuneration of councillors		275	262	262	262	262	262	262	262	262	262	262	477	3 370	3 554	3 679
Interest paid		1 213	569	564	569	568	568	570	570	568	24	21	(5 745)	59	59	59
Bulk purchases - Electricity		332	332	332	332	332	332	332	332	332	332	332	8 649	11 969	12 586	13 236
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		1 431	1 502	1 236	897	918	904	1 009	-	1 828	927	900	(10 578)	974	766	765
Contracted services		2	92	8	35	20	23	33	51	61	10	66	6 136	6 535	6 009	6 115
Grants and subsidies paid - other municipalities		505	429	447	464	469	437	377	397	346	436	293	(4 601)	-	-	-
Grants and subsidies paid - other		-	-	110	-	-	-	-	67	83	-	-	80	340	340	340
General expenses		1 298	537	2 821	478	706	907	500	482	430	518	518	2 310	11 504	11 497	11 600
Total Cash Payments by Type		6 755	5 688	7 629	5 049	6 188	5 299	5 180	4 179	5 745	4 398	3 811	(3 496)	56 425	56 601	58 610
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		6 755	5 688	7 629	5 049	6 188	5 299	5 180	4 179	5 745	4 398	3 811	(3 496)	56 425	56 601	58 610
NET INCREASE/(DECREASE) IN CASH HELD																
Cash/cash equivalents at the month/year beginning:		51 982	61 260	59 085	59 069	58 638	57 018	62 131	65 963	65 668	69 596	68 452	69 212	51 982	66 625	79 397
Cash/cash equivalents at the month/year end:		61 260	59 085	59 069	58 638	57 018	62 131	65 963	65 668	69 596	68 452	69 212	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 - M12 June

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
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	7 805	10 191	347	6 792	7 805	1 012	13.0%	10 191
Roads Infrastructure		-	4 468	4 818	357	4 213	4 468	254	5.7%	4 818
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	4 468	4 818	357	4 213	4 468	254	5.7%	4 818
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 337	1 331	(168)	573	1 337	764	57.1%	1 331
Drainage Collection		-	1 337	1 331	(168)	573	1 337	764	57.1%	1 331
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	635	-	-	-	-	-	635
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	635	-	-	-	-	-	635
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1 999	3 407	-	1 418	1 999	581	29.1%	3 407
Dams and Weirs		-	1 999	2 876	-	1 418	1 999	581	29.1%	2 876
Boreholes		-	-	531	-	-	-	-	-	531
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	159	587	-	(587)	#DIV/0!	-
Landfill Site		-	-	-	159	587	-	(587)	#DIV/0!	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	159	587	-	(587)	#DIV/0!	-
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		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	120	-	-	-	-	-	120
Community Facilities		-	-	120	-	-	-	-	-	120
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	120	-	-	-	-	-	120
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	3 913	5 907	1 106	2 065	3 913	1 848	47.2%	5 907
Operational Buildings		-	3 913	5 907	1 106	2 065	3 913	1 848	47.2%	5 907
Municipal Offices		-	3 913	5 907	1 106	2 065	3 913	1 848	47.2%	5 907
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-

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

Description	Ref	Budget Year 2020/21								Full Year Forecast
		2019/20 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	450	522	1 277	2 188	450	(1 738)	-385.8%	522
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	522	27	262	450	188	41.8%	522
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	450	-	27	262	450	188	41.8%	-
Reservoirs		-	-	522	-	-	-	-	-	522
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	1 250	1 926	-	(1 926)	#DIV/0!	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	1 250	1 926	-	(1 926)	#DIV/0!	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	426	426	405	1 469	426	(1 043)	-245.0%	426
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	426	426	405	1 469	426	(1 043)	-245.0%	426
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	426	426	405	1 469	426	(1 043)	-245.0%	426
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

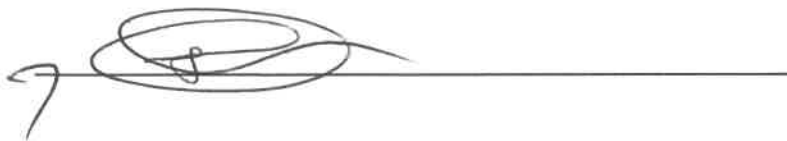
Monthly budget statement

For the month ended **JUNE 2021** 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 several loops and a long horizontal stroke, positioned above a solid horizontal line.

Date 13 July 2021