

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 MARCH 2009.

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### **MONTHLY BUDGET STATEMENT**

# **MARCH 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 may not be paid in the same period.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Virement** – A transfer of budget.

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

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

**mSCOA** – Municipal Standard Chart of Accounts.

## Legislative Framework

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

### The Municipal Finance Management Act

Section 71: Monthly budget statements

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

### Municipal budget and reporting regulations (MBRR)

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

#### Format of monthly budget statements

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

#### *Tabling of monthly budget statements*

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

#### *Publication of monthly budget statements*

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

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

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

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

# PART 1 – IN-YEAR REPORT

## Section 1 – Mayor’s Report

### 1.1 In-Year Report - Monthly Budget Statement

*Mayor's report*

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

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

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

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

#### 1.1.1 Implementation of budget in terms of SDBIP

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

#### 1.1.2 Financial problems or risks facing the municipality

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

#### 1.1.3 Other information

The municipality approved its annual budget for 2019/20 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 2019/2020**

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

#### **RECOMMENDATION:**

1. That the Mayor take note of the monthly statement and supporting documentation for MARCH 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 2019 for the 2019/2020 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 55 387 719

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

**Services charges:** A YTD variance of 75% indicate an increase in service charges. A further investigation will be launched to ensure that the amounts are in fact correct and to determine the reason as to why the material difference.

**Interest earned – external investments:** A positive YTD variance of 32%. Interest have been received from the short term investment. More money has been invested on short term investments which interest have been received

**Fines, penalties and forfeits:** A positive YTD variance of 26%, this relate to the provision that is being journalled through every month that has a negative effect on SC9. The provisions moved to general expenses which give a more accurate reflection of the actual income of fines.

**Agency Service:** A positive YTD variance of 1%. Corrected as per previously reported.

**Transfers and subsidies:** A negative YTD variance of 9% are due to slow spending of grant funding. Tenders have been approved and spending increased as from previously reporting month.

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 R43 472 506

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

**Employee Cost:** A negative YTD budget variance of 13%. All positions has not yet been filled on the organogram.

**Depreciation & asset impairment:** A YTD budget variance of 0%. This is because of Journals process against impairment in the previous reporting month

**Finance charges:** A negative YTD budget variance of 100% is recorded which is still within the budgeted norms for this item and not material.

**Bulk purchases:** A negative YTD budget variance of 11% is reflected as a result a correction on the vote from the previous reporting month.

**Other materials:** A positive YTD budget variance of 15% is reflected as a result of cost containment measures.

**Contracted services:** A negative YTD budget variance of 51% is reflected as a result of certain measures that was put in place to ensure better management of contracts however it should be noted that the appointment of certain contractor took longer than anticipated which have impact on the projected expenditure.

**Transfers and Subsidies:** A negative YTD budget variance of 49% is recorded as a result of payments to these respective subsidiaries did not take place as planned.

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

**Capital expenditure:** YTD capital expenditure amounts to R 6 928 774 which represent 28.74% of the total capital budget. Spending therefore have increase from previous reporting periods. It will still increase in the fourth quarter as tenders have been issued and evaluation of these tenders has started.

**Cash flow:** Bank balance as at 31 MARCH 2020 reflects a positive amount of R 41 440 990.62.

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

### **3.2.2 Reports, tables, charts & explanations**

No summary tables and charts are included for this section of the MARCH 2020 Budget Statement report.

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

No variances were report for MARCH 2020.

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

No remedial or corrective steps are needed for MARCH 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 - M09 March									
Description	2018/19	Budget Year 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>									
<b>Financial Performance</b>									
Property rates	-	3 936	3 936	231	3 060	2 952	108	4%	3 936
Service charges	-	25 632	24 378	2 109	18 576	15 743	2 833	18%	20 990
Investment revenue	-	2 560	3 612	294	2 622	1 982	640	32%	2 716
Transfers and subsidies	-	31 601	34 137	6 813	26 492	29 127	(2 635)	-9%	32 907
Other own revenue	-	7 164	7 171	1 562	4 637	5 373	(736)	-14%	7 164
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>70 893</b>	<b>73 234</b>	<b>11 010</b>	<b>55 388</b>	<b>55 177</b>	<b>210</b>	<b>0%</b>	<b>67 713</b>
Employee costs	-	24 675	25 628	1 815	16 430	18 839	(2 410)	-13%	25 334
Remuneration of Councillors	-	3 197	3 197	253	2 260	2 398	(138)	-6%	3 197
Depreciation & asset impairment	-	3 340	3 340	278	2 508	2 505	3	0%	3 340
Finance charges	-	1 055	1 410	-	-	933	(933)	-100%	1 410
Materials and bulk purchases	-	12 797	12 882	905	8 677	9 610	(932)	-10%	12 827
Transfers and subsidies	-	960	1 320	-	252	864	(612)	-71%	1 320
Other expenditure	-	24 868	25 417	1 785	13 346	19 204	(5 857)	-31%	26 156
<b>Total Expenditure</b>	-	<b>70 892</b>	<b>73 193</b>	<b>5 035</b>	<b>43 473</b>	<b>54 353</b>	<b>(10 880)</b>	<b>-20%</b>	<b>73 584</b>
<b>Surplus/(Deficit)</b>	-	<b>1</b>	<b>40</b>	<b>5 974</b>	<b>11 915</b>	<b>825</b>	<b>11 090</b>	<b>1345%</b>	<b>(5 871)</b>
Transfers and subsidies - capital (monetary alloc	-	20 247	29 227	2 806	4 687	21 716	(17 029)	-78%	27 362
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>20 248</b>	<b>29 268</b>	<b>8 781</b>	<b>16 603</b>	<b>22 541</b>	<b>(5 938)</b>	<b>-26%</b>	<b>21 491</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>20 248</b>	<b>29 268</b>	<b>8 781</b>	<b>16 603</b>	<b>22 541</b>	<b>(5 938)</b>	<b>-26%</b>	<b>21 491</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>22 131</b>	<b>32 444</b>	<b>4 749</b>	<b>6 929</b>	<b>11 740</b>	<b>(4 811)</b>	<b>-41%</b>	<b>29 860</b>
Capital transfers recognised	-	20 247	26 341	4 438	6 231	10 956	(4 724)	-43%	25 778
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 884	6 103	312	697	784	(87)	-11%	4 082
<b>Total sources of capital funds</b>	-	<b>22 131</b>	<b>32 444</b>	<b>4 749</b>	<b>6 929</b>	<b>11 740</b>	<b>(4 811)</b>	<b>-41%</b>	<b>29 860</b>
<b>Financial position</b>									
Total current assets	-	35 999	21 067		67 499				35 999
Total non current assets	-	175 563	207 752		153 218				175 563
Total current liabilities	-	6 087	6 087		46 443				6 087
Total non current liabilities	-	27 154	27 154		6 633				27 154
Community wealth/Equity	-	178 322	195 578		167 642				178 322
<b>Cash flows</b>									
Net cash from (used) operating	-	23 262	23 256	25 248	13 769	22 541	8 772	39%	23 262
Net cash from (used) investing	-	(22 066)	(32 379)	(4 749)	5 670	(15 202)	(20 872)	137%	(45 122)
Net cash from (used) financing	-	23	18	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>23 734</b>	<b>13 410</b>	<b>-</b>	<b>60 880</b>	<b>29 854</b>	<b>(31 026)</b>	<b>-104%</b>	<b>655</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	(1 639)	766	695	516	514	461	2 205	-	3 517
<b>Creditors Age Analysis</b>									
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) - M09 March										
Description	Ref	Budget Year 2019/20								
		2018/19 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>										
<i><b>Governance and administration</b></i>		–	32 267	40 065	6 194	29 279	30 192	(913)	-3%	34 013
Executive and council		–	21 793	24 427	5 402	21 786	22 360	(574)	-3%	22 927
Finance and administration		–	10 475	15 638	793	7 493	7 833	(339)	-4%	11 086
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		–	5 462	7 801	2 229	3 927	3 110	817	26%	6 334
Community and social services		–	4 440	2 822	2 229	3 913	2 707	1 206	45%	4 440
Sport and recreation		–	22	22	1	13	17	(3)	-18%	22
Public safety		–	–	3 085	–	–	–	–	–	–
Housing		–	1 000	1 872	–	–	386	(386)	-100%	1 872
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	3 405	1 579	327	2 738	2 516	221	9%	3 405
Planning and development		–	507	148	42	476	380	96	25%	507
Road transport		–	2 898	1 431	286	2 261	2 136	125	6%	2 898
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	50 006	53 016	5 065	24 132	41 075	(16 943)	-41%	51 324
Energy sources		–	18 389	16 345	1 358	11 444	13 602	(2 158)	-16%	17 769
Water management		–	23 735	31 252	3 180	7 991	23 470	(15 479)	-66%	28 157
Waste water management		–	5 079	3 587	280	2 649	2 629	19	1%	3 565
Waste management		–	2 804	1 832	247	2 048	1 374	674	49%	1 832
<i><b>Other</b></i>	4	–	–	–	–	–	–	–	–	–
<b>Total Revenue - Functional</b>	2	–	91 140	102 461	13 816	60 075	76 894	(16 819)	-22%	95 075
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		–	20 622	29 117	1 551	11 599	15 512	(3 913)	-25%	20 735
Executive and council		–	7 832	7 855	891	5 046	5 887	(841)	-14%	7 865
Finance and administration		–	12 790	21 262	661	6 553	9 624	(3 072)	-32%	12 870
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		–	7 480	8 933	345	3 394	5 664	(2 270)	-40%	7 524
Community and social services		–	5 264	2 463	254	2 556	3 608	(1 052)	-29%	4 414
Sport and recreation		–	1 215	1 237	91	839	920	(82)	-9%	1 237
Public safety		–	–	3 360	–	–	–	–	–	–
Housing		–	1 000	1 872	–	–	1 136	(1 136)	-100%	1 872
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		–	15 803	8 259	1 303	10 823	12 643	(1 820)	-14%	17 799
Planning and development		–	6 793	276	458	4 308	5 534	(1 226)	-22%	8 059
Road transport		–	9 010	7 983	844	6 515	7 110	(595)	-8%	9 740
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		–	26 788	26 684	1 836	17 523	20 383	(2 860)	-14%	27 327
Energy sources		–	14 183	14 250	946	9 635	10 656	(1 021)	-10%	14 230
Water management		–	4 803	4 883	401	3 202	3 598	(396)	-11%	4 793
Waste water management		–	3 458	3 266	215	2 226	2 607	(382)	-15%	3 492
Waste management		–	4 344	4 285	273	2 460	3 522	(1 062)	-30%	4 812
<i><b>Other</b></i>		–	200	200	–	133	150	(17)	-11%	200
<b>Total Expenditure - Functional</b>	3	–	70 892	73 193	5 035	43 473	54 353	(10 880)	-20%	73 584
<b>Surplus/ (Deficit) for the year</b>		–	20 248	29 268	8 781	16 603	22 541	(5 938)	-26%	21 491

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

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

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

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March										
Vote Description	Ref	2018/19	Budget Year 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>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	37 980	24 427	5 651	22 852	38 547	(15 695)	-40.7%	39 114
Vote 2 - DIRECTOR FINANCE		-	15 116	14 295	381	4 064	7 833	(3 769)	-48.1%	11 086
Vote 3 - DIRECTOR CORPORATE		-	581	1 491	43	510	447	63	14.1%	655
Vote 4 - DIRECTOR COMMUNITY		-	8 309	8 001	2 525	6 290	5 245	1 045	19.9%	9 181
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 154	54 247	5 215	26 359	24 822	1 537	6.2%	35 039
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>91 140</b>	<b>102 461</b>	<b>13 816</b>	<b>60 075</b>	<b>76 894</b>	<b>(16 819)</b>	<b>-21.9%</b>	<b>95 075</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 832	7 855	891	5 046	5 887	(841)	-14.3%	7 865
Vote 2 - DIRECTOR FINANCE		-	12 780	12 509	661	6 548	9 617	(3 069)	-31.9%	12 860
Vote 3 - DIRECTOR CORPORATE		-	7 319	1 785	503	4 727	6 082	(1 355)	-22.3%	8 776
Vote 4 - DIRECTOR COMMUNITY		-	10 527	9 133	631	5 785	7 950	(2 164)	-27.2%	10 571
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	32 435	34 677	2 350	21 367	24 817	(3 450)	-13.9%	33 512
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>70 892</b>	<b>65 959</b>	<b>5 035</b>	<b>43 473</b>	<b>54 353</b>	<b>(10 880)</b>	<b>-20.0%</b>	<b>73 584</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>20 248</b>	<b>36 502</b>	<b>8 781</b>	<b>16 603</b>	<b>22 541</b>	<b>(5 938)</b>	<b>-26.3%</b>	<b>21 491</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) - M09 March										
Description	Ref	2018/19	Budget Year 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>										
<b>Revenue By Source</b>										
Property rates		–	3 936	3 936	231	3 060	2 952	108	4%	3 936
Service charges - electricity revenue		–	16 549	15 125	1 317	11 323	11 947	(625)	-5%	15 930
Service charges - water revenue		–	4 115	4 115	375	3 389	1 989	1 400	70%	2 652
Service charges - sanitation revenue		–	3 247	3 417	279	2 576	1 244	1 331	107%	1 659
Service charges - refuse revenue		–	1 721	1 721	138	1 289	562	727	129%	750
Rental of facilities and equipment		–	397	397	21	233	298	(65)	-22%	397
Interest earned - external investments		–	2 560	3 612	294	2 622	1 982	640	32%	2 716
Interest earned - outstanding debtors		–	1 000	1 000	109	892	750	142	19%	1 000
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	3 089	3 089	1 378	2 927	2 317	611	26%	3 089
Licences and permits		–	–	–	–	–	–	–	–	–
Agency services		–	200	200	20	151	150	1	1%	200
Transfers and subsidies		–	31 601	34 137	6 813	26 492	29 127	(2 635)	-9%	32 907
Other revenue		–	2 478	2 485	34	433	1 859	(1 425)	-77%	2 478
Gains on disposal of PPE		–	–	–	–	–	–	–	–	–
<b>Total Revenue (excluding capital transfers and contributions)</b>		–	<b>70 893</b>	<b>73 234</b>	<b>11 010</b>	<b>55 388</b>	<b>55 177</b>	<b>210</b>	<b>0%</b>	<b>67 713</b>
<b>Expenditure By Type</b>										
Employee related costs		–	24 675	25 628	1 815	16 430	18 839	(2 410)	-13%	25 334
Remuneration of councillors		–	3 197	3 197	253	2 260	2 398	(138)	-6%	3 197
Debt impairment		–	5 260	5 260	460	4 105	3 945	160	4%	5 260
Depreciation & asset impairment		–	3 340	3 340	278	2 508	2 505	3	0%	3 340
Finance charges		–	1 055	1 410	–	–	933	(933)	-100%	1 410
Bulk purchases		–	12 124	12 124	797	8 086	9 093	(1 007)	-11%	12 124
Other materials		–	673	757	108	591	516	75	15%	702
Contracted services		–	8 589	9 290	634	3 563	6 978	(3 415)	-49%	9 835
Transfers and subsidies		–	960	1 320	–	252	864	(612)	-71%	1 320
Other expenditure		–	11 019	10 866	691	5 678	8 281	(2 603)	-31%	11 061
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
<b>Total Expenditure</b>		–	<b>70 892</b>	<b>73 193</b>	<b>5 035</b>	<b>43 473</b>	<b>54 353</b>	<b>(10 880)</b>	<b>-20%</b>	<b>73 584</b>
<b>Surplus/(Deficit)</b>		–	<b>1</b>	<b>40</b>	<b>5 974</b>	<b>11 915</b>	<b>825</b>	<b>11 090</b>	<b>0</b>	<b>(5 871)</b>
Transfers and subsidies - capital (minority associates)		–	–	–	–	–	–	–	–	–
(National / Provincial and District)		–	20 247	29 227	2 806	4 687	21 716	(17 029)	(0)	27 362
(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>20 248</b>	<b>29 268</b>	<b>8 781</b>	<b>16 603</b>	<b>22 541</b>			<b>21 491</b>
Taxation		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		–	<b>20 248</b>	<b>29 268</b>	<b>8 781</b>	<b>16 603</b>	<b>22 541</b>			<b>21 491</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		–	<b>20 248</b>	<b>29 268</b>	<b>8 781</b>	<b>16 603</b>	<b>22 541</b>			<b>21 491</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		–	<b>20 248</b>	<b>29 268</b>	<b>8 781</b>	<b>16 603</b>	<b>22 541</b>			<b>21 491</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) - M09 March										
Vote Description	Ref	2018/19		Budget Year 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>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	10 000	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	10 000	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	8	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	276	5	5	2	3	128%	6
Vote 3 - DIRECTOR CORPORATE		-	1 860	1 350	175	306	620	(315)	-51%	2 491
Vote 4 - DIRECTOR COMMUNITY		-	12 861	3 691	834	1 391	5 429	(4 038)	-74%	12 191
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7 410	17 119	3 735	5 227	5 689	(462)	-8%	15 172
<b>Total Capital single-year expenditure</b>	4	-	22 131	22 444	4 749	6 929	11 740	(4 811)	-41%	29 860
<b>Total Capital Expenditure</b>		-	22 131	32 444	4 749	6 929	11 740	(4 811)	-41%	29 860
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 860	1 634	-	81	251	(170)	-68%	1 568
Executive and council		-	-	8	-	-	-	-	-	-
Finance and administration		-	1 860	1 626	-	81	251	(170)	-68%	1 568
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	12 861	13 691	20	577	5 113	(4 536)	-89%	11 361
Community and social services		-	-	2 230	-	-	-	-	-	-
Sport and recreation		-	12 861	11 461	20	577	5 113	(4 536)	-89%	11 361
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	-	4 508	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	4 508	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	7 410	12 611	563	1 558	3 198	(1 640)	-51%	7 774
Energy sources		-	1 100	1 035	36	89	(57)	146	-254%	957
Water management		-	2 560	6 018	527	1 368	1 704	(335)	-20%	3 062
Waste water management		-	3 750	4 927	-	101	1 552	(1 451)	-93%	3 755
Waste management		-	-	631	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	22 131	32 444	583	2 216	8 562	(6 347)	-74%	20 703
<b>Funded by:</b>										
National Government		-	16 187	16 884	56	847	6 841	(5 993)	-88%	13 922
Provincial Government		-	4 060	9 457	4 382	5 384	4 115	1 269	31%	11 856
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	20 247	26 341	4 438	6 231	10 956	(4 724)	-43%	25 778
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	1 884	6 103	312	697	784	(87)	-11%	4 082
<b>Total Capital Funding</b>		-	22 131	32 444	4 749	6 929	11 740	(4 811)	-41%	29 860

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

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M09 March						
Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	655	655	60 880	655
Call investment deposits		-	23 075	8 143	-	23 075
Consumer debtors		-	3 131	3 131	2 497	3 131
Other debtors		-	8 335	8 335	3 464	8 335
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	804	804	658	804
<b>Total current assets</b>		-	<b>35 999</b>	<b>21 067</b>	<b>67 499</b>	<b>35 999</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 632	13 632	14 870	13 632
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	161 811	193 999	138 161	161 811
Biological		-	-	-	-	-
Intangible		-	120	120	134	120
Other non-current assets		-	-	-	53	-
<b>Total non current assets</b>		-	<b>175 563</b>	<b>207 752</b>	<b>153 218</b>	<b>175 563</b>
<b>TOTAL ASSETS</b>		-	<b>211 562</b>	<b>228 819</b>	<b>220 717</b>	<b>211 562</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	5	-
Consumer deposits		-	493	493	508	493
Trade and other payables		-	2 832	2 832	23 702	2 832
Provisions		-	2 762	2 762	22 227	2 762
<b>Total current liabilities</b>		-	<b>6 087</b>	<b>6 087</b>	<b>46 443</b>	<b>6 087</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	5 402	-
Provisions		-	27 154	27 154	1 231	27 154
<b>Total non current liabilities</b>		-	<b>27 154</b>	<b>27 154</b>	<b>6 633</b>	<b>27 154</b>
<b>TOTAL LIABILITIES</b>		-	<b>33 241</b>	<b>33 241</b>	<b>53 076</b>	<b>33 241</b>
<b>NET ASSETS</b>	2	-	<b>178 322</b>	<b>195 578</b>	<b>167 642</b>	<b>178 322</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	165 161	185 078	158 142	165 161
Reserves		-	13 161	10 500	9 500	13 161
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>178 322</b>	<b>195 578</b>	<b>167 642</b>	<b>178 322</b>

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

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M09 March										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	3 621	3 621	231	3 060	2 952	108	4%	3 621
Service charges		-	21 789	21 789	18 576	15 743	15 743	-		21 789
Other revenue		-	3 585	3 585	1 453	3 745	4 623	(878)	-19%	3 585
Government - operating		-	31 527	31 601	6 813	26 492	29 127	(2 635)	-9%	31 527
Government - capital		-	20 247	20 247	2 806	4 687	21 716	(17 029)	-78%	20 247
Interest		-	3 366	3 360	403	3 514	2 732	782	29%	3 366
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(58 859)	(58 933)	(5 035)	(43 473)	(54 353)	(10 880)	20%	(58 859)
Finance charges		-	(1 055)	(1 055)	-	-	-	-		(1 055)
Transfers and Grants		-	(960)	(960)	-	-	-	-		(960)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>23 262</b>	<b>23 256</b>	<b>25 248</b>	<b>13 769</b>	<b>22 541</b>	<b>8 772</b>	<b>39%</b>	<b>23 262</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	12 599	-	12 599	#DIV/0!	(23 056)
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(22 066)	(32 379)	(4 749)	(6 929)	(15 202)	(8 273)	54%	(22 066)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(22 066)</b>	<b>(32 379)</b>	<b>(4 749)</b>	<b>5 670</b>	<b>(15 202)</b>	<b>(20 872)</b>	<b>137%</b>	<b>(45 122)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	23	23	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	-	(5)	-	-	-	-		-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>23</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>1 219</b>	<b>(9 105)</b>	<b>20 498</b>	<b>19 439</b>	<b>7 339</b>			<b>(21 861)</b>
Cash/cash equivalents at beginning:		-	22 515	22 515		41 441	22 515			22 515
Cash/cash equivalents at month/year end:		-	23 734	13 410		60 880	29 854			655

## 4.1.8 Supporting Table SC2 Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March							
Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			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%	6.2%	6.5%	0.0%	6.3%
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%	1.6%	1.4%	17.4%	1.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	56.9%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	0.0%	591.4%	346.1%	145.3%	591.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	389.8%	144.5%	131.1%	389.8%
<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%	16.2%	15.7%	10.8%	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%	34.8%	35.0%	29.7%	37.4%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	6.2%	6.5%	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 - M09 March														
Description	NT Code	Budget Year 2019/20									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	(441)	193	255	156	175	134	438	-	911	903	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	(119)	143	62	34	27	21	532	-	699	613	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	(272)	56	41	33	29	23	248	-	158	333	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	68	176	159	136	130	131	482	-	1 292	890	-	-	
Receivables from Exchange Transactions - Waste Management	1600	(159)	80	77	64	62	66	236	-	425	428	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	(94)	-	-	-	-	-	-	-	(94)	-	-	-	
Interest on Arrear Debtor Accounts	1810	(51)	90	87	82	79	75	189	-	552	425	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(570)	27	14	11	11	11	70	-	(425)	104	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>(1 639)</b>	<b>766</b>	<b>695</b>	<b>516</b>	<b>514</b>	<b>461</b>	<b>2 205</b>	<b>-</b>	<b>3 517</b>	<b>3 696</b>	<b>-</b>	<b>-</b>	
<b>2018/19 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	(105)	89	9	7	6	4	32	-	42	50	-	-	
Commercial	2300	(10)	84	94	28	47	25	60	-	328	160	-	-	
Households	2400	(1 393)	575	579	467	447	419	1 422	-	2 517	2 756	-	-	
Other	2500	(131)	17	14	13	14	13	691	-	630	730	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>(1 639)</b>	<b>766</b>	<b>695</b>	<b>516</b>	<b>514</b>	<b>461</b>	<b>2 205</b>	<b>-</b>	<b>3 517</b>	<b>3 696</b>	<b>-</b>	<b>-</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 - M09 March												
Description	NT Code	Budget Year 2019/20									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 - M09 March										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		-	24 650	24 650	5 339	28 850	23 055	5 795	25.1%	24 650
Local Government Equitable Share		-	21 355	21 355	5 339	21 904	21 355	549	2.6%	21 355
Local Government Financial Managemem		-	1 700	1 700	-	4 196	1 700	2 496	146.8%	1 700
Expanded Public Works Programme		-	1 180	1 180	-	1 975	-	1 975	#DIV/0!	1 180
Municipal Infrastructure Grant		-	415	415	-	775	-	775	#DIV/0!	415
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	4 354	6 964	1 786	29 875	1 878	738	39.3%	4 354
Financial Management Support (WC_FMGSG)		-	-	1 134	-	-	-	-	-	-
Financial Management Capacity Building		-	710	1 166	480	480	-	480	#DIV/0!	710
Thusong Centre		-	100	100	121	121	-	121	#DIV/0!	100
Library Grant		-	1 664	1 664	1 037	1 037	1 048	(11)	-1.1%	1 664
Housing		-	1 000	1 872	-	-	-	-	-	1 000
CDW		-	-	148	148	148	-	148	#DIV/0!	-
Road Maintenance		-	50	50	-	-	-	-	-	50
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	830	830	-	830	830	-	-	830
Drought Relief		-	-	-	-	27 259	-	-	-	-
mSCOA		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	23	23	-	-	-	-	-	23
Skills Development Fund Levy		-	23	23	-	-	-	-	-	23
<b>Total Operating Transfers and Grants</b>	5	-	29 027	31 637	7 125	58 725	24 933	6 533	26.2%	29 027
<b>Capital Transfers and Grants</b>										
National Government:		-	16 187	19 282	-	15 832	-	14 732	#DIV/0!	16 187
Municipal Infrastructure Grant (MIG)		-	15 087	18 182	-	14 732	-	14 732	#DIV/0!	15 087
Integrated National Electrification Programme		-	1 100	1 100	-	1 100	-	-	-	1 100
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	4 060	9 945	-	-	-	-	-	4 060
Provincial Draught relief		-	2 560	8 445	-	-	-	-	-	2 560
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		-	1 500	1 500	-	-	-	-	-	1 500
<b>Total Capital Transfers and Grants</b>	5	-	20 247	29 227	-	15 832	-	14 732	#DIV/0!	20 247
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	49 274	60 864	7 125	74 556	24 933	21 264	85.3%	49 274

## 8.2 Supporting Table SC7 – Grant expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	25 010	24 650	5 883	27 238	23 055	4 183	18.1%	25 010
Local Government Equitable Share		-	21 355	21 355	549	21 904	21 355	549	2.6%	21 355
Local Government Financial Managememe		-	1 700	1 700	2 000	2 000	1 700	300	17.6%	1 700
Expanded Public Works Programme		-	1 180	1 180	1 855	1 855	-	1 855	#DIV/0!	1 180
Municipal Infrastructure Grant		-	775	415	1 479	1 479	-	1 479	#DIV/0!	775
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	4 354	-	3 128	3 128	-	830	#DIV/0!	4 354
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	-	-
Financial Management Capacity Building		-	710	-	-	-	-	-	-	710
Thusong Centre		-	100	-	62	62	-	-	-	100
Library Grant		-	1 664	-	2 236	2 236	-	-	-	1 664
Housing		-	1 000	-	-	-	-	-	-	1 000
CDW		-	-	-	-	-	-	-	-	-
Road Maintenance		-	50	-	-	-	-	-	-	50
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	830	-	830	830	-	830	#DIV/0!	830
Drought Relief		-	-	-	-	-	-	-	-	-
mSCOA		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	23	-	-	-	-	-	-	23
Skills Development Fund Levy		-	-	-	-	-	-	-	-	-
Skills Development Fund Levy		-	23	-	-	-	-	-	-	23
<b>Total operating expenditure of Transfers and Grants:</b>		-	29 387	24 650	9 011	30 366	23 055	5 013	21.7%	29 387
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	15 827	-	2 524	2 524	-	2 524	#DIV/0!	15 827
Municipal Infrastructure Grant (MIG)		-	14 727	-	-	-	-	-	-	14 727
Integrated National Electrification Programme		-	1 100	-	102	102	-	102	#DIV/0!	1 100
Water Service Infrastructure Grant		-	-	-	2 422	2 422	-	2 422	#DIV/0!	-
<b>Provincial Government:</b>		-	4 060	-	-	-	-	-	-	4 060
Provincial Draught relief		-	2 560	-	-	-	-	-	-	2 560
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		-	1 500	-	-	-	-	-	-	1 500
<b>Total capital expenditure of Transfers and Grants</b>		-	19 887	-	2 524	2 524	-	2 524	#DIV/0!	19 887
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	49 274	24 650	11 535	32 890	23 055	7 537	32.7%	49 274

## Section 9 – Capital expenditure

### 9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March									
Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	-	-	-	-	-	-	-	-	-
August	-	-	-	78	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
September	-	-	-	459	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
October	-	-	-	423	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
November	-	-	-	67	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
December	-	-	-	344	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
January	-	-	-	-	-	-	-	-	-
February	-	-	-	240	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
March	-	3 340	-	4 749	#VALUE!	3 340	#VALUE!	#VALUE!	#VALUE!
April	-	6 997	-	-	-	10 337	-	-	-
May	-	5 897	-	-	-	16 234	-	-	-
June	-	5 897	-	-	-	22 131	-	-	-
<b>Total Capital expenditure</b>	-	<b>22 131</b>	-	<b>6 360</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 - M09 March										
Summary of Employee and Councillor remuneration	Ref	2018/19		Budget Year 2019/20						
		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		-	2 887	2 887	227	2 029	2 165	(136)	-6%	2 887
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	311	311	26	231	233	(2)	-1%	311
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	3 197	3 197	253	2 260	2 398	(138)	-6%	3 197
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	2 818	(25)	283	1 855	1 949	(94)	-5%	2 818
Pension and UIF Contributions		-	93	93	-	-	70	(70)	-100%	93
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	245	(12)	-	145	172	(27)	-16%	245
Motor Vehicle Allowance		-	302	302	23	212	226	(14)	-6%	302
Cellphone Allowance		-	114	130	8	69	73	(4)	-6%	114
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	6	6	-	-	4	(4)	-100%	6
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	190	190	-	-	-	-	-	190
<b>Sub Total - Senior Managers of Municipality</b>		-	3 767	683	314	2 281	2 494	(213)	-9%	3 767
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	15 795	636	1 164	10 562	12 293	(1 731)	-14%	15 795
Pension and UIF Contributions		-	1 966	0	87	1 430	1 594	(164)	-10%	1 966
Medical Aid Contributions		-	795	300	39	453	664	(211)	-32%	795
Overtime		-	921	881	62	668	675	(7)	-1%	921
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	50	50	2	29	38	(8)	-22%	50
Cellphone Allowance		-	61	49	7	65	63	2	3%	61
Housing Allowances		-	110	110	8	79	110	(31)	-28%	110
Other benefits and allowances		-	723	742	94	710	524	186	36%	723
Payments in lieu of leave		-	404	404	4	72	303	(231)	-76%	404
Long service awards		-	83	83	34	81	82	(1)	-1%	83
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		-	20 907	3 254	1 500	14 149	16 345	(2 196)	-13%	20 907
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>		-	27 872	7 135	2 067	18 690	21 237	(2 548)	-12%	27 872
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	27 872	7 135	2 067	18 690	21 237	(2 548)	-12%	27 872
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	24 675	3 938	1 815	16 430	18 839	(2 410)	-13%	24 675

## Section 11 – Actuals and Revised Targets for cash Receipts

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

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March																
Description	Ref	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousands</b>	1															
<b>Cash Receipts By Source</b>																
Property rates		(1 406)	1 892	225	225	225	225	225	225	225	184	1 151	3 621	3 903	4 169	
Service charges - electricity revenue		3 654	4 841	1 386	1 218	1 233	1 286	1 373	1 300	1 300	1 180	962	(4 341)	15 391	17 009	18 651
Service charges - water revenue		1 543	2 044	189	171	247	293	308	249	249	209	66	(2 976)	2 592	2 700	2 724
Service charges - sanitation revenue		994	1 317	208	210	205	212	216	222	222	201	202	(1 676)	2 533	2 722	2 926
Service charges - refuse		581	769	109	109	104	105	107	104	104	101	103	(1 022)	1 274	1 403	1 577
Rental of facilities and equipment		23	27	26	23	27	24	26	27	27	26	26	37	318	334	350
Interest earned - external investments		200	207	217	211	200	207	220	32	32	255	965	243	2 590	2 600	2 610
Interest earned - outstanding debtors		31	39	139	31	31	39	40	40	40	47	48	250	776	800	824
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		161	35	40	78	96	0	161	35	35	24	29	(103)	589	681	589
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	200	200	200	200
Transfer receipts - operating		51 600	7 125	1 582	2 238	1 129	1 005	304	3 966	3 966	1 072	2 902	(45 363)	31 527	31 487	56 943
Other revenue		5 288	2 167	327	192	91	103	39	589	589	69	23	(7 000)	2 478	1 602	1 624
<b>Cash Receipts by Source</b>		<b>62 668</b>	<b>20 463</b>	<b>4 448</b>	<b>4 707</b>	<b>3 588</b>	<b>3 498</b>	<b>3 019</b>	<b>6 789</b>	<b>6 789</b>	<b>3 409</b>	<b>5 110</b>	<b>(60 600)</b>	<b>63 888</b>	<b>65 440</b>	<b>93 188</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		-	-	1 528	96	463	841	11	497	497	393	11 716	4 207	20 247	9 330	9 541
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	23	23	24	25
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>62 668</b>	<b>20 463</b>	<b>5 976</b>	<b>4 803</b>	<b>4 051</b>	<b>4 339</b>	<b>3 030</b>	<b>7 285</b>	<b>7 285</b>	<b>3 802</b>	<b>16 825</b>	<b>(56 370)</b>	<b>84 159</b>	<b>74 794</b>	<b>102 754</b>
<b>Cash Payments by Type</b>																
Employee related costs		1 572	1 572	1 747	2 286	3 217	1 760	1 664	1 811	1 811	1 817	1 846	2 279	23 380	23 723	25 436
Remuneration of councillors		253	253	265	265	265	265	265	265	265	265	284	285	3 197	3 370	3 553
Interest paid		-	-	1	-	-	-	-	-	-	-	-	1 054	1 055	1 055	1 055
Bulk purchases - Electricity		1 267	1 267	256	646	936	901	972	937	937	890	809	2 270	12 088	13 303	14 662
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		-	-	13	48	21	72	58	66	66	47	66	207	663	750	790
Contracted services		59	59	166	620	271	928	745	848	848	606	656	2 557	8 564	8 642	32 245
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	960	960	580	580
General expenses		237	237	548	539	514	429	1 682	1 177	1 809	1 004	1 569	10 921	11 133	11 443	
<b>Cash Payments by Type</b>		<b>3 388</b>	<b>3 388</b>	<b>2 997</b>	<b>4 404</b>	<b>5 225</b>	<b>4 355</b>	<b>5 386</b>	<b>5 103</b>	<b>5 103</b>	<b>5 434</b>	<b>4 865</b>	<b>11 180</b>	<b>60 829</b>	<b>62 556</b>	<b>89 764</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	22 066	22 066	9 293	9 516
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	5	5	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	45	45	48	51
<b>Total Cash Payments by Type</b>		<b>3 388</b>	<b>3 388</b>	<b>2 997</b>	<b>4 404</b>	<b>5 225</b>	<b>4 355</b>	<b>5 386</b>	<b>5 103</b>	<b>5 103</b>	<b>5 434</b>	<b>4 865</b>	<b>33 297</b>	<b>82 945</b>	<b>71 897</b>	<b>99 331</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>59 280</b>	<b>17 075</b>	<b>2 980</b>	<b>400</b>	<b>(1 174)</b>	<b>(16)</b>	<b>(2 356)</b>	<b>2 182</b>	<b>2 182</b>	<b>(1 632)</b>	<b>11 960</b>	<b>(89 666)</b>	<b>1 214</b>	<b>2 897</b>	<b>3 423</b>
Cash/cash equivalents at the month/year beginning:		22 515	81 795	98 870	101 849	102 249	101 075	101 059	98 703	100 885	103 067	101 436	113 396	22 515	23 729	26 626
Cash/cash equivalents at the month/year end:		81 795	98 870	101 849	102 249	101 075	101 059	98 703	100 885	103 067	101 436	113 396	23 729	23 729	26 626	30 049

# Section 12 - Capital Expenditure by asset class

## 12.1 Supporting Table SC13a - Capital expenditure on new assets

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March												
R thousands	Description	Ref	2018/19	Budget Year 2019/20								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD 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>			1 100			36	89	(57)	(146)	254.2%	957
	Roads Infrastructure											
	Roads											
	Road Structures											
	Road Furniture											
	Capital Spares											
	Storm water Infrastructure											
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	Electrical Infrastructure			1 100			36	89	(57)	(146)	254.2%	957
	Power Plants											
	HV Substations											
	HV Switching Station											
	HV Transmission Conductors											
	MV Substations											
	MV Switching Stations											
	MV Networks											
	LV Networks			1 100			36	89	(57)	(146)	254.2%	957
	Capital Spares											
	Water Supply Infrastructure											
	Dams and Weirs											
	Boreholes											
	Reservoirs											
	Pump Stations											
	Water Treatment Works											
	Bulk Mains											
	Distribution											
	Distribution Points											
	PRV Stations											
	Capital Spares											
	Sanitation Infrastructure											
	Pump Station											
	Retiulation											
	Waste Water Treatment Works											
	Outfall Sewers											
	Toilet Facilities											
	Capital Spares											
	Solid Waste Infrastructure											
	Landfill Sites											
	Waste Transfer Stations											
	Waste Processing Facilities											
	Waste Drop-off Points											
	Waste Separation Facilities											
	Electricity Generation Facilities											
	Capital Spares											
	Rail Infrastructure											
	Rail Lines											
	Rail Structures											
	Rail Furniture											
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	MV Substations											
	LV Networks											
	Capital Spares											
	Coastal Infrastructure											
	Sand Pumps											
	Piers											
	Revetments											
	Promenades											
	Capital Spares											
	Information and Communication Infrastructure											
	Data Centres											
	Core Layers											
	Distribution Layers											
	Capital Spares											
	<b>Community Assets</b>											
	Community Facilities											
	Halls											
	Centres											
	Clinics/Care Centres											
	Fire/Ambulance Stations											
	Testing Stations											
	Museums											
	Galleries											
	Theatres											
	Libraries											
	Cemeteries/Crematoria											
	Police											
	Parks											
	Public Open Space											
	Nature Reserves											
	Public Abution 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>Other assets</b>			1 500	1 304				(35)	(35)	100.0%	1 478
	Operational Buildings			1 500	1 304				(35)	(35)	100.0%	1 478
	Municipal Offices			1 500	1 304				(35)	(35)	100.0%	1 478
	Pay/Equity 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>											
	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>					90						
	Computer Equipment					90						
	<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 new assets</b>	1		2 600	1 394		36	89	(92)	(181)	196.0%	2 435

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

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09										
Description	Ref	2019/20			Budget Year 2019/20			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>			6 310		4 693	6 182	6 433	251	3.9%	15 974
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										
LV Networks										
Capital Spares										
Water Supply Infrastructure			2 560		4 382	5 384	4 150	(1 234)	-29.7%	10 378
Dams and Weirs										
Boreholes			2 560		4 382	5 384	4 150	(1 234)	-29.7%	10 378
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure			3 750		312	798	2 284	1 485	65.0%	5 596
Pump Station										
Retreatment										
Waste Water Treatment Works			3 750		312	798	2 284	1 485	65.0%	5 596
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										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>			12 861		20	577	5 113	4 536	88.7%	11 361
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			12 861		20	577	5 113	4 536	88.7%	11 361
Indoor Facilities										
Outdoor Facilities			12 861		20	577	5 113	4 536	88.7%	11 361
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 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>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>			360			81	286	205	71.7%	90
Computer Equipment			360			81	286	205	71.7%	90
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1		19 531		4 713	6 840	11 832	4 992	42.2%	27 425

## 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 **MARCH 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



Date

14 April 2020