

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.

MONTHLY BUDGET STATEMENT

JUNE 2019

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. This formally means by which a municipality JUNE 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 JUNE 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 JUNEor JUNE table in the municipal council a monthly budget statement submitted to the JUNEor in terms of section 71 (1) of the Act. If the JUNEor does so, the monthly budget statement must be accompanied by a JUNEor'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

JUNEor's report

3. The JUNEor'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 JUNEor.

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 2018/19 financial year as per legislation (MFMA). The Mid –Year (2th) Adjustments budget was approved on the 28 January 2019 and operating expenditure decreased from R 84 553 758 to R 79 829 274 and the operating revenue decrease from R 84 720 822 to R 79 996 338. The Municipality’s capital budget increased from R 14 467 758 to R 14 487 758.

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 JUNE 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 JUNE be required.

IN-YEAR REPORTS 2018/2019

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

RECOMMENDATION:

1. That the JUNEor take note of the monthly statement and supporting documentation for JUNE 2019.

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 2018 for the 2018/2019 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 58 814 603.21 which represents 73.52% of the total operating revenue budget for the year.

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

Services charges: A positive YTD variance of 90.92% is evident, the main contributor is that monies are not collected in the Eskom serving areas. Prepaid water meters will be installed in the two outer towns, but funding is needed as PAMUN does not have the funds for this. The mentioned plan will be tabled to council in the following months.

Interest earned – external investments: A positive YTD variance of 1%, as a result of the interest for JUNE 2019 were also recorded in JUNE 2019.

Fines, penalties and forfeits: A positive YTD variance of 64%, this relate to the provision that is being journalled through every month that has a negative effect on SC9. The provision therefore will be moved to general expenses on SC9 to better reflect the actual income of fines. Remember that these amounts reflected are levied fines.

Agency Service: A positive YTD variance of 14%, as a result of more revenue that was received than anticipated in the budget.

Transfers and subsidies: A positive YTD variance of 58.99%, as a result of grant income that have been received.

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

Operating expenditure by type

The total expenditure to date is R54 528 447.83 which represents 68.31% of the total operating expenditure budget for the year.

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

Employee Cost: A negative YTD budget variance of 79.23%. Some expenses did not related to Employee costs and will be moved.

Depreciation & asset impairment: A positive YTD budget variance of 82.26%,

Finance charges: A negative YTD budget variance of 3% is recorded which is still within the budgeted norms for this item.

Bulk purchases: A positive YTD budget variance of 83.87% is reflected as a result of less electricity that was purchased from Eskom and not as anticipated in the budget.

Other materials: A positive YTD budget variance of 13% is reflected as a result of cost containment measures coupled with the fact that certain tenders for materials still needs to be awarded.

Contracted services: A positive YTD budget variance of 18% 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 and the expenditure for this category will increase over the remainder of the financial year.

Transfers and Subsidies: A positive YTD budget variance of 13% is recorded due to less payments to these creditors and not as anticipated in the budget however this will balance out over the reminder of the financial year.

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

Capital expenditure: Total year to date capital expenditure as at 31 JUNE 2019 amounts to R 10 479 866.25 which represent 70.75% of the total capital budget. The service delivery departments urgently needs to expedite the capital spending in order to ensure that service delivery targets are met and programs are executed as intended.

Refer to table C5 (page 16) for Capital Expenditure per Government Finance Statistics and table SC12 (page 27) for the monthly Capital Expenditure trend.

Cash flow: Although the bank balance as at 31 JUNE 2019 reflects a positive amount of R 35 879 420.12 there are creditor commitments amounting to R 8 551 225.29 which includes unspent conditional grants of R 7 973 404.56. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

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 2019 Budget Statement report.

3.3 Material variances from SDBIP

No variances was report for JUNE 2019.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for JUNE 2019.

3.5 Conclusion

The municipality can meet its current commitments. Management is continuously implementing actions 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	2017/18	Budget Year 2018/19							
	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	-	3 453	3 703	222	3 431	3 703	(272)	-7%	3 703
Service charges	-	22 405	23 486	1 914	23 270	23 486	(217)	-1%	23 486
Investment revenue	-	2 280	2 830	204	2 835	2 830	5	0%	2 830
Transfers and subsidies	-	46 641	42 395	766	25 778	42 395	(16 618)	-39%	42 395
Other own revenue	-	13 726	7 582	1 594	8 202	7 582	620	8%	7 582
Total Revenue (excluding capital transfers and contributions)	-	88 504	79 996	4 700	63 514	79 996	(16 482)	-21%	79 996
Employee costs	-	21 982	23 051	1 372	19 636	23 051	(3 415)	-15%	23 051
Remuneration of Councillors	-	3 086	3 086	253	3 028	3 086	(58)	-2%	3 086
Depreciation & asset impairment	-	2 978	3 288	243	2 948	3 288	(340)	-10%	3 288
Finance charges	-	-	55	-	-	55	(55)	-100%	55
Materials and bulk purchases	-	9 800	11 190	312	9 118	11 190	(2 072)	-19%	11 190
Transfers and subsidies	-	-	1 236	-	-	1 236	(1 236)	-100%	1 236
Other expenditure	-	41 776	37 923	3 404	25 348	37 923	(12 576)	-33%	37 923
Total Expenditure	-	79 622	79 829	5 584	60 077	79 829	(19 752)	-25%	79 829
Surplus/(Deficit)	-	8 882	167	(884)	3 437	167	3 270	1957%	167
Transfers and subsidies - capital (monetary alloc	-	7 180	14 468	781	8 076	14 468	(6 391)	-44%	14 468
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	16 062	14 635	(103)	11 513	14 635	(3 122)	-21%	14 635
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	16 062	14 635	(103)	11 513	14 635	(3 122)	-21%	14 635
Capital expenditure & funds sources									
Capital expenditure	-	15 680	19 643	1 358	11 833	19 643	(7 810)	-40%	19 643
Capital transfers recognised	-	12 380	14 488	906	7 606	14 488	(6 882)	-48%	14 488
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 300	5 155	452	4 227	5 155	(928)	-18%	5 155
Total sources of capital funds	-	15 680	19 643	1 358	11 833	19 643	(7 810)	-40%	19 643
Financial position									
Total current assets	-	39 345	32 300		38 334				32 300
Total non current assets	-	141 386	157 712		150 242				157 712
Total current liabilities	-	8 967	6 076		9 087				6 076
Total non current liabilities	-	26 838	26 382		25 098				26 382
Community wealth/Equity	-	144 926	157 554		154 390				157 554
Cash flows									
Net cash from (used) operating	-	16 317	18 219	(778)	20 174	18 219	(1 955)	-11%	18 219
Net cash from (used) investing	-	(15 584)	(21 961)	(1 358)	(11 833)	(21 961)	(10 129)	46%	(21 961)
Net cash from (used) financing	-	15	(34)	(7)	(36)	(34)	2	-5%	(34)
Cash/cash equivalents at the month/year end	25 414	31 147	21 638	-	33 720	21 638	(12 082)	-56%	21 638
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	1 146	768	601	570	435	8 117	-	1 926	13 562
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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	66 432	36 261	1 959	39 855	36 261	3 593	10%	36 261
Executive and council		-	19 716	21 225	50	20 062	21 225	(1 163)	-5%	21 225
Finance and administration		-	46 716	15 036	1 909	19 793	15 036	4 757	32%	15 036
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	1 980	14 478	116	2 030	14 478	(12 448)	-86%	14 478
Community and social services		-	1 890	1 976	154	1 974	1 976	(1)	0%	1 976
Sport and recreation		-	40	40	-	21	40	(19)	-46%	40
Public safety		-	50	-	(38)	34	-	34	#DIV/0!	-
Housing		-	-	12 462	-	-	12 462	(12 462)	-100%	12 462
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	3 931	4 897	1 486	6 397	4 897	1 500	31%	4 897
Planning and development		-	-	74	-	-	74	(74)	-100%	74
Road transport		-	3 931	4 823	1 486	6 397	4 823	1 574	33%	4 823
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	23 341	38 828	1 920	23 309	38 828	(15 519)	-40%	38 828
Energy sources		-	14 715	17 672	1 192	14 333	17 672	(3 339)	-19%	17 672
Water management		-	3 854	16 085	324	3 937	16 085	(12 148)	-76%	16 085
Waste water management		-	2 906	3 319	272	3 385	3 319	66	2%	3 319
Waste management		-	1 867	1 753	132	1 654	1 753	(98)	-6%	1 753
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	95 684	94 464	5 481	71 591	94 464	(22 874)	-24%	94 464
Expenditure - Functional										
<i>Governance and administration</i>		-	42 039	27 424	1 825	21 507	27 424	(5 917)	-22%	27 424
Executive and council		-	6 982	8 252	538	6 292	8 252	(1 960)	-24%	8 252
Finance and administration		-	35 057	19 172	1 287	15 215	19 172	(3 957)	-21%	19 172
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 609	15 958	314	3 461	15 958	(12 497)	-78%	15 958
Community and social services		-	1 963	2 425	187	1 868	2 425	(557)	-23%	2 425
Sport and recreation		-	1 115	1 071	82	1 095	1 071	24	2%	1 071
Public safety		-	531	-	45	497	-	497	#DIV/0!	-
Housing		-	-	12 462	-	-	12 462	(12 462)	-100%	12 462
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 801	12 264	2 083	13 957	12 264	1 693	14%	12 264
Planning and development		-	-	611	-	-	611	(611)	-100%	611
Road transport		-	9 801	11 653	2 083	13 957	11 653	2 304	20%	11 653
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	24 173	23 984	1 361	21 153	23 984	(2 831)	-12%	23 984
Energy sources		-	13 124	12 547	595	11 937	12 547	(610)	-5%	12 547
Water management		-	4 990	4 783	335	4 254	4 783	(529)	-11%	4 783
Waste water management		-	3 744	3 164	208	2 942	3 164	(223)	-7%	3 164
Waste management		-	2 315	3 489	223	2 020	3 489	(1 469)	-42%	3 489
<i>Other</i>		-	-	200	-	-	200	(200)	-100%	200
Total Expenditure - Functional	3	-	79 622	79 829	5 584	60 077	79 829	(19 752)	-25%	79 829
Surplus/ (Deficit) for the year		-	16 062	14 635	(103)	11 513	14 635	(3 122)	-21%	14 635

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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	19 716	21 225	50	20 062	21 225	(1 163)	-5.5%	21 225
Vote 2 - DIRECTOR FINANCE		-	46 332	13 888	1 871	19 378	13 888	5 489	39.5%	13 888
Vote 3 - DIRECTOR CORPORATE		-	385	1 222	38	415	1 222	(807)	-66.0%	1 222
Vote 4 - DIRECTOR COMMUNITY		-	5 870	18 168	1 602	8 326	18 168	(9 841)	-54.2%	18 168
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	23 342	39 921	1 920	23 388	39 921	(16 533)	-41.4%	39 921
Total Revenue by Vote	2	-	95 644	94 424	5 481	71 569	94 424	(22 855)	-24.2%	94 424
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	6 982	8 252	538	6 292	8 252	(1 960)	-23.7%	8 252
Vote 2 - DIRECTOR FINANCE		-	28 749	12 182	792	9 076	12 182	(3 106)	-25.5%	12 182
Vote 3 - DIRECTOR CORPORATE		-	6 308	7 602	495	6 139	7 602	(1 462)	-19.2%	7 602
Vote 4 - DIRECTOR COMMUNITY		-	7 947	20 517	1 758	12 264	20 517	(8 253)	-40.2%	19 245
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 636	31 278	-	-	167	(167)	-100.0%	31 278
Total Expenditure by Vote	2	-	79 622	79 829	3 584	33 771	48 718	(14 947)	-30.7%	78 558
Surplus/ (Deficit) for the year	2	-	16 022	14 595	1 897	37 798	45 706	(7 908)	-17.3%	15 866

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	2017/18	Budget Year 2018/19							
		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		-	3 453	3 703	222	3 431	3 703	(272)	-7%	3 703
Service charges - electricity revenue		-	14 293	15 038	1 187	14 294	15 038	(744)	-5%	15 038
Service charges - water revenue		-	3 584	3 720	324	3 937	3 720	217	6%	3 720
Service charges - sanitation revenue		-	2 906	3 106	272	3 385	3 106	279	9%	3 106
Service charges - refuse revenue		-	1 622	1 623	132	1 654	1 623	32	2%	1 623
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	502	387	32	499	387	112	29%	387
Interest earned - external investments		-	2 280	2 830	204	2 835	2 830	5	0%	2 830
Interest earned - outstanding debtors		-	698	825	79	836	825	11	1%	825
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 713	3 543	1 440	6 058	3 543	2 515	71%	3 543
Licences and permits		-	220	-	-	-	-	-	-	-
Agency services		-	-	220	47	264	220	44	20%	220
Transfers and subsidies		-	46 641	42 395	766	25 778	42 395	(16 618)	-39%	42 395
Other revenue		-	8 594	2 607	(4)	544	2 607	(2 063)	-79%	2 607
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	88 504	79 996	4 700	63 514	79 996	(16 482)	-21%	79 996
Expenditure By Type										
Employee related costs		-	21 982	23 051	1 372	19 636	23 051	(3 415)	-15%	23 051
Remuneration of councillors		-	3 086	3 086	253	3 028	3 086	(58)	-2%	3 086
Debt impairment		-	5 930	5 930	1 646	10 771	5 930	4 841	82%	5 930
Depreciation & asset impairment		-	2 978	3 288	243	2 948	3 288	(340)	-10%	3 288
Finance charges		-	-	55	-	-	55	(55)	-100%	55
Bulk purchases		-	9 800	10 500	312	9 118	10 500	(1 382)	-13%	10 500
Other materials		-	-	690	-	-	690	(690)	-100%	690
Contracted services		-	650	21 114	491	2 343	21 114	(18 771)	-89%	21 114
Transfers and subsidies		-	-	1 236	-	-	1 236	(1 236)	-100%	1 236
Other expenditure		-	35 196	10 879	1 268	12 234	10 879	1 354	12%	10 879
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	79 622	79 829	5 584	60 077	79 829	(19 752)	-25%	79 829
Surplus/(Deficit)		-	8 882	167	(884)	3 437	167	3 270	0	167
Transfers and subsidies - capital (monetary contributions) (National / Provincial and District)		-	7 180	14 468	781	8 076	14 468	(6 391)	(0)	14 468
(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		-	16 062	14 635	(103)	11 513	14 635			14 635
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	16 062	14 635	(103)	11 513	14 635			14 635
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	16 062	14 635	(103)	11 513	14 635			14 635
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	16 062	14 635	(103)	11 513	14 635			14 635

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	2017/18	Budget Year 2018/19							
		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									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	20	-	-	20	(20)	-100%	20
Vote 2 - DIRECTOR FINANCE		-	-	31	-	-	31	(31)	-100%	31
Vote 3 - DIRECTOR CORPORATE		-	-	185	-	-	185	(185)	-100%	185
Vote 4 - DIRECTOR COMMUNITY		-	-	710	-	-	710	(710)	-100%	710
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	18 697	1 358	11 833	18 697	(6 864)	-37%	18 697
Total Capital single-year expenditure	4	-	15 680	19 643	1 358	11 833	19 643	(7 810)	-40%	19 643
Total Capital Expenditure		-	15 680	19 643	1 358	11 833	19 643	(7 810)	-40%	19 643
Capital Expenditure - Functional Classification										
Governance and administration		-	-	236	-	-	236	(236)	-100%	236
Executive and council		-	-	20	-	-	20	(20)	-100%	20
Finance and administration		-	-	216	-	-	216	(216)	-100%	216
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	710	-	-	710	(710)	-100%	710
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	710	-	-	710	(710)	-100%	710
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 550	5 158	1 192	10 072	5 158	4 914	95%	5 158
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 550	5 158	1 192	10 072	5 158	4 914	95%	5 158
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	7 130	13 538	165	1 761	13 538	(11 778)	-87%	13 538
Energy sources		-	-	2 700	-	563	2 700	(2 137)	-79%	2 700
Water management		-	-	7 624	118	595	7 624	(7 029)	-92%	7 624
Waste water management		-	7 130	1 126	47	602	1 126	(524)	-47%	1 126
Waste management		-	-	2 088	-	-	2 088	(2 088)	-100%	2 088
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	15 680	19 643	1 358	11 833	19 643	(7 810)	-40%	19 643
Funded by:										
National Government		-	12 380	14 488	788	7 011	14 488	(7 477)	-52%	14 488
Provincial Government		-	-	-	118	595	-	595	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	12 380	14 488	906	7 606	14 488	(6 882)	-48%	14 488
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3 300	5 155	452	4 227	5 155	(928)	-18%	5 155
Total Capital Funding		-	15 680	19 643	1 358	11 833	19 643	(7 810)	-40%	19 643

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	3 147	(457)	33 084	(457)
Call investment deposits		-	28 000	22 075	-	22 075
Consumer debtors		-	3 597	2 179	(782)	2 179
Other debtors		-	4 030	7 744	5 456	7 744
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	570	758	575	758
Total current assets		-	39 345	32 300	38 334	32 300
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 288	13 625	14 192	13 625
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	128 002	143 983	135 929	143 983
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		-	95	103	120	103
Other non-current assets		-	-	-	-	-
Total non current assets		-	141 386	157 712	150 242	157 712
TOTAL ASSETS		-	180 731	190 012	188 575	190 012
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	57	5	(2)	5
Consumer deposits		-	472	475	481	475
Trade and other payables		-	8 110	3 131	6 463	3 131
Provisions		-	328	2 466	2 144	2 466
Total current liabilities		-	8 967	6 076	9 087	6 076
Non current liabilities						
Borrowing		-	12	-	-	-
Provisions		-	26 826	26 382	25 098	26 382
Total non current liabilities		-	26 838	26 382	25 098	26 382
TOTAL LIABILITIES		-	35 805	32 458	34 185	32 458
NET ASSETS	2	-	144 926	157 554	154 390	157 554
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	135 426	144 393	141 230	144 393
Reserves		-	9 500	13 161	13 161	13 161
TOTAL COMMUNITY WEALTH/EQUITY	2	-	144 926	157 554	154 390	157 554

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		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		-	2 935	3 147	198	3 195	3 147	47	1%	3 147
Service charges		-	19 076	19 963	2 184	18 079	19 963	(1 885)	-9%	19 963
Other revenue		-	6 627	3 891	1 428	7 194	3 891	3 303	85%	3 891
Government - operating		-	43 823	42 395	824	26 332	42 395	(16 064)	-38%	42 395
Government - capital		-	12 400	14 488	-	12 533	14 488	(1 955)	-13%	14 488
Interest		-	2 873	3 531	204	2 835	3 531	(696)	-20%	3 531
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(71 363)	(67 906)	(5 616)	(49 993)	(67 906)	(17 913)	26%	(67 906)
Finance charges		-	(55)	(55)	-	-	(55)	(55)	100%	(55)
Transfers and Grants		-	-	(1 236)	-	-	(1 236)	(1 236)	100%	(1 236)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	16 317	18 219	(778)	20 174	18 219	(1 955)	-11%	18 219
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(15 584)	(21 961)	(1 358)	(11 833)	(21 961)	(10 129)	46%	(21 961)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 584)	(21 961)	(1 358)	(11 833)	(21 961)	(10 129)	46%	(21 961)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	39	27	(2)	32	27	5	18%	27
Payments										
Repayment of borrowing		-	(24)	(61)	(5)	(68)	(61)	7	-11%	(61)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	15	(34)	(7)	(36)	(34)	2	-5%	(34)
NET INCREASE/ (DECREASE) IN CASH HELD		-	747	(3 776)	(2 143)	8 306	(3 776)			(3 776)
Cash/cash equivalents at beginning:		25 414	30 400	25 414		25 414	25 414			25 414
Cash/cash equivalents at month/year end:		25 414	31 147	21 638		33 720	21 638			21 638

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	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	3.7%	4.2%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	5.6%	2.0%	4.2%	2.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.1%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	438.8%	531.6%	421.8%	531.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	347.4%	355.8%	364.1%	355.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	8.6%	12.4%	7.4%	12.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	24.8%	28.8%	30.9%	28.8%
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%	3.4%	4.2%	0.0%	3.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description	NT Code	Budget Year 2018/19									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	338	257	226	251	182	3 483	–	318	5 055	4 234	–	–	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	515	184	100	41	35	689	–	99	1 663	864	–	–	810
Receivables from Non-exchange Transactions - Property Rates	1400	(24)	42	25	19	16	225	–	1 075	1 378	1 335	–	–	354
Receivables from Exchange Transactions - Waste Water Management	1500	140	153	125	113	114	1 850	–	207	2 701	2 283	–	–	2 656
Receivables from Exchange Transactions - Waste Management	1600	158	108	94	88	82	1 492	–	166	2 189	1 828	–	–	2 452
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–	1 413
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	0	0	0	–	–	–
Other	1900	20	23	30	59	7	377	–	62	577	504	–	–	200
Total By Income Source	2000	1 146	768	601	570	435	8 117	–	1 926	13 562	11 047	–	–	13 170
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	181	33	25	17	17	219	–	193	684	445	–	–	–
Commercial	2300	81	82	31	15	18	562	–	497	1 287	1 093	–	–	–
Households	2400	885	653	544	538	400	7 335	–	1 236	11 591	9 509	–	–	13 170
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	1 146	768	601	570	435	8 117	–	1 926	13 562	11 047	–	–	13 170

Section 6 – Creditors' analysis

6.1 Supporting Table SC4 - Creditors' age analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT Code	Budget Year 2018/19									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			
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

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Investec Investment: DB9798902		3mde	Money Marke	30-06-2019	115	7.9%	21 448		21 564
Nedbank		34 Days	Fixed Depos	30-06-2019	66	7.6%	10 207		10 272
Municipality sub-total					181		31 655	-	31 836
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				181		31 655	-	31 836

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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	22 684	22 434	50	22 531	22 434	97	0.4%	22 434
Local Government Equitable Share		-	19 317	19 317	-	19 317	19 317	-		19 317
Finance Management		-	1 700	1 700	-	1 700	1 700	-		1 700
EPWP Incentive		-	1 042	1 042	-	1 042	1 042	-		1 042
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	250	-	-	-	-	-		-
PMU	3	-	375	375	50	472	375	97	25.7%	375
Provincial Government:		-	21 116	17 038	774	3 801	17 084	(13 283)	-77.8%	17 038
Financial Management Support Grant		-	330	330	-	-	330	(330)	-100.0%	330
CDW		-	74	74	-	-	74	(74)		74
LIBRARY SUBSIDY		-	1 602	1 602	-	1 602	1 602	-		1 602
THUSONG CENTRE		-	110	110	-	-	110	(110)		110
Housing		-	18 590	12 462	774	1 509	12 462	(10 953)		12 462
Public Transport and Systems		-	50	50	-	-	50	(50)		50
Capacity Building		-	360	600	-	360	600	(240)		600
Wes kaap provinsie Toedeling		-	-	1 510	-	330	1 510	(1 180)		1 510
WK Suiging van tenk subsidie		-	-	99	-	-	99	(99)		99
Financial Capacity - AFS		-	-	84	-	-	84	(84)		84
Financial Capacity - Internal Audit		-	-	-	-	-	-	-		-
Financial Capacity - Internship (Rollover)		-	-	72	-	-	72	(72)		72
Financial Capacity - Capacity building (Rollover)		-	-	-	-	-	-	-		-
Financial Capacity - SDBIP	4	-	-	46	-	-	46	(46)	-100.0%	46
District Municipality:		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-		-
Other grant providers:		-	23	2 923	-	-	2 923	(2 923)	-100.0%	2 923
Skills Development Fund Levy		-	23	23	-	-	23	(23)	-100.0%	23
NT Audit fee		-	-	2 900	-	-	2 900	-		2 900
Total Operating Transfers and Grants	5	-	43 823	42 395	824	26 332	42 441	(16 109)	-38.0%	42 395
Capital Transfers and Grants										
National Government:		-	12 400	12 650	-	12 533	12 650	(117)	-0.9%	12 650
Municipal Infrastructure Grant (MIG)		-	7 150	7 150	-	7 033	7 150	(117)	-1.6%	7 150
Integrated National Electrification Programme		-	2 250	2 500	-	2 500	2 500	-		2 500
Public Work Pedestrian Pathways		-	-	-	-	-	-	-		-
Water Service Infrastructure Grant		-	3 000	3 000	-	3 000	3 000	-		3 000
Provincial Government:		-	-	1 838	-	-	1 532	(1 532)	-100.0%	1 838
Provincial Draught relief		-	-	1 838	-	-	1 532	(1 532)	-100.0%	1 838
Total Capital Transfers and Grants	5	-	12 400	14 488	-	12 533	14 181	(1 648)	-11.6%	14 488
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	56 223	56 883	824	38 865	56 622	(17 757)	-31.4%	56 883

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	2017/18	Budget Year 2018/19							
		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:		-	22 684	22 434	51	22 008	22 434	(427)	-1.9%	22 434
Local Government Equitable Share		-	19 317	19 317	-	19 317	19 317	-		19 317
Finance Management		-	1 700	1 700	51	1 649	1 700	(51)	-3.0%	1 700
EPWP Incentive		-	1 042	1 042	-	1 042	1 042	-		1 042
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	250	-	-	-	-	-		-
PMU		-	375	375	-	-	375	(375)	-100.0%	375
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	21 116	16 615	43	3 253	16 615	(13 372)	-80.5%	16 615
Financial Management Support Grant		-	330	330	-	330	330	-		330
CDW		-	74	74	-	133	74	59		74
LIBRARY SUBSIDY		-	1 602	1 602	8	1 563	1 602	(39)		1 602
THUSONG CENTRE		-	110	110	-	-	110	(110)		110
Housing		-	18 590	12 462	-	1 137	12 462	(11 325)		12 462
Public Transport and Systems		-	50	50	-	-	50	(50)		50
Capacity Building		-	360	600	-	(108)	600	(708)		600
Wes kaap provinsie Toedeling		-	-	1 040	-	-	1 040	(1 040)		1 040
WK Suiging van tenk subsidie		-	-	99	-	-	99	(99)		99
Financial Capacity - AFS		-	-	84	31	86	84	2		84
Financial Capacity - Internal Audit		-	-	47	-	56	47	9		47
Financial Capacity - Internship (Rollover)		-	-	72	-	-	72	(72)		72
Financial Capacity - Capacity building (Rollover)		-	-	-	-	-	-	-		-
Financial Capacity - SDBIP		-	-	46	4	56	46	-		46
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-		-
Other grant providers:		-	23	23	-	-	23	(23)	-100.0%	23
		-	-	-	-	-	-	-		-
Skills Development Fund Levy		-	23	23	-	-	23	(23)	-100.0%	23
Total operating expenditure of Transfers and Grants:		-	43 823	39 072	94	25 261	39 072	(13 822)	-35.4%	39 072
Capital expenditure of Transfers and Grants										
National Government:		-	12 400	12 650	902	10 197	12 650	(2 453)	-19.4%	12 650
Municipal Infrastructure Grant (MIG)		-	7 150	7 150	695	7 160	7 150	10	0.1%	7 150
Integrated National Electrification Programme		-	2 250	2 500	-	2 500	2 500	-		2 500
Public Work Pedestrian Pathways		-	-	-	-	-	-	-		-
Water Service Infrastructure Grant		-	3 000	3 000	207	537	3 000	(2 463)		3 000
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Provincial Government:		-	-	1 838	-	-	1 838	(1 838)	-100.0%	1 838
Provincial Draught relief		-	-	1 838	-	-	1 838	(1 838)	-100.0%	1 838
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	12 400	14 488	902	10 197	14 488	(4 291)	-29.6%	14 488
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	56 223	53 560	996	35 457	53 560	(18 113)	-33.8%	53 560

Section 9 – Capital expenditure

9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

Month	2017/18	Budget Year 2018/19							
	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				1 200	1 200	15 680	14 480	92.3%	8%
August				429	1 629	15 680	14 050	89.6%	10%
September				563	2 193	31 360	29 167	93.0%	14%
October				1 027	3 220	47 039	43 819	93.2%	21%
November				325	3 545	62 719	59 174	94.3%	23%
December				732	4 277	78 399	74 122	94.5%	27%
January				204	4 481	94 079	89 598	95.2%	29%
February				604	5 085	109 758	104 673	95.4%	32%
March				2 793	7 878	125 438	117 560	93.7%	50%
April				1 037	8 915	141 118	132 203	93.7%	0
May				1 565	10 480	156 798	146 318	93.3%	0
June		15 680		1 358	11 838	172 477	160 640	93.1%	0
Total Capital expenditure	–	15 680	–	11 838					

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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2 775	2 775	227	2 717	2 775	(58)	-2%	2 775
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		-	3 086	3 086	253	3 028	3 086	(58)	-2%	3 086
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 477	2 269	124	1 827	2 269	(442)	-19%	2 269
Pension and UIF Contributions		-	86	86	322	3 941	86	3 855	4490%	86
Medical Aid Contributions		-	48	48	1	26	48	(21)	-45%	48
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	8	-	266	8	258	3228%	8
Motor Vehicle Allowance		-	301	301	23	222	301	(79)	-26%	301
Cellphone Allowance		-	60	60	6	78	60	18	30%	60
Housing Allowances		-	18	18	-	8	18	(11)	-58%	18
Other benefits and allowances		-	36	36	-	63	36	27	74%	36
Payments in lieu of leave		-	-	-	-	233	-	233	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	190	-	-	190	(190)	-100%	190
Sub Total - Senior Managers of Municipality		-	3 026	3 016	476	6 665	3 016	3 648	121%	3 016
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	14 298	15 008	922	13 715	15 008	(1 293)	-9%	15 008
Pension and UIF Contributions		-	1 775	1 688	(177)	(2 241)	1 688	(3 929)	-233%	1 688
Medical Aid Contributions		-	952	817	43	499	817	(319)	-39%	817
Overtime		-	668	843	68	817	843	(26)	-3%	843
Performance Bonus		-	-	-	-	(266)	-	(266)	#DIV/0!	-
Motor Vehicle Allowance		-	146	146	4	50	146	(96)	-66%	146
Cellphone Allowance		-	97	103	7	80	103	(23)	-22%	103
Housing Allowances		-	100	100	8	101	100	1	1%	100
Other benefits and allowances		-	630	605	1	(62)	605	(668)	-110%	605
Payments in lieu of leave		-	12	411	22	149	411	(261)	-64%	411
Long service awards		-	162	198	-	130	198	(68)	-34%	198
Post-retirement benefit obligations		-	116	116	-	-	116	(116)	-100%	116
Sub Total - Other Municipal Staff		-	18 956	20 035	897	12 971	20 035	(7 064)	-35%	20 035
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	25 068	26 137	1 625	22 663	26 137	(3 473)	-13%	26 137
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	25 068	26 137	1 625	22 663	26 137	(3 473)	-13%	26 137
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	21 982	23 051	1 372	19 636	23 051	(3 415)	-15%	23 051

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 2018/19												2018/19 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 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousands	1																
Cash Receipts By Source																	
Property rates		176	364	503	297	282	220	237	203	204	325	186	198	2 935	3 128	3 352	
Service charges - electricity revenue		1 340	1 158	1 001	1 143	1 265	1 075	1 246	1 200	1 237	1 090	1 079	1 520	12 181	12 952	13 921	
Service charges - water revenue		125	97	102	123	182	139	224	220	163	208	178	357	3 046	3 253	3 474	
Service charges - sanitation revenue		(22)	(13)	52	(6)	(19)	(38)	53	177	131	198	(27)	196	2 470	2 622	2 835	
Service charges - refuse		92	68	97	69	83	50	62	68	79	68	88	104	1 379	1 389	1 479	
Service charges - other		1	(4)	(0)	3	(13)	3	8	0	(11)	2	0	6	-	-	-	
Rental of facilities and equipment		18	49	26	15	56	14	28	35	93	33	105	(87)	392	392	392	
Interest earned - external investments		240	265	248	240	218	239	234	207	254	203	283	204	2 280	2 280	2 280	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	593	644	697	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		-	382	470	-	803	-	431	2 271	3	256	-	1 439	743	743	743	
Licences and permits		6	5	5	0	2	4	6	7	5	7	6	4	-	-	-	
Agency services		-	20	17	-	14	16	15	20	20	24	16	43	220	220	220	
Transfer receipts - operating		8 578	1 956	11	534	828	6 802	636	675	4 917	67	(87)	(755)	43 823	39 314	56 547	
Other revenue		32	23	153	36	24	49	15	78	13	10	30	29	5 273	5 374	5 675	
Cash Receipts by Source		10 586	4 372	2 685	2 455	3 725	8 573	3 193	5 160	7 109	2 492	1 856	3 258	75 335	72 311	91 615	
Other Cash Flows by Source																	
Transfer receipts - capital		10 318	-	-	-	-	(103)	-	(41)	2 653	(22)	(129)	(207)	8 212	11 628	10 790	
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase in consumer deposits		8	2	3	8	3	5	-	(1)	3	0	3	(2)	-	-	-	
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		20 912	4 374	2 687	2 462	3 728	8 475	3 193	5 119	9 765	2 470	1 730	3 050	83 547	83 939	102 405	
Cash Payments by Type																	
Employee related costs		1 479	1 650	1 504	1 571	2 656	1 831	1 812	1 510	1 429	1 537	1 518	1 394	15 645	16 823	18 081	
Remuneration of councillors		244	241	244	244	242	244	305	253	253	253	253	253	2 865	2 915	3 090	
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	450	471	493	
Bulk purchases - Electricity		1 211	1 301	1 068	134	756	713	767	776	199	1 207	675	312	9 555	10 951	12 046	
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	20	22	23	
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		4 316	(4 149)	72	331	221	146	97	214	101	262	285	491	370	387	405	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
General expenses		(7 511)	9 564	1 077	2 354	1 564	307	1 528	1 010	1 285	318	437	2 075	43 061	58 345	52 299	
Cash Payments by Type		(260)	8 606	3 965	4 634	5 438	3 241	4 509	3 764	3 266	3 577	3 168	4 524	71 966	89 914	86 436	
Other Cash Flows/Payments by Type																	
Capital assets		1 200	429	563	1 027	325	732	204	604	2 793	1 037	1 565	1 358	8 701	11 266	10 420	
Repayment of borrowing		7	7	7	7	5	5	5	5	5	5	5	5	87	(1)	(1)	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		947	9 043	4 535	5 669	5 767	3 978	4 717	4 373	6 064	4 619	4 737	5 887	80 754	101 179	96 855	
NET INCREASE/(DECREASE) IN CASH HELD		19 965	(4 669)	(1 848)	(3 206)	(2 040)	4 497	(1 524)	746	3 701	(2 149)	(3 007)	(2 837)	2 793	(17 240)	5 550	
Cash/cash equivalents at the month/year beginning:		25 414	45 379	40 710	38 862	35 656	33 616	38 113	36 589	37 335	41 036	38 887	35 879	25 414	28 207	10 967	
Cash/cash equivalents at the month/year end:		45 379	40 710	38 862	35 656	33 616	38 113	36 589	37 335	41 036	38 887	35 879	33 042	28 207	10 967	16 517	

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	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	9 616	6 243	1 358	11 833	6 243	(5 590)	-89.5%	6 243
Roads Infrastructure		–	3 011	889	1 038	9 564	889	(8 675)	-975.8%	889
Roads		–	–	859	1 038	9 564	859	(8 705)	-1013.4%	859
Road Structures		–	3 011	30	–	–	30	30	100.0%	30
Storm water Infrastructure		–	1 356	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	1 356	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	2 250	2 700	–	563	2 700	2 137	79.1%	2 700
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	563	–	(563)	#DIV/0!	–
LV Networks		–	2 250	2 700	–	–	2 700	2 700	100.0%	2 700
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	3 000	2 654	202	677	2 654	1 977	74.5%	2 654
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	2 509	–	–	2 509	2 509	100.0%	2 509
Reservoirs		–	–	–	202	677	–	(677)	#DIV/0!	–
Pump Stations		–	–	45	–	–	45	45	100.0%	45
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	3 000	100	–	–	100	100	100.0%	100
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	118	1 029	–	(1 029)	#DIV/0!	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	118	1 029	–	(1 029)	#DIV/0!	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		–	500	500	–	–	500	500	100.0%	500
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	500	500	–	–	500	500	100.0%	500
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	500	500	–	–	500	500	100.0%	500
Capital Spares		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	51	–	–	51	51	100.0%	51
Computer Equipment		–	–	51	–	–	51	51	100.0%	51
Furniture and Office Equipment		–	–	10	–	–	10	10	100.0%	10
Furniture and Office Equipment		–	–	10	–	–	10	10	100.0%	10
Machinery and Equipment		–	–	2 784	–	–	2 784	2 784	100.0%	2 784
Machinery and Equipment		–	–	2 784	–	–	2 784	2 784	100.0%	2 784
Transport Assets		–	3 300	175	–	–	175	175	100.0%	175
Transport Assets		–	3 300	175	–	–	175	175	100.0%	175
Total Capital Expenditure on new assets	1	–	13 416	9 763	1 358	11 833	9 763	(2 070)	-21.2%	9 763

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 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	2 263	3 985	-	-	3 985	3 985	100.0%	3 985
Roads Infrastructure		-	-	1 760	-	-	1 760	1 760	100.0%	1 760
Roads		-	-	1 760	-	-	1 760	1 760	100.0%	1 760
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		-	1 975	2 225	-	-	2 225	2 225	100.0%	2 225
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	1 975	2 185	-	-	2 185	2 185	100.0%	2 185
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	40	-	-	40	40	100.0%	40
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	288	-	-	-	-	-	-	-
Landfill Sites		-	288	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	2 263	3 985	-	-	3 985	3 985	100.0%	3 985

12.3 Supporting Table SC13c – Repairs and maintenance by asset class

WC052 Prince Albert - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	9 269	12 916	345	740	12 916	12 176	94.3%	12 916
Roads Infrastructure		–	4 645	5 247	176	278	5 247	4 970	94.7%	5 247
Roads		–	4 645	–	176	278	–	(278)	#DIV/0!	–
Road Structures		–	–	5 247	–	–	5 247	5 247	100.0%	5 247
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	500	1 582	173	200	1 582	1 382	87.3%	1 582
Power Plants		–	–	–	173	200	–	(200)	#DIV/0!	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	435	60	–	–	60	60	100.0%	60
LV Networks		–	5	1 522	–	–	1 522	1 522	100.0%	1 522
Capital Spares		–	60	–	–	–	–	–	–	–
Water Supply Infrastructure		–	2 003	2 478	(4)	256	2 478	2 222	89.7%	2 478
Dams and Weirs		–	–	–	(4)	236	–	(236)	#DIV/0!	–
Boreholes		–	90	120	–	–	120	120	100.0%	120
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	0	20	–	(20)	#DIV/0!	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	1 913	2 358	–	–	2 358	2 358	100.0%	2 358
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	1 128	1 234	–	6	1 234	1 228	99.5%	1 234
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	110	1 190	–	1	1 190	1 189	100.0%	1 190
Waste Water Treatment Works		–	1 018	44	–	5	44	39	88.2%	44
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	994	2 374	–	–	2 374	2 374	100.0%	2 374
Landfill Sites		–	994	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	2 374	–	–	2 374	2 374	100.0%	2 374
Community Assets		–	40	20	–	–	20	20	100.0%	20
Community Facilities		–	40	20	–	–	20	20	100.0%	20
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	40	20	–	–	20	20	100.0%	20
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Other assets		–	337	247	23	281	247	(34)	-13.9%	247
Operational Buildings		–	337	247	23	281	247	(34)	-13.9%	247
Municipal Offices		–	337	247	23	281	247	(34)	-13.9%	247
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	35	51	–	(51)	#DIV/0!	–
Furniture and Office Equipment		–	–	–	35	51	–	(51)	#DIV/0!	–
Machinery and Equipment		–	283	65	10	82	65	(17)	-26.0%	65
Machinery and Equipment		–	283	65	10	82	65	(17)	-26.0%	65
Transport Assets		–	497	675	62	639	675	36	5.3%	675
Transport Assets		–	497	675	62	639	675	36	5.3%	675
Total Repairs and Maintenance Expenditure	1	–	10 426	13 923	475	1 794	13 923	12 129	87.1%	13 923

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

-

- Monthly budget statement
- The quarterly budget and performance report

For the month ended **JUNE 2019** 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 10 July 2019