

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

JULY 2019

Contents

Glossary.....	3
Legislative Framework	5
PART 1 – IN-YEAR REPORT	6
Section 1 – Mayor’s Report.....	6
Section 2 – Resolutions	7
Section 3 – Executive Summary	8
Section 4 – In-year budget statement tables.....	11
PART 2 – SUPPORTING DOCUMENTATION	20
Section 5 – Debtors' analysis	20
Section 6 – Creditors' analysis	20
Section 7 – Investment portfolio analysis.....	21
Section 8 – Allocation and grant receipts and expenditure.....	22
Section 9 – Capital expenditure	24
Section 10- Employee related Costs	25
Section 11 – Actuals and Revised Targets for cash Receipts	26
Section 12 – Capital Expenditure by asset class	27
SECTION 9 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION	31

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 2018/2019

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 JULY 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 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 3 701 670.

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

Services charges: A negative YTD variance of 8% 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 JULY 2019 were also recorded in JULY 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 negative YTD variance of 25%, as a result of grant income that haven't been received yet.

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 R4 771 753.62.

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

Employee Cost: A negative YTD budget variance of 12%. Some expenses did not related to Employee costs and will be moved.

Depreciation & asset impairment: A negative YTD budget variance of 10%,

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

Bulk purchases: A negative YTD budget variance of 12% 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 JULY 2019 amounts to R 0.00. 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 JULY 2019 reflects a positive amount of R 38 886 652 there are creditor commitments amounting to R 10 236 365.45 which includes unspent conditional grants of R 9 638 829.55. 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 JULY 2019 Budget Statement report.

3.3 Material variances from SDBIP

No variances was report for JULY 2019.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for JULY 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 - M01 July

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
R thousands									
Financial Performance									
Property rates	-	3 936	-	(505)	(505)	328	(833)	-254%	3 936
Service charges	-	25 632	-	3 790	3 790	2 136	1 654	77%	25 632
Investment revenue	-	2 590	-	291	291	216	75	35%	2 590
Transfers and subsidies	-	31 601	-	8 898	8 898	2 633	6 265	238%	31 601
Other own revenue	-	7 134	-	145	145	595	(449)	-76%	7 134
Total Revenue (excluding capital transfers and contributions)	-	70 893	-	12 619	12 619	5 908	6 711	114%	70 893
Employee costs	-	24 675	-	1 550	1 550	2 056	(506)	-25%	24 675
Remuneration of Councillors	-	3 197	-	253	253	266	(14)	-5%	3 197
Depreciation & asset impairment	-	3 340	-	278	278	278	0	0%	3 340
Finance charges	-	1 055	-	-	-	88	(88)	-100%	1 055
Materials and bulk purchases	-	12 789	-	1 267	1 267	1 066	202	19%	12 789
Transfers and subsidies	-	960	-	-	-	80	(80)	-100%	960
Other expenditure	-	24 876	-	1 423	1 423	2 073	(650)	-31%	24 876
Total Expenditure	-	70 892	-	4 772	4 772	5 908	(1 136)	-19%	70 892
Surplus/(Deficit)	-	1	-	7 847	7 847	0	7 847	#####	1
Transfers and subsidies - capital (monetary alloc	-	20 247	-	-	-	1 687	(1 687)	-100%	20 247
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	20 248	-	7 847	7 847	1 687	6 160	365%	20 248
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	20 248	-	7 847	7 847	1 687	6 160	365%	20 248
Capital expenditure & funds sources									
Capital expenditure	-	22 131	-	-	-	1 844	(1 844)	-100%	22 131
Capital transfers recognised	-	20 247	-	-	-	1 687	(1 687)	-100%	20 247
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 884	-	-	-	157	(157)	-100%	1 884
Total sources of capital funds	-	22 131	-	-	-	1 844	(1 844)	-100%	22 131
Financial position									
Total current assets	-	35 999	-	-	54 169	-	-	-	35 999
Total non current assets	-	175 563	-	-	136 944	-	-	-	175 563
Total current liabilities	-	6 087	-	-	15 349	-	-	-	6 087
Total non current liabilities	-	27 154	-	-	27 381	-	-	-	27 154
Community wealth/Equity	-	178 322	-	-	148 383	-	-	-	178 322
Cash flows									
Net cash from (used) operating	-	20 762	-	13 262	13 262	1 730	(11 531)	-667%	1 730
Net cash from (used) investing	-	(22 066)	-	-	-	(1 839)	(1 839)	100%	(1 839)
Net cash from (used) financing	-	18	-	1	1	2	1	38%	2
Cash/cash equivalents at the month/year end	25 414	21 229	-	-	38 677	22 408	(16 269)	-73%	25 307
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	2 335	731	605	501	527	8 336	-	1 911	14 947
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) - M01 July

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	1									
Revenue - Functional										
<i>Governance and administration</i>		-	37 416	-	8 797	8 797	3 118	5 679	182%	37 416
Executive and council		-	23 293	-	8 898	8 898	1 941	6 957	358%	23 293
Finance and administration		-	14 123	-	(101)	(101)	1 177	(1 278)	-109%	14 123
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 844	-	25	25	320	(296)	-92%	3 844
Community and social services		-	2 822	-	25	25	235	(211)	-90%	2 822
Sport and recreation		-	22	-	-	-	2	(2)	-100%	22
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1 000	-	-	-	83	(83)	-100%	1 000
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	4 590	-	5	5	383	(378)	-99%	4 590
Planning and development		-	74	-	-	-	6	(6)	-100%	74
Road transport		-	4 516	-	5	5	376	(372)	-99%	4 516
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	45 291	-	3 793	3 793	3 774	19	0%	45 291
Energy sources		-	17 769	-	2 969	2 969	1 481	1 489	101%	17 769
Water management		-	22 272	-	364	364	1 856	(1 492)	-80%	22 272
Waste water management		-	3 417	-	300	300	285	15	5%	3 417
Waste management		-	1 832	-	160	160	153	7	5%	1 832
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	91 140	-	12 619	12 619	7 595	5 024	66%	91 140
Expenditure - Functional										
<i>Governance and administration</i>		-	27 445	-	1 807	1 807	2 287	(480)	-21%	27 445
Executive and council		-	7 832	-	461	461	653	(191)	-29%	7 832
Finance and administration		-	19 613	-	1 345	1 345	1 634	(289)	-18%	19 613
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	9 147	-	452	452	762	(311)	-41%	9 147
Community and social services		-	3 281	-	131	131	273	(143)	-52%	3 281
Sport and recreation		-	1 215	-	55	55	101	(46)	-45%	1 215
Public safety		-	3 650	-	266	266	304	(38)	-13%	3 650
Housing		-	1 000	-	-	-	83	(83)	-100%	1 000
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	7 899	-	388	388	658	(270)	-41%	7 899
Planning and development		-	536	-	-	-	45	(45)	-100%	536
Road transport		-	7 363	-	388	388	614	(225)	-37%	7 363
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	26 202	-	2 125	2 125	2 184	(59)	-3%	26 202
Energy sources		-	14 163	-	1 460	1 460	1 180	280	24%	14 163
Water management		-	4 803	-	253	253	400	(147)	-37%	4 803
Waste water management		-	3 376	-	230	230	281	(52)	-18%	3 376
Waste management		-	3 860	-	182	182	322	(139)	-43%	3 860
<i>Other</i>		-	200	-	-	-	17	(17)	-100%	200
Total Expenditure - Functional	3	-	70 892	-	4 772	4 772	5 908	(1 136)	-19%	70 892
Surplus/ (Deficit) for the year		-	20 248	-	7 847	7 847	1 687	6 160	365%	20 248

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) - M01 July

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
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	23 293	-	8 898	8 898	1 941	6 957	358.4%	23 293
Vote 2 - DIRECTOR FINANCE		-	13 236	-	(124)	(124)	1 103	(1 227)	-111.2%	13 236
Vote 3 - DIRECTOR CORPORATE		-	961	-	23	23	80	(57)	-71.1%	961
Vote 4 - DIRECTOR COMMUNITY		-	7 107	-	29	29	592	(563)	-95.1%	7 107
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	46 522	-	3 793	3 793	3 877	(84)	-2.2%	46 522
Total Revenue by Vote	2	-	91 118	-	12 619	12 619	7 593	5 026	66.2%	91 118
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 832	-	461	461	653	(191)	-29.3%	7 832
Vote 2 - DIRECTOR FINANCE		-	12 780	-	498	498	1 065	(567)	-53.2%	12 780
Vote 3 - DIRECTOR CORPORATE		-	7 309	-	847	847	609	238	39.1%	7 309
Vote 4 - DIRECTOR COMMUNITY		-	9 347	-	452	452	779	(327)	-42.0%	9 347
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	33 625	-	-	-	167	(167)	-100.0%	33 625
Total Expenditure by Vote	2	-	70 892	-	2 258	2 258	3 272	(1 014)	-31.0%	70 892
Surplus/ (Deficit) for the year	2	-	20 226	-	10 361	10 361	4 321	6 040	139.8%	20 226

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) - M01 July

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										
Revenue By Source										
Property rates		-	3 936	-	(505)	(505)	328	(833)	-254%	3 936
Service charges - electricity revenue		-	16 549	-	2 966	2 966	1 379	1 587	115%	16 549
Service charges - water revenue		-	4 115	-	364	364	343	21	6%	4 115
Service charges - sanitation revenue		-	3 247	-	300	300	271	29	11%	3 247
Service charges - refuse revenue		-	1 721	-	160	160	143	16	11%	1 721
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	397	-	33	33	33	(0)	-1%	397
Interest earned - external investments		-	2 590	-	291	291	216	75	35%	2 590
Interest earned - outstanding debtors		-	970	-	88	88	81	8	9%	970
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 089	-	0	0	257	(257)	-100%	3 089
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	200	-	5	5	17	(12)	-73%	200
Transfers and subsidies		-	31 601	-	8 898	8 898	2 633	6 265	238%	31 601
Other revenue		-	2 478	-	20	20	207	(187)	-91%	2 478
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	70 893	-	12 619	12 619	5 908	6 711	114%	70 893
Expenditure By Type										
Employee related costs		-	24 675	-	1 550	1 550	2 056	(506)	-25%	24 675
Remuneration of councillors		-	3 197	-	253	253	266	(14)	-5%	3 197
Debt impairment		-	5 260	-	438	438	438	(0)	0%	5 260
Depreciation & asset impairment		-	3 340	-	278	278	278	0	0%	3 340
Finance charges		-	1 055	-	-	-	88	(88)	-100%	1 055
Bulk purchases		-	12 124	-	1 267	1 267	1 010	257	25%	12 124
Other materials		-	665	-	-	-	55	(55)	-100%	665
Contracted services		-	8 589	-	59	59	716	(657)	-92%	8 589
Transfers and subsidies		-	960	-	-	-	80	(80)	-100%	960
Other expenditure		-	11 027	-	926	926	919	7	1%	11 027
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	70 892	-	4 772	4 772	5 908	(1 136)	-19%	70 892
Surplus/(Deficit)		-	1	-	7 847	7 847	0	7 847	160	1
Transfers and subsidies - capital (monetary and non-monetary)		-	-	-	-	-	-	-	-	-
(National / Provincial and District)		-	20 247	-	-	-	1 687	(1 687)	(0)	20 247
(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		-	20 248	-	7 847	7 847	1 687			20 248
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	20 248	-	7 847	7 847	1 687			20 248
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	20 248	-	7 847	7 847	1 687			20 248
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	20 248	-	7 847	7 847	1 687			20 248

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) - M01 July

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	-	12 600	-	-	-	1 050	(1 050)	-100%	12 600
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	360	-	-	-	30	(30)	-100%	360
Vote 3 - DIRECTOR CORPORATE		-	1 500	-	-	-	125	(125)	-100%	1 500
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7 671	-	-	-	639	(639)	-100%	7 671
Total Capital single-year expenditure	4	-	9 531	-	-	-	794	(794)	-100%	9 531
Total Capital Expenditure		-	22 131	-	-	-	1 844	(1 844)	-100%	22 131
Capital Expenditure - Functional Classification										
Governance and administration		-	1 860	-	-	-	155	(155)	-100%	1 860
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 860	-	-	-	155	(155)	-100%	1 860
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	11 500	-	-	-	958	(958)	-100%	11 500
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	11 500	-	-	-	958	(958)	-100%	11 500
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	360	-	-	-	30	(30)	-100%	360
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	360	-	-	-	30	(30)	-100%	360
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	8 771	-	-	-	731	(731)	-100%	8 771
Energy sources		-	1 100	-	-	-	92	(92)	-100%	1 100
Water management		-	2 560	-	-	-	213	(213)	-100%	2 560
Waste water management		-	5 111	-	-	-	426	(426)	-100%	5 111
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	22 491	-	-	-	1 874	(1 874)	-100%	22 491
Funded by:										
National Government		-	16 187	-	-	-	1 349	(1 349)	-100%	16 187
Provincial Government		-	4 060	-	-	-	338	(338)	-100%	4 060
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	20 247	-	-	-	1 687	(1 687)	-100%	20 247
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 884	-	-	-	157	(157)	-100%	1 884
Total Capital Funding		-	22 131	-	-	-	1 844	(1 844)	-100%	22 131

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	655	-	46 347	655
Call investment deposits		-	23 075	-	-	23 075
Consumer debtors		-	3 131	-	2 286	3 131
Other debtors		-	8 335	-	4 960	8 335
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	804	-	575	804
Total current assets		-	35 999	-	54 169	35 999
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 632	-	14 192	13 632
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	161 811	-	122 632	161 811
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		-	120	-	120	120
Other non-current assets		-	-	-	-	-
Total non current assets		-	175 563	-	136 944	175 563
TOTAL ASSETS		-	211 562	-	191 113	211 562
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(0)	-
Consumer deposits		-	493	-	485	493
Trade and other payables		-	2 832	-	12 913	2 832
Provisions		-	2 762	-	1 951	2 762
Total current liabilities		-	6 087	-	15 349	6 087
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		-	27 154	-	27 381	27 154
Total non current liabilities		-	27 154	-	27 381	27 154
TOTAL LIABILITIES		-	33 241	-	42 730	33 241
NET ASSETS	2	-	178 322	-	148 383	178 322
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	165 161	-	135 222	165 161
Reserves		-	13 161	-	13 161	13 161
TOTAL COMMUNITY WEALTH/EQUITY	2	-	178 322	-	148 383	178 322

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3 621	-	(1 406)	(1 406)	302	(1 707)	-566%	302
Service charges		-	21 789	-	3 174	3 174	1 816	1 358	75%	1 816
Other revenue		-	3 585	-	44	44	299	(254)	-85%	299
Government - operating		-	29 101	-	14 097	14 097	2 425	11 672	481%	2 425
Government - capital		-	20 247	-	450	450	1 687	(1 237)	-73%	1 687
Interest		-	3 366	-	291	291	281	10	4%	281
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(58 933)	-	(3 388)	(3 388)	(4 911)	(1 523)	31%	(4 911)
Finance charges		-	(1 055)	-	-	-	(88)	(88)	100%	(88)
Transfers and Grants		-	(960)	-	-	-	(80)	(80)	100%	(80)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	20 762	-	13 262	13 262	1 730	(11 531)	-667%	1 730
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		-	(22 066)	-	-	-	(1 839)	(1 839)	100%	(1 839)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(22 066)	-	-	-	(1 839)	(1 839)	100%	(1 839)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	23	-	6	6	2	4	199%	2
Payments										
Repayment of borrowing		-	(5)	-	(5)	(5)	(0)	4	-1115%	(0)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	18	-	1	1	2	1	38%	2
NET INCREASE/ (DECREASE) IN CASH HELD		-	(1 286)	-	13 263	13 263	(107)			(107)
Cash/cash equivalents at beginning:		25 414	22 515	-		25 414	22 515			25 414
Cash/cash equivalents at month/year end:		25 414	21 229	-		38 677	22 408			25 307

4.1.8 Supporting Table SC2 Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.2%	0.0%	0.0%	6.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	1.6%	0.0%	8.7%	1.6%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	591.4%	0.0%	352.9%	591.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	389.8%	0.0%	302.0%	389.8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	16.2%	0.0%	57.4%	16.2%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	34.8%	0.0%	12.3%	34.8%
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%	6.2%	0.0%	0.0%	6.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2019/20										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	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	437	237	225	212	241	3 575	–	327	5 254	4 356	12	5 284	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	590	151	107	41	21	690	–	98	1 699	850	–	810	
Receivables from Non-exchange Transactions - Property Rates	1400	888	41	29	19	17	234	–	1 051	2 279	1 321	0	354	
Receivables from Exchange Transactions - Waste Water Management	1500	208	164	128	114	106	1 921	–	205	2 845	2 345	–	2 656	
Receivables from Exchange Transactions - Waste Management	1600	200	116	94	86	84	1 535	–	166	2 280	1 870	–	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	13	22	23	29	59	381	–	65	592	534	–	200	
Total By Income Source	2000	2 335	731	605	501	527	8 336	–	1 911	14 947	11 275	12	13 170	
2018/19 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	381	30	13	11	2	200	–	174	810	387	–	–	
Commercial	2300	671	65	58	23	14	579	–	501	1 911	1 117	–	–	
Households	2400	1 284	636	534	467	511	7 558	–	1 237	12 226	9 772	–	13 170	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	2 335	731	605	501	527	8 336	–	1 911	14 947	11 275	–	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 - M01 July

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			
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 - M01 July

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		2 Months	Fixed Deposi	16-09-2019	33	7.6%	10 000		10 033
Nedbank		6 Months	Fixed Deposi	31-12-2019	204	8.0%	30 000		30 204
Municipality sub-total					237		40 000	-	40 237
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				237		40 000	-	40 237

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 - M01 July

Description	Ref	2018/19	Budget Year 2019/20							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	24 650	-	14 097	14 097	2 054	12 043	586.3%	24 650
Local Government Equitable Share		-	21 355	-	8 898	8 898	1 780	7 118	400.0%	21 355
Finance Management		-	1 700	-	-	-	142	(142)		1 700
EPWP Incentive		-	1 180	-	-	-	98	(98)		1 180
Municipal Infrastructure Grant (MIG)		-	415	-	5 199	5 199	35	5 164		415
Integrated National Electrification Programme		-	-	-	-	-	-	-		-
PMU	3	-	-	-	-	-	-	-		-
Provincial Government:		-	4 428	-	-	-	415	(415)	-100.0%	4 428
Financial Management Support Grant		-	-	-	-	-	-	-		-
CDW		-	74	-	-	-	6	(6)		74
LIBRARY SUBSIDY		-	1 664	-	-	-	139	(139)		1 664
THUSONG CENTRE		-	100	-	-	-	8	(8)		100
Housing		-	1 000	-	-	-	83	(83)		1 000
Public Transport and Systems		-	-	-	-	-	-	-		-
Capacity Building		-	50	-	-	-	4	(4)		50
Wes kaap provinsie Toedeling		-	710	-	-	-	59	(59)		710
WK Suiging van tenk subsidie		-	-	-	-	-	-	-		-
Financial Capacity - AFS		-	-	-	-	-	-	-		-
Financial Capacity - Internal Audit		-	-	-	-	-	-	-		-
Financial Capacity - Internship (Rollover)		-	-	-	-	-	-	-		-
Financial Capacity - Capacity building (Rollover)		-	-	-	-	-	-	-		-
Financial Capacity - SDBIP		-	-	-	-	-	-	-		-
Fire Service Capacity Building Grant	4	-	830	-	-	-	69	(69)	-100.0%	830
District Municipality:		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-		-
Other grant providers:		-	23	-	-	-	2	(2)	-100.0%	23
Skills Development Fund Levy		-	23	-	-	-	2	(2)	-100.0%	23
NT Audit fee		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	-	29 101	-	14 097	14 097	2 471	11 626	470.6%	29 101
Capital Transfers and Grants										
National Government:		-	16 187	-	450	450	1 349	(899)	-66.6%	16 187
Municipal Infrastructure Grant (MIG)		-	15 087	-	-	-	1 257	(1 257)	-100.0%	15 087
Integrated National Electrification Programme		-	1 100	-	450	450	92	358		1 100
Public Work Pedestrian Pathways		-	-	-	-	-	-	-		-
Water Service Infrastructure Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	4 060	-	-	-	338	(338)	-100.0%	4 060
Provincial Draught relief		-	2 560	-	-	-	213	(213)	-100.0%	2 560
Regional Socio-Economic Projects Grant (RSEP)		-	1 500	-	-	-	125			1 500
Total Capital Transfers and Grants	5	-	20 247	-	450	450	1 687	(1 237)	-73.3%	20 247
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	49 348	-	14 547	14 547	4 158	10 389	249.9%	49 348

8.2 Supporting Table SC7 – Grant expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	25 010	-	-	8 898	2 459	6 439	261.8%	25 010
Local Government Equitable Share		-	21 355	-	-	8 898	1 780	7 118	400.0%	21 355
Finance Management		-	1 700	-	-	-	142	(142)	-100.0%	1 700
EPWP Incentive		-	1 180	-	-	-	98	(98)	-100.0%	1 180
Municipal Infrastructure Grant (MIG)		-	775	-	-	-	65	(65)	-100.0%	775
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
PMU		-	-	-	-	-	375	(375)	-100.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	4 428	-	2	1 600	369	1 300	352.4%	4 428
Financial Management Support Grant		-	-	-	-	330	-	330	#DIV/0!	-
CDW		-	74	-	-	133	6	127	-	74
LIBRARY SUBSIDY		-	1 664	-	2	-	139	(139)	-	1 664
THUSONG CENTRE		-	100	-	-	-	8	(8)	-	100
Housing		-	1 000	-	-	1 137	83	1 054	-	1 000
Public Transport and Systems		-	-	-	-	-	-	-	-	-
Capacity Building		-	50	-	-	-	4	(4)	-	50
Wes kaap provinsie Toedeling		-	710	-	-	-	59	(59)	-	710
WK Suiging van tenk subsidie		-	-	-	-	-	-	-	-	-
Financial Capacity - AFS		-	-	-	-	-	-	-	-	-
Financial Capacity - Internal Audit		-	-	-	-	-	-	-	-	-
Financial Capacity - Internship (Rollover)		-	-	-	-	-	-	-	-	-
Financial Capacity - Capacity building (Rollover)		-	-	-	-	-	-	-	-	-
Financial Capacity - SDBIP		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	830	-	-	-	69	-	-	830
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Financial Capacity - MSCOA training</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	23	-	-	-	2	(2)	-100.0%	23
<i>Skills Development Fund Levy</i>		-	23	-	-	-	2	(2)	-100.0%	23
Total operating expenditure of Transfers and Grants:		-	29 461	-	2	10 498	2 830	7 737	273.4%	29 461
Capital expenditure of Transfers and Grants										
National Government:		-	15 827	-	-	-	1 319	(1 319)	-100.0%	15 827
Municipal Infrastructure Grant (MIG)		-	14 727	-	-	-	1 227	(1 227)	-100.0%	14 727
Integrated National Electrification Programme		-	1 100	-	-	-	92	(92)	-	1 100
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	4 060	-	-	-	338	(338)	-100.0%	4 060
Provincial Draught relief		-	2 560	-	-	-	213	(213)	-100.0%	2 560
Regional Socio-Economic Projects Grant (RSEP)		-	1 500	-	-	-	125	(125)	-100.0%	1 500
District Municipality:		-	-	-	-	-	-	-	-	-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	19 887	-	-	-	1 657	(1 657)	-100.0%	19 887
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	49 348	-	2	10 498	4 488	6 080	135.5%	49 348

Section 9 – Capital expenditure

9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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									
Monthly expenditure performance trend									
July				–		22 131	–		
August				–		22 131	–		
September				–		44 262	–		
October				–		66 393	–		
November				–		88 524	–		
December				–		110 655	–		
January				–		132 786	–		
February				–		154 917	–		
March				–		177 048	–		
April				–		199 179	–		
May				–		221 310	–		
June		22 131		–		243 441	–		
Total Capital expenditure	–	22 131	–	–					

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 - M01 July

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2 887	-	227	227	241	(14)	-6%	2 887
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	311	-	26	26	26	-	-	311
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 197	-	253	253	266	(14)	-5%	3 197
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 818	-	124	124	235	(111)	-47%	2 818
Pension and UIF Contributions		-	93	-	183	183	8	175	2259%	93
Medical Aid Contributions		-	-	-	1	1	-	1	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	245	-	-	-	20	(20)	-100%	245
Motor Vehicle Allowance		-	302	-	23	23	25	(2)	-8%	302
Cellphone Allowance		-	114	-	6	6	10	(4)	-42%	114
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	6	-	-	-	0	(0)	-100%	6
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	190	-	-	-	16	(16)	-100%	190
Sub Total - Senior Managers of Municipality		-	3 767	-	336	336	314	23	7%	3 767
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	15 795	-	1 105	1 105	1 316	(212)	-16%	15 795
Pension and UIF Contributions		-	1 966	-	(39)	(39)	164	(203)	-124%	1 966
Medical Aid Contributions		-	795	-	43	43	66	(23)	-35%	795
Overtime		-	921	-	82	82	77	5	7%	921
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	50	-	4	4	4	(0)	0%	50
Cellphone Allowance		-	61	-	10	10	5	5	88%	61
Housing Allowances		-	110	-	8	8	9	(1)	-14%	110
Other benefits and allowances		-	723	-	1	1	60	(60)	-99%	723
Payments in lieu of leave		-	404	-	1	1	34	(33)	-98%	404
Long service awards		-	83	-	-	-	7	(7)	-100%	83
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	20 907	-	1 213	1 213	1 742	(529)	-30%	20 907
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	27 872	-	1 802	1 802	2 323	(520)	-22%	27 872
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	27 872	-	1 802	1 802	2 323	(520)	-22%	27 872
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	24 675	-	1 550	1 550	2 056	(506)	-25%	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 - M01 July

Description	Ref	Budget Year 2019/20												2019/20 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 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousands	1																
Cash Receipts By Source																	
Property rates		(1 406)	-	-	-	-	-	-	-	-	-	-	-	-	2 935	3 128	3 352
Service charges - electricity revenue		2 933	-	-	-	-	-	-	-	-	-	-	-	-	12 181	12 952	13 921
Service charges - water revenue		165	-	-	-	-	-	-	-	-	-	-	-	-	3 046	3 253	3 474
Service charges - sanitation revenue		12	-	-	-	-	-	-	-	-	-	-	-	-	2 470	2 622	2 835
Service charges - refuse		69	-	-	-	-	-	-	-	-	-	-	-	-	1 379	1 389	1 479
Service charges - other		(5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		23	-	-	-	-	-	-	-	-	-	-	-	-	392	392	392
Interest earned - external investments		291	-	-	-	-	-	-	-	-	-	-	-	-	2 280	2 280	2 280
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	593	644	697
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	743	743	743
Licences and permits		5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	220	220	220
Transfer receipts - operating		14 097	-	-	-	-	-	-	-	-	-	-	-	-	43 823	39 314	56 547
Other revenue		16	-	-	-	-	-	-	-	-	-	-	-	-	5 273	5 374	5 675
Cash Receipts by Source		16 200	-	-	-	-	-	-	-	-	-	-	-	75 335	72 311	91 615	
Other Cash Flows by Source																	
Transfer receipts - capital		450	-	-	-	-	-	-	-	-	-	-	-	-	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		6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		16 656	-	-	-	-	-	-	-	-	-	-	-	83 547	83 939	102 405	
Cash Payments by Type																	
Employee related costs		1 572	-	-	-	-	-	-	-	-	-	-	-	-	15 645	16 823	18 081
Remuneration of councillors		253	-	-	-	-	-	-	-	-	-	-	-	-	2 865	2 915	3 090
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	450	471	493
Bulk purchases - Electricity		1 267	-	-	-	-	-	-	-	-	-	-	-	-	9 555	10 951	12 046
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	20	22	23
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		59	-	-	-	-	-	-	-	-	-	-	-	-	370	387	405
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General expenses		237	-	-	-	-	-	-	-	-	-	-	-	-	43 061	58 345	52 299
Cash Payments by Type		3 388	-	-	-	-	-	-	-	-	-	-	-	71 966	89 914	86 436	
Other Cash Flows/Payments by Type																	
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	-	8 701	11 266	10 420
Repayment of borrowing		5	-	-	-	-	-	-	-	-	-	-	-	-	87	(1)	(1)
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		3 393	-	-	-	-	-	-	-	-	-	-	-	80 754	101 179	96 855	
NET INCREASE/(DECREASE) IN CASH HELD		13 263	-	-	-	-	-	-	-	-	-	-	-	2 793	(17 240)	5 550	
Cash/cash equivalents at the month/year beginning:		25 414	38 677	38 677	38 677	38 677	38 677	38 677	38 677	38 677	38 677	38 677	38 677	25 414	28 207	10 967	
Cash/cash equivalents at the month/year end:		38 677	38 677	38 677	38 677	38 677	38 677	38 677	38 677	38 677	38 677	38 677	38 677	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 - M01 July

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	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Other assets		-	1 500	-	-	-	125	125	100.0%	1 500
Operational Buildings		-	1 500	-	-	-	125	125	100.0%	1 500
Municipal Offices		-	1 500	-	-	-	125	125	100.0%	1 500
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Computer Equipment		-	360	-	-	-	30	30	100.0%	360
Computer Equipment		-	360	-	-	-	30	30	100.0%	360
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	1 860	-	-	-	155	155	100.0%	1 860

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 - M01

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	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		-	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Roads</i>		-	-	-	-	-	-	-	-	-	-
<i>Road Structures</i>		-	-	-	-	-	-	-	-	-	-
<i>Road Furniture</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Drainage Collection</i>		-	-	-	-	-	-	-	-	-	-
<i>Storm water Conveyance</i>		-	-	-	-	-	-	-	-	-	-
<i>Attenuation</i>		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Power Plants</i>		-	-	-	-	-	-	-	-	-	-
<i>HV Substations</i>		-	-	-	-	-	-	-	-	-	-
<i>HV Switching Station</i>		-	-	-	-	-	-	-	-	-	-
<i>HV Transmission Conductors</i>		-	-	-	-	-	-	-	-	-	-
<i>MV Substations</i>		-	-	-	-	-	-	-	-	-	-
<i>MV Switching Stations</i>		-	-	-	-	-	-	-	-	-	-
<i>MV Networks</i>		-	-	-	-	-	-	-	-	-	-
<i>LV Networks</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Dams and Weirs</i>		-	-	-	-	-	-	-	-	-	-
<i>Boreholes</i>		-	-	-	-	-	-	-	-	-	-
<i>Reservoirs</i>		-	-	-	-	-	-	-	-	-	-
<i>Pump Stations</i>		-	-	-	-	-	-	-	-	-	-
<i>Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-
<i>Bulk Mains</i>		-	-	-	-	-	-	-	-	-	-
<i>Distribution</i>		-	-	-	-	-	-	-	-	-	-
<i>Distribution Points</i>		-	-	-	-	-	-	-	-	-	-
<i>PRV Stations</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Pump Station</i>		-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment Works</i>		-	-	-	-	-	-	-	-	-	-
<i>Outfall Sewers</i>		-	-	-	-	-	-	-	-	-	-
<i>Toilet Facilities</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Landfill Sites</i>		-	-	-	-	-	-	-	-	-	-
<i>Waste Transfer Stations</i>		-	-	-	-	-	-	-	-	-	-
<i>Waste Processing Facilities</i>		-	-	-	-	-	-	-	-	-	-
<i>Waste Drop-off Points</i>		-	-	-	-	-	-	-	-	-	-
<i>Waste Separation Facilities</i>		-	-	-	-	-	-	-	-	-	-
<i>Electricity Generation Facilities</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-
<i>Machinery and Equipment</i>		-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-
<i>Transport Assets</i>		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	-	-	-	-	-	-	-	-	-

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 - M01 July

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	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	12 542	–	5	5	1 045	1 040	99.5%	12 542
Roads Infrastructure		–	5 041	–	1	1	420	419	99.8%	5 041
Roads		–	–	–	1	1	–	(1)	#DIV/0!	–
Road Structures		–	5 041	–	–	–	420	420	100.0%	5 041
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	1 665	–	4	4	139	135	97.4%	1 665
Power Plants		–	–	–	4	4	–	(4)	#DIV/0!	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	40	–	–	–	3	3	100.0%	40
LV Networks		–	1 625	–	–	–	135	135	100.0%	1 625
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	2 708	–	1	1	226	225	99.7%	2 708
Dams and Weirs		–	–	–	1	1	–	(1)	#DIV/0!	–
Boreholes		–	75	–	–	–	6	6	100.0%	75
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	2 633	–	–	–	219	219	100.0%	2 633
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	1 478	–	–	–	123	123	100.0%	1 478
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	1 433	–	–	–	119	119	100.0%	1 433
Waste Water Treatment Works		–	46	–	–	–	4	4	100.0%	46
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	1 650	–	–	–	138	138	100.0%	1 650
Landfill Sites		–	–	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	1 650	–	–	–	138	138	100.0%	1 650
Community Assets		–	20	–	–	–	2	2	100.0%	20
Community Facilities		–	20	–	–	–	2	2	100.0%	20
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	20	–	–	–	2	2	100.0%	20
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Other assets		–	279	–	2	2	23	21	90.5%	279
Operational Buildings		–	279	–	2	2	23	21	90.5%	279
Municipal Offices		–	279	–	2	2	23	21	90.5%	279
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	58	–	8	8	5	(3)	-58.7%	58
Machinery and Equipment		–	58	–	8	8	5	(3)	-58.7%	58
Transport Assets		–	1 415	–	14	14	118	104	88.5%	1 415
Transport Assets		–	1 415	–	14	14	118	104	88.5%	1 415
Total Repairs and Maintenance Expenditure	1	–	14 314	–	28	28	1 193	1 164	97.6%	14 314

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 **JULY 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 15 August 2019