

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 April 2009.

**Quarterly budget and
performance statement for:**

MARCH 2020

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

QUARTERLY SECTION 52 BUDGET STATEMENT JANUARY 2020 TO MARCH 2020

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 52: Quarterly 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:

Quarterly Reports on implementation of budget

31. *The mayor's Quarterly report on the implementation of the budget and the financial state of the municipality as required by section 52(d) of the Act must be-*

- (a) 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; and*
- (b) consistent with the monthly budget statements for January, February and March as applicable;*
- (c) submitted to National Treasury and the relevant provincial treasury within five days of tabling of the report in the council.*

Publication of quarterly report on implementation of budget

32. *When publishing the quarterly reports on the implementation of the budget in terms of section 75(1)(k) of the Act, the municipal manager must make public any information that the municipal council considers appropriate to facilitate public awareness of the quarterly report on the implementation of the budget and the financial state of affairs of the municipality, including-*

- (a) summaries of quarterly reports 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 – Quarterly 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 there is small improvement in liquidity position.

1.1.3 Other information

The municipality approved its annual budget for 2019/20 financial year as per legislation (MFMA). The original budget was approved by council on 28 May 2019 showing a decrease in both Operating expenditure and revenue as follows:

Operating expenditure from R 79.8 million to R 70.8 million

Operating revenue from R 82.4 million to R 70.9 million.

The Municipality's capital budget increased from R 15.7 million to R 22,1 million.

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.

Section 52 (d) of the MFMA requires that a report be submitted to council on the implementation of the budget and the financial state of affairs of the municipality on a quarterly basis.

In adherence to the MFMA and the related Budget and Reporting Regulations, the following resolution needs to be taken by Council:

- That Council takes cognisance of the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 31 MARCH 2020 on the implementation of the budget and the financial state of affairs of the municipality.

Section 3 – Executive summary

Executive summary

6. The executive summary must cover at least the following –
(a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;
(b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and
(c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

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 amount to R 55 387 719 which includes subsidies from National and Provincial Treasury and represents 78.13% of the total budgeted amount.

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

Services charges- electricity revenue: A negative YTD variance of 5% which is due to a reduction in electricity consumption because the consumer using less electricity as a result of higher prices.

Services charges- water revenue: A positive YTD variance of 70% indicating an unexpected increase in usage for the first quarter of the year.

Rental of facilities and equipment: A negative YTD variance of 22%, as a result of annual levying of rental contract in the last quarter of the financial year.

Interest earned – external investments: A positive YTD variance of 32%, as a result of more cash being held on investments than anticipated during the last two quarters coupled with better cash management measures.

Fines, penalties and forfeits: A positive YTD variance of 26%, which is due to the delay in the appointment of a services provider for speed camera services.

Agency Service: A positive YTD variance of 1%, as a result of the correction of an error on the vote from the previous quarter.

Transfers and Subsidies: A negative YTD variance of 9%, as a result of less grant conditions was met than in the first and second quarter.

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

Operating expenditure by type: The total expenditure to date is R43 472 506 which represents 61.32% of the total operating expenditure budget for the year.

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

Employee related Cost: A negative YTD budget variance of 13%, as a result of certain vacancies still needs to be filled. Annual employee benefit adjustments as well as provisions are not included in the YTD amounts which explains the difference between budgeted and actual amounts.

Finance charges: A negative YTD budget variance of 100% is reflected as a result of the journal for the capital portion of the leases that has been processed.

Bulk purchases: A negative YTD budget variance of 11% is reflected as a result of more electricity that was purchased from Eskom. Correction on the vote from the previous quarter

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

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

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

Other expenditure: A negative YTD budget variance of 31% is recorded as a result of cost containment measures and certain creditors which become due later and not as anticipated in the budget.

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

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

Cash flow: Although the bank balance at the end of the third quarter reflects a positive amount, there are creditor commitments amounting which includes unspent conditional grants. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term. Insufficient additional funding is available to fund reserves and provisions and the cash flow situation therefore remains under pressure.

3.3 Material variances from SDBIP

No variances were report for the third quarter of 2019-2020 budget.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for the second quarter.

3.5 Conclusion

The municipality can meet its current commitments with a cash position measures favourably against best practice norms. Management is continuously implementing remedial action to further enhance the cash flow position. The long-term financial plan is being monitored to ensure that financial targets are being met as anticipated in the annual approved budget.

The municipality's performance is set out in the attached budget statement tables.

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - Q3 Third Quarter				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Property rates	108	Material	Property levies to be investigated.
	Service charges - electricity revenue	(625)	Material	Error on allocation of service charges per system and are being investigated.
	Service charges - water revenue	1 400	Material	Error on allocation of service charges per system and are being investigated.
	Service charges - sanitation revenue	1 331	Material	Error on allocation of service charges per system and are being investigated.
	Service charges - refuse revenue	727	Material	Error on allocation of service charges per system and are being investigated.
	Rental of facilities and equipment	(65)	Not material	None.
	Interest earned - external investments	640	Material	Increase due to extended period on favourable call account balance.
	Interest earned - outstanding debtors	142	Not material	None.
	Fines, penalties and forfeits	611	Material	Very little traffic fines issued.
	Agency services	1	Not material	Error on agency services to be corrected.
	Transfers and subsidies	(3 247)	Material	Slow spending due to late starts of projects.
	Other revenue	(1 425)	Material	Little other revenue from outside sources.
	Gains on disposal of PPE	-		
2	Expenditure By Type			
	Employee related costs	(2 410)	Material	October's Salaries not correctly transferred to expenses due to system error.
	Remuneration of councillors	(138)	Not material	Less spent than budgeted for.
	Debt impairment	160	Not material	None.
	Depreciation & asset impairment	3	Not material	None.
	Finance charges	(933)	Not material	New printers still to be delivered.
	Bulk purchases	(1 007)	Not material	None.
	Other materials	75	Not material	None.
	Contracted services	(3 415)	Material	Correction to contracted services to be applied in Adjustment budget.
	Transfers and grants	-		
	Other expenditure	(2 603)	Material	Less spent than budgeted for.
	Loss on disposal of PPE	-	Not material	None.
3	Capital Expenditure			
	Finance and administration	(170)	Not material	Slow spending due to late starts of projects.
	Sport and recreation	(4 536)	Material	Slow spending due to late starts of projects.
	Housing	-		
	Road transport	-		
	Energy sources	146	Not material	Slow spending due to late starts of projects.
	Water management	(335)	Not material	Slow spending due to late starts of projects.
	Waste water management	(1 451)	Not material	Slow spending due to late starts of projects.

Section 4 – In year budget statement tables

The in-year budget statement report for July to MARCH 2020 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

Table C2 – Monthly Budget Statement – Financial Performance (Standard Classification);

Table C3 – Monthly Budget Statement – Financial Performance (Revenue and expenditure by municipal vote);

Table C4 – Monthly Budget Statement – Financial Performance (Revenue and expenditure);

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

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter									
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	3 936	231	3 060	2 952	108	4%	3 936
Service charges	-	25 632	24 378	2 109	18 576	15 743	2 833	18%	20 990
Investment revenue	-	2 560	3 612	294	2 622	1 982	640	32%	2 716
Transfers and subsidies	-	31 601	34 137	6 813	26 492	29 127	(2 635)	-9%	32 907
Other own revenue	-	7 164	7 171	1 562	4 637	5 373	(736)	-14%	7 164
Total Revenue (excluding capital transfers and contributions)	-	70 893	73 234	11 010	55 388	55 177	210	0%	67 713
Employee costs	-	24 675	25 628	1 815	16 430	18 839	(2 410)	-13%	25 334
Remuneration of Councillors	-	3 197	3 197	253	2 260	2 398	(138)	-6%	3 197
Depreciation & asset impairment	-	3 340	3 340	278	2 508	2 505	3	0%	3 340
Finance charges	-	1 055	1 410	-	-	933	(933)	-100%	1 410
Materials and bulk purchases	-	12 797	12 882	905	8 677	9 610	(932)	-10%	12 827
Transfers and subsidies	-	960	1 320	-	252	864	(612)	-71%	1 320
Other expenditure	-	24 868	25 417	1 785	13 346	19 204	(5 857)	-31%	26 156
Total Expenditure	-	70 892	73 193	5 035	43 473	54 353	(10 880)	-20%	73 584
Surplus/(Deficit)	-	1	40	5 974	11 915	825	11 090	1345%	(5 871)
Transfers and subsidies - capital (monetary alloc	-	20 247	29 227	2 806	4 687	21 716	(17 029)	-78%	27 362
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	20 248	29 268	8 781	16 603	22 541	(5 938)	-26%	21 491
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	20 248	29 268	8 781	16 603	22 541	(5 938)	-26%	21 491
Capital expenditure & funds sources									
Capital expenditure	-	22 131	32 444	4 749	6 929	11 740	(4 811)	-41%	29 860
Capital transfers recognised	-	20 247	26 341	4 438	6 231	10 956	(4 724)	-43%	25 778
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 884	6 103	312	697	784	(87)	-11%	4 082
Total sources of capital funds	-	22 131	32 444	4 749	6 929	11 740	(4 811)	-41%	29 860
Financial position									
Total current assets	-	35 999	21 067	-	67 499	-	-	-	35 999
Total non current assets	-	175 563	207 752	-	153 218	-	-	-	175 563
Total current liabilities	-	6 087	6 087	-	46 443	-	-	-	6 087
Total non current liabilities	-	27 154	27 154	-	6 633	-	-	-	27 154
Community wealth/Equity	-	178 322	195 578	-	167 642	-	-	-	178 322
Cash flows									
Net cash from (used) operating	-	23 262	23 256	25 248	13 769	22 541	8 772	39%	23 262
Net cash from (used) investing	-	(22 066)	(32 379)	(4 749)	5 670	(15 202)	(20 872)	137%	(45 122)
Net cash from (used) financing	-	23	18	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	23 734	13 410	-	60 880	29 854	(31 026)	-104%	655
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	(1 639)	766	695	516	514	461	2 205	-	3 517
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) - Q3 Third Quarter										
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>		-	32 267	40 065	6 194	29 279	30 192	(913)	-3%	34 013
Executive and council		-	21 793	24 427	5 402	21 786	22 360	(574)	-3%	22 927
Finance and administration		-	10 475	15 638	793	7 493	7 833	(339)	-4%	11 086
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	5 462	7 801	2 229	3 927	3 110	817	26%	6 334
Community and social services		-	4 440	2 822	2 229	3 913	2 707	1 206	45%	4 440
Sport and recreation		-	22	22	1	13	17	(3)	-18%	22
Public safety		-	-	3 085	-	-	-	-	-	-
Housing		-	1 000	1 872	-	-	386	(386)	-100%	1 872
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	3 405	1 579	327	2 738	2 516	221	9%	3 405
Planning and development		-	507	148	42	476	380	96	25%	507
Road transport		-	2 898	1 431	286	2 261	2 136	125	6%	2 898
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	50 006	53 016	5 065	24 132	41 075	(16 943)	-41%	51 324
Energy sources		-	18 389	16 345	1 358	11 444	13 602	(2 158)	-16%	17 769
Water management		-	23 735	31 252	3 180	7 991	23 470	(15 479)	-66%	28 157
Waste water management		-	5 079	3 587	280	2 648	2 629	19	1%	3 565
Waste management		-	2 804	1 832	247	2 048	1 374	674	49%	1 832
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	91 140	102 461	13 816	60 075	76 894	(16 819)	-22%	95 075
Expenditure - Functional										
<i>Governance and administration</i>		-	20 622	29 117	1 551	11 599	15 512	(3 913)	-25%	20 735
Executive and council		-	7 832	7 855	891	5 046	5 887	(841)	-14%	7 865
Finance and administration		-	12 790	21 262	661	6 553	9 624	(3 072)	-32%	12 870
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	7 480	8 933	345	3 394	5 664	(2 270)	-40%	7 524
Community and social services		-	5 264	2 463	254	2 556	3 608	(1 052)	-29%	4 414
Sport and recreation		-	1 215	1 237	91	839	920	(82)	-9%	1 237
Public safety		-	-	3 360	-	-	-	-	-	-
Housing		-	1 000	1 872	-	-	1 136	(1 136)	-100%	1 872
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	15 803	8 259	1 303	10 823	12 643	(1 820)	-14%	17 799
Planning and development		-	6 793	276	458	4 308	5 534	(1 226)	-22%	8 059
Road transport		-	9 010	7 983	844	6 515	7 110	(595)	-8%	9 740
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	26 788	26 684	1 836	17 523	20 383	(2 860)	-14%	27 327
Energy sources		-	14 183	14 250	946	9 635	10 656	(1 021)	-10%	14 230
Water management		-	4 803	4 883	401	3 202	3 598	(396)	-11%	4 793
Waste water management		-	3 458	3 266	215	2 226	2 607	(382)	-15%	3 492
Waste management		-	4 344	4 285	273	2 460	3 522	(1 062)	-30%	4 812
<i>Other</i>		-	200	200	-	133	150	(17)	-11%	200
Total Expenditure - Functional	3	-	70 892	73 193	5 035	43 473	54 353	(10 880)	-20%	73 584
Surplus/ (Deficit) for the year		-	20 248	29 268	8 781	16 603	22 541	(5 938)	-26%	21 491

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

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

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

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter										
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	-	37 980	24 427	5 651	22 852	38 547	(15 695)	-40.7%	39 114
Vote 2 - DIRECTOR FINANCE		-	15 116	14 295	381	4 064	7 833	(3 769)	-48.1%	11 086
Vote 3 - DIRECTOR CORPORATE		-	581	1 491	43	510	447	63	14.1%	655
Vote 4 - DIRECTOR COMMUNITY		-	8 309	8 001	2 525	6 290	5 245	1 045	19.9%	9 181
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 154	54 247	5 215	26 359	24 822	1 537	6.2%	35 039
Total Revenue by Vote	2	-	91 140	102 461	13 816	60 075	76 894	(16 819)	-21.9%	95 075
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 832	7 855	891	5 046	5 887	(841)	-14.3%	7 865
Vote 2 - DIRECTOR FINANCE		-	12 780	12 509	661	6 548	9 617	(3 069)	-31.9%	12 860
Vote 3 - DIRECTOR CORPORATE		-	7 319	1 785	503	4 727	6 082	(1 355)	-22.3%	8 776
Vote 4 - DIRECTOR COMMUNITY		-	10 527	9 133	631	5 785	7 950	(2 164)	-27.2%	10 571
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	32 435	34 677	2 350	21 367	24 817	(3 450)	-13.9%	33 512
Total Expenditure by Vote	2	-	70 892	65 959	5 035	43 473	54 353	(10 880)	-20.0%	73 584
Surplus/ (Deficit) for the year	2	-	20 248	36 502	8 781	16 603	22 541	(5 938)	-26.3%	21 491

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

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
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	37 980	24 427	5 651	22 852	38 547	(15 695)	-41%	39 114
1.1 - MUNICIPAL MANAGER		-	37 957	24 404	5 651	22 828	38 524	(15 696)	-41%	39 091
1.2 - COUNCIL GENERAL EXPENSES		-	23	23	-	24	23	1	5%	23
Vote 2 - DIRECTOR FINANCE		-	15 116	14 295	381	4 064	7 833	(3 769)	-48%	11 086
2.1 - FINANCIAL SERVICES		-	11 180	10 359	551	4 331	8 362	(4 031)	-48%	11 791
2.2 - PROPERTY RATES		-	3 936	3 936	(170)	(267)	(529)	262	-49%	(705)
Vote 3 - DIRECTOR CORPORATE		-	581	1 491	43	510	447	63	14%	655
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	74	148	1	34	67	(33)	-49%	148
3.3 - CORPORATE SERVICES		-	507	1 343	42	476	380	96	25%	507
Vote 4 - DIRECTOR COMMUNITY		-	8 309	8 001	2 525	6 290	5 245	1 045	20%	9 181
4.1 - CEMETRIES		-	10	10	1	20	8	13	173%	10
4.2 - LIBRARY		-	2 847	1 667	286	2 261	2 135	126	6%	2 847
4.3 - DISASTER MANAGEMENT		-	845	845	830	818	11	807	7170%	845
4.4 - COMMUNITY HALLS		-	300	300	5	43	225	(182)	-81%	300
4.5 - TRAFFIC CONTROL		-	3 285	3 285	1 402	3 134	2 464	670	27%	3 285
4.6 - HOUSING		-	1 000	1 872	-	-	386	(386)	-100%	1 872
4.7 - SPORT AND RECREATION		-	22	22	1	13	17	(3)	-18%	22
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 154	54 247	5 215	26 359	24 822	1 537	6%	35 039
5.1 - ELECTRICITY SERVICES		-	16 669	16 345	1 408	11 947	12 502	(555)	-4%	16 669
5.2 - WATER SERVICES		-	7 185	31 252	3 052	7 775	8 382	(608)	-7%	13 070
5.3 - SEWERAGE		-	3 417	3 587	421	3 840	2 563	1 277	50%	3 417
5.4 - REFUSE		-	1 832	1 832	334	2 798	1 374	1 423	104%	1 832
5.5 - PUBLIC WORKS		-	51	1 231	-	0	1	(1)	-91%	51
Total Revenue by Vote	2	-	91 140	102 461	13 816	60 075	76 894	(16 819)	-22%	95 075
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 832	7 855	891	5 046	5 887	(841)	-14%	7 865
1.1 - MUNICIPAL MANAGER		-	3 154	3 177	573	1 967	2 379	(412)	-17%	3 187
1.2 - COUNCIL GENERAL EXPENSES		-	4 678	4 678	318	3 079	3 508	(430)	-12%	4 678
Vote 2 - DIRECTOR FINANCE		-	12 780	12 509	661	6 548	9 617	(3 069)	-32%	12 860
2.1 - FINANCIAL SERVICES		-	12 440	12 169	630	6 262	9 362	(3 099)	-33%	12 520
2.2 - PROPERTY RATES		-	340	340	30	285	255	30	12%	340
Vote 3 - DIRECTOR CORPORATE		-	7 319	1 785	503	4 727	6 082	(1 355)	-22%	8 776
3.1 - IDP		-	462	128	44	380	474	(94)	-20%	590
3.2 - STRATEGIC SERVICES		-	84	148	1	33	89	(56)	-63%	148
3.3 - CORPORATE SERVICES		-	6 773	1 509	458	4 314	5 519	(1 205)	-22%	8 039
Vote 4 - DIRECTOR COMMUNITY		-	10 527	9 133	631	5 785	7 950	(2 164)	-27%	10 571
4.1 - CEMETRIES		-	20	5	3	5	15	(10)	-70%	20
4.2 - LIBRARY		-	2 847	1 675	286	2 258	2 135	122	6%	2 847
4.3 - DISASTER MANAGEMENT		-	1 391	575	36	362	707	(345)	-49%	575
4.4 - COMMUNITY HALLS		-	209	209	5	88	156	(68)	-44%	209
4.5 - TRAFFIC CONTROL		-	3 645	3 360	210	2 101	2 730	(629)	-23%	3 635
4.6 - HOUSING		-	1 000	1 872	-	-	1 136	(1 136)	-100%	1 872
4.7 - SPORT AND RECREATION		-	1 215	1 237	91	839	920	(82)	-9%	1 237
4.8 - TOURISM		-	200	200	-	133	150	(17)	-11%	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	32 435	34 677	2 350	21 367	24 817	(3 450)	-14%	33 512
5.1 - ELECTRICITY SERVICES		-	14 162	14 250	946	9 619	10 640	(1 021)	-10%	14 209
5.2 - WATER SERVICES		-	4 804	4 883	400	3 206	3 599	(392)	-11%	4 794
5.3 - SEWERAGE		-	3 376	3 266	215	2 192	2 516	(324)	-13%	3 336
5.4 - REFUSE		-	3 910	4 295	229	2 080	3 073	(993)	-32%	4 260
5.5 - PUBLIC WORKS		-	6 183	7 983	560	4 269	4 989	(720)	-14%	6 913
Total Expenditure by Vote	2	-	70 892	65 959	5 035	43 473	54 353	(10 880)	(0)	73 584

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) - Q3 Third Quarter										
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	3 936	231	3 060	2 952	108	4%	3 936
Service charges - electricity revenue		-	16 549	15 125	1 317	11 323	11 947	(625)	-5%	15 930
Service charges - water revenue		-	4 115	4 115	375	3 389	1 989	1 400	70%	2 652
Service charges - sanitation revenue		-	3 247	3 417	279	2 576	1 244	1 331	107%	1 659
Service charges - refuse revenue		-	1 721	1 721	138	1 289	562	727	129%	750
Rental of facilities and equipment		-	397	397	21	233	298	(65)	-22%	397
Interest earned - external investments		-	2 560	3 612	294	2 622	1 982	640	32%	2 716
Interest earned - outstanding debtors		-	1 000	1 000	109	892	750	142	19%	1 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 089	3 089	1 378	2 927	2 317	611	26%	3 089
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	200	200	20	151	150	1	1%	200
Transfers and subsidies		-	31 601	34 137	6 813	26 492	29 127	(2 635)	-9%	32 907
Other revenue		-	2 478	2 485	34	433	1 859	(1 425)	-77%	2 478
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	70 893	73 234	11 010	55 388	55 177	210	0%	67 713
Expenditure By Type										
Employee related costs		-	24 675	25 628	1 815	16 430	18 839	(2 410)	-13%	25 334
Remuneration of councillors		-	3 197	3 197	253	2 260	2 398	(138)	-6%	3 197
Debt impairment		-	5 260	5 260	460	4 105	3 945	160	4%	5 260
Depreciation & asset impairment		-	3 340	3 340	278	2 508	2 505	3	0%	3 340
Finance charges		-	1 055	1 410	-	-	933	(933)	-100%	1 410
Bulk purchases		-	12 124	12 124	797	8 086	9 093	(1 007)	-11%	12 124
Other materials		-	673	757	108	591	516	75	15%	702
Contracted services		-	8 589	9 290	634	3 563	6 978	(3 415)	-49%	9 835
Transfers and subsidies		-	960	1 320	-	252	864	(612)	-71%	1 320
Other expenditure		-	11 019	10 866	691	5 678	8 281	(2 603)	-31%	11 061
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	70 892	73 193	5 035	43 473	54 353	(10 880)	-20%	73 584
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	1	40	5 974	11 915	825	11 090	0	(5 871)
(National / Provincial and District)		-	20 247	29 227	2 806	4 687	21 716	(17 029)	(0)	27 362
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	20 248	29 268	8 781	16 603	22 541			21 491
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	20 248	29 268	8 781	16 603	22 541			21 491
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	20 248	29 268	8 781	16 603	22 541			21 491
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	20 248	29 268	8 781	16 603	22 541			21 491

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) - Q3 Third Quarter										
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									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	10 000	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	10 000	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	8	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	276	5	5	2	3	128%	6
Vote 3 - DIRECTOR CORPORATE		-	1 860	1 350	175	306	620	(315)	-51%	2 491
Vote 4 - DIRECTOR COMMUNITY		-	12 861	3 691	834	1 391	5 429	(4 038)	-74%	12 191
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7 410	17 119	3 735	5 227	5 689	(462)	-8%	15 172
Total Capital single-year expenditure	4	-	22 131	22 444	4 749	6 929	11 740	(4 811)	-41%	29 860
Total Capital Expenditure		-	22 131	32 444	4 749	6 929	11 740	(4 811)	-41%	29 860
Capital Expenditure - Functional Classification										
Governance and administration		-	1 860	1 634	-	81	251	(170)	-68%	1 568
Executive and council		-	-	8	-	-	-	-	-	-
Finance and administration		-	1 860	1 626	-	81	251	(170)	-68%	1 568
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	12 861	13 691	20	577	5 113	(4 536)	-89%	11 361
Community and social services		-	-	2 230	-	-	-	-	-	-
Sport and recreation		-	12 861	11 461	20	577	5 113	(4 536)	-89%	11 361
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	4 508	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	4 508	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	7 410	12 611	563	1 558	3 198	(1 640)	-51%	7 774
Energy sources		-	1 100	1 035	36	89	(57)	146	-254%	957
Water management		-	2 560	6 018	527	1 368	1 704	(335)	-20%	3 062
Waste water management		-	3 750	4 927	-	101	1 552	(1 451)	-93%	3 755
Waste management		-	-	631	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	22 131	32 444	583	2 216	8 562	(6 347)	-74%	20 703
Funded by:										
National Government		-	16 187	16 884	56	847	6 841	(5 993)	-88%	13 922
Provincial Government		-	4 060	9 457	4 382	5 384	4 115	1 269	31%	11 856
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	20 247	26 341	4 438	6 231	10 956	(4 724)	-43%	25 778
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 884	6 103	312	697	784	(87)	-11%	4 082
Total Capital Funding		-	22 131	32 444	4 749	6 929	11 740	(4 811)	-41%	29 860

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q3 Third Quarter

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	10 000	-	-	-	-	-	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	10 000	-	-	-	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	10 000	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	8	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	8	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	276	5	5	2	3	128%	6
2.1 - FINANCIAL SERVICES		-	-	276	5	5	2	3	128%	6
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	1 860	1 350	175	306	620	(315)	-51%	2 491
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	1 860	1 350	175	306	620	(315)	-51%	2 491
Vote 4 - DIRECTOR COMMUNITY		-	12 861	3 691	834	1 391	5 429	(4 038)	-74%	12 191
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	830	814	814	316	498	158%	830
4.4 - COMMUNITY HALLS		-	-	1 400	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	12 861	1 461	20	577	5 113	(4 536)	-89%	11 361
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7 410	17 119	3 735	5 227	5 689	(462)	-8%	15 172
5.1 - ELECTRICITY SERVICES		-	1 100	1 035	36	89	(57)	146	-254%	957
5.2 - WATER SERVICES		-	2 560	6 018	3 568	4 409	3 060	1 349	44%	6 453
5.3 - SEWERAGE		-	3 750	4 927	-	101	1 552	(1 451)	-93%	3 755
5.4 - REFUSE		-	-	631	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	4 508	131	628	1 134	(506)	-45%	4 007
Total single-year capital expenditure		-	22 131	22 444	4 749	6 929	11 740	(4 811)	(0)	29 860
Total Capital Expenditure		-	22 131	32 444	4 749	6 929	11 740	(4 811)	(0)	29 860

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter						
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	655	60 880	655
Call investment deposits		-	23 075	8 143	-	23 075
Consumer debtors		-	3 131	3 131	2 497	3 131
Other debtors		-	8 335	8 335	3 464	8 335
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	804	804	658	804
Total current assets		-	35 999	21 067	67 499	35 999
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 632	13 632	14 870	13 632
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	161 811	193 999	138 161	161 811
Biological		-	-	-	-	-
Intangible		-	120	120	134	120
Other non-current assets		-	-	-	53	-
Total non current assets		-	175 563	207 752	153 218	175 563
TOTAL ASSETS		-	211 562	228 819	220 717	211 562
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	5	-
Consumer deposits		-	493	493	508	493
Trade and other payables		-	2 832	2 832	23 702	2 832
Provisions		-	2 762	2 762	22 227	2 762
Total current liabilities		-	6 087	6 087	46 443	6 087
Non current liabilities						
Borrowing		-	-	-	5 402	-
Provisions		-	27 154	27 154	1 231	27 154
Total non current liabilities		-	27 154	27 154	6 633	27 154
TOTAL LIABILITIES		-	33 241	33 241	53 076	33 241
NET ASSETS	2	-	178 322	195 578	167 642	178 322
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	165 161	185 078	158 142	165 161
Reserves		-	13 161	10 500	9 500	13 161
TOTAL COMMUNITY WEALTH/EQUITY	2	-	178 322	195 578	167 642	178 322

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter										
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	3 621	231	3 060	2 952	108	4%	3 621
Service charges		–	21 789	21 789	18 576	15 743	15 743	–		21 789
Other revenue		–	3 585	3 585	1 453	3 745	4 623	(878)	-19%	3 585
Government - operating		–	31 527	31 601	6 813	26 492	29 127	(2 635)	-9%	31 527
Government - capital		–	20 247	20 247	2 806	4 687	21 716	(17 029)	-78%	20 247
Interest		–	3 366	3 360	403	3 514	2 732	782	29%	3 366
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(58 859)	(58 933)	(5 035)	(43 473)	(54 353)	(10 880)	20%	(58 859)
Finance charges		–	(1 055)	(1 055)	–	–	–	–		(1 055)
Transfers and Grants		–	(960)	(960)	–	–	–	–		(960)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	23 262	23 256	25 248	13 769	22 541	8 772	39%	23 262
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	12 599	–	12 599	#DIV/0!	(23 056)
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(22 066)	(32 379)	(4 749)	(6 929)	(15 202)	(8 273)	54%	(22 066)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(22 066)	(32 379)	(4 749)	5 670	(15 202)	(20 872)	137%	(45 122)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	23	23	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	(5)	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	23	18	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	1 219	(9 105)	20 498	19 439	7 339			(21 861)
Cash/cash equivalents at beginning:		–	22 515	22 515	–	41 441	22 515			22 515
Cash/cash equivalents at month/year end:		–	23 734	13 410	–	60 880	29 854			655

Part 2 – Supporting documentation

Section 5 – Debtor analysis

Please note that opening balance from 01 July 2019 are not included due to the implementation of the new financial system having errors in producing the undermentioned screen.

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter													
Description	NT Code	Budget Year 2019/20										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	(441)	193	255	156	175	134	436	-	911	903	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	(119)	143	62	34	27	21	532	-	699	613	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	(272)	56	41	33	29	23	249	-	158	333	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	66	176	159	136	130	131	452	-	1 292	890	-	-
Receivables from Exchange Transactions - Waste Management	1600	(169)	80	77	64	62	66	236	-	425	428	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	(94)	-	-	-	-	-	-	-	(94)	-	-	-
Interest on Arrear Debtor Accounts	1810	(51)	90	87	82	79	75	189	-	552	425	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(570)	27	14	11	11	11	70	-	(425)	104	-	-
Total By Income Source	2000	(1 639)	766	695	516	514	461	2 205	-	3 517	3 696	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(105)	89	9	7	6	4	30	-	42	50	-	-
Commercial	2300	(10)	84	94	28	47	25	60	-	328	150	-	-
Households	2400	(1 393)	575	579	467	447	419	1 422	-	2 517	2 756	-	-
Other	2500	(131)	17	14	13	14	13	651	-	630	730	-	-
Total By Customer Group	2600	(1 639)	766	695	516	514	461	2 205	-	3 517	3 696	-	-

Section 6 – Creditor analysis

Please note that opening balance from 01 July 2019 are not included due to the implementation of the new financial system having errors in producing the undermentioned screen.

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter											
Description	NT Code	Budget Year 2019/20									Total
		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

No investments

Section 8 – Allocation of grant receipts and expenditure

Spending against grants will increase in the outer quarters due to contracts being finalised and awarded to the respective bidders.

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter										
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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:										
Local Government Equitable Share		–	24 650	24 650	5 339	28 850	23 055	5 795	25.1%	24 650
Local Government Financial Managem		–	1 700	1 700	–	4 196	1 700	2 496	146.8%	1 700
Expanded Public Works Programme		–	1 180	1 180	–	1 975	–	1 975	#DIV/0!	1 180
Municipal Infrastructure Grant		–	415	415	–	775	–	775	#DIV/0!	415
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:										
Financial Management Support (WC_FMGSG)		–	–	1 134	–	–	–	–	–	–
Financial Management Capacity Building		–	710	1 166	480	480	–	480	#DIV/0!	710
Thusong Centre		–	100	100	121	121	–	121	#DIV/0!	100
Library Grant		–	1 664	1 664	1 037	1 037	1 048	(11)	-1.1%	1 664
Housing		–	1 000	1 872	–	–	–	–	–	1 000
CDW		–	–	148	148	148	–	148	#DIV/0!	–
Road Maintenance		–	50	50	–	–	–	–	–	50
Integrated Transport Planning		–	–	–	–	–	–	–	–	–
Fire Service Capacity Building Grant		–	830	830	–	830	830	–	–	830
Drought Relief		–	–	–	–	27 259	–	–	–	–
mSCOA		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:										
Skills Development Fund Levy		–	23	23	–	–	–	–	–	23
Total Operating Transfers and Grants	5	–	29 027	31 637	7 125	58 725	24 933	6 533	26.2%	29 027
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		–	16 187	19 282	–	15 832	–	14 732	#DIV/0!	16 187
Integrated National Electrification Programme		–	1 087	1 882	–	14 732	–	14 732	#DIV/0!	1 087
Water Service Infrastructure Grant		–	1 100	1 100	–	1 100	–	–	–	1 100
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:										
Provincial Draught relief		–	4 060	9 945	–	–	–	–	–	4 060
Maintenance of Waste Water Infrastructure		–	2 560	8 445	–	–	–	–	–	2 560
Regional Socio-Economic Projects Grant (RSEP)		–	–	–	–	–	–	–	–	–
Regional Socio-Economic Projects Grant (RSEP)		–	1 500	1 500	–	–	–	–	–	1 500
Total Capital Transfers and Grants	5	–	20 247	29 227	–	15 832	–	14 732	#DIV/0!	20 247
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	49 274	60 864	7 125	74 556	24 933	21 264	85.3%	49 274

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

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	24 650	5 883	27 238	23 055	4 183	18.1%	25 010
Local Government Equitable Share		–	21 355	21 355	549	21 904	21 355	549	2.6%	21 355
Local Government Financial Managemen		–	1 700	1 700	2 000	2 000	1 700	300	17.6%	1 700
Expanded Public Works Programme		–	1 180	1 180	1 855	1 855	–	1 855	#DIV/0!	1 180
Municipal Infrastructure Grant		–	775	415	1 479	1 479	–	1 479	#DIV/0!	775
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		–	4 354	–	3 128	3 128	–	830	#DIV/0!	4 354
Financial Management Support (WC_FMSSG)		–	–	–	–	–	–	–	–	–
Financial Management Capacity Building		–	710	–	–	–	–	–	–	710
Thusong Centre		–	100	–	62	62	–	–	–	100
Library Grant		–	1 664	–	2 236	2 236	–	–	–	1 664
Housing		–	1 000	–	–	–	–	–	–	1 000
CDW		–	–	–	–	–	–	–	–	–
Road Maintenance		–	50	–	–	–	–	–	–	50
Integrated Transport Planning		–	–	–	–	–	–	–	–	–
Fire Service Capacity Building Grant		–	830	–	830	830	–	830	#DIV/0!	830
Drought Relief		–	–	–	–	–	–	–	–	–
mSCOA		–	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		–	23	–	–	–	–	–	–	23
Skills Development Fund Levy		–	23	–	–	–	–	–	–	23
Total operating expenditure of Transfers and Grants:		–	29 387	24 650	9 011	30 366	23 055	5 013	21.7%	29 387
Capital expenditure of Transfers and Grants										
National Government:		–	15 827	–	2 524	2 524	–	2 524	#DIV/0!	15 827
Municipal Infrastructure Grant (MIG)		–	14 727	–	–	–	–	–	–	14 727
Integrated National Electrification Programme		–	1 100	–	102	102	–	102	#DIV/0!	1 100
Water Service Infrastructure Grant		–	–	–	2 422	2 422	–	2 422	#DIV/0!	–
Provincial Government:		–	4 060	–	–	–	–	–	–	4 060
Provincial Draught relief		–	2 560	–	–	–	–	–	–	2 560
Maintenance of Waste Water Infrastructure		–	–	–	–	–	–	–	–	–
Regional Socio-Economic Projects Grant (RSEP)		–	1 500	–	–	–	–	–	–	1 500
Total capital expenditure of Transfers and Grants		–	19 887	–	2 524	2 524	–	2 524	#DIV/0!	19 887
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	49 274	24 650	11 535	32 890	23 055	7 537	32.7%	49 274

Section 9 – Councillor allowances and employee related costs

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 - Q3 Third Quarter										
Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2 887	2 887	227	2 029	2 165	(136)	-6%	2 887
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	311	311	26	231	233	(2)	-1%	311
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 197	3 197	253	2 260	2 398	(138)	-6%	3 197
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	2 818	(25)	283	1 855	1 949	(94)	-5%	2 818
Pension and UIF Contributions		-	93	93	-	-	70	(70)	-100%	93
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	245	(12)	-	145	172	(27)	-16%	245
Motor Vehicle Allowance		-	302	302	23	212	226	(14)	-6%	302
Cellphone Allowance		-	114	130	8	69	73	(4)	-6%	114
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	6	6	-	-	4	(4)	-100%	6
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	190	190	-	-	-	-	-	190
Sub Total - Senior Managers of Municipality		-	3 767	683	314	2 281	2 494	(213)	-9%	3 767
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	15 795	636	1 164	10 562	12 293	(1 731)	-14%	15 795
Pension and UIF Contributions		-	1 966	0	87	1 430	1 594	(164)	-10%	1 966
Medical Aid Contributions		-	795	300	39	453	664	(211)	-32%	795
Overtime		-	921	881	62	668	675	(7)	-1%	921
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	50	50	2	29	38	(8)	-22%	50
Cellphone Allowance		-	61	49	7	65	63	2	3%	61
Housing Allowances		-	110	110	8	79	110	(31)	-28%	110
Other benefits and allowances		-	723	742	94	710	524	186	36%	723
Payments in lieu of leave		-	404	404	4	72	303	(231)	-76%	404
Long service awards		-	83	83	34	81	82	(1)	-1%	83
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	20 907	3 254	1 500	14 149	16 345	(2 196)	-13%	20 907
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	27 872	7 135	2 067	18 690	21 237	(2 548)	-12%	27 872
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	27 872	7 135	2 067	18 690	21 237	(2 548)	-12%	27 872
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	24 675	3 938	1 815	16 430	18 839	(2 410)	-13%	24 675

Section 10 – Material Variances to SDBIP

Please refer attached annexure A for performance targets

Section 11 – Capital programme performance

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter									
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	-	-	-	-		-	-		
August	-	-	-	78	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
September	-	-	-	459	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
October	-	-	-	423	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
November	-	-	-	67	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
December	-	-	-	344	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
January	-	-	-	-		-	-		
February	-	-	-	240	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
March	-	3 340	-	4 749	#VALUE!	3 340	#VALUE!	#VALUE!	#VALUE!
April	-	6 997	-	-		10 337	-		
May	-	5 897	-	-		16 234	-		
June	-	5 897	-	-		22 131	-		
Total Capital expenditure	-	22 131	-	6 360					

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality
3rd Quarter MFMA Section 52(d)
MARCH 2020**

Annexure A

References (Ref) table

SO#	Strategic Objective	KPA#	Key Performance Area
S01	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA1	Environmental & spatial development
S03	To improve the general standards of living	KPA3	Social development
S04	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
S02	To stimulate, strengthen and improve the economy for sustainable growth.	KPA2	Economic development
S05	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA5	Financial sustainability & development
S06	To commit to the continuous improvement of human skills and resources to delivery effective services.	KPA6	Institutional development & transformation
S07	To enhance participatory democracy	KPA7	Good governance and public participation

**SERVICE DELIVERY & BUDGET IMPLEMENTATION
PLAN**

SECTION 52 REPORT

QUARTER 3

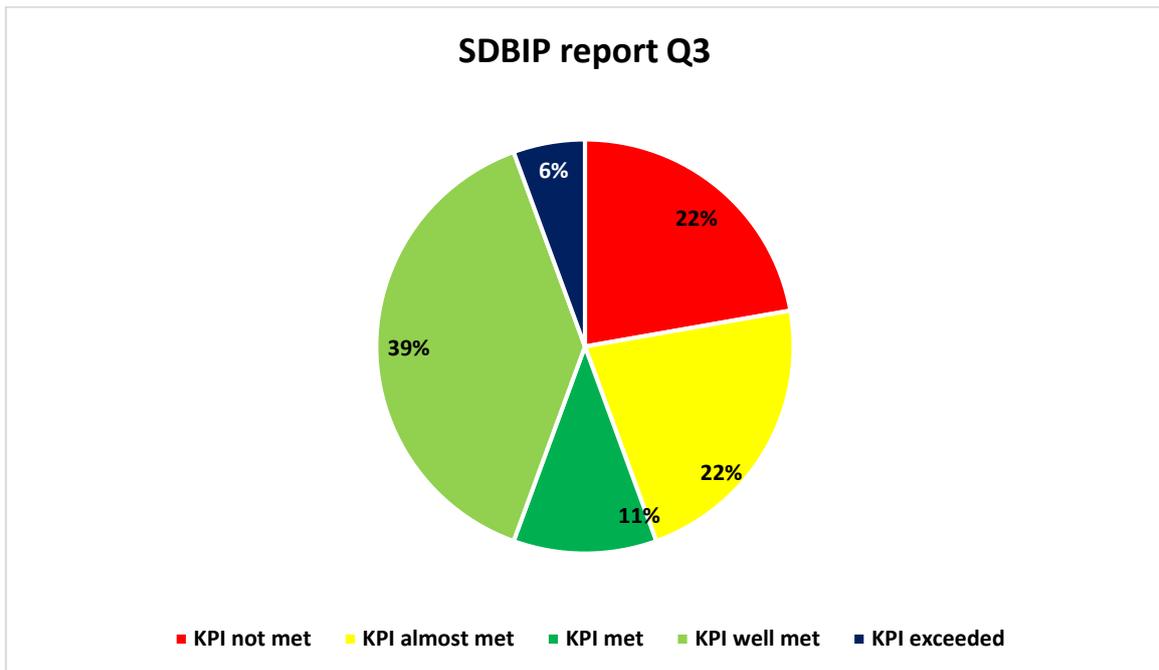
PERFORMANCE INFORMATION

MARCH 2020

SDBIP REPORT

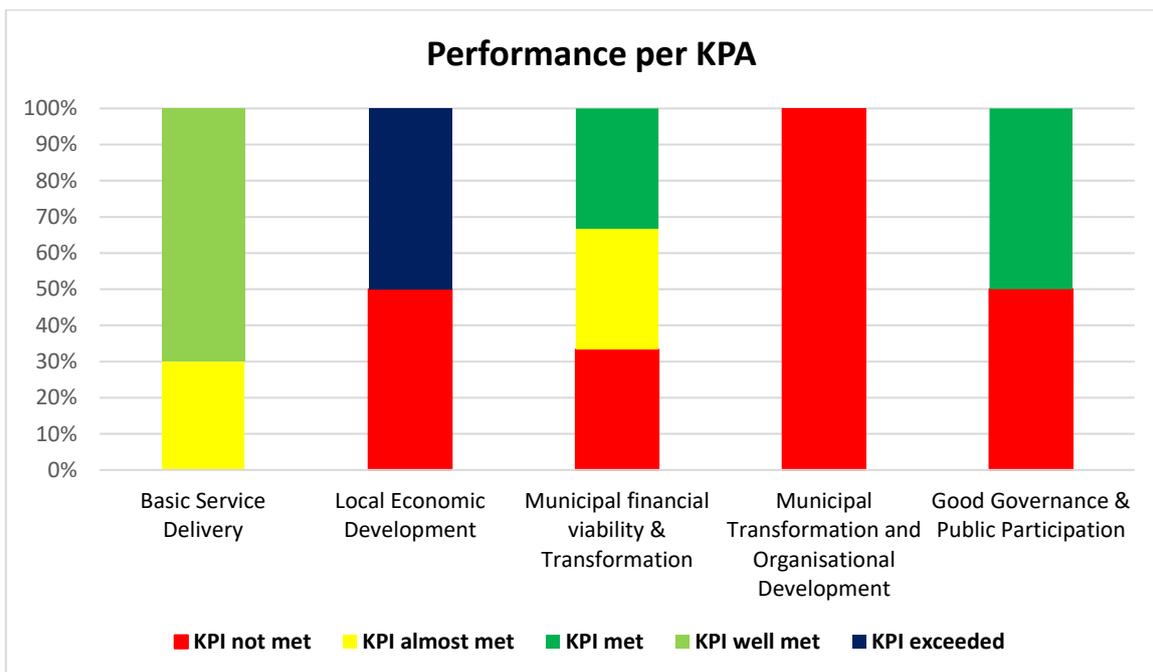
Q1

KPI not met	4
KPI almost met	4
KPI met	2
KPI well met	7
KPI exceeded	1
Total KPI's	18

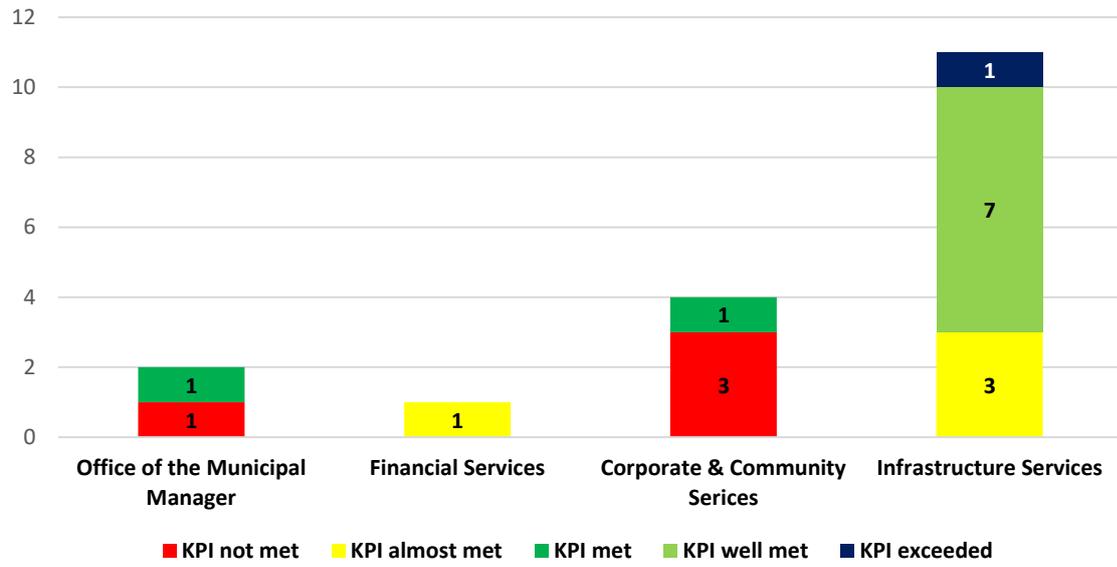


Performance per KPA

	Basic Service Delivery	Local Economic Development	Municipal financial viability & transformation	Municipal Transformation and Organisational Development	Good Governance & Public participation	Total
KPI not met	-	1	1	1	1	4
KPI almost met	3	-	1	-	-	4
KPI met	-	-	1	-	1	2
KPI well met	7	-	-	-	-	7
KPI exceeded	-	1	-	-	-	1
Total	10	2	3	1	2	18



Performance per Department



Financial sustainability & Development

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	KPI	Unit of Measurement	Source of Evidence	Quarterly Target	Actual achieved	Colour Coding	Corrective measures
TL3	Office of the Municipal Manager	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & Development	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	The percentage (%) of a municipality's Annual or Adjusted capital budget spent on capital projects identified in the IDP for the 2019/20 financial year	Annual Financial Statements & Annual Report	60%	28,5%		Target not achieved due to projects not commencing on time. Progress of capital projects will be on the agenda at senior management level as well as focus group meetings
TL8	Office of the Municipal Manager	The adjustment budget is approved by Council by end of February 2020	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & development	The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February 2020	Adjustment budget & minutes of Council meeting	1	1		

TL20	Financial Services	Maintain a Year to Date (YTD) debtors payment percentage of 85%, excluding traffic services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & development	Maintain a Year to Date (YTD) debtors payment percentage of 85% excluding traffic services	Payment percentage (%) of debtors over 12 months rolling period, excluding traffic services	Debtors Report	85%	80,7%		Debt collectors have been appointed and are working to improve debt collection on a continuous basis
------	--------------------	---	---	--	--	--	---	----------------	-----	-------	--	--

Institutional development & transformation

TL10	Corporate & Community Services	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	To commit to continues improvement of human skills and resources to deliver effective services	Municipal Transformation and Institutional Development	Institutional development & transformation	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	% of training budget spend as at 30 June 2020	Financial System expenditure report	75%	24,9%		Training needs to commence earlier. This will be monitored going forward
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Local Economic Development

TL25	Infrastructure Services	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 2019/20	To stimulate, strengthen and improve the economy for sustainable growth	Local Economic Development	Economic Development	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 2019/20	Number of people temporary appointed in the EPWP programs	EPWP statistics submitted (Project registration Forms, Beneficiary List and Attendance Registers)	25	147		Target over achieved due to CRR projects that was labour intensive and EPWP participants was appointed
TL32	Development & Strategic Support	Implementation of the Local Economic Development Strategy	To stimulate, strengthen and improve the economy for sustainable growth	Local Economic Development	Economic development	Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	Minutes of meetings, attendance register, project report signed off by Municipal Manager	1	0		LED initiatives needs to be roll out per quarter and not all at once.

Basic Service Delivery

TL12	Infrastructure Services	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	Billing data of financial system	2578	2582		
TL13	Infrastructure Services	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	Billing data of Financial system	1100	1202		
TL14	Infrastructure Services	Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide refuse removal, refuse dumps and solid waste disposal to all account holders within the municipal area	Number of account holders for which refuse is removed at least once a week	Billing data of financial system	2737	2736		We are experiencing some challenges with the new financial system. Staff needs to be trained in this regard to ensure all residential account holders get billed.

TL15	Infrastructure Services	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	No of indigent account holders receiving free basic refuse removal monthly	Billing data of Financial system	1100	1202		
TL16	Infrastructure Services	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network. [10]	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network	Number of formal residential properties that meet agreed service standards for piped water	Billing data of financial system and water quality results because you refer to a standard	2820	2818		We are experiencing some challenges with the new financial system. Staff needs to be trained in this regard to ensure all residential account holders get billed.
TL17	Infrastructure Services	Provide 6kl free basic water to registered indigent account holders per month	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide 6kl free basic water to registered indigent account holders per month	No of registered indigent account holders receiving 6kl of free water.	Billing data of Financial system	1100	1202		

TL18	Infrastructure Services	Provision of sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [12]	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	No of residential properties which are billed for sewerage in accordance to the financial system.	Billing data of Financial system	2701	2724		
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TL19	Infrastructure Services	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	Billing data of Financial system	1100	1202		
TL26	Infrastructure Services	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom. (14)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom.	% of Lab Results complying with SANS 241.	Report of laboratory results	80%	92,0%		Target achieved

TL27	Infrastructure Services	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom) (15)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom)	% of Lab Results complying with SANS Irrigation standards.	Report of laboratory results	90%	77,8%		Target not achieved due to capacity constraints. Klaarstroom waste water treatment works is being upgraded.
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Good Governance and public participation

TL6	Corporate Services	Effective functioning of Council meetings	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	Ensure that Council meet for a General Council Meeting once every quarter	Number of Council general meetings	Minutes of Council meeting	1	0		Council should adhere to pre-determined dates set out for general Council meetings. Special Council meetings was convened instead.
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TL7	Corporate Services	Effective functioning of Councils committee system	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	Ensure that Council's section 80 committees per operational area meet once every quarter	Number of Council Section 80 committee meetings per operational area meet once every quarter	Minutes of Section 80 committee meeting	1	1		Target achieved
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Section 14 – Accounting officer’s quality certification

QUALITY CERTIFICATE

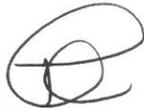
I, **A Vorster**, accounting officer of **Prince Albert Municipality**, hereby certify that

Quarterly budget and performance assessment for the quarter ended MARCH 2020 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A Vorster**

Municipal Manager of **Prince Albert Municipality WC052**

Signature



Date

15/04/2020