

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

FEBRUARY 2019

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

The Municipal Finance Management Act

Section 71: Monthly budget statements

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

Municipal budget and reporting regulations (MBRR)

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

Format of monthly budget statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

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

Section 2 – Resolutions

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as 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 March 2019.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in July 2018 for the 2018/2019 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 52 233 739 which represents 34.70% of the total operating revenue budget for the year.

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 March 2019 were also recorded in March 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 R45224251 which represents 43.34% of the total operating expenditure budget for the year.

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

Employee Cost: A negative YTD budget variance of 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 12% 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 March 2019 amounts to R 7 878 209 which represent 61.34% of the total capital budget. The service delivery departments urgently needs to expedite the capital spending in order to ensure that service delivery targets are met and programs are executed as intended.

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

Cash flow: Although the bank balance as at 31 March 2019 reflects a positive amount of R 41 035 515.94 there are creditor commitments amounting to R 10 889 726.41 which includes unspent conditional grants of R 10 903 641.60. 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 March 2019 Budget Statement report.

3.3 Material variances from SDBIP

No variances was report for March 2019.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for March 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 - M09 March

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	3 453	3 703	209	2 779	2 777	2	0%	3 703
Service charges	-	22 405	23 486	1 968	17 379	17 615	(236)	-1%	23 486
Investment revenue	-	2 280	2 830	254	2 145	2 123	23	1%	2 830
Transfers and subsidies	-	46 641	42 395	5 180	23 986	31 796	(7 810)	-25%	42 395
Other own revenue	-	13 726	7 582	223	5 944	5 686	258	5%	7 582
Total Revenue (excluding capital transfers and contributions)	-	88 504	79 996	7 835	52 234	59 997	(7 764)	-13%	79 996
Employee costs	-	21 982	23 051	1 408	15 252	17 288	(2 037)	-12%	23 051
Remuneration of Councillors	-	3 086	3 086	253	2 269	2 314	(45)	-2%	3 086
Depreciation & asset impairment	-	2 978	3 288	243	2 219	2 466	(247)	-10%	3 288
Finance charges	-	-	55	-	-	41	(41)	-100%	55
Materials and bulk purchases	-	9 800	11 190	199	6 925	8 393	(1 468)	-17%	11 190
Transfers and subsidies	-	-	1 236	-	-	927	(927)	-100%	1 236
Other expenditure	-	41 776	37 923	1 217	18 560	28 442	(9 883)	-35%	37 923
Total Expenditure	-	79 622	79 829	3 320	45 224	59 872	(14 648)	-24%	79 829
Surplus/(Deficit)	-	8 882	167	4 515	7 009	125	6 884	5494%	167
Transfers and subsidies - capital (monetary alloc	-	7 180	14 468	929	5 189	10 851	(5 661)	-52%	14 468
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	16 062	14 635	5 444	12 199	10 976	1 223	11%	14 635
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	16 062	14 635	5 444	12 199	10 976	1 223	11%	14 635
Capital expenditure & funds sources									
Capital expenditure	-	15 680	19 643	2 793	7 878	14 732	(6 854)	-47%	19 643
Capital transfers recognised	-	12 380	14 488	838	4 737	10 866	(6 129)	-56%	14 488
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 300	5 155	1 955	3 141	3 866	(725)	-19%	5 155
Total sources of capital funds	-	15 680	19 643	2 793	7 878	14 732	(6 854)	-47%	19 643
Financial position									
Total current assets	-	39 345	32 300		46 803				32 300
Total non current assets	-	141 386	157 712		147 017				157 712
Total current liabilities	-	8 967	6 076		13 525				6 076
Total non current liabilities	-	26 838	26 382		25 159				26 382
Community wealth/Equity	-	144 926	157 554		155 137				157 554
Cash flows									
Net cash from (used) operating	-	16 317	18 219	6 503	23 307	13 664	(9 642)	-71%	18 219
Net cash from (used) investing	-	(15 584)	(21 961)	(2 793)	(7 878)	(16 471)	(8 593)	52%	(21 961)
Net cash from (used) financing	-	15	(34)	(2)	(23)	(26)	(3)	11%	(34)
Cash/cash equivalents at the month/year end	25 414	31 147	21 638	-	40 820	22 582	(18 238)	-81%	21 638
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 434	797	615	473	487	7 432	-	1 821	13 059
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) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	66 432	36 261	6 542	33 996	27 196	6 800	25%	36 261
Executive and council		-	19 716	21 225	4 882	19 945	15 919	4 026	25%	21 225
Finance and administration		-	46 716	15 036	1 660	14 051	11 277	2 775	25%	15 036
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	1 980	14 478	221	1 502	10 858	(9 357)	-86%	14 478
Community and social services		-	1 890	1 976	148	1 409	1 482	(73)	-5%	1 976
Sport and recreation		-	40	40	1	21	30	(9)	-29%	40
Public safety		-	50	-	71	71	-	71	#DIV/0!	-
Housing		-	-	12 462	-	-	9 347	(9 347)	-100%	12 462
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	3 931	4 897	27	4 523	3 673	850	23%	4 897
Planning and development		-	-	74	-	-	56	(56)	-100%	74
Road transport		-	3 931	4 823	27	4 523	3 617	905	25%	4 823
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	23 341	38 828	1 974	17 403	29 121	(11 718)	-40%	38 828
Energy sources		-	14 715	17 672	1 174	10 807	13 254	(2 447)	-18%	17 672
Water management		-	3 854	16 085	396	2 875	12 063	(9 189)	-76%	16 085
Waste water management		-	2 906	3 319	269	2 471	2 489	(19)	-1%	3 319
Waste management		-	1 867	1 753	135	1 251	1 314	(64)	-5%	1 753
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	95 684	94 464	8 764	57 423	70 848	(13 425)	-19%	94 464
Expenditure - Functional										
<i>Governance and administration</i>		-	42 039	27 424	1 325	16 457	20 568	(4 111)	-20%	27 424
Executive and council		-	6 982	8 252	296	4 729	6 189	(1 460)	-24%	8 252
Finance and administration		-	35 057	19 172	1 029	11 728	14 379	(2 651)	-18%	19 172
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 609	15 958	272	2 570	11 968	(9 398)	-79%	15 958
Community and social services		-	1 963	2 425	145	1 387	1 818	(431)	-24%	2 425
Sport and recreation		-	1 115	1 071	85	828	803	25	3%	1 071
Public safety		-	531	-	41	355	-	355	#DIV/0!	-
Housing		-	-	12 462	-	-	9 347	(9 347)	-100%	12 462
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 801	12 264	646	10 196	9 198	998	11%	12 264
Planning and development		-	-	611	-	-	458	(458)	-100%	611
Road transport		-	9 801	11 653	646	10 196	8 740	1 456	17%	11 653
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	24 173	23 984	1 077	16 001	17 988	(1 987)	-11%	23 984
Energy sources		-	13 124	12 547	433	9 057	9 410	(353)	-4%	12 547
Water management		-	4 990	4 783	336	3 090	3 587	(497)	-14%	4 783
Waste water management		-	3 744	3 164	147	2 352	2 373	(21)	-1%	3 164
Waste management		-	2 315	3 489	160	1 502	2 617	(1 115)	-43%	3 489
<i>Other</i>		-	-	200	-	-	150	(150)	-100%	200
Total Expenditure - Functional	3	-	79 622	79 829	3 320	45 224	59 872	(14 648)	-24%	79 829
Surplus/ (Deficit) for the year		-	16 062	14 635	5 444	12 199	10 976	1 223	11%	14 635

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

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

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

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	19 716	21 225	4 882	19 945	15 919	4 026	25.3%	21 225
Vote 2 - DIRECTOR FINANCE		-	46 332	13 888	1 636	13 726	10 416	3 310	31.8%	13 888
Vote 3 - DIRECTOR CORPORATE		-	385	1 222	24	326	916	(591)	-64.5%	1 222
Vote 4 - DIRECTOR COMMUNITY		-	5 870	18 168	247	6 002	13 626	(7 624)	-56.0%	18 168
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	23 342	39 921	1 974	17 404	29 941	(12 537)	-41.9%	39 921
Total Revenue by Vote	2	-	95 644	94 424	8 762	57 402	70 818	(13 416)	-18.9%	94 424
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	6 982	8 252	296	4 729	6 189	(1 460)	-23.6%	8 252
Vote 2 - DIRECTOR FINANCE		-	28 749	12 182	567	7 259	9 136	(1 877)	-20.5%	12 182
Vote 3 - DIRECTOR CORPORATE		-	6 308	7 602	462	4 469	5 701	(1 232)	-21.6%	7 602
Vote 4 - DIRECTOR COMMUNITY		-	7 947	20 517	587	9 073	15 387	(6 314)	-41.0%	19 245
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 636	31 278	1 407	19 694	23 458	(3 765)	-16.0%	31 278
Total Expenditure by Vote	2	-	79 622	79 829	3 320	45 224	59 872	(14 648)	-24.5%	78 558
Surplus/ (Deficit) for the year	2	-	16 022	14 595	5 443	12 178	10 946	1 232	11.3%	15 866

4.1.4 Table C4: Monthly Budget Statement - Financial

Performance (revenue and expenditure)

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		-	3 453	3 703	209	2 779	2 777	2	0%	3 703
Service charges - electricity revenue		-	14 293	15 038	1 168	10 783	11 279	(496)	-4%	15 038
Service charges - water revenue		-	3 584	3 720	396	2 875	2 790	85	3%	3 720
Service charges - sanitation revenue		-	2 906	3 106	269	2 471	2 330	141	6%	3 106
Service charges - refuse revenue		-	1 622	1 623	135	1 251	1 217	34	3%	1 623
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	502	387	35	321	290	31	11%	387
Interest earned - external investments		-	2 280	2 830	254	2 145	2 123	23	1%	2 830
Interest earned - outstanding debtors		-	698	825	72	602	619	(17)	-3%	825
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 713	3 543	3	4 362	2 657	1 704	64%	3 543
Licences and permits		-	220	-	25	163	-	163	#DIV/0!	-
Agency services		-	-	220	-	-	165	(165)	-100%	220
Transfers and subsidies		-	46 641	42 395	5 180	23 986	31 796	(7 810)	-25%	42 395
Other revenue		-	8 594	2 607	88	497	1 955	(1 458)	-75%	2 607
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	88 504	79 996	7 835	52 234	59 997	(7 764)	-13%	79 996
Expenditure By Type										
Employee related costs		-	21 982	23 051	1 408	15 252	17 288	(2 037)	-12%	23 051
Remuneration of councillors		-	3 086	3 086	253	2 269	2 314	(45)	-2%	3 086
Debt impairment		-	5 930	5 930	496	7 932	4 448	3 484	78%	5 930
Depreciation & asset impairment		-	2 978	3 288	243	2 219	2 466	(247)	-10%	3 288
Finance charges		-	-	55	-	-	41	(41)	-100%	55
Bulk purchases		-	9 800	10 500	199	6 925	7 875	(950)	-12%	10 500
Other materials		-	-	690	-	-	518	(518)	-100%	690
Contracted services		-	650	21 114	101	1 336	15 835	(14 499)	-92%	21 114
Transfers and subsidies		-	-	1 236	-	-	927	(927)	-100%	1 236
Other expenditure		-	35 196	10 879	619	9 292	8 160	1 132	14%	10 879
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	79 622	79 829	3 320	45 224	59 872	(14 648)	-24%	79 829
Surplus/(Deficit)		-	8 882	167	4 515	7 009	125	6 884	0	167
Transfers and subsidies - capital (monetary contributions) (National / Provincial and District)		-	7 180	14 468	929	5 189	10 851	(5 661)	(0)	14 468
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	16 062	14 635	5 444	12 199	10 976			14 635
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	16 062	14 635	5 444	12 199	10 976			14 635
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	16 062	14 635	5 444	12 199	10 976			14 635
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	16 062	14 635	5 444	12 199	10 976			14 635

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	20	-	-	15	(15)	-100%	20
Vote 2 - DIRECTOR FINANCE		-	-	31	-	-	23	(23)	-100%	31
Vote 3 - DIRECTOR CORPORATE		-	-	185	-	-	139	(139)	-100%	185
Vote 4 - DIRECTOR COMMUNITY		-	-	710	-	-	533	(533)	-100%	710
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	18 697	2 793	7 878	14 023	(6 144)	-44%	18 697
Total Capital single-year expenditure	4	-	15 680	19 643	2 793	7 878	14 732	(6 854)	-47%	19 643
Total Capital Expenditure		-	15 680	19 643	2 793	7 878	14 732	(6 854)	-47%	19 643
Capital Expenditure - Functional Classification										
Governance and administration		-	-	236	-	-	177	(177)	-100%	236
Executive and council		-	-	20	-	-	15	(15)	-100%	20
Finance and administration		-	-	216	-	-	162	(162)	-100%	216
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	710	-	-	533	(533)	-100%	710
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	710	-	-	533	(533)	-100%	710
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 550	5 158	2 789	6 665	3 869	2 796	72%	5 158
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 550	5 158	2 789	6 665	3 869	2 796	72%	5 158
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	7 130	13 538	4	1 213	10 154	(8 941)	-88%	13 538
Energy sources		-	-	2 700	-	563	2 025	(1 462)	-72%	2 700
Water management		-	-	7 624	-	216	5 718	(5 502)	-96%	7 624
Waste water management		-	7 130	1 126	4	434	845	(411)	-49%	1 126
Waste management		-	-	2 088	-	-	1 566	(1 566)	-100%	2 088
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	15 680	19 643	2 793	7 878	14 732	(6 854)	-47%	19 643
Funded by:										
National Government		-	12 380	14 488	838	4 521	10 866	(6 345)	-58%	14 488
Provincial Government		-	-	-	-	216	-	216	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	12 380	14 488	838	4 737	10 866	(6 129)	-56%	14 488
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3 300	5 155	1 955	3 141	3 866	(725)	-19%	5 155
Total Capital Funding		-	15 680	19 643	2 793	7 878	14 732	(6 854)	-47%	19 643

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	3 147	(457)	41 036	(457)
Call investment deposits		-	28 000	22 075	-	22 075
Consumer debtors		-	3 597	2 179	137	2 179
Other debtors		-	4 030	7 744	4 915	7 744
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	570	758	715	758
Total current assets		-	39 345	32 300	46 803	32 300
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 288	13 625	14 200	13 625
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	128 002	143 983	132 697	143 983
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		-	95	103	120	103
Other non-current assets		-	-	-	-	-
Total non current assets		-	141 386	157 712	147 017	157 712
TOTAL ASSETS		-	180 731	190 012	193 820	190 012
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	57	5	13	5
Consumer deposits		-	472	475	478	475
Trade and other payables		-	8 110	3 131	10 890	3 131
Provisions		-	328	2 466	2 144	2 466
Total current liabilities		-	8 967	6 076	13 525	6 076
Non current liabilities						
Borrowing		-	12	-	-	-
Provisions		-	26 826	26 382	25 159	26 382
Total non current liabilities		-	26 838	26 382	25 159	26 382
TOTAL LIABILITIES		-	35 805	32 458	38 683	32 458
NET ASSETS	2	-	144 926	157 554	155 137	157 554
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	135 426	144 393	141 976	144 393
Reserves		-	9 500	13 161	13 161	13 161
TOTAL COMMUNITY WEALTH/EQUITY	2	-	144 926	157 554	155 137	157 554

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	2 935	3 147	204	2 486	2 361	125	5%	3 147
Service charges		-	19 076	19 963	1 600	13 011	14 973	(1 961)	-13%	19 963
Other revenue		-	6 627	3 891	133	5 279	2 918	2 361	81%	3 891
Government - operating		-	43 823	42 395	5 364	25 101	31 796	(6 696)	-21%	42 395
Government - capital		-	12 400	14 488	2 687	12 737	10 866	1 872	17%	14 488
Interest		-	2 873	3 531	254	2 145	2 648	(503)	-19%	3 531
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(71 363)	(67 906)	(3 740)	(37 452)	(50 929)	(13 477)	26%	(67 906)
Finance charges		-	(55)	(55)	-	-	(41)	(41)	100%	(55)
Transfers and Grants		-	-	(1 236)	-	-	(927)	(927)	100%	(1 236)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	16 317	18 219	6 503	23 307	13 664	(9 642)	-71%	18 219
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	(15 584)	(21 961)	(2 793)	(7 878)	(16 471)	(8 593)	52%	(21 961)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 584)	(21 961)	(2 793)	(7 878)	(16 471)	(8 593)	52%	(21 961)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	39	27	3	30	20	10	50%	27
Payments										
Repayment of borrowing		-	(24)	(61)	(5)	(53)	(46)	7	-16%	(61)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	15	(34)	(2)	(23)	(26)	(3)	11%	(34)
NET INCREASE/ (DECREASE) IN CASH HELD		-	747	(3 776)	3 708	15 406	(2 832)			(3 776)
Cash/cash equivalents at beginning:		25 414	30 400	25 414		25 414	25 414			25 414
Cash/cash equivalents at month/year end:		25 414	31 147	21 638		40 820	22 582			21 638

4.1.8 Supporting Table SC2 Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	3.7%	4.2%	0.0%	3.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	5.6%	2.0%	7.0%	2.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.1%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	0.0%	438.8%	531.6%	346.1%	531.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	347.4%	355.8%	303.4%	355.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	8.6%	12.4%	9.7%	12.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	24.8%	28.8%	29.2%	28.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	3.4%	4.2%	0.0%	3.9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' analysis

5.1 Supporting Table SC3

Debtors' age analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2018/19									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	473	230	218	188	244	3 112	–	273	4 736	3 816	1	5 284	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	554	227	148	61	33	704	–	98	1 828	897	–	810	
Receivables from Non-exchange Transactions - Property Rates	1400	77	36	12	9	8	217	–	1 076	1 435	1 310	–	354	
Receivables from Exchange Transactions - Waste Water Management	1500	149	183	132	118	111	1 659	–	171	2 523	2 058	–	2 656	
Receivables from Exchange Transactions - Waste Management	1600	158	112	97	90	85	1 359	–	145	2 045	1 678	–	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	–	–	–	–	–	–	–	–	–	–	–	–	
Other	1900	24	9	8	7	7	380	–	58	494	453	–	200	
Total By Income Source	2000	1 434	797	615	473	487	7 432	–	1 821	13 059	10 212	1	13 170	
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	108	103	74	36	14	255	–	200	790	505	–	–	
Commercial	2300	209	57	27	11	18	545	–	490	1 357	1 063	–	–	
Households	2400	1 117	637	513	426	455	6 632	–	1 131	10 912	8 644	1	13 170	
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–	
Total By Customer Group	2600	1 434	797	615	473	487	7 432	–	1 821	13 059	10 212	1	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 - M09 March

Description	NT Code	Budget Year 2018/19									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	–	–	–	–	–	–	–	–	–	–	–

Section 7 – Investment portfolio analysis

7.1 Supporting Table SC5

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Investec Investment: DB9798902		3mde	Money Marke	31-03-2019	138	7.9%	21 033		21 171
Nedbank		34 Days	Fixed Depos	31-03-2018	65	7.6%	10 021		10 086
Municipality sub-total					203		31 054	-	31 257
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				203		31 054	-	31 257

Section 8 – Allocation and grant receipts and expenditure

8.1 Supporting Table SC6 – Grant receipt

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	22 684	22 434	4 882	22 327	16 826	5 501	32.7%	22 434
Local Government Equitable Share		-	19 317	19 317	4 829	19 317	14 488	4 829	33.3%	19 317
Finance Management		-	1 700	1 700	-	1 700	1 275	425		1 700
EPWP Incentive		-	1 042	1 042	-	1 042	782	261		1 042
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	250	-	-	-	-	-		-
PMU	3	-	375	375	53	268	281	(14)	-4.9%	375
Provincial Government:		-	21 116	17 038	482	2 774	12 779	(10 005)	-78.3%	17 038
Financial Management Support Grant		-	330	330	-	-	248	(248)	-100.0%	330
CDW		-	74	74	-	-	56	(56)		74
LIBRARY SUBSIDY		-	1 602	1 602	-	1 602	1 202	401		1 602
THUSONG CENTRE		-	110	110	110	110	83	28		110
Housing		-	18 590	12 462	372	372	9 347	(8 975)		12 462
Public Transport and Systems		-	50	50	-	-	38	(38)		50
Capacity Building		-	360	600	-	360	450	(90)		600
Wes kaap provinsie Toedeling		-	-	1 510	-	330	1 133	(803)		1 510
WK Suiging van tenk subsidie		-	-	99	-	-	74	(74)		99
Financial Capacity - AFS		-	-	84	-	-	63	(63)		84
Financial Capacity - Internal Audit		-	-	-	-	-	-	-		-
Financial Capacity - Internship (Rollover)		-	-	72	-	-	54	(54)		72
Financial Capacity - Capacity building (Rollover)		-	-	-	-	-	-	-		-
Financial Capacity - SDBIP	4	-	-	46	-	-	34	(34)	-100.0%	46
District Municipality:		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-		-
Other grant providers:		-	23	2 923	-	-	2 192	(2 192)	-100.0%	2 923
Skills Development Fund Levy		-	23	23	-	-	17	(17)	-100.0%	23
NT Audit fee		-	-	2 900	-	-	2 175	-		2 900
Total Operating Transfers and Grants	5	-	43 823	42 395	5 364	25 101	31 796	(6 696)	-21.1%	42 395
Capital Transfers and Grants										
National Government:		-	12 400	12 650	2 687	12 737	9 487	3 250	34.3%	12 650
Municipal Infrastructure Grant (MIG)		-	7 150	7 150	2 687	7 237	5 362	1 875	35.0%	7 150
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-		-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-		-
Finance Management		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	2 250	2 500	-	2 500	1 875	625		2 500
Water Service Infrastructure Grant		-	3 000	3 000	-	3 000	2 250	750	33.3%	3 000
Provincial Government:		-	-	1 838	-	-	1 379	(1 379)	-100.0%	1 838
Provincial Draught relief		-	-	1 838	-	-	1 379	(1 379)	-100.0%	1 838
Total Capital Transfers and Grants	5	-	12 400	14 488	2 687	12 737	10 866	1 872	17.2%	14 488
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	56 223	56 883	8 051	37 838	42 662	(4 824)	-11.3%	56 883

8.2 Supporting Table SC7 – Grant expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:	-	22 684	22 434	73	21 668	16 826	4 842	28.8%	22 434	
Local Government Equitable Share	-	19 317	19 317	-	19 317	14 488	4 829	33.3%	19 317	
Finance Management	-	1 700	1 700	73	1 400	1 275	125	9.8%	1 700	
EPWP Incentive	-	1 042	1 042	-	951	782	169	21.6%	1 042	
Municipal Infrastructure Grant (MIG)	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme	-	250	-	-	-	-	-	-	-	
PMU	-	375	375	-	-	281	(281)	-100.0%	375	
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	
Provincial Government:	-	21 116	16 615	15	1 662	12 461	(10 763)	-86.4%	16 615	
Financial Management Support Grant	-	330	330	-	330	248	83	33.3%	330	
CDW	-	74	74	-	47	56	(8)	-	74	
LIBRARY SUBSIDY	-	1 602	1 602	2	1 183	1 202	(18)	-	1 602	
THUSONG CENTRE	-	110	110	-	-	83	(83)	-	110	
Housing	-	18 590	12 462	-	2	9 347	(9 344)	-	12 462	
Public Transport and Systems	-	50	-	-	-	-	-	-	-	
Capacity Building	-	360	50	-	-	38	(38)	-	50	
Wes kaap provinsie Toedeling	-	-	600	-	-	450	(450)	-	600	
WK Suiging van tenk subsidie	-	-	84	-	-	63	(63)	-	84	
Financial Capacity - AFS	-	-	1 040	-	-	780	(780)	-	1 040	
Financial Capacity - Internal Audit	-	-	99	-	-	74	(74)	-	99	
Financial Capacity - Internship (Rollover)	-	-	47	5	47	35	12	-	47	
Financial Capacity - Capacity building (Rollover)	-	-	72	-	-	54	-	-	72	
Financial Capacity - SDBIP	-	-	46	7	52	34	-	-	46	
District Municipality:	-	-	-	-	-	-	-	-	-	
<i>Financial Capacity - MSCOA training</i>	-	-	-	-	-	-	-	-	-	
Other grant providers:	-	23	23	-	-	17	(17)	-100.0%	23	
<i>Skills Development Fund Levy</i>	-	23	23	-	-	17	(17)	-100.0%	23	
Total operating expenditure of Transfers and Grants:	-	43 823	39 072	87	23 330	29 304	(5 939)	-20.3%	39 072	
Capital expenditure of Transfers and Grants										
National Government:	-	12 400	12 650	986	7 282	9 487	(2 206)	-23.2%	12 650	
Municipal Infrastructure Grant (MIG)	-	7 150	7 150	952	4 604	5 362	(759)	-14.1%	7 150	
Accelerated Community Infrastructure Programme (ACIP)	-	-	-	-	-	-	-	-	-	
Public Work Pedestrian Pathways	-	-	-	-	-	-	-	-	-	
Finance Management	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme	-	2 250	2 500	-	2 500	1 875	625	-	2 500	
Water Service Infrastructure Grant	-	3 000	3 000	34	178	2 250	(2 072)	-92.1%	3 000	
Provincial Government:	-	-	1 838	-	-	1 379	(1 379)	-100.0%	1 838	
Provincial Draught relief	-	-	1 838	-	-	1 379	(1 379)	-100.0%	1 838	
District Municipality:	-	-	-	-	-	-	-	-	-	
<i>Financial Capacity - MSCOA training</i>	-	-	-	-	-	-	-	-	-	
Other grant providers:	-	-	-	-	-	-	-	-	-	
Total capital expenditure of Transfers and Grants	-	12 400	14 488	986	7 282	10 866	(3 584)	-33.0%	14 488	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	-	56 223	53 560	1 073	30 611	40 170	(9 523)	-23.7%	53 560	

Section 9 – Capital expenditure

9.1 Supporting Table SC12

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July				1 200	1 200	–	(1 200)	#DIV/0!	8%
August				429	1 629	–	(1 629)	#DIV/0!	10%
September				563	2 193	–	(2 193)	#DIV/0!	14%
October				1 027	3 220	–	(3 220)	#DIV/0!	21%
November				325	3 545	–	(3 545)	#DIV/0!	23%
December				732	4 277	–	(4 277)	#DIV/0!	27%
January				204	4 481	–	(4 481)	#DIV/0!	29%
February				604	5 085	–	(5 085)	#DIV/0!	32%
March				2 793	7 878	–	(7 878)	#DIV/0!	50%
April				–		–	–		
May				–		–	–		
June		15 680		–		15 680	–		
Total Capital expenditure	–	15 680	–	7 878					

Section 10- Employee related Costs

10.1 Supporting Table SC 8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2 775	2 775	227	2 036	2 081	(45)	-2%	2 775
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	311	311	26	233	233	-	-	311
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 086	3 086	253	2 269	2 314	(45)	-2%	3 086
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 477	2 269	115	1 442	1 702	(260)	-15%	2 269
Pension and UIF Contributions		-	86	86	300	2 973	64	2 908	4516%	86
Medical Aid Contributions		-	48	48	1	23	36	(13)	-35%	48
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	8	-	266	6	260	4338%	8
Motor Vehicle Allowance		-	301	301	10	166	226	(60)	-27%	301
Cellphone Allowance		-	60	60	6	62	45	17	38%	60
Housing Allowances		-	18	18	-	8	14	(6)	-44%	18
Other benefits and allowances		-	36	36	14	63	27	36	132%	36
Payments in lieu of leave		-	-	-	-	165	-	165	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	190	-	-	143	(143)	-100%	190
Sub Total - Senior Managers of Municipality		-	3 026	3 016	445	5 167	2 262	2 905	128%	3 016
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	14 298	15 008	986	10 764	11 256	(492)	-4%	15 008
Pension and UIF Contributions		-	1 775	1 688	(157)	(1 706)	1 266	(2 972)	-235%	1 688
Medical Aid Contributions		-	952	817	42	370	613	(243)	-40%	817
Overtime		-	668	843	54	580	632	(52)	-8%	843
Performance Bonus		-	-	-	-	(266)	-	(266)	#DIV/0!	-
Motor Vehicle Allowance		-	146	146	4	37	110	(72)	-66%	146
Cellphone Allowance		-	97	103	7	59	77	(18)	-24%	103
Housing Allowances		-	100	100	9	77	75	2	2%	100
Other benefits and allowances		-	630	605	(14)	(63)	454	(517)	-114%	605
Payments in lieu of leave		-	12	411	19	104	308	(204)	-66%	411
Long service awards		-	162	198	12	130	148	(19)	-13%	198
Post-retirement benefit obligations		-	116	116	-	-	87	(87)	-100%	116
Sub Total - Other Municipal Staff		-	18 956	20 035	963	10 085	15 026	(4 941)	-33%	20 035
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	25 068	26 137	1 661	17 521	19 603	(2 082)	-11%	26 137
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	25 068	26 137	1 661	17 521	19 603	(2 082)	-11%	26 137
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	21 982	23 051	1 408	15 252	17 288	(2 037)	-12%	23 051

Section 11 – Actuals and Revised Targets for cash Receipts

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

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1															
Cash Receipts By Source																
Property rates		176	364	503	297	282	220	237	203	204	--	--	449	2 935	3 128	3 352
Service charges - electricity revenue		1 340	1 158	1 001	1 143	1 265	1 075	1 246	1 200	1 237	--	--	1 517	12 181	12 952	13 921
Service charges - water revenue		125	97	102	123	182	139	224	220	163	--	--	1 670	3 046	3 253	3 474
Service charges - sanitation revenue		(22)	(13)	52	(6)	(19)	(38)	53	177	131	--	--	2 155	2 470	2 622	2 835
Service charges - refuse		92	68	97	69	83	50	62	68	79	--	--	711	1 379	1 389	1 479
Service charges - other		1	(4)	(0)	3	(13)	3	8	0	(11)	--	--	13	--	--	--
Rental of facilities and equipment		18	49	26	15	56	14	28	35	93	--	--	57	392	392	392
Interest earned - external investments		240	265	248	240	218	239	234	207	254	--	--	135	2 280	2 280	2 280
Interest earned - outstanding debtors		--	--	--	--	--	--	--	--	--	--	--	593	593	644	697
Dividends received		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		--	382	470	--	803	--	431	2 271	3	--	--	(3 616)	743	743	743
Licences and permits		6	5	5	0	2	4	6	7	5	--	--	(40)	--	--	--
Agency services		--	20	17	--	14	16	15	20	20	--	--	97	220	220	220
Transfer receipts - operating		8 578	1 956	11	534	828	6 802	636	675	4 917	--	--	18 887	43 823	39 314	56 547
Other revenue		32	23	153	36	24	49	15	78	13	--	--	4 850	5 273	5 374	5 675
Cash Receipts by Source		10 586	4 372	2 685	2 455	3 725	8 573	3 193	5 160	7 109	--	--	27 478	75 335	72 311	91 615
Other Cash Flows by Source																
Transfer receipts - capital		10 318	--	--	--	--	(103)	--	(41)	2 653	--	--	(4 615)	8 212	11 628	10 790
Contributions & Contributed assets		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Proceeds on disposal of PPE		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Short term loans		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Borrowing long term/refinancing		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Increase in consumer deposits		8	2	3	8	3	5	--	(1)	3	--	--	(30)	--	--	--
Receipt of non-current debtors		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Receipt of non-current receivables		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Change in non-current investments		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Cash Receipts by Source		20 912	4 374	2 687	2 462	3 728	8 475	3 193	5 119	9 765	--	--	22 832	83 547	83 939	102 405
Cash Payments by Type																
Employee related costs		1 479	1 650	1 504	1 571	2 656	1 831	1 812	1 510	1 429	--	--	203	15 645	16 823	18 081
Remuneration of councillors		244	241	244	244	242	244	305	253	253	--	--	596	2 865	2 915	3 090
Interest paid		--	--	--	--	--	--	--	--	--	--	--	450	450	471	493
Bulk purchases - Electricity		1 211	1 301	1 068	134	756	713	767	776	199	--	--	2 630	9 555	10 951	12 046
Bulk purchases - Water & Sewer		--	--	--	--	--	--	--	--	--	--	--	20	20	22	23
Other materials		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Contracted services		4 316	(4 149)	72	331	221	146	97	214	101	--	--	(978)	370	387	405
Grants and subsidies paid - other municipalities		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Grants and subsidies paid - other		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
General expenses		(7 511)	9 564	1 077	2 354	1 564	307	1 528	1 010	1 285	--	--	31 883	43 061	58 345	52 299
Cash Payments by Type		(260)	8 606	3 965	4 634	5 438	3 241	4 509	3 764	3 266	--	--	34 804	71 966	89 914	86 436
Other Cash Flows/Payments by Type																
Capital assets		1 200	429	563	1 027	325	732	204	604	2 793	--	--	823	8 701	11 266	10 420
Repayment of borrowing		7	7	7	7	5	5	5	5	5	--	--	34	87	(1)	(1)
Other Cash Flows/Payments		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--
Total Cash Payments by Type		947	9 043	4 535	5 669	5 767	3 978	4 717	4 373	6 064	--	--	35 661	80 754	101 179	96 855
NET INCREASE/(DECREASE) IN CASH HELD		19 965	(4 669)	(1 848)	(3 206)	(2 040)	4 497	(1 524)	746	3 701	--	--	(12 828)	2 793	(17 240)	5 550
Cash/cash equivalents at the month/year beginning:		25 414	45 379	40 710	38 862	35 656	33 616	38 113	36 589	37 335	41 036	41 036	41 036	25 414	28 207	10 967
Cash/cash equivalents at the month/year end:		45 379	40 710	38 862	35 656	33 616	38 113	36 589	37 335	41 036	41 036	41 036	28 207	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 - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	9 616	6 243	2 793	7 878	4 682	(3 196)	-68.3%	6 243
Roads Infrastructure		–	3 011	889	2 748	6 499	667	(5 832)	-874.7%	889
Roads		–	–	859	2 748	6 499	644	(5 855)	-908.7%	859
Road Structures		–	3 011	30	–	–	23	23	100.0%	30
Storm water Infrastructure		–	1 356	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	1 356	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	2 250	2 700	–	563	2 025	1 462	72.2%	2 700
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	563	–	(563)	#DIV/0!	–
LV Networks		–	2 250	2 700	–	–	2 025	2 025	100.0%	2 700
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	3 000	2 654	41	166	1 991	1 824	91.6%	2 654
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	2 509	–	–	1 882	1 882	100.0%	2 509
Reservoirs		–	–	–	41	166	–	(166)	#DIV/0!	–
Pump Stations		–	–	45	–	–	34	34	100.0%	45
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	–	–	–	–	–	–	–	–
Distribution Points		–	3 000	100	–	–	75	75	100.0%	100
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	4	650	–	(650)	#DIV/0!	–
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	–	–	–	–	–	–
Waste Water Treatment Works		–	–	–	4	650	–	(650)	#DIV/0!	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Community Assets		–	500	500	–	–	375	375	100.0%	500
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	500	500	–	–	375	375	100.0%	500
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	500	500	–	–	375	375	100.0%	500
Capital Spares		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	51	–	–	38	38	100.0%	51
Computer Equipment		–	–	51	–	–	38	38	100.0%	51
Furniture and Office Equipment		–	–	10	–	–	8	8	100.0%	10
Furniture and Office Equipment		–	–	10	–	–	8	8	100.0%	10
Machinery and Equipment		–	–	2 784	–	–	2 088	2 088	100.0%	2 784
Machinery and Equipment		–	–	2 784	–	–	2 088	2 088	100.0%	2 784
Transport Assets		–	3 300	175	–	–	131	131	100.0%	175
Transport Assets		–	3 300	175	–	–	131	131	100.0%	175
Total Capital Expenditure on new assets	1	–	13 416	9 763	2 793	7 878	7 322	(556)	-7.6%	9 763

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

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	2 263	3 985	-	-	2 989	2 989	100.0%	3 985
Roads Infrastructure		-	-	1 760	-	-	1 320	1 320	100.0%	1 760
Roads		-	-	1 760	-	-	1 320	1 320	100.0%	1 760
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	1 975	2 225	-	-	1 669	1 669	100.0%	2 225
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	1 975	2 185	-	-	1 639	1 639	100.0%	2 185
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	40	-	-	30	30	100.0%	40
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	288	-	-	-	-	-	-	-
Landfill Sites		-	288	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	2 263	3 985	-	-	2 989	2 989	100.0%	3 985

12.3 Supporting Table SC13c – Repairs and maintenance by asset class

WC052 Prince Albert - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	9 269	12 916	23	284	9 687	9 403	97.1%	12 916
Roads Infrastructure		–	4 645	5 247	1	101	3 936	3 835	97.4%	5 247
Roads		–	4 645	–	1	101	–	(101)	#DIV/0!	–
Road Structures		–	–	5 247	–	–	3 936	3 936	100.0%	5 247
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	500	1 582	–	28	1 187	1 159	97.7%	1 582
Power Plants		–	–	–	–	28	–	(28)	#DIV/0!	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	435	60	–	–	45	45	100.0%	60
LV Networks		–	5	1 522	–	–	1 142	1 142	100.0%	1 522
Capital Spares		–	60	–	–	–	–	–	–	–
Water Supply Infrastructure		–	2 003	2 478	22	149	1 858	1 709	92.0%	2 478
Dams and Weirs		–	–	–	22	144	–	(144)	#DIV/0!	–
Boreholes		–	90	120	–	–	90	90	100.0%	120
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	5	–	(5)	#DIV/0!	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	1 913	2 358	–	–	1 768	1 768	100.0%	2 358
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	1 128	1 234	–	6	925	920	99.4%	1 234
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	110	1 190	–	1	892	892	99.9%	1 190
Waste Water Treatment Works		–	1 018	44	–	5	33	28	84.3%	44
Outfall Sewers		–	–	–	–	–	–	–	–	–
Toilet Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	994	2 374	–	–	1 781	1 781	100.0%	2 374
Landfill Sites		–	994	–	–	–	–	–	–	–
Waste Transfer Stations		–	–	–	–	–	–	–	–	–
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	2 374	–	–	1 781	1 781	100.0%	2 374
Community Assets		–	40	20	–	–	15	15	100.0%	20
Community Facilities		–	40	20	–	–	15	15	100.0%	20
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	40	20	–	–	15	15	100.0%	20
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Other assets		–	337	247	2	92	185	93	50.4%	247
Operational Buildings		–	337	247	2	92	185	93	50.4%	247
Municipal Offices		–	337	247	2	92	185	93	50.4%	247
Pay/Enquiry Points		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	16	–	(16)	#DIV/0!	–
Furniture and Office Equipment		–	–	–	–	16	–	(16)	#DIV/0!	–
Machinery and Equipment		–	283	65	2	35	49	14	28.0%	65
Machinery and Equipment		–	283	65	2	35	49	14	28.0%	65
Transport Assets		–	497	675	8	505	506	2	0.3%	675
Transport Assets		–	497	675	8	505	506	2	0.3%	675
Total Repairs and Maintenance Expenditure	1	–	10 426	13 923	35	932	10 442	9 510	91.1%	13 923

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, **J D Neethling**, accounting officer of **Prince Albert Municipality**, hereby certify that -

- Monthly budget statement
- The quarterly budget and performance report

For the month ended **MARCH 2019** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **J D Neethling**

Acting Municipal Manager of **Prince Albert Municipality WC052**

Signature _____

Date 10 April 2019