

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 STATEMENT

SEPTEMBER 2018

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PART 1 – IN YEAR REPORT

SECTION 1 - SEPTEMBEROR'S REPORT

In terms of section 52 (d) of the MFMA I submit the report to council.

The municipality is experiencing challenges in implementing the budget in accordance with the SDBIP.

The municipality is very dependent on grant funding and alternative sources of income will have to be investigated.

SECTION 2 – RESOLUTIONS

Section 52 (d) of the MFMA requires that the SEPTEMBERor submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

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 30 SEPTEMBER 2018 on the implementation of the budget and the financial state of affairs of the municipality.

SECTION 3 - EXECUTIVE SUMMARY

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 - Q1 First Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	1 184	Not Material	None
	Service charges - electricity revenue	2 242	Not Material	None
	Service charges - water revenue	411	Not Material	None
	Service charges - sanitation revenue	550	Not Material	None
	Service charges - refuse revenue	267	Not Material	None
	Service charges - other	-		
	Rental of facilities and equipment	48	Not Material	None
	Interest earned - external investments	525	Not Material	None
	Interest earned - outstanding debtors	106	Not Material	None
	Dividends received	-		None
	Fines, penalties and forfeits	480	Fines calc still to be performed	None
	Licences and permits	32	Not Material	None
	Agency services	-		
	Transfers and subsidies	4 797	Housing grant written back per AG report	None
	Other revenue	(641)	Other revenue not realised	None
2	Expenditure By Type			
	Employee related costs	2 370	Less employee related costs than budgeted for	None
	Remuneration of councillors	421	Not Material	None
	Debt impairment	1 570	Year end calc still to be performed	None
	Depreciation & asset impairment	447	Year end calc still to be performed	None
	Finance charges	-		None
	Bulk purchases	2 600	Not Material	None
	Other materials	-		
	Contracted services	17	Year end calc still to be performed	None
	Transfers and grants	-		
	Other expenditure	(483)	Housing grant written back per AG report	None
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Finance and administration	-	No capital purchases	None
	Sport and recreation	-	No capital purchases	None
	Housing	-		None
	Road transport	(845)	Capital to be correctly allocated	None
	Energy sources	563	Capital to be correctly allocated	None
	Water management	-	Capital to be correctly allocated	
	Waste water management	956		

SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for SEPTEMBER to SEPTEMBER 2018 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

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - Q1 First Quarter

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	-	206	1 529	345	1 184	343%	3 453
Service charges	-	22 405	-	1 760	5 710	2 240	3 469	155%	22 405
Investment revenue	-	2 280	-	248	753	228	525	230%	2 280
Transfers and subsidies	-	46 641	-	576	9 461	4 664	4 797	103%	46 641
Other own revenue	-	13 726	-	747	1 397	1 373	25	2%	13 726
Total Revenue (excluding capital transfers and contributions)	-	88 504	-	3 537	18 850	8 850	9 999	113%	88 504
Employee costs	-	21 982	-	1 482	4 569	2 198	2 370	108%	21 982
Remuneration of Councillors	-	3 086	-	244	729	309	421	136%	3 086
Depreciation & asset impairment	-	2 978	-	248	745	298	447	150%	2 978
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	9 800	-	1 068	3 580	980	2 600	265%	9 800
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	41 776	-	1 869	5 282	4 178	1 104	26%	41 776
Total Expenditure	-	79 622	-	4 911	14 904	7 962	6 942	87%	79 622
Surplus/(Deficit)	-	8 882	-	(1 374)	3 946	888	3 058	344%	8 882
Transfers and subsidies - capital (monetary alloc	-	7 180	-	534	2 465	718	1 747	243%	7 180
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	16 062	-	(840)	6 411	1 606	4 804	299%	16 062
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	16 062	-	(840)	6 411	1 606	4 804	299%	16 062
Capital expenditure & funds sources									
Capital expenditure	-	15 680	-	563	2 242	1 568	674	43%	15 680
Capital transfers recognised	-	15 680	-	553	2 232	1 568	664	42%	15 680
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	10	10	-	10	#DIV/0!	-
Total sources of capital funds	-	15 680	-	563	2 242	1 568	674	43%	15 680
Financial position									
Total current assets	-	39 345	-	-	46 004	-	-	-	39 345
Total non current assets	-	141 386	-	-	142 855	-	-	-	141 386
Total current liabilities	-	8 967	-	-	14 166	-	-	-	8 967
Total non current liabilities	-	26 838	-	-	25 363	-	-	-	26 838
Community wealth/Equity	-	144 926	-	-	149 329	-	-	-	144 926
Cash flows									
Net cash from (used) operating	-	16 317	-	(1 280)	15 649	1 632	(14 018)	-859%	16 317
Net cash from (used) investing	-	(15 584)	-	(563)	(2 242)	(1 558)	684	-44%	(15 584)
Net cash from (used) financing	-	15	-	(5)	(9)	1	10	690%	15
Cash/cash equivalents at the month/year end	25 414	31 147	-	-	38 813	30 475	(8 338)	-27%	26 161
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	1 313	789	931	400	364	6 074	-	1 387	11 258
Creditors Age Analysis									
Total Creditors	11 517	-	-	-	-	-	-	-	11 517

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter

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	-	1 673	14 276	6 643	7 633	115%	66 432
Executive and council		-	19 716	-	-	8 049	1 972	6 077	308%	19 716
Finance and administration		-	46 716	-	1 673	6 227	4 672	1 555	33%	46 716
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	1 980	-	138	413	198	215	109%	1 980
Community and social services		-	1 890	-	138	413	189	224	119%	1 890
Sport and recreation		-	40	-	-	-	4	(4)	-100%	40
Public safety		-	50	-	-	(0)	5	(5)	-100%	50
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	3 931	-	492	906	393	513	130%	3 931
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3 931	-	492	906	393	513	130%	3 931
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	23 341	-	1 768	5 719	2 334	3 385	145%	23 341
Energy sources		-	14 715	-	1 139	3 681	1 472	2 209	150%	14 715
Water management		-	3 854	-	217	769	385	384	100%	3 854
Waste water management		-	2 906	-	273	841	291	550	189%	2 906
Waste management		-	1 867	-	139	429	187	242	130%	1 867
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	95 684	-	4 071	21 314	9 568	11 746	123%	95 684
Expenditure - Functional										
<i>Governance and administration</i>		-	42 039	-	1 612	5 171	4 204	967	23%	42 039
Executive and council		-	6 982	-	512	1 444	698	746	107%	6 982
Finance and administration		-	35 057	-	1 100	3 727	3 506	221	6%	35 057
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 609	-	241	757	361	396	110%	3 609
Community and social services		-	1 963	-	130	419	196	223	114%	1 963
Sport and recreation		-	1 115	-	69	227	112	115	103%	1 115
Public safety		-	531	-	41	111	53	58	109%	531
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 801	-	1 093	2 746	980	1 766	180%	9 801
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	9 801	-	1 093	2 746	980	1 766	180%	9 801
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	24 173	-	1 966	6 230	2 417	3 812	158%	24 173
Energy sources		-	13 124	-	1 197	4 099	1 312	2 786	212%	13 124
Water management		-	4 990	-	350	950	499	451	90%	4 990
Waste water management		-	3 744	-	266	781	374	407	109%	3 744
Waste management		-	2 315	-	153	400	231	168	73%	2 315
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	79 622	-	4 911	14 904	7 962	6 942	87%	79 622
Surplus/ (Deficit) for the year		-	16 062	-	(840)	6 411	1 606	4 804	299%	16 062

WC52 Price Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter											
# thousands	Description	Ref	2017/18			Budget Year 2018/19			YTD variance	YTD variance %	Full Year Forecast
			Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
Revenue - Functional											
	Municipal governance and administration		68 432		1 873	14 276	6 645	7 633	115%	68 432	
	Elections and council		19 716			5 043	1 932	6 077	0	19 716	
	Mayor and Council										
	Municipal Manager, Town Secretary and Chief Executive		19 716			5 043	1 932	6 077	0	19 716	
	Finance and administration		48 716		1 873	6 227	4 712	1 555	0	48 716	
	Administrative and Corporate Support		365		20	39	36	32	0	365	
	Asset Management										
	Budget and Treasury Office		48 332		1 653	6 136	4 633	1 503	0	48 332	
	Finance										
	Human staff										
	Governance Function										
	Community and public safety		1 986		138	433	188	255	0	1 986	
	Community and social services		1 986		138	433	188	255	0	1 986	
	Aged Care										
	Agricultural										
	Animal Care and Diseases										
	Cemeteries, Funeral Parlours and Crematoriums										
	Child Care Facilities		11		1	2	1	1	0	11	
	Community Halls and Facilities		274		21	67	27	40	0	274	
	Consumer Protection										
	Cultural Matters										
	Disaster Management										
	Education										
	Indigenous and Customary Law										
	Industrial Promotion										
	Language Policy										
	Libraries and Archives		1 605		116	344	160	184	0	1 605	
	Sport and recreation		40				4	(6)	(6)	40	
	Beaches and Jetty										
	Casinos, Racing, Gambling, Wagering										
	Community Parks (including Nurseries)										
	Recreational Facilities										
	Sports Grounds and Stadiums		40				4	(6)	(6)	40	
	Public safety		50			(6)	5	(6)	(6)	50	
	Civil Defence		50			(6)	5	(6)	(6)	50	
	Cleaning										
	Control of Public Nuisances										
	Fencing and Fences										
	Fire Fighting and Protection										
	Licensing and Control of Animals										
	Heating										
	Housing										
	Informal Settlements										
	Economic and environmental services		3 931		462	946	393	553	0	3 931	
	Planning and development										
	Billboards										
	Corporate Wide Strategic Planning (CSP, LED)										
	Central City Improvement District										
	Road transport		3 931		462	946	393	553	0	3 931	
	Police Forces, Traffic and Street Parking		3 930		462	945	393	552	0	3 930	
	Fountains										
	Public Transport										
	Road and Traffic Regulation										
	Roads		1			1	0	1	0	1	
	Taxi Ranks										
	Trading services		23 241		1 768	3 719	2 324	3 395	0	23 241	
	Energy sources		14 715		1 139	3 681	1 472	2 209	0	14 715	
	Electricity		14 715		1 139	3 681	1 472	2 209	0	14 715	
	Street Lighting and Signal Systems										
	Non-toxic Energy										
	Water management		3 854		217	769	385	384	0	3 854	
	Water Treatment										
	Water Distribution		3 854		217	769	385	384	0	3 854	
	Water Storage										
	Waste water management		3 266		273	641	291	350	0	3 266	
	Public Toilets		3 266		273	641	291	350	0	3 266	
	Sewerage										
	Storm Water Management										
	Waste Water Treatment										
	Waste management		1 867		139	429	187	242	0	1 867	
	Recycling										
	Solid Waste Disposal (Landfill Sites)										
	Solid Waste Removal		1 867		139	429	187	242	0	1 867	
	Street Cleaning										
	Total Revenue - Functional		105 644		4 971	21 214	9 566	11 746		105 644	
Expenditure - Functional											
	Municipal governance and administration		42 939		1 812	5 171	4 204	967	0	42 939	
	Elections and council		6 982		512	1 444	688	746	0	6 982	
	Mayor and Council		13		1	5	1	2	0	13	
	Municipal Manager, Town Secretary and Chief Executive		6 969		511	1 443	687	744	0	6 969	
	Finance and administration		35 957		1 300	3 727	3 516	211	0	35 957	
	Administrative and Corporate Support		6 308		415	1 738	631	1 107	0	6 308	
	Asset Management										
	Budget and Treasury Office		28 749		884	1 989	2 875	(868)	(8)	28 749	
	Finance										
	Human staff										
	Governance Function										
	Community and public safety		3 889		241	737	381	356	0	3 889	
	Community and social services		1 963		139	419	196	223	0	1 963	
	Aged Care										
	Agricultural										
	Animal Care and Diseases										
	Cemeteries, Funeral Parlours and Crematoriums		40			1	4	(3)	(3)	40	
	Child Care Facilities										
	Community Halls and Facilities		318		14	75	32	43	0	318	
	Consumer Protection										
	Cultural Matters										
	Disaster Management										
	Education										
	Indigenous and Customary Law										
	Industrial Promotion										
	Language Policy										
	Libraries and Archives		1 605		116	344	160	183	0	1 605	
	Library Programmes										
	Sport and recreation		1 115		69	227	112	115	0	1 115	
	Beaches and Jetty										
	Casinos, Racing, Gambling, Wagering										
	Community Parks (including Nurseries)										
	Recreational Facilities										
	Sports Grounds and Stadiums		1 115		69	227	112	115	0	1 115	
	Public safety		531		41	111	53	58	0	531	
	Civil Defence		531		41	111	53	58	0	531	
	Cleaning										
	Control of Public Nuisances										
	Fencing and Fences										
	Fire Fighting and Protection										
	Licensing and Control of Animals										
	Heating										
	Housing										
	Informal Settlements										
	Economic and environmental services		3 981		1 933	2 746	989	1 756	0	3 981	
	Planning and development										
	Billboards										
	Corporate Wide Strategic Planning (CSP, LED)										
	Road transport		3 981		1 933	2 746	989	1 756	0	3 981	
	Police Forces, Traffic and Street Parking		4 338		707	1 636	434	1 222	0	4 338	
	Fountains										
	Public Transport										
	Road and Traffic Regulation										
	Roads		5 483		385	1 090	546	544	0	5 483	
	Taxi Ranks										
	Trading services		24 173		1 966	6 230	2 417	3 812	0	24 173	
	Energy sources		13 124		1 197	4 089	1 312	2 776	0	13 124	
	Electricity		13 124		1 197	4 089	1 312	2 776	0	13 124	
	Street Lighting and Signal Systems										
	Non-toxic Energy										
	Water management		4 999		339	939	489	450	0	4 999	
	Water Treatment										
	Water Distribution		4 999		339	939	489	450	0	4 999	
	Water Storage										
	Waste water management		3 744		266	781	374	407	0	3 744	
	Public Toilets		3 744		266	781	374	407	0	3 744	
	Sewerage										
	Storm Water Management										
	Waste Water Treatment										
	Waste management		2 315		153	449	211	198	0	2 315	
	Recycling										
	Solid Waste Disposal (Landfill Sites)										
	Solid Waste Removal		2 315		153	449	211	198	0	2 315	
	Street Cleaning										
	Total Expenditure - Functional		79 822		4 911	14 944	7 962				

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

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	-	32 115	-	-	8 049	1 972	6 077	308,3%	32 115
Vote 2 - DIRECTOR FINANCE		-	48 362	-	1 653	6 136	4 633	1 503	32,4%	48 362
Vote 3 - DIRECTOR CORPORATE		-	819	-	20	91	38	52	135,6%	819
Vote 4 - DIRECTOR COMMUNITY		-	6 020	-	630	1 318	591	727	123,1%	6 020
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	24 434	-	1 768	5 720	2 334	3 386	145,0%	24 434
Total Revenue by Vote	2	-	111 749	-	4 071	21 314	9 568	11 746	122,8%	111 749
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 422	-	512	1 444	698	746	106,8%	7 422
Vote 2 - DIRECTOR FINANCE		-	28 519	-	684	1 989	2 875	(886)	-30,8%	28 519
Vote 3 - DIRECTOR CORPORATE		-	6 942	-	415	1 738	631	1 107	175,5%	6 942
Vote 4 - DIRECTOR COMMUNITY		-	8 147	-	948	2 413	795	1 618	203,6%	8 147
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 686	-	2 351	7 320	2 964	4 356	147,0%	29 686
Total Expenditure by Vote	2	-	80 716	-	4 911	14 904	7 962	6 942	87,2%	80 716
Surplus/ (Deficit) for the year	2	-	31 034	-	(840)	6 411	1 606	4 804	299,1%	31 034

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

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
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	32 115	-	-	8 049	1 972	6 077	308%	32 115
1.1 - MUNICIPAL MANAGER			19 692	-	-	-	1 969	(1 969)	-100%	19 692
1.2 - COUNCIL GENERAL EXPENSES			12 423	-	-	8 049	2	8 047	349857%	12 423
Vote 2 - DIRECTOR FINANCE		-	48 362	-	1 653	6 136	4 633	1 503	32%	48 362
2.1 - FINANCIAL SERVICES			9 407	-	456	1 086	738	348	47%	9 407
2.2 - PROPERTY RATES			3 453	-	206	1 529	345	1 184	343%	3 453
2.3 - GRANTS AND SUBSIDIES			35 502	-	991	3 522	3 550	(29)	-1%	35 502
Vote 3 - DIRECTOR CORPORATE		-	819	-	20	91	38	52	136%	819
3.1 - CORPORATE SERVICES			745	-	20	91	38	52	136%	745
3.2 - STRATEGIC SERVICES			74	-	-	-	-	-	-	74
3.3 - IDP			-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	6 020	-	630	1 318	591	727	123%	6 020
4.1 - SOCIAL SERVICES			-	-	-	-	-	-	-	-
4.2 - GRAVEYARD			11	-	1	2	1	1	81%	11
4.3 - LIBRARY			1 605	-	116	344	160	184	114%	1 605
4.4 - COMMUNITY DEVELOPMENT WORKERS			74	-	3	11	7	4	51%	74
4.5 - GALLERY			-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE			310	-	19	56	20	36	180%	310
4.7 - CIVIL DEFENCE			50	-	-	(0)	5	(5)	-100%	50
4.8 - LICENCES AND TRAFFIC			3 930	-	492	905	393	512	130%	3 930
4.9 - SPORT AND RECREATION			40	-	-	-	4	(4)	-100%	40
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	24 434	-	1 768	5 720	2 334	3 386	145%	24 434
5.1 - REFUSE			1 753	-	139	429	187	242	130%	1 753
5.2 - SEWERAGE			3 020	-	273	841	291	550	189%	3 020
5.3 - PUBLIC WORKS			1 093	-	-	1	0	1	596%	1 093
5.4 - WATER SERVICES			3 854	-	217	769	385	384	100%	3 854
5.5 - ELECTRICITY SERVICES			14 715	-	1 139	3 681	1 472	2 209	150%	14 715
Total Revenue by Vote	2	-	111 749	-	4 071	21 314	9 568	11 746	123%	111 749
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 422	-	512	1 444	698	746	107%	7 422
1.1 - MUNICIPAL MANAGER			2 870	-	189	483	287	196	68%	2 870
1.2 - COUNCIL GENERAL EXPENSES			4 552	-	323	961	411	550	134%	4 552
Vote 2 - DIRECTOR FINANCE		-	28 519	-	684	1 989	2 875	(886)	-31%	28 519
2.1 - FINANCIAL SERVICES			11 609	-	689	1 962	1 220	742	61%	11 609
2.2 - PROPERTY RATES			70	-	6	18	7	11	150%	70
2.3 - GRANTS AND SUBSIDIES			16 840	-	(10)	9	1 648	(1 639)	-99%	16 840
Vote 3 - DIRECTOR CORPORATE		-	6 942	-	415	1 738	631	1 107	176%	6 942
3.1 - CORPORATE SERVICES			6 234	-	387	1 652	567	1 084	191%	6 234
3.2 - STRATEGIC SERVICES			74	-	-	-	-	-	-	74
3.3 - IDP			634	-	28	87	63	23	36%	634
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	8 147	-	948	2 413	795	1 618	204%	8 147
4.1 - SOCIAL SERVICES			50	-	4	13	5	8	150%	50
4.2 - GRAVEYARD			40	-	-	1	4	(3)	-85%	40
4.3 - LIBRARY			1 605	-	116	344	160	183	114%	1 605
4.4 - COMMUNITY DEVELOPMENT WORKERS			74	-	3	11	7	4	51%	74
4.5 - GALLERY			150	-	-	-	-	-	-	150
4.6 - THUSONG SERVICE CENTRE			194	-	7	51	19	32	163%	194
4.7 - CIVIL DEFENCE			531	-	41	111	53	58	109%	531
4.8 - LICENCES AND TRAFFIC			4 448	-	707	1 656	434	1 222	282%	4 448
4.9 - SPORT AND RECREATION			1 055	-	69	227	112	115	103%	1 055
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 686	-	2 351	7 320	2 964	4 356	147%	29 686
5.1 - REFUSE			2 315	-	153	400	231	168	73%	2 315
5.2 - SEWERAGE			3 744	-	266	781	374	407	109%	3 744
5.3 - PUBLIC WORKS			6 555	-	385	1 090	546	544	100%	6 555
5.4 - WATER SERVICES			4 990	-	350	950	499	451	90%	4 990
5.5 - ELECTRICITY SERVICES			12 082	-	1 197	4 099	1 312	2 786	212%	12 082
Total Expenditure by Vote	2	-	80 716	-	4 911	14 904	7 962	6 942	0	80 716
Surplus/ (Deficit) for the year	2	-	31 034	-	(840)	6 411	1 606	4 804	0	31 034

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates			3 453	-	206	1 529	345	1 184	343%	3 453
Service charges - electricity revenue			14 293	-	1 130	3 671	1 429	2 242	157%	14 293
Service charges - w ater revenue			3 584	-	217	769	358	411	115%	3 584
Service charges - sanitation revenue			2 906	-	273	841	291	550	189%	2 906
Service charges - refuse revenue			1 622	-	139	429	162	267	164%	1 622
Service charges - other			-	-	-	-	-	-	-	-
Rental of facilities and equipment			502	-	33	98	50	48	95%	502
Interest earned - external investments			2 280	-	248	753	228	525	230%	2 280
Interest earned - outstanding debtors			698	-	61	176	70	106	152%	698
Dividends received			-	-	-	-	-	-	-	-
Fines, penalties and forfeits			3 713	-	470	851	371	480	129%	3 713
Licences and permits			220	-	22	54	22	32	144%	220
Agency services			-	-	-	-	-	-	-	-
Transfers and subsidies			46 641	-	576	9 461	4 664	4 797	103%	46 641
Other revenue			8 594	-	162	218	859	(641)	-75%	8 594
Gains on disposal of PPE			-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)			88 504	-	3 537	18 850	8 850	9 999	113%	88 504
Expenditure By Type										
Employee related costs			21 982	-	1 482	4 569	2 198	2 370	108%	21 982
Remuneration of councillors			3 086	-	244	729	309	421	136%	3 086
Debt impairment			5 930	-	870	2 163	593	1 570	265%	5 930
Depreciation & asset impairment			2 978	-	248	745	298	447	150%	2 978
Finance charges			-	-	-	-	-	-	-	-
Bulk purchases			9 800	-	1 068	3 580	980	2 600	265%	9 800
Other materials			-	-	-	-	-	-	-	-
Contracted services			650	-	-	82	65	17	25%	650
Transfers and subsidies			-	-	-	-	-	-	-	-
Other expenditure			35 196	-	999	3 037	3 520	(483)	-14%	35 196
Loss on disposal of PPE			-	-	-	-	-	-	-	-
Total Expenditure			79 622	-	4 911	14 904	7 962	6 942	87%	79 622
Surplus/(Deficit)			8 882	-	(1 374)	3 946	888	3 058	0	8 882
Transfers and subsidies - Capital (monetary allocations) (National / Provincial and District)			7 180	-	534	2 465	718	1 747	0	7 180
(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	-	(840)	6 411	1 606			16 062
Taxation			-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			16 062	-	(840)	6 411	1 606			16 062
Attributable to minorities			-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			16 062	-	(840)	6 411	1 606			16 062
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			16 062	-	(840)	6 411	1 606			16 062

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter

Vote 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	1									
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	-	563	2 242	1 568	674	43%	15 680
Total Capital single-year expenditure	4	-	15 680	-	563	2 242	1 568	674	43%	15 680
Total Capital Expenditure		-	15 680	-	563	2 242	1 568	674	43%	15 680
Capital Expenditure - Functional Classification										
<i>Economic and environmental services</i>		-	8 550	-	10	10	855	(845)	-99%	8 550
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 550	-	10	10	855	(845)	-99%	8 550
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	7 130	-	553	2 232	713	1 519	213%	7 130
Energy sources		-	-	-	-	563	-	563	#DIV/0!	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 130	-	553	1 669	713	956	134%	7 130
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	15 680	-	563	2 242	1 568	674	43%	15 680
Funded by:										
National Government		-	15 680	-	553	2 232	1 568	664	42%	15 680
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	15 680	-	553	2 232	1 568	664	42%	15 680
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	10	10	-	10	#DIV/0!	-
Total Capital Funding		-	15 680	-	563	2 242	1 568	674	43%	15 680

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q1 First Quarter

Vote 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 %	
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	-	563	2 242	1 568	674	43%	15 680
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	7 130	-	553	1 669	713	956	134%	7 130
5.3 - PUBLIC WORKS		-	8 550	-	10	10	855	(845)	-99%	8 550
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	-	-	-	563	-	563	#DIV/0!	-
Total single-year capital expenditure		-	15 680	-	563	2 242	1 568	674	0	15 680
Total Capital Expenditure		-	15 680	-	563	2 242	1 568	674	0	15 680

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

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	-	38 813	3 147	
Call investment deposits			28 000	-	-	28 000	
Consumer debtors			3 597	-	1 359	3 597	
Other debtors			4 030	-	5 117	4 030	
Current portion of long-term receivables			-	-	-	-	
Inventory			570	-	715	570	
Total current assets			-	39 345	-	46 004	39 345
Non current assets							
Long-term receivables			-	-	-	-	
Investments			-	-	-	-	
Investment property			13 288	-	14 215	13 288	
Investments in Associate			-	-	-	-	
Property, plant and equipment			128 002	-	128 520	128 002	
Agricultural			-	-	-	-	
Biological			-	-	-	-	
Intangible			95	-	120	95	
Other non-current assets			-	-	-	-	
Total non current assets			-	141 386	-	142 855	141 386
TOTAL ASSETS			-	180 731	-	188 859	180 731
LIABILITIES							
Current liabilities							
Bank overdraft			-	-	-	-	
Borrowing			57	-	44	57	
Consumer deposits			472	-	461	472	
Trade and other payables			8 110	-	11 517	8 110	
Provisions			328	-	2 144	328	
Total current liabilities			-	8 967	-	14 166	8 967
Non current liabilities							
Borrowing			12	-	-	12	
Provisions			26 826	-	25 363	26 826	
Total non current liabilities			-	26 838	-	25 363	26 838
TOTAL LIABILITIES			-	35 805	-	39 529	35 805
NET ASSETS	2		-	144 926	-	149 329	144 926
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			135 426	-	136 169	135 426	
Reserves			9 500	-	13 161	9 500	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	144 926	-	149 329	144 926

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

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	-	503	1 043	293	750	255%	2 935	
Service charges			19 076	-	1 359	4 420	1 908	2 512	132%	19 076	
Other revenue			6 627	-	79	(124)	663	(787)	-119%	6 627	
Government - operating			43 823	-	-	10 545	4 382	6 163	141%	43 823	
Government - capital			12 400	-	-	10 318	1 240	9 078	732%	12 400	
Interest			2 873	-	248	753	287	466	162%	2 873	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(71 363)	-	(3 470)	(11 305)	(7 136)	4 169	-58%	(71 363)	
Finance charges			(55)	-	-	-	(6)	(6)	100%	(55)	
Transfers and Grants			-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	16 317	-	(1 280)	15 649	1 632	(14 018)	-859%	16 317
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)	-	(563)	(2 242)	(1 558)	684	-44%	(15 584)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(15 584)	-	(563)	(2 242)	(1 558)	684	-44%	(15 584)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			39	-	3	13	4	9	239%	39	
Payments											
Repayment of borrowing			(24)	-	(7)	(22)	(2)	19	-803%	(24)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	15	-	(5)	(9)	1	10	690%	15
NET INCREASE/ (DECREASE) IN CASH HELD			-	747	-	(1 848)	13 399	75			747
Cash/cash equivalents at beginning:			25 414	30 400	-		25 414	30 400			25 414
Cash/cash equivalents at month/year end:			25 414	31 147	-		38 813	30 475			26 161

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2018/19										Total over 90 days	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				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	276	208	239	135	129	2 509	-	186	3 662	2 959	0	5 284	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	653	228	115	47	32	690	-	100	1 866	870	-	810	
Receivables from Non-ex change Transactions - Property Rates	1400	134	42	334	20	18	231	-	849	1 628	1 118	-	354	
Receivables from Exchange Transactions - Waste Water Management	1500	133	169	135	107	97	1 244	-	110	1 996	1 559	-	2 656	
Receivables from Exchange Transactions - Waste Management	1600	140	121	97	80	76	1 025	-	95	1 633	1 275	-	2 452	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1 413	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	0	-	-	-	0	-	-	-	0	0	-	-	
Other	1900	(24)	21	11	11	11	376	-	47	453	444	-	200	
Total By Income Source	2000	1 313	789	931	400	364	6 074	-	1 387	11 258	8 225	0	13 170	
2017/18 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	152	52	45	15	8	120	-	152	544	296	-	-	
Commercial	2300	218	79	291	21	18	489	-	346	1 463	874	-	-	
Households	2400	943	658	595	363	338	5 465	-	888	9 250	7 054	0	13 170	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	1 313	789	931	400	364	6 074	-	1 387	11 258	8 225	0	13 170	

SECTION 6 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

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	1 229	-	-	-	-	-	-	-	-	1 229	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	385	-	-	-	-	-	-	-	-	385	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	9 904	-	-	-	-	-	-	-	-	9 904	15 038
Total By Customer Type	1000	11 517	-	-	-	-	-	-	-	-	11 517	17 120

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

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		6mde	Money Marke	31-12-2018	130	7,9%	20 261		20 391
Investec Investment: DB9808180		6mde	Money Marke	31-12-2018	93	7,5%	15 145		15 238
Municipality sub-total					223		35 406	-	35 629
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				223		35 406	-	35 629

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

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:										
Operating Transfers and Grants										
National Government:		-	22 684	-	-	10 011	2 268	7 743	341,3%	22 684
Local Government Equitable Share			19 317	-	-	8 049	1 932	6 117	316,7%	19 317
Finance Management			1 700	-	-	1 700	170	1 530		1 700
EPWP Incentive			1 042	-	-	262	104	158		1 042
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-		-
Integrated National Electrification Programme			-	-	-	-	-	-		-
PMU	3		250	-	-	-	25	(25)	-100,0%	250
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	21 116	-	-	534	2 112	(1 578)	-74,7%	21 116
Financial Management Support Grant			330	-	-	-	33	(33)	-100,0%	330
CDW			74	-	-	-	7	(7)		74
LIBRARY SUBSIDY			1 602	-	-	534	160	374		1 602
THUSONG CENTRE			110	-	-	-	11	(11)		110
Housing			18 590	-	-	-	1 859	(1 859)		18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF			-	-	-	-	-	-		-
Public Transport and Systems			50	-	-	-	5	(5)		50
Capacity Building			360	-	-	-	36	(36)		360
Financial Capacity - AFS			-	-	-	-	-	-		-
Financial Capacity - AFS software			-	-	-	-	-	-		-
Financial Capacity - Capacity building (Rollover)			-	-	-	-	-	-		-
Financial Capacity - Internal Audit			-	-	-	-	-	-		-
Financial Capacity - Internship (Rollover)			-	-	-	-	-	-		-
Financial Capacity - MSCOA			-	-	-	-	-	-		-
Financial Capacity - SDBIP			-	-	-	-	-	-		-
Other transfers and grants [insert description]	4		-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training			-	-	-	-	-	-		-
Other grant providers:		-	23	-	-	-	2	(2)	-100,0%	23
Skills Development Fund Levy			23	-	-	-	2	(2)	-100,0%	23
Total Operating Transfers and Grants	5	-	43 823	-	-	10 545	4 382	6 163	140,6%	43 823
Capital Transfers and Grants										
National Government:		-	12 400	-	-	10 318	1 240	9 078	732,1%	12 400
Municipal Infrastructure Grant (MIG)			7 150	-	-	4 818	715	4 103	573,9%	7 150
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-	-		-
Public Work Pedestrian Pathways			-	-	-	-	-	-		-
Finance Management			-	-	-	-	-	-		-
Integrated National Electrification Programme			2 250	-	-	2 500	225	2 275		2 250
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Water Service Infrastructure Grant			3 000	-	-	3 000	300	2 700	900,0%	3 000
Total Capital Transfers and Grants	5	-	12 400	-	-	10 318	1 240	9 078	732,1%	12 400
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	56 223	-	-	20 863	5 622	15 241	271,1%	56 223

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	22 684	-	345	9 014	2 268	6 745	297,3%	22 684
Local Government Equitable Share			19 317	-	-	8 049	1 932	6 117	316,7%	19 317
Finance Management			1 700	-	345	718	170	548	322,4%	1 700
EPWP Incentive			1 042	-	-	246	104	142	136,4%	1 042
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-	-	-
Integrated National Electrification Programme			250	-	-	-	25	(25)	-100,0%	250
PMU			375	-	-	-	38	(38)	-100,0%	375
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	21 116	-	9	11 722	2 112	9 604	454,8%	21 116
Financial Management Support Grant			330	-	-	-	33	(33)	-100,0%	330
CDW			74	-	-	85	7	78	-	74
LIBRARY SUBSIDY			1 602	-	9	1 849	160	1 689	-	1 602
THUSONG CENTRE			110	-	-	-	11	(11)	-	110
Housing			18 590	-	-	9 781	1 859	7 922	-	18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONS			-	-	-	-	-	-	-	-
Public Transport and Systems			50	-	-	-	5	(5)	-	50
Capacity Building			360	-	-	-	36	(36)	-	360
Financial Capacity - AFS			-	-	-	-	-	-	-	-
Financial Capacity - AFS software			-	-	-	-	-	-	-	-
Financial Capacity - Capacity building (Rollover)			-	-	-	-	-	-	-	-
Financial Capacity - Internal Audit			-	-	-	-	-	-	-	-
Financial Capacity - Internship (Rollover)			-	-	-	-	-	-	-	-
Financial Capacity - MSCOA			-	-	-	-	-	-	-	-
Financial Capacity - SDBIP			-	-	-	6	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Financial Capacity - MSCOA training</i>			-	-	-	-	-	-	-	-
Other grant providers:		-	23	-	-	-	2	(2)	-100,0%	23
<i>Skills Development Fund Levy</i>			23	-	-	-	2	(2)	-100,0%	23
Total operating expenditure of Transfers and Grants:		-	43 823	-	353	20 735	4 382	16 347	373,0%	43 823
Capital expenditure of Transfers and Grants										
National Government:		-	12 400	-	2 415	4 402	1 240	3 162	255,0%	12 400
Municipal Infrastructure Grant (MIG)			7 150	-	563	1 902	715	1 187	166,0%	7 150
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways			-	-	-	-	-	-	-	-
Finance Management			-	-	-	-	-	-	-	-
Integrated National Electrification Programme			2 250	-	1 852	2 500	225	2 275	-	2 250
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Water Service Infrastructure Grant			3 000	-	-	-	300	(300)	-100,0%	3 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	12 400	-	2 415	4 402	1 240	3 162	255,0%	12 400
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	56 223	-	2 768	25 137	5 622	19 509	347,0%	56 223

SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2 775	-	218	652	278	374	135%	2 775
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	311	-	26	78	31	47	150%	311
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
Sub Total - Councillors			3 086	-	244	729	309	421	136%	3 086
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			2 477	-	184	736	248	488	197%	2 477
Pension and UIF Contributions			86	-	20	80	9	71	827%	86
Medical Aid Contributions			48	-	5	22	5	17	365%	48
Overtime			-	-	-	-	-	-		-
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			301	-	25	100	30	70	233%	301
Cellphone Allowance			60	-	8	32	6	26	433%	60
Housing Allowances			18	-	2	6	2	4	233%	18
Other benefits and allowances			36	-	-	-	4	(4)	-100%	36
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations			-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality			3 026	-	244	976	303	673	222%	3 026
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			14 298	-	996	2 921	1 430	1 491	104%	14 298
Pension and UIF Contributions			1 775	-	120	329	177	151	85%	1 775
Medical Aid Contributions			952	-	38	112	95	17	18%	952
Overtime			668	-	53	168	67	101	152%	668
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			146	-	4	(13)	15	(27)	-186%	146
Cellphone Allowance			97	-	6	9	10	(1)	-9%	97
Housing Allowances			100	-	8	23	10	13	126%	100
Other benefits and allowances			630	-	-	-	63	(63)	-100%	630
Payments in lieu of leave			12	-	1	15	1	14	1171%	12
Long service awards			162	-	13	29	16	13	80%	162
Post-retirement benefit obligations			116	-	-	-	12	(12)	-100%	116
Sub Total - Other Municipal Staff			18 956	-	1 238	3 593	1 896	1 697	90%	18 956
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			25 068	-	1 726	5 298	2 507	2 791	111%	25 068
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			25 068	-	1 726	5 298	2 507	2 791	111%	25 068
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			21 982	-	1 482	4 569	2 198	2 370	108%	21 982

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 - Q1 First Quarter

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				479	1 679	-	(1 679)	#DIV/0!	11%
September				563	2 242	-	(2 242)	#DIV/0!	14%
October				-		-	-		
November				-		-	-		
December				-		-	-		
January				-		-	-		
February				-		-	-		
March				-		-	-		
April				-		-	-		
May				-		-	-		
June		15 680		-		15 680	-		
Total Capital expenditure	-	15 680	-	2 242					

SECTION 14 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, H Mettler, accounting officer of Prince Albert Municipality, hereby certify that

Quarterly budget and performance assessment for the quarter ended SEPTEMBER 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: HFW Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date _____

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality
1st Quarter MFMA Section 52(d)
SEPTEMBER 2018**

Annexure A

References (Ref) table

SO#	Strategic Objective	KPA#	Key Performance Area
SO1	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA1	Environmental & spatial development
SO3	To improve the general standards of living	KPA3	Social development
SO4	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
SO2	To stimulate, strengthen and improve the economy for sustainable growth.	KPA2	Economic development
SO5	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA5	Financial sustainability & development
SO6	To commit to the continuous improvement of human skills and resources to delivery effective services.	KPA6	Institutional development & transformation
SO7	To enhance participatory democracy	KPA7	Good governance and public participation