

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.

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## **QUARTERLY BUDGET STATEMENT**

# **JUNE 2019**

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# **PART 1 – IN YEAR REPORT**

## **SECTION 1 – JUNE 2019 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 Mayor of a municipality must, within 30 days of the end of each quarter, 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 JUNE 2019 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 - Q4 Fourth Quarter**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	(272)	Not Material	None
	Service charges - electricity revenue	(744)	Not Material	None
	Service charges - water revenue	217	Not Material	None
	Service charges - sanitation revenue	279	Not Material	None
	Service charges - refuse revenue	32	Not Material	None
	Service charges - other	-		
	Rental of facilities and equipment	112	Not Material	None
	Interest earned - external investments	5	Not Material	None
	Interest earned - outstanding debtors	11	Not Material	None
	Dividends received	-		None
	Fines, penalties and forfeits	2 515	Fines calc still to be performed	None
	Licences and permits	-	Not Material	None
	Agency services	44		
	Transfers and subsidies	(17 854)	Housing grant w ritten back per AG report	None
	Other revenue	(2 063)	Other revenue not realised	None
2	<b>Expenditure By Type</b>			
	Employee related costs	(3 415)	Less employee related costs than budgeted for	None
	Remuneration of councillors	(58)	Not Material	None
	Debt impairment	4 841	Year end calc still to be performed	None
	Depreciation & asset impairment	(340)	Year end calc still to be performed	None
	Finance charges	(55)		None
	Bulk purchases	(1 382)	Not Material	None
	Other materials	(690)		
	Contracted services	(18 771)	Year end calc still to be performed	None
	Transfers and grants	-		
	Other expenditure	1 354	Housing grant w ritten back per AG report	None
	Loss on disposal of PPE	-		
3	<b>Capital Expenditure</b>			
	Finance and administration	(216)	No capital purchases	None
	Sport and recreation	(710)	No capital purchases	None
	Housing	-		None
	Road transport	4 914	Capital to be correctly allocated	None
	Energy sources	(2 137)	Capital to be correctly allocated	None
	Water management	(7 029)	Capital to be correctly allocated	
	Waste water management	(524)		

## **SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES**

The in-year budget statement report for April 2019 to JUNE 2019 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 - Q4 Fourth 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	3 453	3 703	222	3 431	3 703	(272)	-7%	3 703
Service charges	-	22 405	23 486	1 914	23 270	23 486	(217)	-1%	23 486
Investment revenue	-	2 280	2 830	204	2 835	2 830	5	0%	2 830
Transfers and subsidies	-	46 641	42 395	766	25 778	42 395	(16 618)	-39%	42 395
Other own revenue	-	13 726	7 582	1 594	8 202	7 582	620	8%	7 582
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>88 504</b>	<b>79 996</b>	<b>4 700</b>	<b>63 514</b>	<b>79 996</b>	<b>(16 482)</b>	<b>-21%</b>	<b>79 996</b>
Employee costs	-	21 982	23 051	1 372	19 636	23 051	(3 415)	-15%	23 051
Remuneration of Councillors	-	3 086	3 086	253	3 028	3 086	(58)	-2%	3 086
Depreciation & asset impairment	-	2 978	3 288	243	2 948	3 288	(340)	-10%	3 288
Finance charges	-	-	55	-	-	55	(55)	-100%	55
Materials and bulk purchases	-	9 800	11 190	312	9 118	11 190	(2 072)	-19%	11 190
Transfers and subsidies	-	-	1 236	-	-	1 236	(1 236)	-100%	1 236
Other expenditure	-	41 776	37 923	3 404	25 348	37 923	(12 576)	-33%	37 923
<b>Total Expenditure</b>	-	<b>79 622</b>	<b>79 829</b>	<b>5 584</b>	<b>60 077</b>	<b>79 829</b>	<b>(19 752)</b>	<b>-25%</b>	<b>79 829</b>
<b>Surplus/(Deficit)</b>	-	<b>8 882</b>	<b>167</b>	<b>(884)</b>	<b>3 437</b>	<b>167</b>	<b>3 270</b>	<b>1957%</b>	<b>167</b>
Transfers and subsidies - capital (monetary alloc	-	7 180	14 468	781	8 076	14 468	(6 391)	-44%	14 468
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>16 062</b>	<b>14 635</b>	<b>(103)</b>	<b>11 513</b>	<b>14 635</b>	<b>(3 122)</b>	<b>-21%</b>	<b>14 635</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>16 062</b>	<b>14 635</b>	<b>(103)</b>	<b>11 513</b>	<b>14 635</b>	<b>(3 122)</b>	<b>-21%</b>	<b>14 635</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>15 680</b>	<b>19 643</b>	<b>1 358</b>	<b>11 833</b>	<b>19 643</b>	<b>(7 810)</b>	<b>-40%</b>	<b>19 643</b>
Capital transfers recognised	-	12 380	14 488	906	7 606	14 488	(6 882)	-48%	14 488
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 300	5 155	452	4 227	5 155	(928)	-18%	5 155
<b>Total sources of capital funds</b>	-	<b>15 680</b>	<b>19 643</b>	<b>1 358</b>	<b>11 833</b>	<b>19 643</b>	<b>(7 810)</b>	<b>-40%</b>	<b>19 643</b>
<b>Financial position</b>									
Total current assets	-	39 345	32 300		38 334				32 300
Total non current assets	-	141 386	157 712		150 242				157 712
Total current liabilities	-	8 967	6 076		9 087				6 076
Total non current liabilities	-	26 838	26 382		25 098				26 382
Community wealth/Equity	-	144 926	157 554		154 390				157 554
<b>Cash flows</b>									
Net cash from (used) operating	-	16 317	18 219	(778)	20 174	18 219	(1 955)	-11%	18 219
Net cash from (used) investing	-	(15 584)	(21 961)	(1 358)	(11 833)	(21 961)	(10 129)	46%	(21 961)
Net cash from (used) financing	-	15	(34)	(7)	(36)	(34)	2	-5%	(34)
<b>Cash/cash equivalents at the month/year end</b>	<b>25 414</b>	<b>31 147</b>	<b>21 638</b>	<b>-</b>	<b>33 720</b>	<b>21 638</b>	<b>(12 082)</b>	<b>-56%</b>	<b>21 638</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 146	768	601	570	435	8 117	-	1 926	13 562
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth 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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		-	66 432	36 261	1 959	39 855	36 261	3 593	10%	36 261
Executive and council		-	19 716	21 225	50	20 062	21 225	(1 163)	-5%	21 225
Finance and administration		-	46 716	15 036	1 909	19 793	15 036	4 757	32%	15 036
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	1 980	14 478	116	2 030	14 478	(12 448)	-86%	14 478
Community and social services		-	1 890	1 976	154	1 974	1 976	(1)	0%	1 976
Sport and recreation		-	40	40	-	21	40	(19)	-46%	40
Public safety		-	50	-	(38)	34	-	34	#DIV/0!	-
Housing		-	-	12 462	-	-	12 462	(12 462)	-100%	12 462
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	3 931	4 897	1 486	6 397	4 897	1 500	31%	4 897
Planning and development		-	-	74	-	-	74	(74)	-100%	74
Road transport		-	3 931	4 823	1 486	6 397	4 823	1 574	33%	4 823
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	23 341	38 828	1 920	23 309	38 828	(15 519)	-40%	38 828
Energy sources		-	14 715	17 672	1 192	14 333	17 672	(3 339)	-19%	17 672
Water management		-	3 854	16 085	324	3 937	16 085	(12 148)	-76%	16 085
Waste water management		-	2 906	3 319	272	3 385	3 319	66	2%	3 319
Waste management		-	1 867	1 753	132	1 654	1 753	(98)	-6%	1 753
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	95 684	94 464	5 481	71 591	94 464	(22 874)	-24%	94 464
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		-	42 039	27 424	1 825	21 507	27 424	(5 917)	-22%	27 424
Executive and council		-	6 982	8 252	538	6 292	8 252	(1 960)	-24%	8 252
Finance and administration		-	35 057	19 172	1 287	15 215	19 172	(3 957)	-21%	19 172
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	3 609	15 958	314	3 461	15 958	(12 497)	-78%	15 958
Community and social services		-	1 963	2 425	187	1 868	2 425	(557)	-23%	2 425
Sport and recreation		-	1 115	1 071	82	1 095	1 071	24	2%	1 071
Public safety		-	531	-	45	497	-	497	#DIV/0!	-
Housing		-	-	12 462	-	-	12 462	(12 462)	-100%	12 462
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	9 801	12 264	2 083	13 957	12 264	1 693	14%	12 264
Planning and development		-	-	611	-	-	611	(611)	-100%	611
Road transport		-	9 801	11 653	2 083	13 957	11 653	2 304	20%	11 653
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	24 173	23 984	1 361	21 153	23 984	(2 831)	-12%	23 984
Energy sources		-	13 124	12 547	595	11 937	12 547	(610)	-5%	12 547
Water management		-	4 990	4 783	335	4 254	4 783	(529)	-11%	4 783
Waste water management		-	3 744	3 164	208	2 942	3 164	(223)	-7%	3 164
Waste management		-	2 315	3 489	223	2 020	3 489	(1 469)	-42%	3 489
<b>Other</b>		-	-	200	-	-	200	(200)	-100%	200
<b>Total Expenditure - Functional</b>	3	-	79 622	79 829	5 584	60 077	79 829	(19 752)	-25%	79 829
<b>Surplus/ (Deficit) for the year</b>		-	16 062	14 635	(103)	11 513	14 635	(3 122)	-21%	14 635





WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth 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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	19 716	21 225	50	20 062	21 225	(1 163)	-5.5%	21 225
Vote 2 - DIRECTOR FINANCE		-	46 332	13 888	1 871	19 378	13 888	5 489	39.5%	13 888
Vote 3 - DIRECTOR CORPORATE		-	385	1 222	38	415	1 222	(807)	-66.0%	1 222
Vote 4 - DIRECTOR COMMUNITY		-	5 870	18 168	1 602	8 326	18 168	(9 841)	-54.2%	18 168
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	23 342	39 921	1 920	23 388	39 921	(16 533)	-41.4%	39 921
<b>Total Revenue by Vote</b>	2	-	<b>95 644</b>	<b>94 424</b>	<b>5 481</b>	<b>71 569</b>	<b>94 424</b>	<b>(22 855)</b>	<b>-24.2%</b>	<b>94 424</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	6 982	8 252	538	6 292	8 252	(1 960)	-23.7%	8 252
Vote 2 - DIRECTOR FINANCE		-	28 749	12 182	792	9 076	12 182	(3 106)	-25.5%	12 182
Vote 3 - DIRECTOR CORPORATE		-	6 308	7 602	495	6 139	7 602	(1 462)	-19.2%	7 602
Vote 4 - DIRECTOR COMMUNITY		-	7 947	20 517	1 758	12 264	20 517	(8 253)	-40.2%	19 245
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 636	31 278	-	-	167	(167)	-100.0%	31 278
<b>Total Expenditure by Vote</b>	2	-	<b>79 622</b>	<b>79 829</b>	<b>3 584</b>	<b>33 771</b>	<b>48 718</b>	<b>(14 947)</b>	<b>-30.7%</b>	<b>78 558</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>16 022</b>	<b>14 595</b>	<b>1 897</b>	<b>37 798</b>	<b>45 706</b>	<b>(7 908)</b>	<b>-17.3%</b>	<b>15 866</b>

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth 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 %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	3 453	3 703	222	3 431	3 703	(272)	-7%	3 703
Service charges - electricity revenue		-	14 293	15 038	1 187	14 294	15 038	(744)	-5%	15 038
Service charges - water revenue		-	3 584	3 720	324	3 937	3 720	217	6%	3 720
Service charges - sanitation revenue		-	2 906	3 106	272	3 385	3 106	279	9%	3 106
Service charges - refuse revenue		-	1 622	1 623	132	1 654	1 623	32	2%	1 623
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	502	387	32	499	387	112	29%	387
Interest earned - external investments		-	2 280	2 830	204	2 835	2 830	5	0%	2 830
Interest earned - outstanding debtors		-	698	825	79	836	825	11	1%	825
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 713	3 543	1 440	6 058	3 543	2 515	71%	3 543
Licences and permits		-	220	-	-	-	-	-	-	-
Agency services		-	-	220	47	264	220	44	20%	220
Transfers and subsidies		-	46 641	42 395	766	25 778	42 395	(16 618)	-39%	42 395
Other revenue		-	8 594	2 607	(4)	544	2 607	(2 063)	-79%	2 607
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>88 504</b>	<b>79 996</b>	<b>4 700</b>	<b>63 514</b>	<b>79 996</b>	<b>(16 482)</b>	<b>-21%</b>	<b>79 996</b>
<b>Expenditure By Type</b>										
Employee related costs		-	21 982	23 051	1 372	19 636	23 051	(3 415)	-15%	23 051
Remuneration of councillors		-	3 086	3 086	253	3 028	3 086	(58)	-2%	3 086
Debt impairment		-	5 930	5 930	1 646	10 771	5 930	4 841	82%	5 930
Depreciation & asset impairment		-	2 978	3 288	243	2 948	3 288	(340)	-10%	3 288
Finance charges		-	-	55	-	-	55	(55)	-100%	55
Bulk purchases		-	9 800	10 500	312	9 118	10 500	(1 382)	-13%	10 500
Other materials		-	-	690	-	-	690	(690)	-100%	690
Contracted services		-	650	21 114	491	2 343	21 114	(18 771)	-89%	21 114
Transfers and subsidies		-	-	1 236	-	-	1 236	(1 236)	-100%	1 236
Other expenditure		-	35 196	10 879	1 268	12 234	10 879	1 354	12%	10 879
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>79 622</b>	<b>79 829</b>	<b>5 584</b>	<b>60 077</b>	<b>79 829</b>	<b>(19 752)</b>	<b>-25%</b>	<b>79 829</b>
<b>Surplus/(Deficit)</b>		-	<b>8 882</b>	<b>167</b>	<b>(884)</b>	<b>3 437</b>	<b>167</b>	<b>3 270</b>	<b>0</b>	<b>167</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	7 180	14 468	781	8 076	14 468	(6 391)	(0)	14 468
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>16 062</b>	<b>14 635</b>	<b>(103)</b>	<b>11 513</b>	<b>14 635</b>			<b>14 635</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>16 062</b>	<b>14 635</b>	<b>(103)</b>	<b>11 513</b>	<b>14 635</b>			<b>14 635</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>16 062</b>	<b>14 635</b>	<b>(103)</b>	<b>11 513</b>	<b>14 635</b>			<b>14 635</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>16 062</b>	<b>14 635</b>	<b>(103)</b>	<b>11 513</b>	<b>14 635</b>			<b>14 635</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth 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 %	
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	20	-	-	20	(20)	-100%	20
Vote 2 - DIRECTOR FINANCE		-	-	31	-	-	31	(31)	-100%	31
Vote 3 - DIRECTOR CORPORATE		-	-	185	-	-	185	(185)	-100%	185
Vote 4 - DIRECTOR COMMUNITY		-	-	710	-	-	710	(710)	-100%	710
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	18 697	1 358	11 833	18 697	(6 864)	-37%	18 697
<b>Total Capital single-year expenditure</b>	4	-	15 680	19 643	1 358	11 833	19 643	(7 810)	-40%	19 643
<b>Total Capital Expenditure</b>		-	15 680	19 643	1 358	11 833	19 643	(7 810)	-40%	19 643
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	236	-	-	236	(236)	-100%	236
Executive and council		-	-	20	-	-	20	(20)	-100%	20
Finance and administration		-	-	216	-	-	216	(216)	-100%	216
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	-	710	-	-	710	(710)	-100%	710
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	710	-	-	710	(710)	-100%	710
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	8 550	5 158	1 192	10 072	5 158	4 914	95%	5 158
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	8 550	5 158	1 192	10 072	5 158	4 914	95%	5 158
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	7 130	13 538	165	1 761	13 538	(11 778)	-87%	13 538
Energy sources		-	-	2 700	-	563	2 700	(2 137)	-79%	2 700
Water management		-	-	7 624	118	595	7 624	(7 029)	-92%	7 624
Waste water management		-	7 130	1 126	47	602	1 126	(524)	-47%	1 126
Waste management		-	-	2 088	-	-	2 088	(2 088)	-100%	2 088
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	15 680	19 643	1 358	11 833	19 643	(7 810)	-40%	19 643
<b>Funded by:</b>										
National Government		-	12 380	14 488	788	7 011	14 488	(7 477)	-52%	14 488
Provincial Government		-	-	-	118	595	-	595	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	12 380	14 488	906	7 606	14 488	(6 882)	-48%	14 488
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	3 300	5 155	452	4 227	5 155	(928)	-18%	5 155
<b>Total Capital Funding</b>		-	15 680	19 643	1 358	11 833	19 643	(7 810)	-40%	19 643

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth

Vote Description R thousand	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
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	20	-	-	20	(20)	-100%	20
1.1 - MUNICIPAL MANAGER		-	-	20	-	-	20	(20)	-100%	20
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	31	-	-	31	(31)	-100%	31
2.1 - FINANCIAL SERVICES		-	-	31	-	-	31	(31)	-100%	31
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	185	-	-	185	(185)	-100%	185
3.1 - CORPORATE SERVICES		-	-	185	-	-	185	(185)	-100%	185
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	710	-	-	710	(710)	-100%	710
4.9 - SPORT AND RECREATION		-	-	710	-	-	710	(710)	-100%	710
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	15 680	18 697	1 358	11 833	18 697	(6 864)	-37%	18 697
5.1 - REFUSE		-	-	2 088	-	-	2 088	(2 088)	-100%	2 088
5.2 - SEWERAGE		-	7 130	1 126	47	602	1 126	(524)	-47%	1 126
5.3 - PUBLIC WORKS		-	8 550	5 158	1 192	10 072	5 158	4 914	95%	5 158
5.4 - WATER SERVICES		-	-	7 624	118	595	7 624	(7 029)	-92%	7 624
5.5 - ELECTRICITY SERVICES		-	-	2 700	-	563	2 700	(2 137)	-79%	2 700
<b>Total single-year capital expenditure</b>		-	15 680	19 643	1 358	11 833	19 643	(7 810)	(0)	19 643
<b>Total Capital Expenditure</b>		-	15 680	19 643	1 358	11 833	19 643	(7 810)	(0)	19 643

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

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

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	2 935	3 147	198	3 195	3 147	47	1%	3 147
Service charges		-	19 076	19 963	2 184	18 079	19 963	(1 885)	-9%	19 963
Other revenue		-	6 627	3 891	1 428	7 194	3 891	3 303	85%	3 891
Government - operating		-	43 823	42 395	824	26 332	42 395	(16 064)	-38%	42 395
Government - capital		-	12 400	14 488	-	12 533	14 488	(1 955)	-13%	14 488
Interest		-	2 873	3 531	204	2 835	3 531	(696)	-20%	3 531
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(71 363)	(67 906)	(5 616)	(49 993)	(67 906)	(17 913)	26%	(67 906)
Finance charges		-	(55)	(55)	-	-	(55)	(55)	100%	(55)
Transfers and Grants		-	-	(1 236)	-	-	(1 236)	(1 236)	100%	(1 236)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>16 317</b>	<b>18 219</b>	<b>(778)</b>	<b>20 174</b>	<b>18 219</b>	<b>(1 955)</b>	<b>-11%</b>	<b>18 219</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(15 584)	(21 961)	(1 358)	(11 833)	(21 961)	(10 129)	46%	(21 961)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(15 584)</b>	<b>(21 961)</b>	<b>(1 358)</b>	<b>(11 833)</b>	<b>(21 961)</b>	<b>(10 129)</b>	<b>46%</b>	<b>(21 961)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	39	27	(2)	32	27	5	18%	27
<b>Payments</b>										
Repayment of borrowing		-	(24)	(61)	(5)	(68)	(61)	7	-11%	(61)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>15</b>	<b>(34)</b>	<b>(7)</b>	<b>(36)</b>	<b>(34)</b>	<b>2</b>	<b>-5%</b>	<b>(34)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>747</b>	<b>(3 776)</b>	<b>(2 143)</b>	<b>8 306</b>	<b>(3 776)</b>			<b>(3 776)</b>
Cash/cash equivalents at beginning:		25 414	30 400	25 414		25 414	25 414			25 414
Cash/cash equivalents at month/year end:		25 414	31 147	21 638		33 720	21 638			21 638

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 5 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth 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				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	338	257	226	251	182	3 483	-	318	5 055	4 234	-	-	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	515	184	100	41	35	689	-	99	1 663	864	-	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(24)	42	25	19	16	225	-	1 075	1 378	1 335	-	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	140	153	125	113	114	1 850	-	207	2 701	2 283	-	-	2 656
Receivables from Exchange Transactions - Waste Management	1600	158	108	94	88	82	1 492	-	166	2 189	1 828	-	-	2 452
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	1 413
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	0	0	0	-	-	-
Other	1900	20	23	30	59	7	377	-	62	577	504	-	-	200
<b>Total By Income Source</b>	<b>2000</b>	<b>1 146</b>	<b>768</b>	<b>601</b>	<b>570</b>	<b>435</b>	<b>8 117</b>	<b>-</b>	<b>1 926</b>	<b>13 562</b>	<b>11 047</b>	<b>-</b>	<b>-</b>	<b>13 170</b>
<b>2017/18 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	181	33	25	17	17	219	-	193	684	445	-	-	-
Commercial	2300	81	82	31	15	18	562	-	497	1 287	1 093	-	-	-
Households	2400	885	653	544	538	400	7 335	-	1 236	11 591	9 509	-	-	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 146</b>	<b>768</b>	<b>601</b>	<b>570</b>	<b>435</b>	<b>8 117</b>	<b>-</b>	<b>1 926</b>	<b>13 562</b>	<b>11 047</b>	<b>-</b>	<b>-</b>	<b>13 170</b>

## SECTION 6 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2018/19									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	Total	
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
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	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



## SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q4 Fourth 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							
<b>R thousands</b>									
<b>Municipality</b>									
Investec Investment: DB9798902		3mde	Money Marke	30-06-2019	115	7.9%	21 448		21 564
Nedbank		34 Days	Fixed Depos	30-06-2019	66	7.6%	10 207		10 272
<b>Municipality sub-total</b>					181		31 655	-	31 836
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				181		31 655	-	31 836

## SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth 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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	22 684	22 434	50	22 531	22 434	97	0.4%	22 434
Local Government Equitable Share		-	19 317	19 317	-	19 317	19 317	-		19 317
Finance Management		-	1 700	1 700	-	1 700	1 700	-		1 700
EPWP Incentive		-	1 042	1 042	-	1 042	1 042	-		1 042
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	250	-	-	-	-	-		-
PMU	3	-	375	375	50	472	375	97	25.7%	375
<b>Provincial Government:</b>		-	21 116	17 038	774	3 801	17 084	(13 283)	-77.8%	17 038
Financial Management Support Grant		-	330	330	-	-	330	(330)	-100.0%	330
CDW		-	74	74	-	-	74	(74)		74
LIBRARY SUBSIDY		-	1 602	1 602	-	1 602	1 602	-		1 602
THUSONG CENTRE		-	110	110	-	-	110	(110)		110
Housing		-	18 590	12 462	774	1 509	12 462	(10 953)		12 462
Public Transport and Systems		-	50	50	-	-	50	(50)		50
Capacity Building		-	360	600	-	360	600	(240)		600
Wes kaap provinsie Toedeling		-	-	1 510	-	330	1 510	(1 180)		1 510
WK Suiging van tenk subsidie		-	-	99	-	-	99	(99)		99
Financial Capacity - AFS		-	-	84	-	-	84	(84)		84
Financial Capacity - Internal Audit		-	-	-	-	-	-	-		-
Financial Capacity - Internship (Rollover)		-	-	72	-	-	72	(72)		72
Financial Capacity - Capacity building (Rollover)		-	-	-	-	-	-	-		-
Financial Capacity - SDBIP	4	-	-	46	-	-	46	(46)	-100.0%	46
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	23	2 923	-	-	2 923	(2 923)	-100.0%	2 923
Skills Development Fund Levy		-	23	23	-	-	23	(23)	-100.0%	23
NT Audit fee		-	-	2 900	-	-	2 900	-		2 900
<b>Total Operating Transfers and Grants</b>	5	-	43 823	42 395	824	26 332	42 441	(16 109)	-38.0%	42 395
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	12 400	12 650	-	12 533	12 650	(117)	-0.9%	12 650
Municipal Infrastructure Grant (MIG)		-	7 150	7 150	-	7 033	7 150	(117)	-1.6%	7 150
Integrated National Electrification Programme		-	2 250	2 500	-	2 500	2 500	-		2 500
Public Work Pedestrian Pathways		-	-	-	-	-	-	-		-
Water Service Infrastructure Grant		-	3 000	3 000	-	3 000	3 000	-		3 000
<b>Provincial Government:</b>		-	-	1 838	-	-	1 532	(1 532)	-100.0%	1 838
Provincial Draught relief		-	-	1 838	-	-	1 532	(1 532)	-100.0%	1 838
<b>Total Capital Transfers and Grants</b>	5	-	12 400	14 488	-	12 533	14 181	(1 648)	-11.6%	14 488
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	56 223	56 883	824	38 865	56 622	(17 757)	-31.4%	56 883

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth 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 %	
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	22 684	22 434	51	22 008	22 434	(427)	-1.9%	22 434
Local Government Equitable Share		-	19 317	19 317	-	19 317	19 317	-		19 317
Finance Management		-	1 700	1 700	51	1 649	1 700	(51)	-3.0%	1 700
EPWP Incentive		-	1 042	1 042	-	1 042	1 042	-		1 042
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	250	-	-	-	-	-		-
PMU		-	375	375	-	-	375	(375)	-100.0%	375
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	21 116	16 615	43	3 253	16 615	(13 372)	-80.5%	16 615
Financial Management Support Grant		-	330	330	-	330	330	-		330
CDW		-	74	74	-	133	74	59		74
LIBRARY SUBSIDY		-	1 602	1 602	8	1 563	1 602	(39)		1 602
THUSONG CENTRE		-	110	110	-	-	110	(110)		110
Housing		-	18 590	12 462	-	1 137	12 462	(11 325)		12 462
Public Transport and Systems		-	50	50	-	-	50	(50)		50
Capacity Building		-	360	600	-	(108)	600	(708)		600
Wes kaap provinsie Toedeling		-	-	1 040	-	-	1 040	(1 040)		1 040
WK Suiging van tenk subsidie		-	-	99	-	-	99	(99)		99
Financial Capacity - AFS		-	-	84	31	86	84	2		84
Financial Capacity - Internal Audit		-	-	47	-	56	47	9		47
Financial Capacity - Internship (Rollover)		-	-	72	-	-	72	(72)		72
Financial Capacity - Capacity building (Rollover)		-	-	-	-	-	-	-		-
Financial Capacity - SDBIP		-	-	46	4	56	46	-		46
		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	23	23	-	-	23	(23)	-100.0%	23
		-	-	-	-	-	-	-		-
Skills Development Fund Levy		-	23	23	-	-	23	(23)	-100.0%	23
<b>Total operating expenditure of Transfers and Grants:</b>		-	43 823	39 072	94	25 261	39 072	(13 822)	-35.4%	39 072
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	12 400	12 650	902	10 197	12 650	(2 453)	-19.4%	12 650
Municipal Infrastructure Grant (MIG)		-	7 150	7 150	695	7 160	7 150	10	0.1%	7 150
Integrated National Electrification Programme		-	2 250	2 500	-	2 500	2 500	-		2 500
Public Work Pedestrian Pathways		-	-	-	-	-	-	-		-
Water Service Infrastructure Grant		-	3 000	3 000	207	537	3 000	(2 463)		3 000
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	1 838	-	-	1 838	(1 838)	-100.0%	1 838
Provincial Draught relief		-	-	1 838	-	-	1 838	(1 838)	-100.0%	1 838
		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	12 400	14 488	902	10 197	14 488	(4 291)	-29.6%	14 488
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	56 223	53 560	996	35 457	53 560	(18 113)	-33.8%	53 560

## SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

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		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	2 775	2 775	227	2 717	2 775	(58)	-2%	2 775
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	311	311	26	311	311	-	-	311
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	<b>3 086</b>	<b>3 086</b>	<b>253</b>	<b>3 028</b>	<b>3 086</b>	<b>(58)</b>	<b>-2%</b>	<b>3 086</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	2 477	2 269	124	1 827	2 269	(442)	-19%	2 269
Pension and UIF Contributions		-	86	86	322	3 941	86	3 855	4490%	86
Medical Aid Contributions		-	48	48	1	26	48	(21)	-45%	48
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	8	-	266	8	258	3228%	8
Motor Vehicle Allowance		-	301	301	23	222	301	(79)	-26%	301
Cellphone Allowance		-	60	60	6	78	60	18	30%	60
Housing Allowances		-	18	18	-	8	18	(11)	-58%	18
Other benefits and allowances		-	36	36	-	63	36	27	74%	36
Payments in lieu of leave		-	-	-	-	233	-	233	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	190	-	-	190	(190)	-100%	190
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>3 026</b>	<b>3 016</b>	<b>476</b>	<b>6 665</b>	<b>3 016</b>	<b>3 648</b>	<b>121%</b>	<b>3 016</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	14 298	15 008	922	13 715	15 008	(1 293)	-9%	15 008
Pension and UIF Contributions		-	1 775	1 688	(177)	(2 241)	1 688	(3 929)	-233%	1 688
Medical Aid Contributions		-	952	817	43	499	817	(319)	-39%	817
Overtime		-	668	843	68	817	843	(26)	-3%	843
Performance Bonus		-	-	-	-	(266)	-	(266)	#DIV/0!	-
Motor Vehicle Allowance		-	146	146	4	50	146	(96)	-66%	146
Cellphone Allowance		-	97	103	7	80	103	(23)	-22%	103
Housing Allowances		-	100	100	8	101	100	1	1%	100
Other benefits and allowances		-	630	605	1	(62)	605	(668)	-110%	605
Payments in lieu of leave		-	12	411	22	149	411	(261)	-64%	411
Long service awards		-	162	198	-	130	198	(68)	-34%	198
Post-retirement benefit obligations		-	116	116	-	-	116	(116)	-100%	116
<b>Sub Total - Other Municipal Staff</b>		-	<b>18 956</b>	<b>20 035</b>	<b>897</b>	<b>12 971</b>	<b>20 035</b>	<b>(7 064)</b>	<b>-35%</b>	<b>20 035</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>		-	<b>25 068</b>	<b>26 137</b>	<b>1 625</b>	<b>22 663</b>	<b>26 137</b>	<b>(3 473)</b>	<b>-13%</b>	<b>26 137</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>25 068</b>	<b>26 137</b>	<b>1 625</b>	<b>22 663</b>	<b>26 137</b>	<b>(3 473)</b>	<b>-13%</b>	<b>26 137</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>21 982</b>	<b>23 051</b>	<b>1 372</b>	<b>19 636</b>	<b>23 051</b>	<b>(3 415)</b>	<b>-15%</b>	<b>23 051</b>

## **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 - Q4 Fourth 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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July				1 200	1 200	15 680	14 480	92.3%	8%
August				429	1 629	15 680	14 050	89.6%	10%
September				563	2 193	31 360	29 167	93.0%	14%
October				1 027	3 220	47 039	43 819	93.2%	21%
November				325	3 545	62 719	59 174	94.3%	23%
December				732	4 277	78 399	74 122	94.5%	27%
January				204	4 481	94 079	89 598	95.2%	29%
February				604	5 085	109 758	104 673	95.4%	32%
March				2 793	7 878	125 438	117 560	93.7%	50%
April				1 037	8 915	141 118	132 203	93.7%	0
May				1 565	10 480	156 798	146 318	93.3%	0
June		15 680		1 358	11 838	172 477	160 640	93.1%	0
<b>Total Capital expenditure</b>	-	<b>15 680</b>	-	<b>11 838</b>					

## SECTION 14 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

### QUALITY CERTIFICATE

I, JD Neethling, accounting officer of Prince Albert Municipality, hereby certify that

Quarterly budget and performance assessment for the quarter ended JUNE 2019 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: JD Neethling

Acting Municipal Manager of Prince Albert Municipality WC052

Signature \_\_\_\_\_

Date \_\_\_\_\_

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality  
4rd Quarter MFMA Section 52(d)  
JUNE 2019**

**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