

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**

# **MARCH 2019**

## Contents

PART 1 – IN YEAR REPORT .....	3
SECTION 1 - DECEMBEROR'S REPORT .....	3
SECTION 2 – RESOLUTIONS .....	4
SECTION 3 - EXECUTIVE SUMMARY .....	5
SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES.....	6
PART 2 – SUPPORTING DOCUMENTATION .....	16
SECTION 5 – DEBTOR ANALYSIS.....	16
SECTION 6 – CREDITOR ANALYSIS .....	16
SECTION 7 –INVESTMENT PORTFOLIO ANALYSIS .....	17
SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE .....	18
SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS .....	20
SECTION 10 – MATERIAL VARIANCES TO SDBIP .....	21
SECTION 11 – CAPITAL PROGRAMME PERFORMANCE.....	22
SECTION 14 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION.....	23
ANNEXURE A: SDBIP REPORT .....	24

# **PART 1 – IN YEAR REPORT**

## **SECTION 1 – MARCH 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 must 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 MARCH 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 - Q3 Third 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	2	Not Material	None
	Service charges - electricity revenue	(496)	Not Material	None
	Service charges - water revenue	85	Not Material	None
	Service charges - sanitation revenue	141	Not Material	None
	Service charges - refuse revenue	34	Not Material	None
	Service charges - other	-		
	Rental of facilities and equipment	31	Not Material	None
	Interest earned - external investments	23	Not Material	None
	Interest earned - outstanding debtors	(17)	Not Material	None
	Dividends received	-		None
	Fines, penalties and forfeits	1 704	Fines calc still to be performed	None
	Licences and permits	163	Not Material	None
	Agency services	(165)		
	Transfers and subsidies	(8 737)	Housing grant written back per AG report	None
	Other revenue	(1 458)	Other revenue not realised	None
2	<b>Expenditure By Type</b>			
	Employee related costs	(2 037)	Less employee related costs than budgeted for	None
	Remuneration of councillors	(45)	Not Material	None
	Debt impairment	3 484	Year end calc still to be performed	None
	Depreciation & asset impairment	(247)	Year end calc still to be performed	None
	Finance charges	(41)		None
	Bulk purchases	(950)	Not Material	None
	Other materials	(518)		
	Contracted services	(14 499)	Year end calc still to be performed	None
	Transfers and grants	-		
	Other expenditure	1 132	Housing grant written back per AG report	None
	Loss on disposal of PPE	-		
3	<b>Capital Expenditure</b>			
	Finance and administration	(162)	No capital purchases	None
	Sport and recreation	(533)	No capital purchases	None
	Housing	-		None
	Road transport	2 796	Capital to be correctly allocated	None
	Energy sources	(1 462)	Capital to be correctly allocated	None
	Water management	(5 502)	Capital to be correctly allocated	
	Waste water management	(411)		

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

The in-year budget statement report for January 2019 to MARCH 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 - Q3 Third 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	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
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>88 504</b>	<b>79 996</b>	<b>7 835</b>	<b>52 234</b>	<b>59 997</b>	<b>(7 764)</b>	<b>-13%</b>	<b>79 996</b>
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
<b>Total Expenditure</b>	-	<b>79 622</b>	<b>79 829</b>	<b>3 320</b>	<b>45 224</b>	<b>59 872</b>	<b>(14 648)</b>	<b>-24%</b>	<b>79 829</b>
<b>Surplus/(Deficit)</b>	-	<b>8 882</b>	<b>167</b>	<b>4 515</b>	<b>7 009</b>	<b>125</b>	<b>6 884</b>	<b>5494%</b>	<b>167</b>
Transfers and subsidies - capital (monetary alloc	-	7 180	14 468	929	5 189	10 851	(5 661)	-52%	14 468
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>16 062</b>	<b>14 635</b>	<b>5 444</b>	<b>12 199</b>	<b>10 976</b>	<b>1 223</b>	<b>11%</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>5 444</b>	<b>12 199</b>	<b>10 976</b>	<b>1 223</b>	<b>11%</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>2 793</b>	<b>7 878</b>	<b>14 732</b>	<b>(6 854)</b>	<b>-47%</b>	<b>19 643</b>
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
<b>Total sources of capital funds</b>	-	<b>15 680</b>	<b>19 643</b>	<b>2 793</b>	<b>7 878</b>	<b>14 732</b>	<b>(6 854)</b>	<b>-47%</b>	<b>19 643</b>
<b>Financial position</b>									
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
<b>Cash flows</b>									
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)
<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>40 820</b>	<b>22 582</b>	<b>(18 238)</b>	<b>-81%</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	1 434	797	615	473	487	7 432	-	1 821	13 059
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third 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>										
<i><b>Governance and administration</b></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><b>Community and public safety</b></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><b>Economic and environmental services</b></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><b>Trading services</b></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><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	95 684	94 464	8 764	57 423	70 848	(13 425)	-19%	94 464
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></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><b>Community and public safety</b></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><b>Economic and environmental services</b></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><b>Trading services</b></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><b>Other</b></i>		-	-	200	-	-	150	(150)	-100%	200
<b>Total Expenditure - Functional</b>	3	-	79 622	79 829	3 320	45 224	59 872	(14 648)	-24%	79 829
<b>Surplus/ (Deficit) for the year</b>		-	16 062	14 635	5 444	12 199	10 976	1 223	11%	14 635



WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

Table with columns: Description, Ref, 2017/18 Audited Outcome, Original Budget, Adjusted Budget, Monthly actual, YearTD actual, Budget Year 2018/19 YearTD budget, YTD variance, YTD variance %, Full Year Forecast. Rows include Revenue - Functional (Municipal governance and administration, Finance and administration, etc.) and Expenditure - Functional (Municipal governance and administration, Finance and administration, etc.), ending with Total Expenditure and Surplus/(Deficit) for the year.

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third 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	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
<b>Total Revenue by Vote</b>	2	-	<b>95 644</b>	<b>94 424</b>	<b>8 762</b>	<b>57 402</b>	<b>70 818</b>	<b>(13 416)</b>	<b>-18.9%</b>	<b>94 424</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	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
<b>Total Expenditure by Vote</b>	2	-	<b>79 622</b>	<b>79 829</b>	<b>3 320</b>	<b>45 224</b>	<b>59 872</b>	<b>(14 648)</b>	<b>-24.5%</b>	<b>78 558</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>16 022</b>	<b>14 595</b>	<b>5 443</b>	<b>12 178</b>	<b>10 946</b>	<b>1 232</b>	<b>11.3%</b>	<b>15 866</b>

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third 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>										
<b>Revenue By Source</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>88 504</b>	<b>79 996</b>	<b>7 835</b>	<b>52 234</b>	<b>59 997</b>	<b>(7 764)</b>	<b>-13%</b>	<b>79 996</b>
<b>Expenditure By Type</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>79 622</b>	<b>79 829</b>	<b>3 320</b>	<b>45 224</b>	<b>59 872</b>	<b>(14 648)</b>	<b>-24%</b>	<b>79 829</b>
<b>Surplus/(Deficit)</b>		-	<b>8 882</b>	<b>167</b>	<b>4 515</b>	<b>7 009</b>	<b>125</b>	<b>6 884</b>	<b>0</b>	<b>167</b>
Transfers and subsidies - Capital (monetary allocations) (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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>16 062</b>	<b>14 635</b>	<b>5 444</b>	<b>12 199</b>	<b>10 976</b>			<b>14 635</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>16 062</b>	<b>14 635</b>	<b>5 444</b>	<b>12 199</b>	<b>10 976</b>			<b>14 635</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>16 062</b>	<b>14 635</b>	<b>5 444</b>	<b>12 199</b>	<b>10 976</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>5 444</b>	<b>12 199</b>	<b>10 976</b>			<b>14 635</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third 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	-	-	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
<b>Total Capital single-year expenditure</b>	4	-	15 680	19 643	2 793	7 878	14 732	(6 854)	-47%	19 643
<b>Total Capital Expenditure</b>		-	15 680	19 643	2 793	7 878	14 732	(6 854)	-47%	19 643
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	236	-	-	177	(177)	-100%	236
Executive and council		-	-	20	-	-	15	(15)	-100%	20
Finance and administration		-	-	216	-	-	162	(162)	-100%	216
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	-	710	-	-	533	(533)	-100%	710
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	710	-	-	533	(533)	-100%	710
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		-	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		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	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
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	15 680	19 643	2 793	7 878	14 732	(6 854)	-47%	19 643
<b>Funded by:</b>										
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		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		-	12 380	14 488	838	4 737	10 866	(6 129)	-56%	14 488
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		-	3 300	5 155	1 955	3 141	3 866	(725)	-19%	5 155
<b>Total Capital Funding</b>		-	15 680	19 643	2 793	7 878	14 732	(6 854)	-47%	19 643

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q3 Third 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>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	-	-	15	(15)	-100%	20
1.1 - MUNICIPAL MANAGER		-	-	20	-	-	15	(15)	-100%	20
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	31	-	-	23	(23)	-100%	31
2.1 - FINANCIAL SERVICES		-	-	31	-	-	23	(23)	-100%	31
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	185	-	-	139	(139)	-100%	185
3.1 - CORPORATE SERVICES		-	-	185	-	-	139	(139)	-100%	185
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	710	-	-	533	(533)	-100%	710
4.9 - SPORT AND RECREATION		-	-	710	-	-	533	(533)	-100%	710
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	15 680	18 697	2 793	7 878	14 023	(6 144)	-44%	18 697
5.1 - REFUSE		-	-	2 088	-	-	1 566	(1 566)	-100%	2 088
5.2 - SEWERAGE		-	7 130	1 126	4	434	845	(411)	-49%	1 126
5.3 - PUBLIC WORKS		-	8 550	5 158	2 789	6 665	3 869	2 796	72%	5 158
5.4 - WATER SERVICES		-	-	7 624	-	216	5 718	(5 502)	-96%	7 624
5.5 - ELECTRICITY SERVICES		-	-	2 700	-	563	2 025	(1 462)	-72%	2 700
<b>Total single-year capital expenditure</b>		-	15 680	19 643	2 793	7 878	14 732	(6 854)	(0)	19 643
<b>Total Capital Expenditure</b>		-	15 680	19 643	2 793	7 878	14 732	(6 854)	(0)	19 643

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q3 Third 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)	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
<b>Total current assets</b>		-	<b>39 345</b>	<b>32 300</b>	<b>46 803</b>	<b>32 300</b>
<b>Non current assets</b>						
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		-	-	-	-	-
<b>Total non current assets</b>		-	<b>141 386</b>	<b>157 712</b>	<b>147 017</b>	<b>157 712</b>
<b>TOTAL ASSETS</b>		-	<b>180 731</b>	<b>190 012</b>	<b>193 820</b>	<b>190 012</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		-	<b>8 967</b>	<b>6 076</b>	<b>13 525</b>	<b>6 076</b>
<b>Non current liabilities</b>						
Borrowing		-	12	-	-	-
Provisions		-	26 826	26 382	25 159	26 382
<b>Total non current liabilities</b>		-	<b>26 838</b>	<b>26 382</b>	<b>25 159</b>	<b>26 382</b>
<b>TOTAL LIABILITIES</b>		-	<b>35 805</b>	<b>32 458</b>	<b>38 683</b>	<b>32 458</b>
<b>NET ASSETS</b>	2	-	<b>144 926</b>	<b>157 554</b>	<b>155 137</b>	<b>157 554</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	135 426	144 393	141 976	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>155 137</b>	<b>157 554</b>

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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	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		-	-	-	-	-	-	-		-
<b>Payments</b>										
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)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	16 317	18 219	6 503	23 307	13 664	(9 642)	-71%	18 219
<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)	(2 793)	(7 878)	(16 471)	(8 593)	52%	(21 961)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	(15 584)	(21 961)	(2 793)	(7 878)	(16 471)	(8 593)	52%	(21 961)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	39	27	3	30	20	10	50%	27
<b>Payments</b>										
Repayment of borrowing		-	(24)	(61)	(5)	(53)	(46)	7	-16%	(61)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	15	(34)	(2)	(23)	(26)	(3)	11%	(34)
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	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

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 5 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third 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	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	1 826	897	-	810
Receivables from Non-ex change 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
<b>Total By Income Source</b>	<b>2000</b>	<b>1 434</b>	<b>797</b>	<b>615</b>	<b>473</b>	<b>487</b>	<b>7 432</b>	<b>-</b>	<b>1 821</b>	<b>13 059</b>	<b>10 212</b>	<b>1</b>	<b>13 170</b>
<b>2017/18 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 434</b>	<b>797</b>	<b>615</b>	<b>473</b>	<b>487</b>	<b>7 432</b>	<b>-</b>	<b>1 821</b>	<b>13 059</b>	<b>10 212</b>	<b>1</b>	<b>13 170</b>

## SECTION 6 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third 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			
<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>	<b>-</b>



## SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third 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	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
<b>Municipality sub-total</b>					203		31 054	-	31 257
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				203		31 054	-	31 257

## SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third 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	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
<b>Provincial Government:</b>		-	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 v an 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		-	-	46	-	-	34	(34)	-100.0%	46
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	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
<b>Total Operating Transfers and Grants</b>	5	-	43 823	42 395	5 364	25 101	31 796	(6 696)	-21.1%	42 395
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	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
<b>Provincial Government:</b>		-	-	1 838	-	-	1 379	(1 379)	-100.0%	1 838
Provincial Draught relief		-	-	1 838	-	-	1 379	(1 379)	-100.0%	1 838
<b>Total Capital Transfers and Grants</b>	5	-	12 400	14 488	2 687	12 737	10 866	1 872	17.2%	14 488
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	56 223	56 883	8 051	37 838	42 662	(4 824)	-11.3%	56 883

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third 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>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	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]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	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 v an 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
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	23	23	-	-	17	(17)	-100.0%	23
Skills Development Fund Levy		-	23	23	-	-	17	(17)	-100.0%	23
<b>Total operating expenditure of Transfers and Grants:</b>		-	43 823	39 072	87	23 330	29 304	(5 939)	-20.3%	39 072
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	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
<b>Provincial Government:</b>		-	-	1 838	-	-	1 379	(1 379)	-100.0%	1 838
Provincial Draught relief		-	-	1 838	-	-	1 379	(1 379)	-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	986	7 282	10 866	(3 584)	-33.0%	14 488
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	56 223	53 560	1 073	30 611	40 170	(9 523)	-23.7%	53 560

## SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2018/19								Full Year Forecast
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	<b>3 086</b>	<b>3 086</b>	<b>253</b>	<b>2 269</b>	<b>2 314</b>	<b>(45)</b>	<b>-2%</b>	<b>3 086</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>	3									
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	2	-	-	190	-	-	143	(143)	-100%	190
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>3 026</b>	<b>3 016</b>	<b>445</b>	<b>5 167</b>	<b>2 262</b>	<b>2 905</b>	<b>128%</b>	<b>3 016</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
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	2	-	116	116	-	-	87	(87)	-100%	116
<b>Sub Total - Other Municipal Staff</b>		-	<b>18 956</b>	<b>20 035</b>	<b>963</b>	<b>10 085</b>	<b>15 026</b>	<b>(4 941)</b>	<b>-33%</b>	<b>20 035</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Total Parent Municipality</b>		-	<b>25 068</b>	<b>26 137</b>	<b>1 661</b>	<b>17 521</b>	<b>19 603</b>	<b>(2 082)</b>	<b>-11%</b>	<b>26 137</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	<b>25 068</b>	<b>26 137</b>	<b>1 661</b>	<b>17 521</b>	<b>19 603</b>	<b>(2 082)</b>	<b>-11%</b>	<b>26 137</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>TOTAL MANAGERS AND STAFF</b>		-	<b>21 982</b>	<b>23 051</b>	<b>1 408</b>	<b>15 252</b>	<b>17 288</b>	<b>(2 037)</b>	<b>-12%</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 - Q3 Third 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	-	(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	-		
<b>Total Capital expenditure</b>	-	<b>15 680</b>	-	<b>7 878</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 MARCH 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  
2nd Quarter MFMA Section  
52(d) MARCH 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