

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

Quarterly budget and performance statement for: SEPTEMBER 2019

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act. 4

QUARTERLY SECTION 52 BUDGET STATEMENT APRIL 2019 TO JUNE 2019

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts

Legislative Framework

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

The Municipal Finance Management Act

Section 52: Quarterly budget statements

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

Municipal budget and reporting regulations (MBRR)

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

Quarterly Reports on implementation of budget

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

(a) In the format specified in Schedule C and include all the required tables. Charts and explanatory information, taking into account any guidelines issued by the minister in terms of section 168(1) of the Act; and

{b) consistent with the monthly budget statements for September, December, March and June as applicable;

(c) submitted to National Treasury and the relevant provincial treasury within five days of tabling of the report in the council.

Publication of quarterly report on implementation of budget

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

(a) summaries of quarterly reports in alternate languages predominant in the community; and

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

Part 1 – In year report

Section 1 – Mayor’s report

1.1 In-Year Report – Quarterly Budget Statement

Mayor's report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

The municipality is in a position to meet its current commitments and there is small improvement in liquidity position.

1.1.3 Other information

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

Operating expenditure from R 79.8 million to R 70.8 million

Operating revenue from R 82.4 million to R 70.9 million.

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

Section 2 – Resolutions

Resolutions

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

- (a) noting the monthly budget statement and any supporting documents;*
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;*
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act; (d) noting the in-year reports of any municipal entities; and*
- (e) any other resolutions that may be required.*

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

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

- That Council takes cognisance of the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 30 September 2019 on the implementation of the budget and the financial state of affairs of the municipality.

Section 3 – Executive summary

Executive summary

6. The executive summary must cover at least the following –

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

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in July 2019 for the 2019/2020 financial year. The amounts for rates and service charges do not represent cash received but levied amounts. Total revenue received to date amount to R 19.03 million which includes subsidies from National and Provincial Treasury and represents 14% of the total budgeted amount.

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

Services charges- electricity revenue: A negative YTD variance of 22% which is due to a reduction in electricity consumption because the consumer using less electricity as a result of higher prices.

Services charges- water revenue: A positive YTD variance of 71% indicating an unexpected increase in usage for the first quarter of the year.

Rental of facilities and equipment: A negative YTD variance of 40%, as a result of annual levying of rental contract in the last quarter of the financial year.

Interest earned – external investments: A positive YTD variance of 36%, as a result of more cash being held on investments than anticipated during the first quarter coupled with better cash management measures.

Fines, penalties and forfeits: A negative YTD variance of 89%, which is due to the delay in the appointment of a services provider for speed camera services.

Agency Service: A positive YTD variance of 410%, as a result of an error on the vote that will be corrected in the next quarter.

Transfers and Subsidies: A negative YTD variance of 26%, as a result of less grant conditions was met than in the first quarter.

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

Operating expenditure by type: The total expenditure to date is R15.7 million which represents 11.4% of the total operating expenditure budget for the year.

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

Employee related Cost: A negative YTD budget variance of 21%, as a result of certain vacancies still needs to be filled. Annual employee benefit adjustments as well as provisions are not included in the YTD amounts which explains the difference between budgeted and actual amounts.

Finance charges: A negative YTD budget variance of 47% is reflected as a result of the journal for the capital portion of the leases still needs to be done as part of the year end process for finance leases which will adjust the actual year to date amount to within the budget.

Bulk purchases: A positive YTD budget variance of 46% is reflected as a result of more electricity that was purchased from Eskom. We also discovered an error in the vote which increased the usage amount, but will be corrected in the next quarter.

Other materials: A negative YTD budget variance of 45% is reflected as a result of cost containment measures.

Contracted services: A negative YTD budget variance of 46% is reflected as a result of certain measures that was put in place to ensure better management of contracts however it should be noted that the appointment of certain contractor took longer than anticipated which have impact on the projected expenditure.

Transfers and Subsidies: A negative YTD budget variance of 72% is recorded as a result of payments to these respective subsidiaries did not take place as planned.

Other expenditure: A negative YTD budget variance of 26% is recorded as a result of cost containment measures and certain creditors which become due later and not as anticipated in the budget.

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

Capital expenditure: YTD capital expenditure amounts to R 537 000 which represent 2% of the total capital budget. Spending therefore is very slow, but will start to increase in the second and third quarter as the tenders have been issued and is in the process of being evaluated.

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

3.3 Material variances from SDBIP

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

3.4 Remedial or corrective steps

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

3.5 Conclusion

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

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - Q1 First Quarter				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Property rates	737	Not material	None
	Service charges - electricity revenue	(858)	Material	Less electricity used than what was budgeted for.
	Service charges - water revenue	470	Not material	None
	Service charges - sanitation revenue	479	Not material	None
	Service charges - refuse revenue	263	Not material	None
	Rental of facilities and equipment	(39)	Not material	None
	Interest earned - external investments	232	Not material	None
	Interest earned - outstanding debtors	21	Not material	None
	Fines, penalties and forfeits	(689)	Material	Very little traffic fines issued.
	Agency services	205	Not material	None
	Transfers and subsidies	(3 648)	Material	Slow spending due to late starts of projects
	Other revenue	(502)	Material	Little other revenue from outside sources.
	Gains on disposal of PPE	-		
2	Expenditure By Type			
	Employee related costs	(1 308)	Not material	Less spent than budgeted for.
	Remuneration of councillors	(41)	Not material	Less spent than budgeted for.
	Debt impairment	138	Not material	None
	Depreciation & asset impairment	-	Not material	None
	Finance charges	(217)	Not material	Less spent than budgeted for.
	Bulk purchases	1 402	Material	Error on system to be corrected in the next month.
	Other materials	(76)	Not material	None
	Contracted services	(987)	Not material	None
	Transfers and grants	-	Not material	None
	Other expenditure	(707)	Not material	None
	Loss on disposal of PPE	-	Not material	None
3	Capital Expenditure			
	Finance and administration	78	Not material	Slow spending due to late starts of projects
	Sport and recreation	459	Not material	Slow spending due to late starts of projects

Section 4 – In year budget statement tables

The in-year budget statement report for July to September 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

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - Q1 First Quarter									
Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	3 936	-	247	1 721	984	737	75%	3 936
Service charges	-	25 632	-	1 931	5 601	5 248	353	7%	20 990
Investment revenue	-	2 560	-	268	872	640	232	36%	2 560
Transfers and subsidies	-	31 601	-	524	10 053	13 528	(3 475)	-26%	31 601
Other own revenue	-	7 164	-	277	787	1 791	(1 004)	-56%	7 164
Total Revenue (excluding capital transfers and contributions)	-	70 893	-	3 247	19 034	22 191	(3 157)	-14%	66 251
Employee costs	-	24 675	-	1 659	4 861	6 169	(1 308)	-21%	24 675
Remuneration of Councillors	-	3 197	-	253	758	799	(41)	-5%	3 197
Depreciation & asset impairment	-	3 340	-	278	835	835	-	-	3 340
Finance charges	-	1 055	-	-	47	264	(217)	-82%	1 055
Materials and bulk purchases	-	12 797	-	1 970	4 525	3 199	1 326	41%	12 797
Transfers and subsidies	-	960	-	67	67	240	(173)	-72%	960
Other expenditure	-	24 868	-	1 214	4 661	6 217	(1 556)	-25%	24 868
Total Expenditure	-	70 892	-	5 441	15 753	17 723	(1 970)	-11%	70 892
Surplus/(Deficit)	-	1	-	(2 194)	3 281	4 468	(1 187)	-27%	(4 641)
Transfers and subsidies - capital (monetary allocations)	-	20 247	-	438	527	12 600	(12 073)	-96%	20 247
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	20 248	-	(1 757)	3 808	17 068	(13 260)	-78%	15 606
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	20 248	-	(1 757)	3 808	17 068	(13 260)	-78%	15 606
Capital expenditure & funds sources									
Capital expenditure	-	22 131	-	459	537	-	537	#DIV/0!	22 131
Capital transfers recognised	-	20 247	-	459	537	-	537	#DIV/0!	20 247
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 884	-	-	-	-	-	-	1 884
Total sources of capital funds	-	22 131	-	459	537	-	537	#DIV/0!	22 131
Financial position									
Total current assets	-	35 999	-	-	58 287	-	-	-	35 999
Total non current assets	-	175 563	-	-	148 496	-	-	-	175 563
Total current liabilities	-	6 087	-	-	44 881	-	-	-	6 087
Total non current liabilities	-	27 154	-	-	6 707	-	-	-	27 154
Community wealth/Equity	-	178 322	-	-	155 195	-	-	-	178 322
Cash flows									
Net cash from (used) operating	-	23 262	-	11 050	24 312	7 712	(16 600)	-215%	23 262
Net cash from (used) investing	-	(22 066)	-	(78)	(78)	-	78	#DIV/0!	(22 066)
Net cash from (used) financing	-	23	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	23 734	-	-	46 749	30 227	(16 522)	-55%	23 711
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	(861)	747	1 028	551	452	-	-	-	1 916
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First Quarter										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	32 267	-	871	12 064	13 808	(1 745)	-13%	32 267
Executive and council		-	21 793	-	160	9 116	11 092	(1 976)	-18%	21 793
Finance and administration		-	10 475	-	711	2 947	2 716	231	9%	10 475
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	5 462	-	82	333	908	(575)	-63%	5 462
Community and social services		-	4 440	-	80	331	903	(572)	-63%	4 440
Sport and recreation		-	22	-	2	2	5	(4)	-66%	22
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1 000	-	-	-	-	-	-	1 000
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	3 405	-	258	766	839	(73)	-9%	3 405
Planning and development		-	507	-	34	126	127	(0)	0%	507
Road transport		-	2 898	-	224	639	712	(73)	-10%	2 898
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	50 006	-	2 474	6 399	19 236	(12 836)	-67%	45 365
Energy sources		-	18 389	-	1 119	3 144	5 267	(2 124)	-40%	17 769
Water management		-	23 735	-	811	1 734	12 656	(10 922)	-86%	22 272
Waste water management		-	5 079	-	295	935	854	81	9%	3 491
Waste management		-	2 804	-	249	587	458	129	28%	1 832
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	91 140	-	3 684	19 561	34 791	(15 229)	-44%	86 499
Expenditure - Functional										
<i>Governance and administration</i>		-	20 622	-	1 057	3 825	5 155	(1 330)	-26%	20 622
Executive and council		-	7 832	-	482	1 504	1 958	(454)	-23%	7 832
Finance and administration		-	12 790	-	575	2 322	3 197	(876)	-27%	12 790
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	7 480	-	311	988	1 870	(882)	-47%	7 480
Community and social services		-	5 264	-	262	836	1 316	(480)	-36%	5 264
Sport and recreation		-	1 215	-	49	152	304	(152)	-50%	1 215
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	1 000	-	-	-	250	(250)	-100%	1 000
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	15 803	-	970	3 452	3 951	(499)	-13%	15 803
Planning and development		-	6 793	-	333	1 599	1 698	(99)	-6%	6 793
Road transport		-	9 010	-	638	1 853	2 253	(400)	-18%	9 010
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	26 788	-	3 036	7 421	6 697	724	11%	26 788
Energy sources		-	14 183	-	2 189	4 974	3 546	1 428	40%	14 183
Water management		-	4 803	-	357	992	1 201	(208)	-17%	4 803
Waste water management		-	3 458	-	213	697	865	(167)	-19%	3 458
Waste management		-	4 344	-	277	758	1 086	(328)	-30%	4 344
<i>Other</i>		-	200	-	67	67	50	17	33%	200
Total Expenditure - Functional	3	-	70 892	-	5 441	15 753	17 723	(1 970)	-11%	70 892
Surplus/ (Deficit) for the year		-	20 248	-	(1 757)	3 808	17 068	(13 260)	-78%	15 606

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

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

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

Vote Description	Ref	Budget Year 2019/20								
		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	-	37 980	-	597	9 644	23 692	(14 048)	-59.3%	37 980
Vote 2 - DIRECTOR FINANCE		-	15 116	-	304	1 902	2 716	(815)	-30.0%	10 475
Vote 3 - DIRECTOR CORPORATE		-	581	-	34	126	127	(0)	-0.3%	581
Vote 4 - DIRECTOR COMMUNITY		-	8 309	-	358	1 024	1 620	(596)	-36.8%	8 309
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 154	-	2 391	6 866	6 636	230	3.5%	29 154
Total Revenue by Vote	2	-	91 140	-	3 684	19 561	34 791	(15 229)	-43.8%	86 499
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 832	-	482	1 504	1 958	(454)	-23.2%	7 832
Vote 2 - DIRECTOR FINANCE		-	12 780	-	574	2 320	3 195	(875)	-27.4%	12 780
Vote 3 - DIRECTOR CORPORATE		-	7 319	-	366	1 705	1 830	(124)	-6.8%	7 319
Vote 4 - DIRECTOR COMMUNITY		-	10 527	-	601	1 697	2 632	(935)	-35.5%	10 527
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	32 435	-	3 418	8 528	8 109	419	5.2%	32 435
Total Expenditure by Vote	2	-	70 892	-	5 441	15 753	17 723	(1 970)	-11.1%	70 892
Surplus/ (Deficit) for the year	2	-	20 248	-	(1 757)	3 808	17 068	(13 260)	-77.7%	15 606

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

Vote Description	Ref	Budget Year 2019/20								
		2018/19	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	37 980	-	597	9 644	23 692	(14 048)	-59%	37 980
1.1 - MUNICIPAL MANAGER		-	37 957	-	588	9 634	23 692	(14 058)	-59%	37 957
1.2 - COUNCIL GENERAL EXPENSES		-	23	-	10	10	-	10	#DIV/0!	23
Vote 2 - DIRECTOR FINANCE		-	15 116	-	304	1 902	2 716	(815)	-30%	10 475
2.1 - FINANCIAL SERVICES		-	11 180	-	412	1 174	2 893	(1 718)	-59%	11 180
2.2 - PROPERTY RATES		-	3 936	-	(108)	727	(176)	903	-512%	(705)
Vote 3 - DIRECTOR CORPORATE		-	581	-	34	126	127	(0)	0%	581
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	74	-	-	-	-	-	-	74
3.3 - CORPORATE SERVICES		-	507	-	34	126	127	(0)	0%	507
Vote 4 - DIRECTOR COMMUNITY		-	8 309	-	358	1 024	1 620	(596)	-37%	8 309
4.1 - CEMETRIES		-	10	-	2	5	2	3	120%	10
4.2 - LIBRARY		-	2 847	-	224	639	712	(72)	-10%	2 847
4.3 - DISASTER MANAGEMENT		-	845	-	-	(12)	4	(16)	-424%	845
4.4 - COMMUNITY HALLS		-	300	-	52	52	75	(23)	-30%	300
4.5 - TRAFFIC CONTROL		-	3 285	-	78	337	821	(484)	-59%	3 285
4.6 - HOUSING		-	1 000	-	-	-	-	-	-	1 000
4.7 - SPORT AND RECREATION		-	22	-	2	2	5	(4)	-66%	22
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 154	-	2 391	6 866	6 636	230	3%	29 154
5.1 - ELECTRICITY SERVICES		-	16 669	-	1 186	3 305	4 167	(862)	-21%	16 669
5.2 - WATER SERVICES		-	7 185	-	444	1 412	1 156	255	22%	7 185
5.3 - SEWERAGE		-	3 417	-	429	1 324	854	470	55%	3 417
5.4 - REFUSE		-	1 832	-	331	825	458	367	80%	1 832
5.5 - PUBLIC WORKS		-	51	-	-	-	0	(0)	-100%	51
Total Revenue by Vote	2	-	91 140	-	3 684	19 561	34 791	(15 229)	-44%	86 499
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 832	-	482	1 504	1 958	(454)	-23%	7 832
1.1 - MUNICIPAL MANAGER		-	3 154	-	163	501	789	(288)	-37%	3 154
1.2 - COUNCIL GENERAL EXPENSES		-	4 678	-	319	1 003	1 169	(166)	-14%	4 678
Vote 2 - DIRECTOR FINANCE		-	12 780	-	574	2 320	3 195	(875)	-27%	12 780
2.1 - FINANCIAL SERVICES		-	12 440	-	527	2 172	3 110	(938)	-30%	12 440
2.2 - PROPERTY RATES		-	340	-	47	148	85	63	74%	340
Vote 3 - DIRECTOR CORPORATE		-	7 319	-	366	1 705	1 830	(124)	-7%	7 319
3.1 - IDP		-	462	-	32	99	115	(16)	-14%	462
3.2 - STRATEGIC SERVICES		-	84	-	1	5	21	(16)	-76%	84
3.3 - CORPORATE SERVICES		-	6 773	-	333	1 601	1 693	(92)	-5%	6 773
Vote 4 - DIRECTOR COMMUNITY		-	10 527	-	601	1 697	2 632	(935)	-36%	10 527
4.1 - CEMETRIES		-	20	-	-	-	5	(5)	-100%	20
4.2 - LIBRARY		-	2 847	-	224	642	712	(70)	-10%	2 847
4.3 - DISASTER MANAGEMENT		-	1 391	-	38	110	348	(238)	-88%	1 391
4.4 - COMMUNITY HALLS		-	209	-	5	52	52	(0)	0%	209
4.5 - TRAFFIC CONTROL		-	3 645	-	219	674	911	(238)	-26%	3 645
4.6 - HOUSING		-	1 000	-	-	-	250	(250)	-100%	1 000
4.7 - SPORT AND RECREATION		-	1 215	-	49	152	304	(152)	-50%	1 215
4.8 - TOURISM		-	200	-	67	67	50	17	33%	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	32 435	-	3 418	8 528	8 109	419	5%	32 435
5.1 - ELECTRICITY SERVICES		-	14 162	-	2 187	4 970	3 541	1 430	40%	14 162
5.2 - WATER SERVICES		-	4 804	-	357	991	1 201	(210)	-17%	4 804
5.3 - SEWERAGE		-	3 376	-	212	692	844	(152)	-18%	3 376
5.4 - REFUSE		-	3 910	-	245	658	978	(319)	-33%	3 910
5.5 - PUBLIC WORKS		-	6 183	-	416	1 216	1 546	(330)	-21%	6 183
Total Expenditure by Vote	2	-	70 892	-	5 441	15 753	17 723	(1 970)	(0)	70 892
Surplus/ (Deficit) for the year	2	-	20 248	-	(1 757)	3 808	17 068	(13 260)	(0)	15 606

4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter										
Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	3 936	-	247	1 721	984	737	75%	3 936
Service charges - electricity revenue		-	16 549	-	1 119	3 124	3 982	(858)	-22%	15 930
Service charges - water revenue		-	4 115	-	374	1 133	663	470	71%	2 652
Service charges - sanitation revenue		-	3 247	-	295	893	415	479	115%	1 659
Service charges - refuse revenue		-	1 721	-	144	451	187	263	140%	750
Rental of facilities and equipment		-	397	-	21	60	99	(39)	-40%	397
Interest earned - external investments		-	2 560	-	268	872	640	232	36%	2 560
Interest earned - outstanding debtors		-	1 000	-	105	271	250	21	8%	1 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 089	-	40	83	772	(689)	-89%	3 089
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	200	-	38	255	50	205	410%	200
Transfers and subsidies		-	31 601	-	524	10 053	13 528	(3 475)	-26%	31 601
Other revenue		-	2 478	-	73	117	619	(502)	-81%	2 478
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	70 893	-	3 247	19 034	22 191	(3 157)	-14%	66 251
Expenditure By Type										
Employee related costs		-	24 675	-	1 659	4 861	6 169	(1 308)	-21%	24 675
Remuneration of councillors		-	3 197	-	253	758	799	(41)	-5%	3 197
Debt impairment		-	5 260	-	479	1 453	1 315	138	10%	5 260
Depreciation & asset impairment		-	3 340	-	278	835	835	-	-	3 340
Finance charges		-	1 055	-	-	47	264	(217)	-82%	1 055
Bulk purchases		-	12 124	-	1 898	4 433	3 031	1 402	46%	12 124
Other materials		-	673	-	72	92	168	(76)	-45%	673
Contracted services		-	8 589	-	424	1 160	2 147	(987)	-46%	8 589
Transfers and subsidies		-	960	-	67	67	240	(173)	-72%	960
Other expenditure		-	11 019	-	311	2 048	2 755	(707)	-26%	11 019
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	70 892	-	5 441	15 753	17 723	(1 970)	-11%	70 892
Surplus/(Deficit)		-	1	-	(2 194)	3 281	4 468	(1 187)	(0)	(4 641)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	20 247	-	438	527	12 600	(12 073)	(0)	20 247
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	20 248	-	(1 757)	3 808	17 068			15 606
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	20 248	-	(1 757)	3 808	17 068			15 606
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	20 248	-	(1 757)	3 808	17 068			15 606
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	20 248	-	(1 757)	3 808	17 068			15 606

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter										
Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
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		-	1 860	-	-	78	-	78	#DIV/0!	1 860
Vote 4 - DIRECTOR COMMUNITY		-	12 861	-	459	459	-	459	#DIV/0!	12 861
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7 410	-	-	-	-	-	-	7 410
Total Capital single-year expenditure	4	-	22 131	-	459	537	-	537	#DIV/0!	22 131
Total Capital Expenditure		-	22 131	-	459	537	-	537	#DIV/0!	22 131
Capital Expenditure - Functional Classification										
Governance and administration		-	1 860	-	-	78	-	78	#DIV/0!	1 860
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 860	-	-	78	-	78	#DIV/0!	1 860
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	12 861	-	459	459	-	459	#DIV/0!	12 861
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	12 861	-	459	459	-	459	#DIV/0!	12 861
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	7 410	-	-	-	-	-	-	7 410
Energy sources		-	1 100	-	-	-	-	-	-	1 100
Water management		-	2 560	-	-	-	-	-	-	2 560
Waste water management		-	3 750	-	-	-	-	-	-	3 750
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	22 131	-	459	537	-	537	#DIV/0!	22 131
Funded by:										
National Government		-	16 187	-	459	537	-	537	#DIV/0!	16 187
Provincial Government		-	4 060	-	-	-	-	-	-	4 060
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	20 247	-	459	537	-	537	#DIV/0!	20 247
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	1 884	-	-	-	-	-	-	1 884
Total Capital Funding		-	22 131	-	459	537	-	537	#DIV/0!	22 131

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL										
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE										
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE										
3.1 - IDP		-	1 860	-	-	78	-	78	#DIV/0!	1 860
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	1 860	-	-	78	-	78	#DIV/0!	1 860
Vote 4 - DIRECTOR COMMUNITY										
4.1 - CEMETRIES		-	12 861	-	450	450	-	450	#DIV/0!	12 861
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	12 861	-	459	459	-	459	#DIV/0!	12 861
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES										
5.1 - ELECTRICITY SERVICES		-	7 410	-	-	-	-	-	-	7 410
5.2 - WATER SERVICES		-	1 100	-	-	-	-	-	-	1 100
5.3 - SEWERAGE		-	2 560	-	-	-	-	-	-	2 560
5.4 - REFUSE		-	3 750	-	-	-	-	-	-	3 750
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	22 131	-	459	537	-	537	#DIV/0!	22 131
Total Capital Expenditure		-	22 131	-	459	537	-	537	#DIV/0!	22 131

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter						
Description	Ref	2018/19	Budget Year 2019/20			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands	1					
ASSETS						
Current assets						
Cash		-	655	-	50 912	655
Call investment deposits		-	23 075	-	-	23 075
Consumer debtors		-	3 131	-	2 009	3 131
Other debtors		-	8 335	-	3 661	8 335
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	804	-	1 706	804
Total current assets		-	35 999	-	58 287	35 999
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 632	-	14 870	13 632
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	161 811	-	133 439	161 811
Biological		-	-	-	-	-
Intangible		-	120	-	134	120
Other non-current assets		-	-	-	53	-
Total non current assets		-	175 563	-	148 496	175 563
TOTAL ASSETS		-	211 562	-	206 783	211 562
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	5	-
Consumer deposits		-	493	-	495	493
Trade and other payables		-	2 832	-	22 155	2 832
Provisions		-	2 762	-	22 226	2 762
Total current liabilities		-	6 087	-	44 881	6 087
Non current liabilities						
Borrowing		-	-	-	5 476	-
Provisions		-	27 154	-	1 231	27 154
Total non current liabilities		-	27 154	-	6 707	27 154
TOTAL LIABILITIES		-	33 241	-	51 588	33 241
NET ASSETS	2	-	178 322	-	155 195	178 322
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	165 161	-	145 695	165 161
Reserves		-	13 161	-	9 500	13 161
TOTAL COMMUNITY WEALTH/EQUITY	2	-	178 322	-	155 195	178 322

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter										
Description	Ref	2018/19		Budget Year 2019/20						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3 621	-	1 892	486	1 410	(924)	-66%	3 621
Service charges		-	21 789	-	1 236	4 409	3 719	690	19%	21 789
Other revenue		-	3 585	-	10 883	10 927	420	10 507	2501%	3 585
Government - operating		-	31 527	-	(476)	13 621	9 193	4 428	48%	31 527
Government - capital		-	20 247	-	450	900	1 167	(267)	-23%	20 247
Interest		-	3 366	-	454	745	718	27	4%	3 366
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(58 859)	-	(3 388)	(6 776)	(8 915)	(2 139)	24%	(58 859)
Finance charges		-	(1 055)	-	-	-	-	-	-	(1 055)
Transfers and Grants		-	(960)	-	-	-	-	-	-	(960)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	23 262	-	11 050	24 312	7 712	(16 600)	-215%	23 262
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		-	(22 066)	-	(78)	(78)	-	78	#DIV/0!	(22 066)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(22 066)	-	(78)	(78)	-	78	#DIV/0!	(22 066)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	23	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	23	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	1 219	-	10 972	24 233	7 712			1 196
Cash/cash equivalents at beginning:		-	22 515	-		22 515	22 515			22 515
Cash/cash equivalents at month/year end:		-	23 734	-		46 749	30 227			23 711

Part 2 – Supporting documentation

Section 5 – Debtor analysis

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

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter													
Description	NT Code	Budget Year 2019/20									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	(142)	206	187	7	152	-	-	-	411	159	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	(179)	94	35	502	9	-	-	-	461	512	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	(71)	60	478	1	25	-	-	-	493	27	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	128	197	160	12	154	-	-	-	651	166	-	-
Receivables from Exchange Transactions - Waste Management	1600	(53)	67	76	3	79	-	-	-	184	73	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	(62)	-	-	-	-	-	-	-	(62)	-	-	-
Interest on Arrear Debtor Accounts	1810	(69)	73	68	0	-	-	-	-	72	0	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(412)	29	24	25	41	-	-	-	(284)	65	-	-
Total By Income Source	2000	(861)	747	1 028	551	452	-	-	-	1 916	1 002	-	-
2018/19 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	62	53	4	1	6	-	-	-	125	6	-	-
Commercial	2300	24	26	18	8	25	-	-	-	100	33	-	-
Households	2400	(110)	143	132	13	116	-	-	-	295	129	-	-
Other	2500	(837)	525	874	528	306	-	-	-	1 395	834	-	-
Total By Customer Group	2600	(861)	747	1 028	551	452	-	-	-	1 916	1 002	-	-

Section 6 – Creditor analysis

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

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter										
Description	NT Code	Budget Year 2019/20								
		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
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

Section 7 – Investment portfolio analysis

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 of grant receipts and expenditure

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

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter										
Description	Ref	Budget Year 2019/20								
		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:										
Local Government Equitable Share		-	24 650	-	3 050	12 497	12 378	119	1.0%	24 650
Local Government Financial Managemem		-	21 355	-	-	9 447	10 678	(1 231)	-11.5%	21 355
Expanded Public Works Programme		-	1 700	-	1 700	1 700	-	-	-	1 700
Municipal Infrastructure Grant		-	1 180	-	1 090	1 090	-	1 090	#DIV/0!	1 180
Other transfers and grants [insert description]		-	415	-	260	260	-	260	#DIV/0!	415
Provincial Government:		-	4 354	-	1 385	1 385	1 385	-	-	4 354
Financial Management Support (WC_FMGS)		-	-	-	-	-	-	-	-	-
Financial Management Capacity Building		-	710	-	-	-	-	-	-	710
Thusong Centre		-	100	-	-	-	-	-	-	100
Library Grant		-	1 664	-	555	555	555	-	-	1 664
Housing		-	1 000	-	-	-	-	-	-	1 000
CDW		-	-	-	-	-	-	-	-	-
Road Maintenance		-	50	-	-	-	-	-	-	50
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	830	-	830	830	830	-	-	830
Drought Relief		-	-	-	-	-	-	-	-	-
mSCOA		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	23	-	-	-	-	-	-	23
Skills Development Fund Levy		-	23	-	-	-	-	-	-	23
Total Operating Transfers and Grants	1,2	-	29 027	-	4 435	13 881	13 762	119	0.9%	29 027
Capital Transfers and Grants										
National Government:										
Municipal Infrastructure Grant (MIG)		-	16 187	-	5 389	5 389	-	4 939	#DIV/0!	16 187
Integrated National Electrification Programme		-	15 087	-	4 939	4 939	-	4 939	#DIV/0!	15 087
Water Service Infrastructure Grant		-	1 100	-	450	450	-	-	-	1 100
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	4 060	-	-	-	-	-	-	4 060
Provincial Draught relief		-	2 560	-	-	-	-	-	-	2 560
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		-	1 500	-	-	-	-	-	-	1 500
Total Capital Transfers and Grants	5	-	20 247	-	5 389	5 389	-	4 939	#DIV/0!	20 247
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	49 274	-	9 824	19 270	13 762	5 058	36.8%	49 274

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	25 010	-	2 652	11 550	10 678	872	8.2%	25 010
Local Government Equitable Share		-	21 355	-	549	9 447	10 678	(1 231)	-11.5%	21 355
Local Government Financial Managememe		-	1 700	-	299	299	-	299	#DIV/0!	1 700
Expanded Public Works Programme		-	1 180	-	1 069	1 069	-	1 069	#DIV/0!	1 180
Municipal Infrastructure Grant		-	775	-	736	736	-	736	#DIV/0!	775
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	4 354	-	417	417	-	-	-	4 354
Financial Management Support (WC_FMGSG)		-	-	-	-	-	-	-	-	-
Financial Management Capacity Building		-	710	-	-	-	-	-	-	710
Thusong Centre		-	100	-	52	52	-	-	-	100
Library Grant		-	1 664	-	365	365	-	-	-	1 664
Housing		-	1 000	-	-	-	-	-	-	1 000
CDW		-	-	-	-	-	-	-	-	-
Road Maintenance		-	50	-	-	-	-	-	-	50
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	830	-	-	-	-	-	-	830
Drought Relief		-	-	-	-	-	-	-	-	-
mSCOA		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	23	-	-	-	-	-	-	23
Skills Development Fund Levy		-	23	-	-	-	-	-	-	23
Total operating expenditure of Transfers and Grants:		-	29 387	-	3 069	11 967	10 678	872	8.2%	29 387
Capital expenditure of Transfers and Grants										
National Government:		-	15 827	-	-	-	-	-	-	15 827
Municipal Infrastructure Grant (MIG)		-	14 727	-	-	-	-	-	-	14 727
Integrated National Electrification Programme		-	1 100	-	-	-	-	-	-	1 100
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	4 060	-	-	-	-	-	-	4 060
Provincial Draught relief		-	2 560	-	-	-	-	-	-	2 560
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		-	1 500	-	-	-	-	-	-	1 500
Total capital expenditure of Transfers and Grants		-	19 887	-	-	-	-	-	-	19 887
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	49 274	-	3 069	11 967	10 678	872	8.2%	49 274

Page 1

Section 9 – Councillor allowances and employee related costs

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

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter										
Summary of Employee and Councillor remuneration	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2 887	-	227	681	722	(41)	-6%	2 887
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	311	-	26	78	78	-	-	311
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 197	-	253	758	799	(41)	-5%	3 197
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 818	-	194	552	540	12	2%	2 818
Pension and UIF Contributions		-	93	-	-	-	23	(23)	-100%	93
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	245	-	-	-	61	(61)	-100%	245
Motor Vehicle Allowance		-	302	-	36	74	75	(1)	-2%	302
Cellphone Allowance		-	114	-	3	6	24	(18)	-75%	114
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	6	-	-	-	1	(1)	-100%	6
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	190	-	-	-	-	-	-	190
Sub Total - Senior Managers of Municipality		-	3 767	-	233	632	725	(93)	-13%	3 767
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	15 795	-	1 015	3 032	4 024	(992)	-25%	15 795
Pension and UIF Contributions		-	1 966	-	166	485	561	(77)	-14%	1 966
Medical Aid Contributions		-	795	-	78	232	221	11	5%	795
Overtime		-	921	-	79	212	230	(19)	-8%	921
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	50	-	4	12	13	(0)	0%	50
Cellphone Allowance		-	61	-	12	37	24	13	58%	61
Housing Allowances		-	110	-	9	26	55	(29)	-52%	110
Other benefits and allowances		-	723	-	62	173	175	(1)	-1%	723
Payments in lieu of leave		-	404	-	-	-	101	(101)	-100%	404
Long service awards		-	83	-	-	20	41	(21)	-51%	83
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		-	20 907	-	1 426	4 229	5 444	(1 215)	-22%	20 907
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	27 872	-	1 912	5 619	6 968	(1 349)	-19%	27 872
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		-	27 872	-	1 912	5 619	6 968	(1 349)	-19%	27 872
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	24 675	-	1 659	4 861	6 169	(1 308)	-21%	24 675

Section 10 – Material Variances to SDBIP

Please refer attached annexure A for performance targets

Section 11 – Capital programme performance

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter									
Month	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	-	-	-	-	-	-	-	-
August	-	-	-	78	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
September	-	-	-	459	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
October	-	-	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-	-	-
January	-	-	-	-	-	-	-	-	-
February	-	-	-	-	-	-	-	-	-
March	-	3 340	-	-	-	3 340	-	-	-
April	-	6 997	-	-	-	10 337	-	-	-
May	-	5 897	-	-	-	16 234	-	-	-
June	-	5 897	-	-	-	22 131	-	-	-
Total Capital expenditure	-	22 131	-	537					

Section 14 – Accounting officer’s quality certification

QUALITY CERTIFICATE

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

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

Print Name: A Vorster

Municipal Manager of Prince Albert Municipality WC052

Signature



Date

31-10-19

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality
1st Quarter MFMA Section 52(d)
SEPTEMBER 2019**

Annexure A

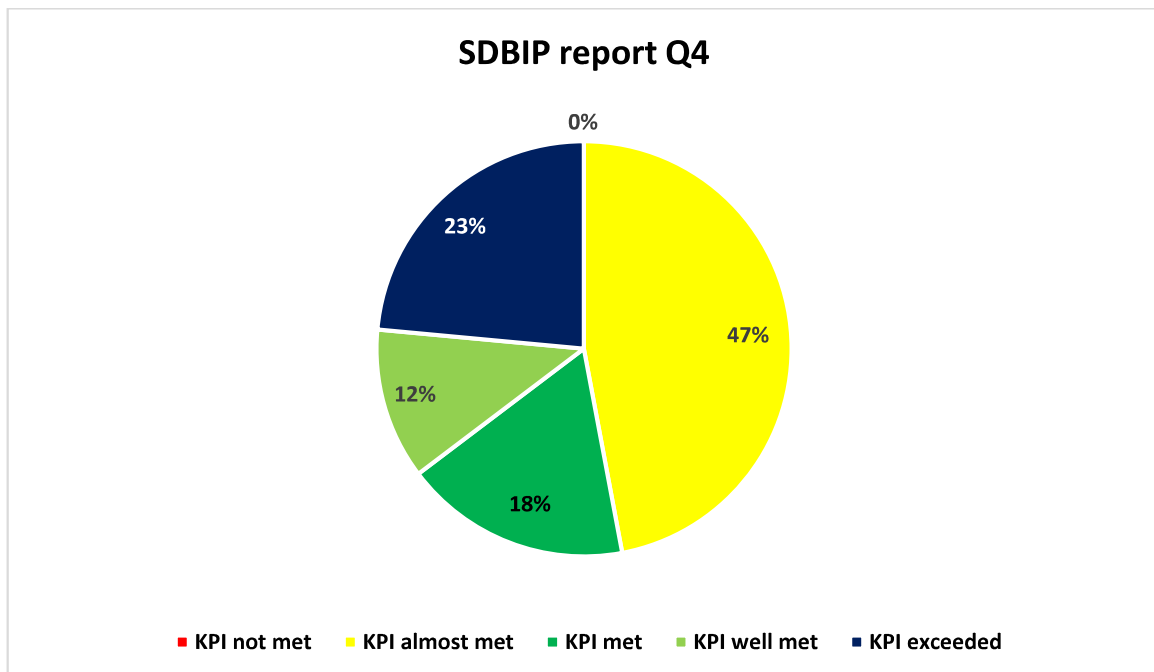
References (Ref) table

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

SDBIP REPORT

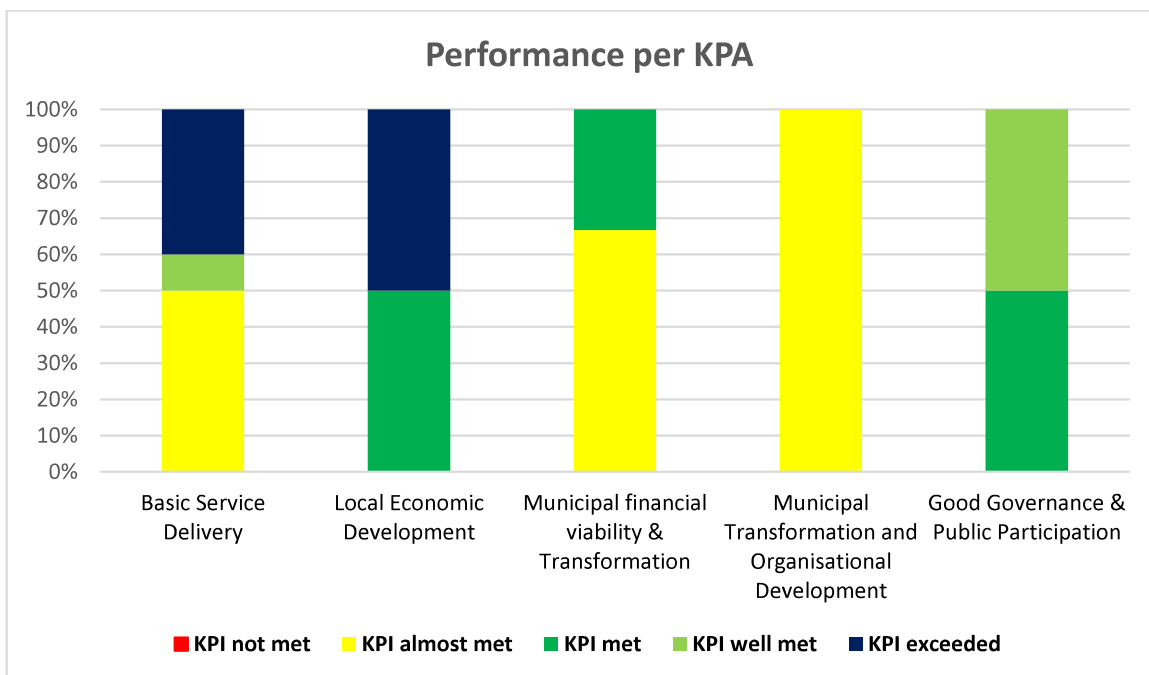
Q1

KPI not met	0
KPI almost met	8
KPI met	3
KPI well met	2
KPI exceeded	5
Total KPI's	18



Performance per KPA

	Basic Service Delivery	Local Economic Development	Municipal financial viability & transformation	Municipal Transformation and Organisational Development	Good Governance & Public participation	Total
KPI not met	-	-	-	-	-	-
KPI almost met	5		2	1	-	8
KPI met	-	1	1	-	1	3
KPI well met	1		-	-	1	2
KPI exceeded	4	1	-	-	-	5
Total	10	2	3	1	2	18



Municipal financial viability & transformation

Ref	Top Layer KPI Ref	Strategic Objective	Municipal KPA	KPI	Unit of Measurement	KPI Owner	Performance Standard	Source of Evidence	Annual Target	Quarterly Target	Actual achieved	Colour Coding	Corrective measures
TL1	Draft annual performance report available for submission to Auditor-General together with Annual Financial Statements by not later than 31 August	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Financial sustainability & Development	Draft annual performance report available for submission to Auditor-General together with Annual Financial Statements by not later than 30 August	Draft annual performance report submitted by 30 August annually	Operational Manager: Corporate & Community Services	Draft Annual Performance Report available for submission	Report and covering e-mail to AG	1	1	1		Target achieved

TL3	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Financial sustainability & Development	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	The percentage (%) of a municipality's Annual or Adjusted capital budget spent on capital projects identified in the IDP for the 2019/20 financial year	Municipal Manager	Report submitted before 25 January 2020	Annual Financial Statements & Annual Report	90%	5%	2,4%	Target not achieved due to projects not commencing on time
TL20	Maintain a Year to Date (YTD) debtors payment percentage of 85% excluding traffic services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Financial sustainability & development	Maintain a Year to Date (YTD) debtors payment percentage of 85% excluding traffic services	Payment percentage (%) of debtors over 12 months rolling period, excluding traffic services	Director Financial Services	Payment percentage (%) of debtors over 12 months rolling period, excluding traffic services	Debtors Report	85%	85%	76,9%	Debt collectors needs to

Institutional development & transformation

TL10	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	To commit to continues improvement of human skills and resources to deliver effective services	Institutional development & transformation	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	% of training budget spend as at 30 June 2020	Operational Manager: Infrastructure Services	100 % expenditure by June 2020	Financial System expenditure report	100%	25%	4%	Training needs to commence earlier. This will be monitored going forward
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Local Economic development

TL25	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 2019/20	To stimulate, strengthen and improve the economy for sustainable growth	Economic Development	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 2019/20	Number of people temporary appointed in the EPWP programmes	Operational Manager: Infrastructure Services	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 2019/20	EPWP statistics submitted (Project registration Forms, Beneficiary List and Attendance Registers)	50	10	59	Target over achieved
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TL32	Implementation of the Local Economic Development Strategy	To stimulate, strengthen and improve the economy for sustainable growth	Economic development	Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	Operational Manager: Corporate & Community Services	One project per quarter to be implemented	Minutes of meetings, attendance register, project report signed off by Municipal Manager	4	1	1	Target achieved
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Basic Service Delivery

TL12	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	To provide quality, affordable and sustainable services on an equitable basis	Basic service delivery & infrastructure development	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	Operational Manager:	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	Billing data of financial system	2110	2110	2581	Target over achieved
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TL13	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network	To provide quality, affordable and sustainable services on an equitable basis	Basic service delivery & infrastructure development	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	Manager: Technical Services	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	Billing data of Financial system	1100	1100	1096		This KPI is dependent on applicants who meet the requirements. Awareness will continue
TL14	Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area	To provide quality, affordable and sustainable services on an equitable basis	Basic service delivery & infrastructure development	Provide refuse removal, refuse dumps and solid waste disposal to all account holders within the municipal area	Number of account holders for which refuse is removed at least once a week	Manager: Technical Services	Number of account holders for which refuse is removed at least once a week	Billing data of financial system	2480	2480	2755		Target over achieved

TL15	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	To provide quality, affordable and sustainable services on an equitable basis	Basic service delivery & infrastructure development	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	No of indigent account holders receiving free basic refuse removal monthly	Manager: Technical Services	No of indigent account holders receiving free basic refuse removal monthly	Billing data of Financial system	1100	1100	1100	1096	This KPI is dependant on applicants who meet the requirements. Awareness will continue
TL16	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network. [10]	To provide quality, affordable and sustainable services on an equitable basis	Basic service delivery & infrastructure development	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network	Number of formal residential properties that meet agreed service standards for piped water	Manager: Technical Services	Number of formal residential properties that meet agreed service standards for piped water	Billing data of financial system, and water quality results because you refer to a standard	2554	2554	2554	2835	Target over achieved
TL17	Provide 6kl free basic water to registered indigent account holders per month	To provide quality, affordable and sustainable services on an equitable basis	Basic service delivery & infrastructure development	Provide 6kl free basic water to registered indigent account holders per month	No of registered indigent account holders receiving 6kl of free water.	Manager: Technical Services	No of registered indigent account holders receiving 6kl of free water.	Billing data of Financial system	1100	1100	1100	1096	This KPI is dependent on applicants who meet the requirements. Awareness will continue

TL18	Provision of sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [12]	To provide quality, affordable and sustainable services on an equitable basis	Basic service delivery & infrastructure development	Provision of sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	No of residential properties which are billed for sewerage in accordance to the financial system.	Manager: Technical Services	No of residential properties which are billed for sewerage in accordance to the financial system.	Billing data of Financial system	2416	2416	2716	Target over achieved
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TL19	<p>Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)</p>	<p>To provide quality, affordable and sustainable services on an equitable basis</p>	<p>Basic service delivery & infrastructure development</p>	<p>Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)</p>	<p>No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements,</p>	<p>Manager: Technical Services</p>	<p>No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.</p>	<p>Billing data of Financial system</p>	1100	1100	1096		<p>This KPI is dependent on applicants who meet the requirements. Awareness will continue</p>
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TL26	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom. (14)	To provide quality, affordable and sustainable services on an equitable basis	Basic service delivery & infrastructure development	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom.	% of Lab Results complying with SANS 241.	Operational Manager: Infrastructure Services	% of Lab Results complying with SANS 241.	Report of laboratory results	80%	80%	80%	81,16%	Target achieved
TL27	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom) (15)	To provide quality, affordable and sustainable services on an equitable basis	Basic service delivery & infrastructure development	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom)	% of Lab Results complying with SANS Irrigation standards.	Operational Manager: Infrastructure Services	% of Lab Results complying with SANS Irrigation standards.	Report of laboratory results	90%	90%	90%	77,77%	Target not achieved due to capacity constraints. Klaarstroom WWTW will be upgraded in the current financial year

Good Governance and Public Participation

TL6	Effective functioning of Council meetings	To enhance participatory democracy	Good Governance and Public Participation	Ensure that Council meet for a General Council Meeting once every quarter	Number of Council general meetings	Municipal Manager	Four general council meetings	Minutes of Council meeting	4	1	2	Target achieved
TL7	Effective functioning of Councils committee system	To enhance participatory democracy	Good Governance and Public Participation	Ensure that Council's section 80 committees per operational area meet once every quarter	Number of Council Section 80 committee meetings per operational area meet once every quarter	Municipal Manager	Four section section 80 committee meetings per annum	Minutes of Section 80 committee meeting	4	1	1	Target achieved