

MUNISIPALITEIT  
VAN  
PRINS ALBERT



MUNICIPALITY  
OF  
PRINCE ALBERT

## **In – Year Report of Municipality**

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

---

**MONTHLY BUDGET STATEMENT**

**September 2018**

## Contents

PART 1 – IN YEAR REPORT .....	3
SECTION 1 - EXECUTIVE SUMMARY .....	3
SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES.....	4
PART 2 – SUPPORTING DOCUMENTATION .....	13
SECTION 3 – DEBTOR ANALYSIS .....	13
SECTION 4 – CREDITOR ANALYSIS.....	13
SECTION 5 –INVESTMENT PORTFOLIO ANALYSIS .....	14
SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE .....	14
SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS .....	17
SECTION 8 – CAPITAL PROGRAMME PERFORMANCE.....	18
SECTION 9 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION .....	21

# PART 1 – IN YEAR REPORT

## SECTION 1 - 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 - M03 September

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

## **SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES**

The in-year budget statement report for MARCH2016 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 - M03 September

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

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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



WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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



WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M03 September

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

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2017/18	Budget Year 2018/19						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			2 935	-	503	1 043	293	750	255%	2 935	
Service charges			19 076	-	1 359	4 420	1 908	2 512	132%	19 076	
Other revenue			6 627	-	79	(124)	663	(787)	-119%	6 627	
Government - operating			43 823	-	-	10 545	4 382	6 163	141%	43 823	
Government - capital			12 400	-	-	10 318	1 240	9 078	732%	12 400	
Interest			2 873	-	248	753	287	466	162%	2 873	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(71 363)	-	(3 470)	(11 305)	(7 136)	4 169	-58%	(71 363)	
Finance charges			(55)	-	-	-	(6)	(6)	100%	(55)	
Transfers and Grants			-	-	-	-	-	-	-	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	16 317	-	(1 280)	15 649	1 632	(14 018)	-859%	16 317
<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)	-	(563)	(2 242)	(1 558)	684	-44%	(15 584)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(15 584)	-	(563)	(2 242)	(1 558)	684	-44%	(15 584)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			39	-	3	13	4	9	239%	39	
<b>Payments</b>											
Repayment of borrowing			(24)	-	(7)	(22)	(2)	19	-803%	(24)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	15	-	(5)	(9)	1	10	690%	15
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
			-	747	-	(1 848)	13 399	75			747
Cash/cash equivalents at beginning:			25 414	30 400	-		25 414	30 400			25 414
Cash/cash equivalents at month/year end:			25 414	31 147	-		38 813	30 475			26 161

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2018/19								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.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				
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	276	208	239	136	129	2 509	-	186	3 682	2 969	0	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	653	228	115	47	32	690	-	100	1 866	870	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	134	42	334	20	18	231	-	849	1 628	1 118	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	133	169	135	107	97	1 244	-	110	1 996	1 559	-	2 656
Receivables from Exchange Transactions - Waste Management	1600	140	121	97	80	76	1 025	-	95	1 633	1 275	-	2 452
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1 413
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	0	-	-	-	0	-	-	-	0	0	-	-
Other	1900	(24)	21	11	11	11	376	-	47	453	444	-	200
<b>Total By Income Source</b>	<b>2000</b>	<b>1 313</b>	<b>789</b>	<b>931</b>	<b>400</b>	<b>364</b>	<b>6 074</b>	<b>-</b>	<b>1 387</b>	<b>11 258</b>	<b>8 225</b>	<b>0</b>	<b>13 170</b>
<b>2017/18 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	152	52	45	15	8	120	-	152	544	296	-	-
Commercial	2300	218	79	291	21	18	489	-	346	1 463	874	-	-
Households	2400	943	658	595	363	338	5 465	-	888	9 250	7 054	0	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 313</b>	<b>789</b>	<b>931</b>	<b>400</b>	<b>364</b>	<b>6 074</b>	<b>-</b>	<b>1 387</b>	<b>11 258</b>	<b>8 225</b>	<b>0</b>	<b>13 170</b>

## SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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

## SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID  R thousands	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>Municipality</b>									
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
<b>Municipality sub-total</b>					223		35 406	-	35 629
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				223		35 406	-	35 629

## SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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



## SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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

## SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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





## **SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION**

### **QUALITY CERTIFICATE**

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

1. Monthly budget statement

For the month ended SEPTEMBER 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature \_\_\_\_\_

Date            10 October 2018