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

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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
	R thousands	variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source			
	Property rates	1 184	Not Material	None
	Service charges - electricity revenue	2 242	Not Material	None
	Service charges - water revenue		Not Material	None
	Service charges - sanitation revenue		Not Material	None
	•			
	Service charges - refuse revenue		Not Material	None
	Service charges - other	-		
	Rental of facilities and equipment	48	Not Material	None
	Interest earned - external investments		Not Material	None
	Interest earned - outstanding debtors	106	Not Material	None
	Dividends received	_		None
	Fines, penalties and forfeits		Fines calc still to be performed	None
	Licences and permits	32	Not Material	None
	Agency services Transfers and subsidies	4 707	Housing grant written back per AG report	None
	Other revenue		Other revenue not realised	None
2	Expenditure By Type	(0+1)	Office Tev Grade Hot Tealised	None
-	Employ ee related costs	2 370	Less employee related costs than budgeted for	None
	Remuneration of councillors		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	(402)	Housing great written book per AC report	None
	Loss on disposal of PPE	(403)	Housing grant written back per AG report	None
3	Capital Expenditure	_		
٠	Finance and administration		No conital number of	None
	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	, ,	Capital to be correctly allocated	None
	Water management	_	Capital to be correctly allocated	
	Waste water management	956	Capital to 50 corroomy amounted	
	vvaste water management	930		

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

	2017/18				Budget Year	2018/19				
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands								%		
Financial Performance										
Property rates	_	3 453	-	206	1 529	345	1 184	343%	3 453	
Service charges	_	22 405	_	1 760	5 710	2 240	3 469	155%	22 405	
Inv estment rev enue	_	2 280	_	248	753	228	525	230%	2 280	
Transfers and subsidies	_	46 641	_	576	9 461	4 664	4 797	103%	46 641	
Other own revenue	_	13 726	_	747	1 397	1 373	25	2%	13 726	
Total Revenue (excluding capital transfers	_	88 504	_	3 537	18 850	8 850	9 999	113%	88 504	
and contributions)										
Employ ee 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	_	_	_	_	-	_	_	20070	_	
Other expenditure	_	41 776	_	1 869	5 282	4 178	1 104	26%	41 776	
Total Expenditure	_	79 622	_	4 911	14 904	7 962	6 942	87%	79 622	
Surplus/(Deficit)		8 882		(1 374)	3 946	888	3 058	344%	8 882	
Transfers and subsidies - capital (monetary alloc		7 180	_	534	2 465	718	1 747	243%	7 180	
Contributions & Contributed assets		7 100		1		/10	1 /4/	243%	/ 100	
	_	46.060	_	- (040)	- 6 444	4 606	4 004	2000/	46.063	
Surplus/(Deficit) after capital transfers &	-	16 062	-	(840)	6 411	1 606	4 804	299%	16 062	
contributions										
Share of surplus/ (deficit) of associate	-	_	-	_	-	-	-		_	
Surplus/ (Deficit) for the year	-	16 062	-	(840)	6 411	1 606	4 804	299%	16 062	
Capital expenditure & funds sources										
Capital expenditure	-	15 680	-	563	2 242	1 568	674	43%	15 680	
Capital transfers recognised	_	15 680	-	553	2 232	1 568	664	42%	15 680	
Public contributions & donations	_	_	_	-	-	-	-		_	
Borrowing	_	_	_	_	_	_	-		_	
Internally generated funds	_	_	_	10	10	_	10	#DIV/0!	_	
Total sources of capital funds	_	15 680	-	563	2 242	1 568	674	43%	15 680	
·							***			
Financial position										
Total current assets	-	39 345	-		46 004				39 345	
Total non current assets	-	141 386	-		142 855				141 386	
Total current liabilities	-	8 967	-		14 166				8 967	
Total non current liabilities	-	26 838	-		25 363				26 838	
Community wealth/Equity	-	144 926	-		149 329				144 926	
Cash flows										
Net cash from (used) operating	_	16 317	_	(1 280)	15 649	1 632	(14 018)	-859%	16 317	
Net cash from (used) investing	_	(15 584)	}	(563)		(1 558)	684	-44%	(15 584	
Net cash from (used) financing	_	15	_	(5)	` ′	1	10	690%	15	
Cash/cash equivalents at the month/year end	25 414	31 147	_	_	38 813	30 475	(8 338)	-27%	26 161	
Cash/Cash equivalents at the month/year end	23 414	31 141	_	_	30 013	30 473	` ′	-21 /0	20 101	
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total	
Debtors Age Analysis	***************************************									
Total By Income Source	1 313	789	931	400	364	6 074	_	1 387	11 258	
Creditors Age Analysis	1 010	""				0 014		. 557	11 200	
Total Creditors	11 517	_	_	_	_	_	_	_	11 517	
i oldi Giodiloio	11 317				_	_	-	1	11 017	

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

		2017/18				Budget Year 2	018/19			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		_	66 432	-	1 673	14 276	6 643	7 633	115%	66 43
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 71
Internal audit		_	-	-	-	-	_	-		_
Community and public safety		_	1 980	-	138	413	198	215	109%	1 98
Community and social services		_	1 890	-	138	413	189	224	119%	1 89
Sport and recreation		_	40	_	-	-	4	(4)	-100%	4
Public safety		_	50	_	-	(0)	5	(5)	-100%	5
Housing		_	_	_	_	_	_	_		_
Health		_	_	_	_	_	_	-		_
Economic and environmental services		_	3 931	_	492	906	393	513	130%	3 93
Planning and development		_	_	_	_	_	_	_		_
Road transport		_	3 931	_	492	906	393	513	130%	3 93
Environmental protection		_	_	_	-	_	_	_	.0070	_
Trading services		_	23 341	_	1 768	5 719	2 334	3 385	145%	23 34
Energy sources			14 715	_	1 139	3 681	1 472	2 209	150%	14 71
Water management			3 854	_	217	769	385	384	100%	3 85
Waste water management		_	2 906	_	273	841	291	550	189%	2 90
•		_	1 867	_	139	429	187	242	130%	1 86
Waste management Other	4	_	1 007	_	139	429	107	242	130%	1 00
Total Revenue - Functional	2		95 684	<u>-</u> -	- 4 071	21 314	9 568	11 746	123%	95 68
			33 004		4 07 1	21 314	J J00	11 740	123/0	33 00
Expenditure - Functional										
Governance and administration		-	42 039	-	1 612	5 171	4 204	967	23%	42 03
Executive and council		-	6 982	-	512	1 444	698	746	107%	6 98
Finance and administration		-	35 057	-	1 100	3 727	3 506	221	6%	35 05
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	3 609	-	241	757	361	396	110%	3 60
Community and social services		-	1 963	-	130	419	196	223	114%	1 96
Sport and recreation		-	1 115	-	69	227	112	115	103%	1 11
Public safety		-	531	-	41	111	53	58	109%	53
Housing		_	-	-	-	-	-	-		-
Health		_	-	-	-	-	-	-		_
Economic and environmental services		_	9 801	-	1 093	2 746	980	1 766	180%	9 80
Planning and dev elopment		_	-	-	-	-	_	-		_
Road transport		_	9 801	-	1 093	2 746	980	1 766	180%	9 80
Environmental protection		_	-	-	-	-	_	-		_
Trading services		_	24 173	_	1 966	6 230	2 417	3 812	158%	24 17
Energy sources		_	13 124	-	1 197	4 099	1 312	2 786	212%	13 12
Water management		_	4 990	_	350	950	499	451	90%	4 99
Waste water management		_	3 744	_	266	781	374	407	109%	3 74
Waste management		_	2 315	-	153	400	231	168	73%	2 31
Other		_		_	_	_	_	_		
Total Expenditure - Functional	3		79 622	_	4 911	14 904	7 962	6 942	87%	79 62
Surplus/ (Deficit) for the year			16 062	_	(840)	6 411	1 606	4 804	299%	16 06

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Ye YearTD	YearTD	VTD.	VTD :	Full Year
	-101	Outcome	Original Budget	Adjusted Budget	actual	actual	budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional Municipal governance and administration		-	66 432	-	1 673	14 276	6 643	7 633	115%	66 43
Executive and council		-	19 716	-	-	8 049	1 972	6 077	0	19 71
Mayor and Council Municipal Manager, Town Secretary and Chief			-	-	-	-	-	-		-
Executive Finance and administration		-	19 716 46 716	-	- 1 673	8 049 6 227	1 972 4 672	6 077 1 555	0	19 71 46 71
Administrative and Corporate Support		-	385	-	20	91	38	52	0	38
Asset Management			-	-	-	-	-	-		
Budget and Treasury Office Finance			46 332	_	1 653	6 136	4 633	1 503	0	46 33
Internal audit		-	-	-	-	-		-	ļ	-
Governance Function		_	1000	_	400	- 110	400	-		-
Community and public safety Community and social services		-	1 980 1 890		138 138	413 413	198 189	215 224	0	1 98 1 89
Aged Care			-	-	-	-	-	-		-
Agricultural Animal Care and Diseases			-	-	-	-	_	-		
Cemeteries, Funeral Parlours and						_				
Crematoriums Child Care Facilities			11	_	1 _	2	_ 1	1 -	0	
Community Halls and Facilities			274	-	21	67	27	40	0	2
Consumer Protection Cultural Matters			-	-	-	-	-	-		
Disaster Management			_	_	-	_	_	_		•
Education			-	-	-	-	-	-		
Indigenous and Customary Law Industrial Promotion			-	-	-	-	_	-		
Language Policy			-	_	-	_	_	_		
Libraries and Archives			1 605	_	116	344	160	184	0	16
Sport and recreation Beaches and Jetties		-	40 -	-	-	-	4	(4)	(0)	
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-		
Community Parks (including Nurseries)			-	-	-	-	-	-		
Recreational Facilities Sports Grounds and Stadiums			- 40	-	-	-	- 4	- (4)	(0)	
Public safety		-	50	-	-	(0)	5	(5)	(0)	
Civil Defence Cleansing			50	-	-	(0)	5	(5)	(0)	
Control of Public Nuisances			_	-	_	-		-		
Fencing and Fences			-	-	-	-	-	-		
Fire Fighting and Protection Licensing and Control of Animals			-	-	-	-	-	-		
Housing		-	-	-	-	-	-			
Housing			-	-	-	-	-	-		
Informal Settlements Economic and environmental services		-	- 3 931		- 492	906	393	- 513	0	3 9
Planning and development		-	- 3 931	-	- 432	-	- 393	- 313		33
Billboards			-	-	-	-	-	-		
Corporate Wide Strategic Planning (IDPs, LEDs)			-	-	-	-	-	-		
Central City Improvement District			-	-	-	-	_			
Road transport Police Forces, Traffic and Street Parking		-	3 931	-	492	906	393	513	0	3 9
Control Pounds			3 930	-	492	905	393	512	0	3 9
Public Transport			_	_	-	_	_	_		
Road and Traffic Regulation			-	-	-	-	-	-		
Roads Taxi Ranks			1	-	-	1	0	1	0	
Trading services		-	23 341	-	1 768	5 719	2 334	3 385	0	23 3
Energy sources		-	14 715	-	1 139	3 681	1 472	2 209	0	14 7
Electricity Street Lighting and Signal Systems			14 715 –	_	1 139	3 681	1 472	2 209	0	14 7
Nonelectric Energy			-	_	-	_	_	_		
Water management		-	3 854	-	217	769	385	384	0	3 8
Water Treatment Water Distribution			- 3 854	-	- 217	- 769	385	384	0	3.8
Water Storage			-	_	-	-	-	-		30
Waste water management		-	2 906	-	273	841	291	550	0	2 9
Public Toilets Sewerage			2 906	_	273	841	291	550	0	29
Storm Water Management			-	-	-	-	-	-		
Waste Water Treatment			-	-	-	-	-	-		
Waste management Recycling		-	1 867 -	-	139	429 -	187	242	0	18
Solid Waste Disposal (Landfill Sites)			-	-	-	-	-	-		
Solid Waste Removal Street Cleaning			1 867	-	139	429	187	242	0	18
otal Revenue - Functional	2	-	95 684	-	4 071	21 314	9 568	11 746	0	95 6
xpenditure - Functional Municipal governance and administration		_	42 039	_	1 612	5 171	4 204	967	0	42 0
Executive and council		-	6 982	-	512	1 444	698	746	0	69
Mayor and Council			13	-	1	3	1	2	0	
Municipal Manager, Town Secretary and Chief			6 969	-	511	1 441	697	744	0	6.9
Finance and administration Administrative and Corporate Support		-	35 057 6 308	-	1 100 415	3 727 1 738	3 506 631	221 1 107	0	35 0 6 3
Asset Management			-	-	-	-	-	-		
Budget and Treasury Office Finance			28 749	-	684	1 989	2 875	(886)	(0)	28 7
Internal audit		-	-	-	-	-	-	-		
Governance Function			-		-	-			ļ	
Community and public safety Community and social services		-	3 609 1 963	-	241 130	757 419	361 196	396 223	0	3 6 1 9
Aged Care		_		-	-	-	-	-	"	19
Agricultural			-	-	-	-	-	-		
Animal Care and Diseases Cemeteries, Funeral Parlours and			-	-	-	-	-	-		
Crematoriums			40	-	-	1	4	(3)	(0)	
Child Care Facilities Community Halls and Facilities			- 318	-	- 14	- 75	- 32	- 43	0	3
Consumer Protection			-	-	-	-	-	-	"	·
Cultural Matters			-	-	-	-	-	-		
Disaster Management Education			-	-	-	-	-	-		
			_	_	_	_	_	_		
Indigenous and Customary Law			- 1	- 1	- 1	_ [
Indigenous and Customary Law Industrial Promotion Language Policy			-	-	-	-	-	-		

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 Yea	ar 2018/19			
R thousand		Audited	Original	Adjusted	Monthly	YearTD	YearTD	VID variance	YTD variance	Full Year
R tilousaliu		Outcome	Budget	Budget	actual	actual	budget	TID Valiance		Forecast
Revenue by Vote	1								%	
Vote 1 - EXECUTIVE AND COUNCIL	l '	_	32 115	-	_	8 049	1 972	6 077	308%	32 115
1.1 - MUNICIPAL MANAGER	İ		19 692	-	-	-	1 969	(1 969)	-100%	19 692
1.2 - COUNCIL GENERAL EXPENSES	i		12 423	-	-	8 049	2	8 047	349857%	12 423
Vote 2 - DIRECTOR FINANCE		-	48 362	-	1 653	6 136	4 633	1 503	32%	48 362
2.1 - FINANCIAL SERVICES			9 407	-	456	1 086	738	348	47%	9 407
2.2 - PROPERTY RATES			3 453	-	206	1 529	345	1 184	343%	3 453
2.3 - GRANTS AND SUBSIDIES			35 502	-	991	3 522	3 550	(29)	-1%	35 502
Vote 3 - DIRECTOR CORPORATE		-	819	-	20	91	38	52	136%	819
3.1 - CORPORATE SERVICES			745	-	20	91	38	52	136%	745
3.2 - STRATEGIC SERVICES			74	-	-	-	-	-		74
3.3 - IDP			-	-	-	-	-	-		· -
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-			
Vote 4 - DIRECTOR COMMUNITY		-	6 020	-	630	1 318	591	727	123%	6 020
4.1 - SOCIAL SERVICES			-	-		-	-,	-	040/	
4.2 - GRAVEYARD	i		11	-	116	2	1	1	81%	11
4.3 - LIBRARY			1 605	-	116	344	160 7	184	114%	1 605
4.4 - COMMUNITY DEVELOPMENT WORKER:4.5 - GALLERY) 		74 _	-	3 –	11	_′	4	51%	74 _
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE			310	_	- 19	- 56	20	- 36	180%	310
4.7 - CIVIL DEFENCE			50	_	19	(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	_	- 402	-	4	(4)	-100%	40
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	24 434	_	1 768	5 720	2 334	3 386	145%	24 434
5.1 - REFUSE	1		1 753	_	139	429	187	242	130%	1 753
5.2 - SEWERAGE			3 020	_	273	841	291	550	189%	3 020
5.3 - PUBLIC WORKS			1 093	_	_	1	0	1	596%	1 093
5.4 - WATER SERVICES			3 854	_	217	769	385	384	100%	3 854
5.5 - ELECTRICITY SERVICES			14 715	_	1 139	3 681	1 472	2 209	150%	14 715
Total Revenue by Vote	2	-	111 749	_	4 071	21 314	9 568	11 746	123%	111 749
Expenditure by Vote	1							-		
Vote 1 - EXECUTIVE AND COUNCIL		-	7 422	- 1	512	1 444	698	746	107%	7 422
1.1 - MUNICIPAL MANAGER			2 870	-	189	483	287	196	68%	2 870
1.2 - COUNCIL GENERAL EXPENSES			4 552	-	323	961	411	550	134%	4 552
Vote 2 - DIRECTOR FINANCE		-	28 519	-	684	1 989	2 875	(886)	-31%	28 519
2.1 - FINANCIAL SERVICES			11 609	-	689	1 962	1 220	742	61%	11 609
2.2 - PROPERTY RATES			70	-	6	18	7	11	150%	70
2.3 - GRANTS AND SUBSIDIES			16 840	-	(10)	9	1 648	(1 639)	-99%	16 840
Vote 3 - DIRECTOR CORPORATE		-	6 942	-	415	1 738	631	1 107	176%	6 942
3.1 - CORPORATE SERVICES			6 234	-	387	1 652	567	1 084	191%	6 234
3.2 - STRATEGIC SERVICES			74	-	-	-	-	-		74
3.3 - IDP	1		634	-	28	87	63	23	36%	634
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-	-	00.40/	-
Vote 4 - DIRECTOR COMMUNITY		-	8 147	-	948	2 413	795	1 618	204%	8 147
4.1 - SOCIAL SERVICES			50	-	4	13	5	8	150%	50
4.2 - GRAVEYARD			40	-	- 116	1	4	(3)	-85%	40
4.3 - LIBRARY			1 605	-	116 3	344	160	183	114%	1 605
4.4 - COMMUNITY DEVELOPMENT WORKER: 4.5 - GALLERY	3		74 150	_	_	11 _	_′	4 _	51%	74 150
4.6 - THUSONG SERVICE CENTRE			194	_	- 7	- 51	19	32	163%	194
4.7 - CIVIL DEFENCE			531	_	41	111	53	58	109%	531
4.8 - LICENCES AND TRAFFIC			4 448	_	707	1 656	434	1 222	282%	4 448
4.9 - SPORT AND RECREATION			1 055	_	69	227	112	115	103%	1 055
								-		_
Vote 5 - DIRECTOR TECHNICAL SERVICES	ĺ	-	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	1		3 744	-	266	781	374	407	109%	3 744
5.3 - PUBLIC WORKS	i		6 555	-	385	1 090	546	544	100%	6 555
5.4 - WATER SERVICES	ĺ		4 990	-	350	950	499	451	90%	4 990
5.5 - ELECTRICITY SERVICES	i		12 082	-	1 197	4 099	1 312	2 786	212%	12 082
Total Expenditure by Vote	2	-	80 716	-	4 911	14 904	7 962	6 942	0	80 716
Surplus/ (Deficit) for the year	2		31 034		(840)	6 411	1 606	4 804	0	31 034

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

		2017/18										
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands			ŭ				ŭ		%			
Revenue By Source												
Property rates			3 453	-	206	1 529	345	1 184	343%	3 453		
Service charges - electricity revenue			14 293	-	1 130	3 671	1 429	2 242	157%	14 293		
Service charges - 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			-	-	-	- 0.404	-	-	4000/	40.044		
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				_		-		-	4400/			
Total Revenue (excluding capital transfers and		-	88 504	-	3 537	18 850	8 850	9 999	113%	88 504		
contributions)												
Expenditure By Type												
Employ ee 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			-	_	1 000	3 300	_	2 000	20070	3 000		
Contracted services			650	_	_	82	65	- 17	25%	650		
			030			02	00	17	25/0	000		
Transfers and subsidies			-	-	-	-		- (400)		-		
Other expenditure			35 196	-	999	3 037	3 520	(483)	-14%	35 196		
Loss on disposal of PPE			-	-	-	-	_	-		-		
Total Expenditure		-	79 622	-	4 911	14 904	7 962	6 942	87%	79 622		
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		-	8 882	-	(1 374)	3 946	888	3 058	0	8 882		
(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 Corporatons, Higher Educational Institutions)			_	_	_	_	_	_		_		
Transfers and subsidies - capital (in-kind - all)			_	_	_	_		_		_		
Surplus/(Deficit) after capital transfers &		_	16 062	_	(840)	6 411	1 606			16 062		
contributions		_	10 002	_	(040)	0 411	1 000			10 002		
Tax ation			40.000	_	- (0.40)	-	- 4 000	-		-		
Surplus/(Deficit) after taxation		-	16 062	-	(840)	6 411	1 606			16 062		
Attributable to minorities			_	-		-	-			-		
Surplus/(Deficit) attributable to municipality		-	16 062	-	(840)	6 411	1 606			16 062		
Share of surplus/ (deficit) of associate			-	-	-	-	-			_		
Surplus/ (Deficit) for the year		-	16 062	-	(840)	6 411	1 606			16 062		

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

		2017/18				Budget Year 2	2018/19			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		_	•			•		%	
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL	8	-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-		-
Vote 3 - DIRECTOR CORPORATE		-	- 1	-	-	-	-	-		_
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-		_
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	-	563	2 242	1 568	674	43%	15 680
Total Capital single-year expenditure	4	_	15 680	_	563	2 242	1 568	674	43%	15 680
Total Capital Expenditure		-	15 680	-	563	2 242	1 568	674	43%	15 680
Capital Expenditure - Functional Classification										
Economic and environmental services		-	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			-	-	-	-	-	-		-
Trading services		-	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			-	-	-	-	-	-		-
Other			-	-	-	-	-	-		_
Total Capital Expenditure - Functional Classification	3	-	15 680	-	563	2 242	1 568	674	43%	15 680
Funded by:										
National Government			15 680	-	553	2 232	1 568	664	42%	15 680
Provincial Government			-	-	-	-	-	-		-
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			-	-	-	-	-	-		-
Transfers recognised - capital		-	15 680	-	553	2 232	1 568	664	42%	15 680
Public contributions & donations	5		-	-	-	-	-	-		-
Borrowing	6		-	-	-	-	-	-		-
Internally generated funds			-	-	10	10	-	10	#DIV/0!	-
Total Capital Funding		-	15 680	-	563	2 242	1 568	674	43%	15 680

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

Vote Description	Ref	2017/18				Budget Ye	ar 2018/19			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Year Forecast
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	- 1	_	-	-	-	-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	_	563	2 242	1 568	674	43%	15 680
5.1 - REFUSE			-	-	-	-	-	-		_
5.2 - SEWERAGE			7 130	-	553	1 669	713	956	134%	7 130
5.3 - PUBLIC WORKS			8 550	-	10	10	855	(845)	-99%	8 550
5.4 - WATER SERVICES			-	-	-	-	-	-		-
5.5 - ELECTRICITY SERVICES			-	-	-	563	-	563	#DIV/0!	-
Total single-year capital expenditure		-	15 680	_	563	2 242	1 568	674	0	15 680
Total Capital Expenditure		-	15 680	-	563	2 242	1 568	674	0	15 680

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

·		2017/18	Budget Year 2018/19							
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year				
		Outcome	Budget	Budget	actual	Forecast				
R thousands	1									
<u>ASSETS</u>										
Current assets										
Cash			3 147	-	38 813	3 147				
Call investment deposits			28 000	-	-	28 000				
Consumer debtors			3 597	-	1 359	3 597				
Other debtors			4 030	-	5 117	4 030				
Current portion of long-term receivables			-	-	-	-				
Inv entory	~~~~	*******************************	570	_	715	570				
Total current assets		_	39 345	_	46 004	39 345				
Non current assets										
Long-term receiv ables			-	-	-	-				
Investments			-	-	-	-				
Inv estment property			13 288	-	14 215	13 288				
Investments in Associate			-	-	-	-				
Property, plant and equipment			128 002	-	128 520	128 002				
Agricultural			-	-	-	-				
Biological			-	-	-	-				
Intangible			95	-	120	95				
Other non-current assets			-	-	-	-				
Total non current assets		-	141 386	-	142 855	141 386				
TOTAL ASSETS		-	180 731	-	188 859	180 731				
<u>LIABILITIES</u>										
Current liabilities										
Bank overdraft			-	-	-	-				
Borrowing			57	-	44	57				
Consumer deposits			472	-	461	472				
Trade and other payables			8 110	-	11 517	8 110				
Provisions			328	-	2 144	328				
Total current liabilities		-	8 967	-	14 166	8 967				
Non current liabilities										
Borrowing			12	-	-	12				
Provisions			26 826	-	25 363	26 826				
Total non current liabilities	***************************************	_	26 838	_	25 363	26 838				
TOTAL LIABILITIES		_	35 805	_	39 529	35 805				
NET ASSETS	2	-	144 926	-	149 329	144 926				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)			135 426	_	136 169	135 426				
Reserves			9 500	_	13 161	9 500				
TOTAL COMMUNITY WEALTH/EQUITY	2	_	144 926	_	149 329	144 926				

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

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

PART 2 - SUPPORTING DOCUMENTATION

SECTION 3 - DEBTOR ANALYSIS

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

Description	141011101	l agou ao.	01010 11100	оортонност			Rudget	Year 2018/19					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys			Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	276	208	239	135	129	2 509	-	186	3 682	2 959	0	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	653	228	115	47	32	690	-	100	1 866	870	-	810
Receivables from Non-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
Total By Income Source	2000	1 313	789	931	400	364	6 074	-	1 387	11 258	8 225	0	13 170
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	152	52	45	15	8	120	-	152	544	296	-	-
Commercial	2300	218	79	291	21	18	489	-	346	1 463	874	-	-
Households	2400	943	658	595	363	338	5 465	-	888	9 250	7 054	0	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1 313	789	931	400	364	6 074	-	1 387	11 258	8 225	0	13 170

SECTION 4 - CREDITOR ANALYSIS

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

Description	NT		Budget Year 2018/19						Prior y ear		
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	Туре										
Bulk Electricity	0100	1 229	-	-	-	-	-	-	-	1 229	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	_	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	385	-	-	-	-	-	-	_	385	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	9 904	-	-	-	-	-	-	-	9 904	15 038
Total By Customer Type	1000	11 517	_	_	_	_	_	-	_	11 517	17 120

SECTION 5 -INVESTMENT PORTFOLIO ANALYSIS

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

				t					
			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
		113/10/10/10/13							
<u>Municipality</u>									
Invested Investment: DB9798902		6mde	Money Marke	31-12-2018	130	7,9%	20 261		20 391
Invested Investment: DB9808180		6mde	Money Marke	31-12-2018	93	7,5%	15 145		15 238
Municipality sub-total					223		35 406	_	35 629
F. C.									00000
<u>Entities</u>									ļ
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	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

WC052 Prince Albert - Supporting Table SC6 Monthly		2017/18		g. w. 16		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2		***************************************				***************************************			
Operating Transfers and Grants										
National Government:			22 684	_	_	10 011	2 268	7 743	341,3%	22 684
			19 317			8 049	1 932	6 117	341,3%	19 317
Local Government Equitable Share			1 700	_	-	1 700	170	1 530	310,7%	1 700
Finance Management EPWP Incentive			1 042		-	262	104	158		1 700
			1 042	-	-	202	104	100		1 042
Municipal Infrastructure Grant (MIG)				_	-	_		_		_
Integrated National Electrification Programme	_			-	-	-		(05)	400.00/	- 050
PMU	3		250	-	-	-	25	(25)	-100,0%	250
Other transfers and grants [insert description]				-	-	-	-	- (4.550)		-
Provincial Government:		-	21 116	-	_	534	2 112	(1 578)	-74,7%	21 116
Financial Management Support Grant			330	-	-	-	33	(33)	-100,0%	330
CDW			74	-	-	_	7	(7)		74
LIBRARY SUBSIDY			1 602	-	-	534	160	374		1 602
THUSONG CENTRE			110	-	-	-	11	(11)		110
Housing	l		18 590	-	-	-	1 859	(1 859)		18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINT	ENAN(CE 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				-	-	-	-	-		-
Other transfers and grants [insert description]	4			-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	23	-	-	-	2	(2)	-100,0%	23
Skills Development Fund Levy		-	23	-	-	-	2	(2)	-100,0%	23
Total Operating Transfers and Grants	5	-	43 823	-	-	10 545	4 382	6 163	140,6%	43 823
Capital Transfers and Grants										
National Government:		_	12 400	_	_	10 318	1 240	9 078	732,1%	12 400
Municipal Infrastructure Grant (MIG)			7 150		_	4 818	715	4 103	573,9%	7 150
Accelerated Community Infrastructure Programme (ACIP)			7 130	_	_	4010	713	4 103	373,370	7 130
Public Work Pedestrian Pathways				_	_	_				-
Finance Management			_	_	_	_		_		-
			2 250	_	_	2 500	225	2 275		2 250
Integrated National Electrification Programme			2 230	_	_	2 300	225	2 2/13		2 200
				-	_	-	_	_		-
				-	-	-	_	_		-
				-	-	-	-	_		-
Water Oracina Infrastructura O			0.000	-	-	-	-		000 001	-
Water Service Infrastructure Grant			3 000	_		3 000	300	2 700	900,0%	3 000
Total Capital Transfers and Grants	5	-	12 400	-	-	10 318	1 240	9 078	732,1%	12 400
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	56 223	-	-	20 863	5 622	15 241	271,1%	56 223

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

December 2	L .	2017/18				Budget Year	•	T		T =
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		_	22 684	-	345	9 014	2 268	6 745	297,3%	22 684
Local Government Equitable Share			19 317	-	-	8 049	1 932	6 117	316,7%	19 317
Finance Management			1 700	-	345	718	170	548	322,4%	1 700
EPWP Incentive			1 042	-	-	246	104	142	136,4%	1 042
Municipal Infrastructure Grant (MIG)			_	-	-	-	_	_		-
Integrated National Electrification Programme			250	-	-	-	25	(25)	-100,0%	250
PMU			375	-	-	-	38	(38)	-100,0%	37
Other transfers and grants [insert description]				-			_	_		-
Provincial Government:		_	21 116	-	9	11 722	2 112	9 604	454,8%	21 110
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 MAINT	ENAN	CE AND CONS	_	-	-	-	_	_		_
Public Transport and Systems	1		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]						-				_
outor tuniolog and grand (moort accomption)								_		_
District Municipality:		_	_	_	_	_		_		_
				-	-	-	_	-		_
Financial Capacity - MSCOA training				_	_	_	_	_		_
Other grant providers:			23	_	_	_	2	(2)	-100,0%	23
onidi grani provideror				_		_			100,070	_
Skills Development Fund Levy			23	_	_	_	2	(2)	-100,0%	23
Total operating expenditure of Transfers and Grants:		_	43 823	_	353	20 735	4 382	16 347	373,0%	43 823
						20.00			0.0,0,0	
Capital expenditure of Transfers and Grants										
National Government:		_	12 400	-	2 415	4 402	1 240	3 162	255,0%	12 400
Municipal Infrastructure Grant (MIG)			7 150	-	563	1 902	715	1 187	166,0%	7 150
Accelerated Community Infrastructure Programme (ACIP)										-
Public Work Pedestrian Pathways				-	-	-	-	_		-
Finance Management								-		-
Integrated National Electrification Programme			2 250	-	1 852	2 500	225	2 275		2 250
	1			-	-	-	-			-
				-	-		-	_		-
	1			-	-		-			-
	1			-	-		-			-
Water Service Infrastructure Grant			3 000	_	_	-	300	(300)	-100,0%	3 00
Provincial Government:	ļ		_			-		_		-
Total capital expenditure of Transfers and Grants		_	12 400	-	2 415	4 402	1 240	3 162	255,0%	12 400
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		_	56 223	-	2 768	25 137	5 622	19 509	347,0%	56 22

SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE **BENEFITS**

	Ĺ	udget Statement - councillor and staff benefits - M03 September 2017/18 Budget Year 2018/19										
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
Camman, or Employee and Councillor committee and		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands									%			
	1	A	В	С						D		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		-	2 775	-	218	652	278	374	135%	2 7		
Pension and UIF Contributions		-	-	-	-	-	-	-				
Medical Aid Contributions		-	-	-	-	-	-	-				
Motor Vehicle Allowance		-	-	-	-	-	-	-		· .		
Cellphone Allowance		-	311	-	26	78	31	47	150%	3		
Housing Allowances		-	-	-	-	-	-	-				
Other benefits and allowances		-	-	-	-	-	_	-		· .		
Sub Total - Councillors			3 086	-	244	729	309	421	136%	3 0		
% increase	4		#DIV/0!							#DIV/0!		
Senior Managers of the Municipality	3											
Basic Salaries and Wages	3		2 477		184	736	248	488	197%	2 4		
Pension and UIF Contributions			86	-	20	736 80	240	71	827%	Z 4.		
				-			5		1	-		
Medical Aid Contributions Overtime			48	-	5	22	5	17	365%			
			_	-	-	-	_	-		,		
Performance Bonus			-	-	-	-	-	-	0000/	,		
Motor Vehicle Allowance			301	-	25	100	30	70	233%	3		
Cellphone Allowance			60	-	8	32	6	26	433%	-		
Housing Allowances			18	-	2	6	2	4	233%	_		
Other benefits and allowances			36	-	-	-	4	(4)	-100%			
Pay ments in lieu of leav e			-	-	-	-	-	-				
Long service awards			-	-	-	-	-	-		_		
Post-retirement benefit obligations	2		-	-	-	-						
Sub Total - Senior Managers of Municipality		-	3 026	-	244	976	303	673	222%	3 0		
% increase	4		#DIV/0!							#DIV/0!		
Other Municipal Staff												
Basic Salaries and Wages			14 298	_	996	2 921	1 430	1 491	104%	14 2		
Pension and UIF Contributions			1 775	_	120	329	177	151	85%	17		
Medical Aid Contributions			952	_	38	112	95	17	18%	9		
Overtime			668	_	53	168	67	101	152%	6		
Performance Bonus			_	_	_	_		-		•		
Motor Vehicle Allowance			146	_	4	(13)	15	(27)	-186%	1		
Cellphone Allowance			97	_	6	9	10	(1)	-9%	· '		
Housing Allowances			100	_	8	23	10	13	126%	1		
Other benefits and allowances			630		_		63	(63)	-100%	6		
Pay ments in lieu of leav e			12	_	- 1	- 15	1	(63)	1171%	-		
			162		13	29	16	13	80%	1		
Long service awards	2			-	13	29		į.	1 1	1		
Post-retirement benefit obligations	2		116	-	1 238	2 502	1 896	(12)	-100%	10.0		
Sub Total - Other Municipal Staff	4	_	18 956 #DIV/0!	-	1 238	3 593	1 696	1 697	90%	18 9 #DIV/0!		
% increase	4											
Total Parent Municipality		_	25 068	-	1 726	5 298	2 507	2 791	111%	25 0		
Unpaid salary, allowances & benefits in arrears:		*******************************										
Sub Total - Other Staff of Entities		_	_		-	-	-	-				
% increase	4											
Total Municipal Entities		-	-	-	-	-	······-	-				
TOTAL SALARY, ALLOWANCES & BENEFITS	-	_	25 068	-	1 726	5 298	2 507	2 791	111%	25 0		
% increase	4		#DIV/0!							#DIV/0!		
	·		21 982		1 482	4 569	2 198	2 370	108%	21 9		

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

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

	2017/18				Budget Year 2	2018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July				1 200	1 200	-	(1 200)	#DIV/0!	8%
August				479	1 679	-	(1 679)	#DIV/0!	11%
September				563	2 242	-	(2 242)	#DIV/0!	14%
October				-		-	-		
Nov ember				-		-	-		
December				-		-	-		
January				-		-	-		
February				-		-	-		
March				-		-	-		
April				-		-	-		
May				-		-	-		
June		15 680		-		15 680	-		
Total Capital expenditure	-	15 680	-	2 242					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

NC052 Prince Albert - Supporting Table SC	13a W	2017/18	get Stateme	nt - capitai e		on new ass Budget Year 2		ciass - I	iius Septe	mper
Description	Ref		Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1			_			_		%	
Capital expenditure on new assets by Asset Class/	Sub-cl	ass_								
<u>nfrastructure</u>		_	9 616	-	563	2 242	962	(1 280)	-133,2%	9 61
Roads Infrastructure		_	3 011	_	10	10	301	291	96,6%	3 01
Roads			-	-	10	10	-	(10)	#DIV/0!	_
Road Structures			3 011	-	-	-	301	301	100,0%	3 01
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	1 356	-	-	-	136	136	100,0%	1 35
Drainage Collection			-	-	-	-	-	-		-
Storm water Conveyance			1 356	-	-	-	136	136	100,0%	1 35
Attenuation Electrical Infrastructure			2 250	-	-	- 563	225	(220)	-150,4%	2 25
Power Plants		-	2 250	_	-	203	225	(338)	-130,4%	2 23
HV Substations				_	_	563	_	(563)	#DIV/0!	•
HV Switching Station			_	_	_	_	_	(000)	#B1070.	•
HV Transmission Conductors			_	_	_	_	_	_		-
MV Substations			_	_	_	_	_	_		_
MV Switching Stations			_	_	_	_	_	_		_
MV Networks			_	_	_	_	_	_		_
LV Networks			2 250	-	-	-	225	225	100,0%	2 25
Capital Spares			-	_	-	-	_	_		
Water Supply Infrastructure		-	3 000	-	-	-	300	300	100,0%	3 0
Dams and Weirs			-	_	-	-	-	-		_
Boreholes			_	-	-	-	_	-		
Reservoirs			_	-	-	-	_	_		
Pump Stations			-	-	-	-	-	-		
Water Treatment Works			-	-	-	-	-	-		
Bulk Mains			-	-	-	-	-	-		
Distribution			3 000	-	-	-	300	300	100,0%	3 0
Distribution Points			-	-	-	-	-	-		
PRV Stations			-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	553	1 669	-	(1 669)	#DIV/0!	
Pump Station			-	-	-	-	-	-		
Reticulation			-	-	-	-	-	-		
Waste Water Treatment Works			-	-	553	1 669	-	(1 669)	#DIV/0!	
Outfall Sewers			-	-	-	-	-	-		
Toilet Facilities			-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites			-	-	-	-	-	-		
Waste Transfer Stations			-	-	-	-	-	-		
Waste Processing Facilities			_	_	-	_	_	_		
Waste Drop-off Points			_	_	_	_	_	_		
Waste Separation Facilities			-	-	-	-	-	-		
Electricity Generation Facilities			-	-	-	-	-	-		
Capital Spares			_	_	_	_	_	_		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines			-	-	-	-	-	-		
Rail Structures			-	-	-	-	-	-		
Rail Furniture			-	-	-	-	-	-		
Drainage Collection			_	_	_	_	_	_		
Storm water Conveyance			_	-	-	_	_	_		
Attenuation			-	-	-	-	-	-		
MV Substations			-	-	-	-	-	-		
LV Networks			_	_	_	_	_	-		
Capital Spares				_	_	_				
			_			_	_	_		
Coastal Infrastructure		-	-	-	-	-	-	-		
Sand Pumps			-	-	-	-	-	-		
Piers			_	_	_	_	_	_		
Revetments			_	-	-	-	_	_		
Promenades			-	-	-	-	-	-		
Capital Spares			_	-	-	-	_	_		
Information and Communication Infrastructure		_	_	_	_	_	_			
		_	_			-	_	_		
Data Centres			-	-	-	-	_	_		
Core Layers			-	-	-	-	-	-		

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

2017/18 Budget Year 2018/19

Proceedings of the Color of YTD YTD Full Year Description Audited Original Adjusted YearTD YearTD actual ariance Forecast Capital expenditure on renewal of existing assets by 2 263 Infrastructure 226 100,0% 2 263 226 Roads Infrastructure Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection Storm water Conveyance Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs 1 975 1 975 198 198 100,0% Boreholes 1 975 1 975 Reservoirs 198 198 100.0% Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure
Pump Station Reticulation Waste Water Treatment Works Outfall Sewers Toilet Facilities Capital Spares Solid Waste Infrastructure 288 29 29 100.0% 288 Landfill Sites Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Fumiture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Capital Spares Information and Cor Data Centres Core Layers Distribution Layers Capital Spares ommunity Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Testing Stations Museums Galleries Theatres Libraries Purls Public Open Space Markets Stalls Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities Outdoor Facilities Capital Spares leritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage nvestment properties Unimproved Property Non-revenue Generating Improved Property
Unimproved Property Other assets

Municipal Offices Pay/Enquiry Points Building Plan Offices

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