

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

JULY 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	15
SECTION 3 – DEBTOR ANALYSIS	15
SECTION 4 – CREDITOR ANALYSIS.....	15
SECTION 5 –INVESTMENT PORTFOLIO ANALYSIS	16
SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	16
SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	20
SECTION 8 – CAPITAL PROGRAMME PERFORMANCE.....	23
SECTION 9 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION	26

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 - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	831	Not Material	None
	Property rates - penalties & collection charges	-		None
	Service charges - electricity revenue	250	Not Material	None
	Service charges - water revenue	(4)	Not Material	None
	Service charges - sanitation revenue	49	Not Material	None
	Service charges - refuse revenue	13	Not Material	None
	Service charges - other	-		
	Rental of facilities and equipment	(10)	Not Material	None
	Interest earned - external investments	50	Not Material	None
	Interest earned - outstanding debtors	(2)	Not Material	None
	Dividends received	-		None
	Fines, penalties and forfeits	(309)	Fines calc still to be performed	None
	Licences and permits	(11)	Not Material	None
	Agency services	-		
	Transfers and subsidies	8,766	Housing grant written back per AG report	None
	Other revenue	(675)	Other revenue not realised	None
	Gains on disposal of PPE	-		
2	Expenditure By Type			
	Employee related costs	(373)	Less employee related costs than budgeted for	None
	Remuneration of councillors	(13)	Not Material	None
	Debt impairment	0	Year end calc still to be performed	None
	Depreciation & asset impairment	0	Year end calc still to be performed	None
	Finance charges	-		None
	Bulk purchases	394	Not Material	None
	Other materials	-		
	Contracted services	(8)	Year end calc still to be performed	None
	Transfers and grants	-		
	Other expenditure	2,719	Housing grant written back per AG report	None
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Finance and administration	-	No capital purchases	None
	Sport and recreation	-	No capital purchases	None
	Housing	-		None
	Road transport	(713)	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	92		

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 - M01 July

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
R thousands									
Financial Performance									
Property rates	-	3,453	-	1,119	1,119	288	831	289%	3,453
Service charges	-	22,405	-	2,023	2,175	1,867	308	16%	22,405
Investment revenue	-	2,280	-	240	240	190	50	26%	2,280
Transfers and subsidies	-	46,641	-	12,683	12,683	3,887	8,796	226%	46,641
Other own revenue	-	13,726	-	127	137	1,144	(1,006)	-88%	13,726
Total Revenue (excluding capital transfers and contributions)	-	88,504	-	16,191	16,354	7,375	8,978	122%	88,504
Employee costs	-	21,982	-	1,458	1,458	1,832	(373)	-20%	21,982
Remuneration of Councillors	-	3,086	-	244	244	257	(13)	-5%	3,086
Depreciation & asset impairment	-	2,978	-	248	248	248	0	0%	2,978
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	9,800	-	1,211	1,211	817	394	48%	9,800
Transfers and subsidies	-	360	-	-	-	30	(30)	-100%	360
Other expenditure	-	41,776	-	6,024	6,192	3,481	2,711	78%	41,776
Total Expenditure	-	79,982	-	9,186	9,353	6,665	2,688	40%	79,982
Surplus/(Deficit)	-	8,522	-	7,005	7,000	710	6,290	886%	8,522
Transfers and subsidies - capital (monetary alloc	-	7,180	-	1,200	1,200	598	602	101%	7,180
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	15,702	-	8,206	8,200	1,308	6,892	527%	15,702
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	15,702	-	8,206	8,200	1,308	6,892	527%	15,702
Capital expenditure & funds sources									
Capital expenditure	-	15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
Capital transfers recognised	-	15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
Financial position									
Total current assets	-	39,345	-	-	48,907	-	-	-	39,345
Total non current assets	-	141,386	-	-	130,210	-	-	-	141,386
Total current liabilities	-	8,967	-	-	14,755	-	-	-	8,967
Total non current liabilities	-	26,838	-	-	25,403	-	-	-	26,838
Community wealth/Equity	-	144,926	-	-	138,959	-	-	-	144,926
Cash flows									
Net cash from (used) operating	-	16,317	-	21,165	17,333	1,360	(15,973)	-1175%	16,317
Net cash from (used) investing	-	(15,584)	-	(1,200)	(1,250)	(1,299)	(49)	4%	-
Net cash from (used) financing	-	15	-	1	3	1	(2)	-179%	15
Cash/cash equivalents at the month/year end	25,414	31,147	-	-	41,501	30,462	(11,039)	-36%	41,746
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	2,097	676	474	442	312	5,713	-	1,352	11,065
Creditors Age Analysis									
Total Creditors	12,093	-	-	-	-	-	-	-	12,093

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	66,432	-	15,227	15,236	5,536	9,700	175%	66,432
Executive and council		-	19,716	-	8,049	8,049	1,643	6,406	390%	19,716
Finance and administration		-	46,716	-	7,178	7,187	3,893	3,294	85%	46,716
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	1,980	-	135	135	165	(30)	-18%	1,980
Community and social services		-	1,890	-	135	135	157	(23)	-15%	1,890
Sport and recreation		-	40	-	-	-	3	(3)	-100%	40
Public safety		-	50	-	(0)	(0)	4	(4)	-100%	50
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	3,931	-	6	8	328	(320)	-98%	3,931
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3,931	-	6	8	328	(320)	-98%	3,931
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	23,341	-	2,023	2,176	1,945	231	12%	23,341
Energy sources		-	14,715	-	1,289	1,442	1,226	215	18%	14,715
Water management		-	3,854	-	295	295	321	(26)	-8%	3,854
Waste water management		-	2,906	-	291	291	242	49	20%	2,906
Waste management		-	1,867	-	148	148	156	(7)	-5%	1,867
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	95,684	-	17,391	17,554	7,974	9,580	120%	95,684
Expenditure - Functional										
<i>Governance and administration</i>		-	42,399	-	6,239	6,277	3,533	2,744	78%	42,399
Executive and council		-	6,982	-	460	470	582	(112)	-19%	6,982
Finance and administration		-	35,417	-	5,779	5,808	2,951	2,856	97%	35,417
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3,609	-	274	274	301	(27)	-9%	3,609
Community and social services		-	1,963	-	159	159	164	(5)	-3%	1,963
Sport and recreation		-	1,115	-	80	80	93	(13)	-14%	1,115
Public safety		-	531	-	36	36	44	(9)	-20%	531
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9,801	-	640	677	817	(139)	-17%	9,801
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	9,801	-	640	677	817	(139)	-17%	9,801
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	24,173	-	2,032	2,124	2,014	110	5%	24,173
Energy sources		-	13,124	-	1,357	1,436	1,094	342	31%	13,124
Water management		-	4,990	-	293	306	416	(110)	-26%	4,990
Waste water management		-	3,744	-	262	262	312	(50)	-16%	3,744
Waste management		-	2,315	-	120	120	193	(73)	-38%	2,315
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	79,982	-	9,186	9,353	6,665	2,688	40%	79,982
Surplus/ (Deficit) for the year		-	15,702	-	8,206	8,200	1,308	6,892	527%	15,702

WCCO Price Sheet - Table C2 Monthly Budget Statement - Financial Performance Functional Classification - 2019 July

Description	2019		2018		2017		2016		Full Year Forecast
	Actual	Original	Adjusted	Monthly	Year to Date	Year to Date	YTD Variance	YTD Variance	
	Actual	Original	Adjusted	Actual	Actual	Actual	Actual	%	
Revenue									
Revenue - Functional									
Municipal government and administration	66,432		65,227	15,256	15,256	1,536	3,705	100%	66,432
Executive and Council	19,718		8,549	8,549	1,940	6,609	0		19,718
Mayor and Council	19,718		8,549	8,549	1,940	6,609	0		19,718
Municipal Manager, Town Secretary and Chief Executive	47,715		7,178	7,177	2,800	3,239	0		47,715
Finance and Administration	280		28	46	37	14	0		280
Administrative and Corporate Support	44,232		7,149	7,141	2,811	3,288	0		44,232
Asset Management									
Budget and Treasury Office									
Finance									
Plant Management									
Human Resources									
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Coordination									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Services									
Waste/landfill									
Governance Function									
Community and public safety	1,883		153	153	183	286	(8)		1,883
Community and social services	1,883		153	153	183	286	(8)		1,883
Ageing Care									
Accommodation									
Animal Care and Diseases									
Competition, Future Partners and Development	11		1	1	1	(5)	(5)		11
Child Care Facilities									
Community Halls and Facilities	274		23	23	23	5	0		274
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Provision									
Language Policy									
Literature and Archives	1,623		111	111	124	(25)	(5)		1,623
Literary Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoos									
Sport and recreation	48				3	(5)	(5)		48
Beaches and access									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Museums)									
Recreational Facilities									
Sports Grounds and Stadiums	48				3	(5)	(5)		48
Public safety	24		26	26	4	4	(5)		24
Civil Defence	24		26	26	4	4	(5)		24
Cleaning									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection									
Licensing and Control of Animals									
Housing									
Housing									
Informal Settlements									
Health									
Ambulance									
Health Services									
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable Diseases including									
Vector Control									
Chemical Safety									
Economic and environmental services	3,321		6	6	288	(288)	(8)		3,321
Planning and development									
Bills/ordinance									
Corporate Wide Strategic Planning (CSP, LSP)									
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and City Engineer									
Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	3,321		6	6	288	(288)	(8)		3,321
Police Forces, Traffic and Street Parking									
Control	3,321		6	6	288	(288)	(8)		3,321
Police									
Public Transport									
Road and Traffic Regulation									
Roads	1				6	(5)	(5)		1
Taxi Ranks									
Environmental protection									
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	22,347		2,823	2,823	1,995	230	0		22,347
Energy services	14,715		1,288	1,482	1,288	210	0		14,715
Electricity	14,715		1,288	1,482	1,288	210	0		14,715
Street Lighting and Signal Systems									
Non-ferrous Energy									
Water management	3,824		295	295	301	(6)	(5)		3,824
Water Treatment									
Water Distribution	3,824		295	295	301	(6)	(5)		3,824
Water Storage									
Waste water management	2,888		291	291	242	49	0		2,888
Public Toilet	2,888		291	291	242	49	0		2,888
Sanitation									
Storm Water Management									
Waste Water Treatment									
Waste management	1,887		148	148	156	(7)	(5)		1,887
Recycling									
Solid Waste Disposal (Landfill Sites)	1,887		148	148	156	(7)	(5)		1,887
Solid Waste Removal									
Street Cleaning									
Other									
Aviation									
Air Transport									
Aviation									
Licensing and Regulation									
Aviation									
Tourism									
Total Revenue - Functional	66,484		17,287	17,284	3,874	6,288	0		66,484
Revenue - Detailed									
Municipal government and administration	42,328		6,228	6,227	1,533	2,768	0		42,328
Executive and Council	6,802		463	470	150	(172)	(5)		6,802
Mayor and Council	6,802		463	470	150	(172)	(5)		6,802
Municipal Manager, Town Secretary and Chief Executive	35,526		455	455	381	(112)	(5)		35,526
Finance and Administration	2,417		573	568	280	289	0		2,417
Administrative and Corporate Support	6,228		56	55	55	(1)	(1)		6,228
Asset Management	29,109		4,971	4,971	2,603	2,368	0		29,109
Finance									
Plant Management									
Human Resources									
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Coordination									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Services									
Waste/landfill									
Governance Function									
Community and public safety	1,883		153	153	183	(25)	(5)		1,883
Community and social services	1,883		153	153	183	(25)	(5)		1,883
Ageing Care									
Accommodation									
Animal Care and Diseases									
Competition, Future Partners and Development	46		1	1	3	(5)	(5)		46
Child Care Facilities									
Community Halls and Facilities	278		40	40	27	21	0		278
Consumer Protection									
Cultural Matters									
Disaster Management									
Education									
Indigenous and Customary Law									
Industrial Provision									
Language Policy									
Literature and Archives	1,623		111	111	124	(25)	(5)		1,623
Literary Programmes									
Media Services									
Museums and Art Galleries									
Population Development									
Provincial Cultural Matters									
Theatres									
Zoos									
Sport and recreation	1,115		88	88	93	(15)	(5)		1,115
Beaches and access									
Casinos, Racing, Gambling, Wagering									
Community Parks (including Museums)									
Recreational Facilities									
Sports Grounds and Stadiums	1,115		88	88	93	(15)	(5)		1,115
Public safety	521		36	36					

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	19,716	-	8,049	8,049	1,643	6,406	389.9%	19,716
Vote 2 - DIRECTOR FINANCE		-	46,332	-	7,140	7,141	3,861	3,280	84.9%	46,332
Vote 3 - DIRECTOR CORPORATE		-	385	-	38	46	32	14	43.4%	385
Vote 4 - DIRECTOR COMMUNITY		-	5,910	-	141	142	492	(350)	-71.1%	5,910
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	23,342	-	2,023	2,176	1,945	231	11.9%	23,342
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	95,684	-	17,391	17,554	7,974	9,580	120.1%	95,684
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	6,982	-	460	470	582	(112)	-19.3%	6,982
Vote 2 - DIRECTOR FINANCE		-	29,109	-	4,871	4,871	2,426	2,445	100.8%	29,109
Vote 3 - DIRECTOR CORPORATE		-	6,308	-	908	936	526	411	78.1%	6,308
Vote 4 - DIRECTOR COMMUNITY		-	7,947	-	572	608	662	(54)	-8.2%	7,947
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29,636	-	2,374	2,468	2,470	(1)	-0.1%	29,636
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	79,982	-	9,186	9,353	6,665	2,688	40.3%	79,982
Surplus/ (Deficit) for the year	2	-	15,702	-	8,206	8,200	1,308	6,892	526.7%	15,702

WCCO Price Sheet - Table C1 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 2023 July

Vote Description	2023/24	2023/24			Budget Year 2023/24		YTD variance	YTD variance %	Full Year Forecast
		Original Budget	Adjusted Budget	Monthly actual	Year to Date actual	Year to Date budget			
Revenue by Vote									
Vote 1- DIRECTOR AND COUNCIL		18,716	2,348	2,348	1,842	6,062	320%	18,716	
1.1- MUNICIPAL MANAGERS		18,002	-	-	1,841	6,040	335%	18,002	
1.2- COUNCIL GENERAL EXPENSES		714	2,348	2,348	2	6,022	843%	714	
Vote 2- DIRECTOR FINANCE		48,223	7,148	7,148	5,881	2,267	5%	48,223	
2.1- FINANCIAL SERVICES		7,217	7,148	7,148	615	6,112	-14%	7,217	
2.2- PROPERTY RATES		2,863	-	1,179	1,179	288	41%	2,863	
2.3- GRANTS AND SUBSIDIES		31,903	-	5,779	5,779	2,380	8%	31,903	
Vote 3- DIRECTOR CORPORATE		265	26	26	46	22	14%	265	
3.1- CORPORATE SERVICES		265	26	26	46	22	14%	265	
3.2- STRATEGIC SERVICES		-	-	-	-	-	-	-	
3.3- GP		-	-	-	-	-	-	-	
3.4- ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	
Vote 4- DIRECTOR COMMUNITY		5,919	141	141	482	230	-71%	5,919	
4.1- SOCIAL SERVICES		-	-	-	-	-	-	-	
4.2- GRAVEYARDS		11	1	1	1	25	-45%	11	
4.3- LIBRARY		1,883	111	111	134	671	-75%	1,883	
4.4- COMMUNITY DEVELOPMENT SERVICES		74	4	4	4	29	-38%	74	
4.5- HEALTHY		-	-	-	-	-	-	-	
4.6- TRADING SERVICE CENTRE		289	18	18	117	23	39%	289	
4.7- CIVIL DEFENCE		30	30	30	4	4	100%	30	
4.8- LICENCES AND TRAFFIC		3,380	-	-	285	285	8%	3,380	
4.9- SPORT AND RECREATION		42	-	-	3	28	-100%	42	
Vote 5- DIRECTOR TECHNICAL SERVICES		23,342	2,822	2,822	1,943	231	1%	23,342	
5.1- REFUSE		1,867	-	148	148	152	-2%	1,867	
5.2- SEWERAGE		2,809	-	231	231	242	49	20%	
5.3- PUBLIC WORKS		1	-	-	2	2	200%	1	
5.4- WATER SERVICES		3,859	-	226	226	221	236	-4%	
5.5- ELECTRICITY SERVICES		14,756	-	1,238	1,443	1,283	232	3%	
Vote 6- (SHARE OF VOTE 6)		-	-	-	-	-	-	-	
6.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 7- (SHARE OF VOTE 7)		-	-	-	-	-	-	-	
7.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 8- (SHARE OF VOTE 8)		-	-	-	-	-	-	-	
8.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 9- (SHARE OF VOTE 9)		-	-	-	-	-	-	-	
9.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 10- (SHARE OF VOTE 10)		-	-	-	-	-	-	-	
10.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 11- (SHARE OF VOTE 11)		-	-	-	-	-	-	-	
11.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 12- (SHARE OF VOTE 12)		-	-	-	-	-	-	-	
12.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 13- (SHARE OF VOTE 13)		-	-	-	-	-	-	-	
13.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 14- (SHARE OF VOTE 14)		-	-	-	-	-	-	-	
14.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 15- (SHARE OF VOTE 15)		-	-	-	-	-	-	-	
15.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Sub-Totalled by Vote		95,884	17,288	17,288	12,884	12,880	100%	95,884	
Expenditure by Vote									
Vote 1- DIRECTOR AND COUNCIL		6,890	460	470	282	672	-9%	6,890	
1.1- MUNICIPAL MANAGERS		2,851	141	141	221	621	-41%	2,851	
1.2- COUNCIL GENERAL EXPENSES		4,039	319	329	261	51	4%	4,039	
Vote 2- DIRECTOR FINANCE		28,189	4,871	4,871	2,629	2,442	10%	28,189	
2.1- FINANCIAL SERVICES		12,188	7,148	7,148	1,017	426	-6%	12,188	
2.2- PROPERTY RATES		70	6	6	6	6	6%	70	
2.3- GRANTS AND SUBSIDIES		16,041	4,871	4,871	1,602	2,811	20%	16,041	
Vote 3- DIRECTOR CORPORATE		6,299	699	626	526	411	7%	6,299	
3.1- CORPORATE SERVICES		5,824	626	626	626	422	10%	5,824	
3.2- STRATEGIC SERVICES		21	1	1	1	1	-	21	
3.3- GP		654	-	-	-	-	-42%	654	
3.4- ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	
Vote 4- DIRECTOR COMMUNITY		7,947	372	368	682	154	-4%	7,947	
4.1- SOCIAL SERVICES		66	6	6	6	6	6%	66	
4.2- GRAVEYARDS		42	1	1	3	28	-62%	42	
4.3- LIBRARY		1,883	111	111	134	671	-10%	1,883	
4.4- COMMUNITY DEVELOPMENT SERVICES		74	4	4	4	29	-38%	74	
4.5- HEALTHY		-	-	-	-	-	-	-	
4.6- TRADING SERVICE CENTRE		289	18	18	117	23	133%	289	
4.7- CIVIL DEFENCE		30	30	30	4	4	100%	30	
4.8- LICENCES AND TRAFFIC		4,039	-	226	226	221	236	-4%	
4.9- SPORT AND RECREATION		1,112	-	82	82	172	-11%	1,112	
Vote 5- DIRECTOR TECHNICAL SERVICES		24,624	2,274	2,488	2,479	11	0%	24,624	
5.1- REFUSE		2,015	-	222	222	192	17%	2,015	
5.2- SEWERAGE		2,744	-	242	242	227	7%	2,744	
5.3- PUBLIC WORKS		5,862	-	242	242	452	-11%	5,862	
5.4- WATER SERVICES		4,889	-	226	226	221	236	-4%	
5.5- ELECTRICITY SERVICES		13,114	-	1,352	1,479	1,384	242	5%	
Vote 6- (SHARE OF VOTE 6)		-	-	-	-	-	-	-	
6.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 7- (SHARE OF VOTE 7)		-	-	-	-	-	-	-	
7.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 8- (SHARE OF VOTE 8)		-	-	-	-	-	-	-	
8.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 9- (SHARE OF VOTE 9)		-	-	-	-	-	-	-	
9.1- (Share of sub-vote)		-	-	-	-	-	-	-	

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			3,453	-	1,119	1,119	288	831	289%	3,453	
Service charges - electricity revenue			14,293	-	1,289	1,441	1,191	250	21%	14,293	
Service charges - water revenue			3,584	-	295	295	299	(4)	-1%	3,584	
Service charges - sanitation revenue			2,906	-	291	291	242	49	20%	2,906	
Service charges - refuse revenue			1,622	-	148	148	135	13	10%	1,622	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			502	-	32	32	42	(10)	-23%	502	
Interest earned - external investments			2,280	-	240	240	190	50	26%	2,280	
Interest earned - outstanding debtors			698	-	56	56	58	(2)	-3%	698	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			3,713	-	0	0	309	(309)	-100%	3,713	
Licences and permits			220	-	6	8	18	(11)	-58%	220	
Agency services			-	-	-	-	-	-	-	-	
Transfers and subsidies			46,641	-	12,683	12,683	3,887	8,796	226%	46,641	
Other revenue			8,594	-	32	41	716	(675)	-94%	8,594	
Gains on disposal of PPE			-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			-	88,504	-	16,191	16,354	7,375	8,978	122%	88,504
Expenditure By Type											
Employee related costs			21,982	-	1,458	1,458	1,832	(373)	-20%	21,982	
Remuneration of councillors			3,086	-	244	244	257	(13)	-5%	3,086	
Debt impairment			5,930	-	494	494	494	0	0%	5,930	
Depreciation & asset impairment			2,978	-	248	248	248	0	0%	2,978	
Finance charges			-	-	-	-	-	-	-	-	
Bulk purchases			9,800	-	1,211	1,211	817	394	48%	9,800	
Other materials			-	-	-	-	-	-	-	-	
Contracted services			650	-	-	46	54	(8)	-15%	650	
Transfers and subsidies			360	-	-	-	30	(30)	-100%	360	
Other expenditure			35,196	-	5,530	5,652	2,933	2,719	93%	35,196	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	
Total Expenditure			-	79,982	-	9,186	9,353	6,665	2,688	40%	79,982
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations)			-	8,522	-	7,005	7,000	710	6,290	0	8,522
(National / Provincial and District)				7,180	-	1,200	1,200	598	602	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)				-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			-	15,702	-	8,206	8,200	1,308			15,702
Taxation											
Surplus/(Deficit) after taxation			-	15,702	-	8,206	8,200	1,308			15,702
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			-	15,702	-	8,206	8,200	1,308			15,702
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			-	15,702	-	8,206	8,200	1,308			15,702

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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
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		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
Total Capital Expenditure		-	15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council										
Finance and administration										
Internal audit										
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services										
Sport and recreation										
Public safety										
Housing										
Health										
Economic and environmental services		-	8,550	-	-	-	713	(713)	-100%	8,550
Planning and development										
Road transport			8,550	-	-	-	713	(713)	-100%	8,550
Environmental protection										
Trading services		-	7,130	-	1,200	1,250	594	656	110%	7,130
Energy sources					563	563	-	563	#DIV/0!	
Water management										
Waste water management			7,130	-	637	686	594	92	16%	7,130
Waste management										
Other										
Total Capital Expenditure - Functional Classification	3	-	15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
Funded by:										
National Government			15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
Provincial Government										
District Municipality										
Other transfers and grants										
Transfers recognised - capital		-	15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
Public contributions & donations	5									
Borrowing	6									
Internally generated funds										
Total Capital Funding		-	15,680	-	1,200	1,250	1,307	(57)	-4%	15,680

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			3,147	-	41,500	3,147	
Call investment deposits			28,000	-	-	28,000	
Consumer debtors			3,597	-	1,623	3,597	
Other debtors			4,030	-	5,074	4,030	
Current portion of long-term receivables			-	-	-	-	
Inventory			570	-	710	570	
Total current assets			-	39,345	-	48,907	39,345
Non current assets							
Long-term receivables			-	-	-	-	
Investments			-	-	-	-	
Investment property			13,288	-	13,846	13,288	
Investments in Associate			-	-	-	-	
Property, plant and equipment			128,002	-	116,224	128,002	
Agricultural			-	-	-	-	
Biological			-	-	-	-	
Intangible			95	-	140	95	
Other non-current assets			-	-	-	-	
Total non current assets			-	141,386	-	130,210	141,386
TOTAL ASSETS			-	180,731	-	179,117	180,731
LIABILITIES							
Current liabilities							
Bank overdraft			-	-	-	-	
Borrowing			57	-	59	57	
Consumer deposits			472	-	458	472	
Trade and other payables			8,110	-	12,093	8,110	
Provisions			328	-	2,144	328	
Total current liabilities			-	8,967	-	14,755	8,967
Non current liabilities							
Borrowing			12	-	-	12	
Provisions			26,826	-	25,403	26,826	
Total non current liabilities			-	26,838	-	25,403	26,838
TOTAL LIABILITIES			-	35,805	-	40,158	35,805
NET ASSETS	2		-	144,926	-	138,959	144,926
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			135,426	-	137,299	135,426	
Reserves			9,500	-	1,661	9,500	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	144,926	-	138,959	144,926

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			2,935	-	176	284	245	39	16%	2,935	
Service charges			19,076	-	1,537	1,971	1,590	382	24%	19,076	
Other revenue			6,627	-	55	79	552	(473)	-86%	6,627	
Government - operating			43,823	-	8,583	8,845	3,652	5,193	142%	43,823	
Government - capital			12,400	-	10,318	10,318	1,033	9,285	899%	12,400	
Interest			2,873	-	240	240	239	0	0%	2,873	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(71,363)	-	256	(4,404)	(5,947)	(1,543)	26%	(71,363)	
Finance charges			(55)	-	-	-	(5)	(5)	100%	(55)	
Transfers and Grants			-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	16,317	-	21,165	17,333	1,360	(15,973)	-1175%	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)	-	(1,200)	(1,250)	(1,299)	(49)	4%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(15,584)	-	(1,200)	(1,250)	(1,299)	(49)	4%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-			
Borrowing long term/refinancing			-	-	-	-	-	-			
Increase (decrease) in consumer deposits			39	-	8	11	3	7	230%	39	
Payments											
Repayment of borrowing			(24)	-	(7)	(7)	(2)	5	-261%	(24)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	15	-	1	3	1	(2)	-179%	15
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			25,414	30,400	-	19,966	25,414	30,400		25,414	
Cash/cash equivalents at month/year end:			25,414	31,147	-		41,501	30,462		41,746	

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2018/19									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	318	160	143	173	141	2,321	-	167	3,422	2,802	2	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	547	178	71	51	39	681	-	97	1,663	867	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	952	35	26	22	17	207	-	858	2,117	1,104	0	354
Receivables from Exchange Transactions - Waste Water Management	1500	148	167	124	99	51	1,179	-	99	1,867	1,428	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	124	119	100	87	54	960	-	87	1,530	1,187	0	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	8	16	11	11	10	365	-	44	465	430	-	200
Total By Income Source	2000	2,097	676	474	442	312	5,713	-	1,352	11,065	7,818	2	13,170
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	220	98	39	37	24	124	-	153	695	338	-	-
Commercial	2300	727	40	20	19	18	463	-	350	1,637	851	-	-
Households	2400	1,150	538	415	386	269	5,126	-	849	8,732	6,629	2	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	2,097	676	474	442	312	5,713	-	1,352	11,065	7,818	2	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1,393	-	-	-	-	-	-	-	1,393	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	4,343	-	-	-	-	-	-	-	4,343	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	6,358	-	-	-	-	-	-	-	6,358	15,038
Total By Customer Type	1000	12,093	-	-	-	-	-	-	-	12,093	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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	126	7.9%	20,000		20,126
Investec Investment: DB9808180		6mde	Money Marke	31-12-2018	49	7.5%	15,000		15,049
Municipality sub-total					175		35,000	-	35,175
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				175		35,000	-	35,175

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	22,684	-	140	8,275	1,890	6,385	337.7%	22,684
Local Government Equitable Share			19,317	-	-	8,049	1,610	6,439	400.0%	19,317
Finance Management			1,700	-	140	140	142	(2)	-1.2%	1,700
EPWP Incentive			1,042	-	-	86	87	(1)	-1.0%	1,042
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-	-	-
Integrated National Electrification Programme			250	-	-	-	21	(21)	-100.0%	250
PMU			375	-	-	-	31	(31)	-100.0%	375
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	21,116	-	4,279	15,864	1,760	14,104	801.5%	21,116
Financial Management Support Grant			330	-	-	-	28	(28)	-100.0%	330
CDW			74	-	-	78	6	72	-	74
LIBRARY SUBSIDY			1,602	-	10	1,616	134	1,482	-	1,602
THUSONG CENTRE			110	-	-	-	9	(9)	-	110
Housing			18,590	-	4,268	14,049	1,549	12,500	-	18,590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONS			-	-	-	-	-	-	-	-
Public Transport and Systems			50	-	-	-	4	(4)	-	50
Capacity Building			360	-	-	-	30	(30)	-	360
Financial Capacity - AFS			-	-	-	-	-	-	-	-
Financial Capacity - AFS software			-	-	-	-	-	-	-	-
Financial Capacity - Capacity building (Rollover)			-	-	-	120	-	120	-	-
Financial Capacity - Internal Audit			-	-	-	-	-	-	-	-
Financial Capacity - Internship (Rollover)			-	-	-	-	-	-	-	-
Financial Capacity - MSCOA			-	-	-	-	-	-	-	-
Financial Capacity - SDBIP			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:		-	23	-	-	-	2	(2)	-100.0%	23
<i>Financial Capacity - MSCOA training</i>			23	-	-	-	2	(2)	-100.0%	23
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Skills Development Fund Levy</i>			-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	43,823	-	4,419	24,139	3,652	20,487	561.0%	43,823
Capital expenditure of Transfers and Grants										
National Government:		-	12,400	-	1,225	1,225	1,033	191	18.5%	12,400
Municipal Infrastructure Grant (MIG)			7,150	-	661	661	596	66	11.0%	7,150
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways			-	-	-	-	-	-	-	-
Finance Management			-	-	-	-	-	-	-	-
Integrated National Electrification Programme			2,250	-	563	563	188	376	-	2,250
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Water Service Infrastructure Grant			3,000	-	-	-	250	(250)	-100.0%	3,000
Provincial Government:		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Financial Capacity - MSCOA training			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	12,400	-	1,225	1,225	1,033	191	18.5%	12,400
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	56,223	-	5,643	25,363	4,685	20,678	441.3%	56,223

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

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	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			2,775	-	218	218	231	(13)	-6%	2,775	
Pension and UIF Contributions			-	-	-	-	-	-	-	-	
Medical Aid Contributions			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	
Cellphone Allowance			311	-	26	26	26	-	-	311	
Housing Allowances			-	-	-	-	-	-	-	-	
Other benefits and allowances			-	-	-	-	-	-	-	-	
Sub Total - Councillors			-	3,086	-	244	244	257	(13)	-5%	3,086
% increase	4			#DIV/0!							#DIV/0!
Senior Managers of the Municipality											
Basic Salaries and Wages			2,477	-	184	184	206	(23)	-11%	2,477	
Pension and UIF Contributions			86	-	20	20	7	13	178%	86	
Medical Aid Contributions			48	-	6	6	4	2	45%	48	
Overtime			-	-	-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			301	-	25	25	25	-	-	301	
Cellphone Allowance			60	-	8	8	5	3	60%	60	
Housing Allowances			18	-	2	2	2	-	-	18	
Other benefits and allowances			36	-	-	-	3	(3)	-100%	36	
Payments in lieu of leave			-	-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	-	
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality			-	3,026	-	244	244	252	(8)	-3%	3,026
% increase	4			#DIV/0!							#DIV/0!
Other Municipal Staff											
Basic Salaries and Wages			14,155	-	969	969	1,180	(211)	-18%	14,155	
Pension and UIF Contributions			1,775	-	109	109	148	(39)	-26%	1,775	
Medical Aid Contributions			952	-	41	41	79	(38)	-48%	952	
Overtime			668	-	51	51	56	(5)	-9%	668	
Performance Bonus			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			146	-	4	4	12	(8)	-66%	146	
Cellphone Allowance			97	-	5	5	8	(3)	-37%	97	
Housing Allowances			100	-	8	8	8	(0)	-5%	100	
Other benefits and allowances			630	-	-	-	53	(53)	-100%	630	
Payments in lieu of leave			12	-	13	13	1	12	1151%	12	
Long service awards			162	-	15	15	13	2	13%	162	
Post-retirement benefit obligations			116	-	-	-	10	(10)	-100%	116	
Sub Total - Other Municipal Staff			-	18,813	-	1,214	1,214	1,568	(353)	-23%	18,813
% increase	4			#DIV/0!							#DIV/0!
Total Parent Municipality			-	24,925	-	1,702	1,702	2,077	(375)	-18%	24,925
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Board Members of Entities	2		-	-	-	-	-	-	-	-	
% increase	4										
Senior Managers of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations											
Sub Total - Senior Managers of Entities	2		-	-	-	-	-	-	-	-	
% increase	4										
Other Staff of Entities											

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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
R thousands									
Monthly expenditure performance trend									
July				1,200	1,200	-	(1,200)	#DIV/0!	#DIV/0!
August						-	-		
September						-	-		
October						-	-		
November						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	1,200					

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 JULY 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 15 August 2018