

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

August 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 - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	1 009	Not Material	None
	Service charges - electricity revenue	1 241	Not Material	None
	Service charges - water revenue	226	Not Material	None
	Service charges - sanitation revenue	304	Not Material	None
	Service charges - refuse revenue	143	Not Material	None
	Service charges - other	-		
	Rental of facilities and equipment	19	Not Material	None
	Interest earned - external investments	298	Not Material	None
	Interest earned - outstanding debtors	52	Not Material	None
	Dividends received	-		None
	Fines, penalties and forfeits	44	Fines calc still to be performed	None
	Licences and permits	12	Not Material	None
	Agency services	-		
	Transfers and subsidies	4 645	Housing grant written back per AG report	None
	Other revenue	(725)	Other revenue not realised	None
2	Expenditure By Type			
	Employee related costs	1 088	Less employee related costs than budgeted for	None
	Remuneration of councillors	205	Not Material	None
	Debt impairment	754	Year end calc still to be performed	None
	Depreciation & asset impairment	226	Year end calc still to be performed	None
	Finance charges	-		None
	Bulk purchases	1 621	Not Material	None
	Other materials	-		
	Contracted services	22	Year end calc still to be performed	None
	Transfers and grants	-		
	Other expenditure	(1 162)	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	(777)	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	467		

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 - M02 August

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	-	204	1 323	314	1 009	321%	3 453
Service charges	-	22 405	-	1 927	3 950	2 037	1 913	94%	22 405
Investment revenue	-	2 280	-	265	505	207	298	144%	2 280
Transfers and subsidies	-	46 641	-	(3 797)	8 885	4 240	4 645	110%	46 641
Other own revenue	-	13 726	-	523	650	1 248	(598)	-48%	13 726
Total Revenue (excluding capital transfers and contributions)	-	88 504	-	(878)	15 313	8 046	7 267	90%	88 504
Employee costs	-	21 982	-	1 628	3 087	1 998	1 088	54%	21 982
Remuneration of Councillors	-	3 086	-	241	485	281	205	73%	3 086
Depreciation & asset impairment	-	2 978	-	248	496	271	226	83%	2 978
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	9 800	-	1 301	2 511	891	1 621	182%	9 800
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	41 776	-	(2 611)	3 413	3 798	(385)	-10%	41 776
Total Expenditure	-	79 622	-	807	9 993	7 238	2 754	38%	79 622
Surplus/(Deficit)	-	8 882	-	(1 685)	5 320	807	4 513	559%	8 882
Transfers and subsidies - capital (monetary alloc	-	7 180	-	730	1 931	653	1 278	196%	7 180
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	16 062	-	(955)	7 251	1 460	5 791	397%	16 062
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	16 062	-	(955)	7 251	1 460	5 791	397%	16 062
Capital expenditure & funds sources									
Capital expenditure	-	15 680	-	479	1 679	1 425	253	18%	15 680
Capital transfers recognised	-	15 680	-	479	1 679	1 425	253	18%	15 680
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	15 680	-	479	1 679	1 425	253	18%	15 680
Financial position									
Total current assets	-	39 345	-	-	48 354	-	-	-	39 345
Total non current assets	-	141 386	-	-	142 574	-	-	-	141 386
Total current liabilities	-	8 967	-	-	15 341	-	-	-	8 967
Total non current liabilities	-	26 838	-	-	25 383	-	-	-	26 838
Community wealth/Equity	-	144 926	-	-	150 204	-	-	-	144 926
Cash flows									
Net cash from (used) operating	-	16 317	-	(4 233)	16 932	1 483	(15 448)	-1041%	16 317
Net cash from (used) investing	-	(15 584)	-	(479)	(1 679)	(1 417)	262	-19%	(15 584)
Net cash from (used) financing	-	15	-	(5)	(4)	1	5	401%	15
Cash/cash equivalents at the month/year end	25 414	31 147	-	-	40 663	30 468	(10 195)	-33%	26 161
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	1 350	1 372	477	398	395	5 854	-	1 363	11 210
Creditors Age Analysis									
Total Creditors	12 687	-	-	-	-	-	-	-	12 687

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	-	(2 624)	12 603	6 039	6 564	109%	66 432
Executive and council		-	19 716	-	-	8 049	1 792	6 257	349%	19 716
Finance and administration		-	46 716	-	(2 624)	4 554	4 247	307	7%	46 716
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	1 980	-	141	275	180	95	53%	1 980
Community and social services		-	1 890	-	141	275	172	104	60%	1 890
Sport and recreation		-	40	-	-	-	4	(4)	-100%	40
Public safety		-	50	-	-	(0)	5	(5)	-100%	50
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	3 931	-	408	414	357	57	16%	3 931
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3 931	-	408	414	357	57	16%	3 931
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	23 341	-	1 928	3 951	2 122	1 829	86%	23 341
Energy sources		-	14 715	-	1 252	2 542	1 338	1 204	90%	14 715
Water management		-	3 854	-	257	552	350	201	57%	3 854
Waste water management		-	2 906	-	277	568	264	304	115%	2 906
Waste management		-	1 867	-	142	290	170	120	71%	1 867
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	95 684	-	(147)	17 244	8 699	8 545	98%	95 684
Expenditure - Functional										
<i>Governance and administration</i>		-	42 039	-	(2 680)	3 559	3 822	(262)	-7%	42 039
Executive and council		-	6 982	-	472	932	635	297	47%	6 982
Finance and administration		-	35 057	-	(3 152)	2 627	3 187	(560)	-18%	35 057
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 609	-	242	516	328	188	57%	3 609
Community and social services		-	1 963	-	130	289	178	110	62%	1 963
Sport and recreation		-	1 115	-	77	157	101	56	55%	1 115
Public safety		-	531	-	34	70	48	22	45%	531
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 801	-	1 013	1 654	891	763	86%	9 801
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	9 801	-	1 013	1 654	891	763	86%	9 801
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	24 173	-	2 232	4 264	2 198	2 066	94%	24 173
Energy sources		-	13 124	-	1 545	2 902	1 193	1 709	143%	13 124
Water management		-	4 990	-	307	600	454	146	32%	4 990
Waste water management		-	3 744	-	253	516	340	175	51%	3 744
Waste management		-	2 315	-	126	246	210	36	17%	2 315
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	79 622	-	807	9 993	7 238	2 754	38%	79 622
Surplus/ (Deficit) for the year		-	16 062	-	(955)	7 251	1 460	5 791	397%	16 062

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	Budget Year 2018/19								
		2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	32 115	-	-	8 049	1 792	6 257	349%	32 115
1.1 - MUNICIPAL MANAGER			19 692	-	-	-	1 790	(1 790)	-100%	19 692
1.2 - COUNCIL GENERAL EXPENSES			12 423	-	-	8 049	2	8 047	384852%	12 423
Vote 2 - DIRECTOR FINANCE		-	48 362	-	(2 657)	4 483	4 212	271	6%	48 362
2.1 - FINANCIAL SERVICES			9 407	-	327	630	671	(41)	-6%	9 407
2.2 - PROPERTY RATES			3 453	-	204	1 323	314	1 009	321%	3 453
2.3 - GRANTS AND SUBSIDIES			35 502	-	(3 188)	2 531	3 227	(697)	-22%	35 502
Vote 3 - DIRECTOR CORPORATE		-	819	-	33	71	35	36	102%	819
3.1 - CORPORATE SERVICES			745	-	33	71	35	36	102%	745
3.2 - STRATEGIC SERVICES			74	-	-	-	-	-	-	74
3.3 - IDP			-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	6 020	-	548	689	537	151	28%	6 020
4.1 - SOCIAL SERVICES			-	-	-	-	-	-	-	-
4.2 - GRAVEYARD			11	-	1	1	1	0	21%	11
4.3 - LIBRARY			1 605	-	117	228	146	82	56%	1 605
4.4 - COMMUNITY DEVELOPMENT WORKERS			74	-	4	9	7	2	29%	74
4.5 - GALLERY			-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE			310	-	19	37	18	19	105%	310
4.7 - CIVIL DEFENCE			50	-	-	(0)	5	(5)	-100%	50
4.8 - LICENCES AND TRAFFIC			3 930	-	407	413	357	56	16%	3 930
4.9 - SPORT AND RECREATION			40	-	-	-	4	(4)	-100%	40
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	24 434	-	1 929	3 952	2 122	1 830	86%	24 434
5.1 - REFUSE			1 753	-	142	290	170	120	71%	1 753
5.2 - SEWERAGE			3 020	-	277	568	264	304	115%	3 020
5.3 - PUBLIC WORKS			1 093	-	1	1	0	1	665%	1 093
5.4 - WATER SERVICES			3 854	-	257	552	350	201	57%	3 854
5.5 - ELECTRICITY SERVICES			14 715	-	1 252	2 542	1 338	1 204	90%	14 715
Total Revenue by Vote	2	-	111 749	-	(147)	17 244	8 699	8 545	98%	111 749
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 422	-	472	932	635	297	47%	7 422
1.1 - MUNICIPAL MANAGER			2 870	-	154	295	261	34	13%	2 870
1.2 - COUNCIL GENERAL EXPENSES			4 552	-	318	638	374	264	71%	4 552
Vote 2 - DIRECTOR FINANCE		-	28 519	-	(3 568)	1 305	2 614	(1 309)	-50%	28 519
2.1 - FINANCIAL SERVICES			11 609	-	683	1 273	1 109	164	15%	11 609
2.2 - PROPERTY RATES			70	-	6	12	6	5	83%	70
2.3 - GRANTS AND SUBSIDIES			16 840	-	(4 255)	19	1 498	(1 479)	-99%	16 840
Vote 3 - DIRECTOR CORPORATE		-	6 942	-	414	1 323	573	749	131%	6 942
3.1 - CORPORATE SERVICES			6 234	-	387	1 265	516	749	145%	6 234
3.2 - STRATEGIC SERVICES			74	-	-	-	-	-	-	74
3.3 - IDP			634	-	28	58	58	0	1%	634
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	8 147	-	893	1 465	722	742	103%	8 147
4.1 - SOCIAL SERVICES			50	-	4	8	5	4	83%	50
4.2 - GRAVEYARD			40	-	-	1	4	(3)	-84%	40
4.3 - LIBRARY			1 605	-	117	228	146	82	56%	1 605
4.4 - COMMUNITY DEVELOPMENT WORKERS			74	-	4	9	7	2	29%	74
4.5 - GALLERY			150	-	-	-	-	-	-	150
4.6 - THUSONG SERVICE CENTRE			194	-	5	44	18	26	148%	194
4.7 - CIVIL DEFENCE			531	-	34	70	48	22	45%	531
4.8 - LICENCES AND TRAFFIC			4 448	-	651	949	394	554	141%	4 448
4.9 - SPORT AND RECREATION			1 055	-	77	157	101	56	55%	1 055
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 686	-	2 594	4 969	2 694	2 275	84%	29 686
5.1 - REFUSE			2 315	-	126	246	210	36	17%	2 315
5.2 - SEWERAGE			3 744	-	253	516	340	175	51%	3 744
5.3 - PUBLIC WORKS			6 555	-	362	705	497	208	42%	6 555
5.4 - WATER SERVICES			4 990	-	307	600	454	146	32%	4 990
5.5 - ELECTRICITY SERVICES			12 082	-	1 545	2 902	1 193	1 709	143%	12 082
Total Expenditure by Vote	2	-	80 716	-	807	9 993	7 238	2 754	0	80 716
Surplus/ (Deficit) for the year	2	-	31 034	-	(955)	7 251	1 460	5 791	0	31 034

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	5,062	265%	18,716	
1.1- MUNICIPAL MANAGERS		18,002	-	-	1,841	6,540	100%	18,002	
1.2- COUNCIL GENERAL EXPENSES		714	2,348	2,348	2	6,541	478%	714	
Vote 2- DIRECTOR FINANCE		48,223	7,148	7,148	5,881	2,280	87%	48,223	
2.1- FINANCIAL SERVICES		7,217	7,148	7,148	615	6,112	85%	7,217	
2.2- PROPERTY RATES		2,863	-	1,179	1,179	286	286%	2,863	
2.3- GRANTS AND SUBSIDIES		31,943	-	5,779	5,779	2,379	85%	31,943	
Vote 3- DIRECTOR CORPORATE		265	26	26	46	14	47%	265	
3.1- CORPORATE SERVICES		265	26	26	46	14	47%	265	
3.2- STRATEGIC SERVICES		-	-	-	-	-	-	-	
3.3- GP		-	-	-	-	-	-	-	
3.4- ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	
Vote 4- DIRECTOR COMMUNITY		5,919	141	141	482	130	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	17%	1,883	
4.4- COMMUNITY DEVELOPMENT SERVICES		74	4	4	4	29	38%	74	
4.5- HEALTHY		-	-	-	-	-	-	-	
4.6- TRADING SERVICE CENTRE		289	11	11	11	23	68%	289	
4.7- CIVIL DEFENCE		30	81	81	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	2,823	2,823	1,943	231	17%	23,342	
5.1- REFUSE		1,887	-	148	148	152	4%	1,887	
5.2- SEWERAGE		2,809	-	231	231	242	49	2,809	
5.3- PUBLIC WORKS		1	-	-	2	2	100%	1	
5.4- WATER SERVICES		3,859	-	226	226	221	28%	3,859	
5.5- ELECTRICITY SERVICES		14,776	-	1,238	1,443	1,283	38%	14,776	
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	17,386	17,336	12,854	12,850	100%	95,884	
Expenditure by Vote									
Vote 1- DIRECTOR AND COUNCIL		6,890	460	470	282	671	16%	6,890	
1.1- MUNICIPAL MANAGERS		2,811	-	141	141	221	47%	2,811	
1.2- COUNCIL GENERAL EXPENSES		4,079	460	329	241	450	11%	4,079	
Vote 2- DIRECTOR FINANCE		28,189	4,871	4,871	2,629	2,440	105%	28,189	
2.1- FINANCIAL SERVICES		12,188	4,871	4,871	1,817	426	42%	12,188	
2.2- PROPERTY RATES		70	6	6	6	6	6%	70	
2.3- GRANTS AND SUBSIDIES		15,931	4,871	4,871	1,402	2,617	200%	15,931	
Vote 3- DIRECTOR CORPORATE		6,299	699	626	526	411	79%	6,299	
3.1- CORPORATE SERVICES		5,819	699	626	423	423	100%	5,819	
3.2- STRATEGIC SERVICES		21	-	-	-	-	-	-	
3.3- GP		659	-	-	-	-	-	-	
3.4- ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	
Vote 4- DIRECTOR COMMUNITY		7,947	373	688	682	154	4%	7,947	
4.1- SOCIAL SERVICES		66	-	-	-	-	-	-	
4.2- GRAVEYARDS		42	1	1	3	28	62%	42	
4.3- LIBRARY		1,883	111	111	134	671	17%	1,883	
4.4- COMMUNITY DEVELOPMENT SERVICES		74	4	4	4	29	38%	74	
4.5- HEALTHY		-	-	-	-	-	-	-	
4.6- TRADING SERVICE CENTRE		289	11	11	11	23	100%	289	
4.7- CIVIL DEFENCE		30	81	81	4	4	100%	30	
4.8- LICENCES AND TRAFFIC		4,038	-	226	224	221	28%	4,038	
4.9- SPORT AND RECREATION		1,112	-	81	81	172	112%	1,112	
Vote 5- DIRECTOR TECHNICAL SERVICES		24,624	2,274	2,448	2,470	11	0%	24,624	
5.1- REFUSE		2,015	-	220	220	193	17%	2,015	
5.2- SEWERAGE		2,744	-	241	241	227	83%	2,744	
5.3- PUBLIC WORKS		5,485	-	242	244	453	11%	5,485	
5.4- WATER SERVICES		4,889	-	226	226	221	28%	4,889	
5.5- ELECTRICITY SERVICES		13,104	-	1,237	1,478	1,284	24%	13,104	
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) - M02 August

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	-	204	1 323	314	1 009	321%	3 453	
Service charges - electricity revenue			14 293	-	1 251	2 540	1 299	1 241	96%	14 293	
Service charges - water revenue			3 584	-	257	552	326	226	69%	3 584	
Service charges - sanitation revenue			2 906	-	277	568	264	304	115%	2 906	
Service charges - refuse revenue			1 622	-	142	290	147	143	97%	1 622	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			502	-	33	65	46	19	42%	502	
Interest earned - external investments			2 280	-	265	505	207	298	144%	2 280	
Interest earned - outstanding debtors			698	-	59	115	63	52	82%	698	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			3 713	-	382	382	338	44	13%	3 713	
Licences and permits			220	-	26	32	20	12	59%	220	
Agency services			-	-	-	-	-	-	-	-	
Transfers and subsidies			46 641	-	(3 797)	8 885	4 240	4 645	110%	46 641	
Other revenue			8 594	-	24	56	781	(725)	-93%	8 594	
Gains on disposal of PPE			-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			-	88 504	-	(878)	15 313	8 046	7 267	90%	88 504
Expenditure By Type											
Employee related costs			21 982	-	1 628	3 087	1 998	1 088	54%	21 982	
Remuneration of councillors			3 086	-	241	485	281	205	73%	3 086	
Debt impairment			5 930	-	799	1 294	539	754	140%	5 930	
Depreciation & asset impairment			2 978	-	248	496	271	226	83%	2 978	
Finance charges			-	-	-	-	-	-	-	-	
Bulk purchases			9 800	-	1 301	2 511	891	1 621	182%	9 800	
Other materials			-	-	-	-	-	-	-	-	
Contracted services			650	-	82	82	59	22	38%	650	
Transfers and subsidies			-	-	-	-	-	-	-	-	
Other expenditure			35 196	-	(3 492)	2 038	3 200	(1 162)	-36%	35 196	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	
Total Expenditure			-	79 622	-	807	9 993	7 238	2 754	38%	79 622
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations)			-	8 882	-	(1 685)	5 320	807	4 513	0	8 882
(National / Provincial and District)				7 180	-	730	1 931	653	1 278	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			-	16 062	-	(955)	7 251	1 460			16 062
Taxation				-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	16 062	-	(955)	7 251	1 460			16 062
Attributable to minorities				-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	16 062	-	(955)	7 251	1 460			16 062
Share of surplus/ (deficit) of associate				-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			-	16 062	-	(955)	7 251	1 460			16 062

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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									
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	-	479	1 679	1 425	253	18%	15 680
Total Capital single-year expenditure	4	-	15 680	-	479	1 679	1 425	253	18%	15 680
Total Capital Expenditure		-	15 680	-	479	1 679	1 425	253	18%	15 680
Capital Expenditure - Functional Classification										
<i>Economic and environmental services</i>		-	8 550	-	-	-	777	(777)	-100%	8 550
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 550	-	-	-	777	(777)	-100%	8 550
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	7 130	-	479	1 679	648	1 031	159%	7 130
Energy sources		-	-	-	-	563	-	563	#DIV/0!	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	7 130	-	479	1 116	648	467	72%	7 130
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	15 680	-	479	1 679	1 425	253	18%	15 680
Funded by:										
National Government		-	15 680	-	479	1 679	1 425	253	18%	15 680
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	15 680	-	479	1 679	1 425	253	18%	15 680
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	15 680	-	479	1 679	1 425	253	18%	15 680

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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 thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	-	479	1 679	1 425	253	18%	15 680
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	7 130	-	479	1 116	648	467	72%	7 130
5.3 - PUBLIC WORKS		-	8 550	-	-	-	777	(777)	-100%	8 550
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	-	-	-	563	-	563	#DIV/0!	-
Total single-year capital expenditure		-	15 680	-	479	1 679	1 425	253	0	15 680
Total Capital Expenditure		-	15 680	-	479	1 679	1 425	253	0	15 680

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	-	40 661	3 147	
Call investment deposits			28 000	-	-	28 000	
Consumer debtors			3 597	-	1 805	3 597	
Other debtors			4 030	-	5 174	4 030	
Current portion of long-term receivables			-	-	-	-	
Inventory			570	-	715	570	
Total current assets			-	39 345	-	48 354	39 345
Non current assets							
Long-term receivables			-	-	-	-	
Investments			-	-	-	-	
Investment property			13 288	-	14 217	13 288	
Investments in Associate			-	-	-	-	
Property, plant and equipment			128 002	-	128 236	128 002	
Agricultural			-	-	-	-	
Biological			-	-	-	-	
Intangible			95	-	120	95	
Other non-current assets			-	-	-	-	
Total non current assets			-	141 386	-	142 574	141 386
TOTAL ASSETS			-	180 731	-	190 928	180 731
LIABILITIES							
Current liabilities							
Bank overdraft			-	-	-	-	
Borrowing			57	-	51	57	
Consumer deposits			472	-	458	472	
Trade and other payables			8 110	-	12 687	8 110	
Provisions			328	-	2 144	328	
Total current liabilities			-	8 967	-	15 341	8 967
Non current liabilities							
Borrowing			12	-	-	12	
Provisions			26 826	-	25 383	26 826	
Total non current liabilities			-	26 838	-	25 383	26 838
TOTAL LIABILITIES			-	35 805	-	40 724	35 805
NET ASSETS	2		-	144 926	-	150 204	144 926
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			135 426	-	137 043	135 426	
Reserves			9 500	-	13 161	9 500	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	144 926	-	150 204	144 926

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	-	364	540	267	274	103%	2 935	
Service charges			19 076	-	1 307	2 843	1 734	1 109	64%	19 076	
Other revenue			6 627	-	479	535	602	(68)	-11%	6 627	
Government - operating			43 823	-	1 962	10 545	3 984	6 561	165%	43 823	
Government - capital			12 400	-	-	10 318	1 127	9 191	815%	12 400	
Interest			2 873	-	265	505	261	244	93%	2 873	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(71 363)	-	(8 611)	(8 355)	(6 488)	1 867	-29%	(71 363)	
Finance charges			(55)	-	-	-	(5)	(5)	100%	(55)	
Transfers and Grants			-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	16 317	-	(4 233)	16 932	1 483	(15 448)	-1041%	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)	-	(479)	(1 679)	(1 417)	262	-19%	(15 584)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(15 584)	-	(479)	(1 679)	(1 417)	262	-19%	(15 584)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			39	-	2	11	4	7	198%	39	
Payments											
Repayment of borrowing			(24)	-	(7)	(15)	(2)	12	-562%	(24)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	15	-	(5)	(4)	1	5	401%	15
NET INCREASE/ (DECREASE) IN CASH HELD			-	747	-	(4 717)	15 249	68			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	-		40 663	30 468			26 161

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2018/19									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	292	251	143	134	168	2 403	-	175	3 566	2 880	10	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	652	160	71	41	31	677	-	97	1 728	846	0	810
Receivables from Non-exchange Transactions - Property Rates	1400	137	648	26	22	20	220	-	851	1 924	1 113	0	354
Receivables from Exchange Transactions - Waste Water Management	1500	150	176	125	109	93	1 197	-	103	1 953	1 502	5	2 656
Receivables from Exchange Transactions - Waste Management	1600	133	126	101	81	73	986	-	90	1 591	1 231	3	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	(15)	12	11	11	11	370	-	46	446	438	-	200
Total By Income Source	2000	1 350	1 372	477	398	395	5 854	-	1 363	11 210	8 010	18	13 170
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	124	165	40	17	10	124	-	152	632	303	-	-
Commercial	2300	262	440	25	18	19	475	-	346	1 586	859	-	-
Households	2400	964	767	411	363	366	5 255	-	865	8 992	6 849	18	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1 350	1 372	477	398	395	5 854	-	1 363	11 210	8 010	18	13 170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	1 502	-	-	-	-	-	-	-	-	1 502	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	217	-	-	-	-	-	-	-	-	217	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	10 969	-	-	-	-	-	-	-	-	10 969	15 038
Total By Customer Type	1000	12 687	-	-	-	-	-	-	-	-	12 687	17 120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
Investec Investment: DB9798902		6mde	Money Marke	31-12-2018	135	7,9%	20 126		20 261
Investec Investment: DB9808180		6mde	Money Marke	31-12-2018	96	7,5%	15 049		15 145
Municipality sub-total					231		35 175	-	35 406
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				231		35 175	-	35 406

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	22 684	-	1 962	10 011	2 062	7 949	385,5%	22 684
Local Government Equitable Share			19 317	-	-	8 049	1 756	6 293	358,3%	19 317
Finance Management			1 700	-	1 700	1 700	155	1 545		1 700
EPWP Incentive			1 042	-	262	262	95	167		1 042
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-		-
Integrated National Electrification Programme			-	-	-	-	-	-		-
PMU	3		250	-	-	-	23	(23)	-100,0%	250
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	21 116	-	-	534	1 920	(1 386)	-72,2%	21 116
Financial Management Support Grant			330	-	-	-	30	(30)	-100,0%	330
CDW			74	-	-	-	7	(7)		74
LIBRARY SUBSIDY			1 602	-	-	534	146	388		1 602
THUSONG CENTRE			110	-	-	-	10	(10)		110
Housing			18 590	-	-	-	1 690	(1 690)		18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION O			-	-	-	-	-	-		-
Public Transport and Systems			50	-	-	-	5	(5)		50
Capacity Building			360	-	-	-	33	(33)		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	-	1 962	10 545	3 984	6 561	164,7%	43 823
Capital Transfers and Grants										
National Government:		-	12 400	-	-	10 318	1 127	9 191	815,3%	12 400
Municipal Infrastructure Grant (MIG)			7 150	-	-	4 818	650	4 168	641,3%	7 150
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-	-		-
Public Work Pedestrian Pathways			-	-	-	-	-	-		-
Finance Management			-	-	-	-	-	-		-
Integrated National Electrification Programme			2 250	-	-	2 500	205	2 295		2 250
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Water Service Infrastructure Grant			3 000	-	-	3 000	273	2 727	1000,0%	3 000
Total Capital Transfers and Grants	5	-	12 400	-	-	10 318	1 127	9 191	815,3%	12 400
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	56 223	-	1 962	20 863	5 111	15 752	308,2%	56 223

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	-	233	8 575	2 062	6 512	315,8%	22 684
Local Government Equitable Share			19 317	-	-	8 049	1 756	6 293	358,3%	19 317
Finance Management			1 700	-	233	373	155	219	141,6%	1 700
EPWP Incentive			1 042	-	-	152	95	57	60,6%	1 042
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-	-	-
Integrated National Electrification Programme			250	-	-	-	23	(23)	-100,0%	250
PMU			375	-	-	-	34	(34)	-100,0%	375
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	21 116	-	(4 259)	11 603	1 920	9 677	504,1%	21 116
Financial Management Support Grant			330	-	-	-	30	(30)	-100,0%	330
CDW			74	-	-	83	7	76	-	74
LIBRARY SUBSIDY			1 602	-	3	1 733	146	1 587	-	1 602
THUSONG CENTRE			110	-	-	-	10	(10)	-	110
Housing			18 590	-	(4 268)	9 781	1 690	8 091	-	18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONS			-	-	-	-	-	-	-	-
Public Transport and Systems			50	-	-	-	5	(5)	-	50
Capacity Building			360	-	-	-	33	(33)	-	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	6	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Financial Capacity - MSCOA training</i>			-	-	-	-	-	-	-	-
Other grant providers:		-	23	-	-	-	2	(2)	-100,0%	-
<i>Skills Development Fund Levy</i>			23	-	-	-	2	(2)	-100,0%	-
Total operating expenditure of Transfers and Grants:		-	43 823	-	(4 025)	20 178	3 984	16 187	406,3%	43 800
Capital expenditure of Transfers and Grants										
National Government:		-	12 400	-	762	1 987	1 127	860	76,3%	12 400
Municipal Infrastructure Grant (MIG)			7 150	-	678	1 339	650	689	106,0%	7 150
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways			-	-	-	-	-	-	-	-
Finance Management			-	-	-	-	-	-	-	-
Integrated National Electrification Programme			2 250	-	85	648	205	443	-	2 250
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-
Water Service Infrastructure Grant			3 000	-	-	-	273	(273)	-100,0%	3 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	12 400	-	762	1 987	1 127	860	76,3%	12 400
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	56 223	-	(3 263)	22 165	5 111	17 047	333,5%	56 200

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	1	A	B	C						D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		-	2 775	-	215	433	252	181	72%	2 775	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		-	311	-	26	52	28	24	83%	311	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Sub Total - Councillors			3 086	-	241	485	281	205	73%	3 086	
% increase	4		#DIV/0!							#DIV/0!	
Senior Managers of the Municipality											
Basic Salaries and Wages	3		2 477	-	184	551	225	326	145%	2 477	
Pension and UIF Contributions			86	-	20	60	8	52	665%	86	
Medical Aid Contributions			48	-	5	17	4	12	288%	48	
Overtime			-	-	-	-	-	-	-	-	
Performance Bonus			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			301	-	25	75	27	48	175%	301	
Cellphone Allowance			60	-	8	24	5	19	340%	60	
Housing Allowances			18	-	2	5	2	3	175%	18	
Other benefits and allowances			36	-	-	-	3	(3)	-100%	36	
Payments in lieu of leave			-	-	-	-	-	-	-	-	
Long service awards			-	-	-	-	-	-	-	-	
Post-retirement benefit obligations	2		-	-	-	-	-	-	-	-	
Sub Total - Senior Managers of Municipality			3 026	-	244	732	275	457	166%	3 026	
% increase	4		#DIV/0!							#DIV/0!	
Other Municipal Staff											
Basic Salaries and Wages			14 155	-	1 140	1 925	1 300	625	48%	14 155	
Pension and UIF Contributions			1 775	-	120	209	161	48	30%	1 775	
Medical Aid Contributions			952	-	38	74	87	(13)	-15%	952	
Overtime			668	-	65	115	61	54	90%	668	
Performance Bonus			-	-	-	-	-	-	-	-	
Motor Vehicle Allowance			146	-	4	(17)	13	(30)	-226%	146	
Cellphone Allowance			97	-	6	3	9	(6)	-64%	97	
Housing Allowances			100	-	8	15	9	6	61%	100	
Other benefits and allowances			630	-	-	-	57	(57)	-100%	630	
Payments in lieu of leave			12	-	2	14	1	13	1207%	12	
Long service awards			162	-	1	17	15	2	13%	162	
Post-retirement benefit obligations	2		116	-	-	-	11	(11)	-100%	116	
Sub Total - Other Municipal Staff			18 813	-	1 385	2 355	1 723	632	37%	18 813	
% increase	4		#DIV/0!							#DIV/0!	
Total Parent Municipality			-	24 925	-	1 870	3 572	2 279	1 293	57%	24 925
Unpaid salary, allowances & benefits in arrears:											
Sub Total - Other Staff of Entities			-	-	-	-	-	-	-	-	
% increase	4		#DIV/0!							#DIV/0!	
Total Municipal Entities			-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS			-	24 925	-	1 870	3 572	2 279	1 293	57%	24 925
% increase	4		#DIV/0!							#DIV/0!	
TOTAL MANAGERS AND STAFF			-	21 839	-	1 628	3 087	1 998	1 088	54%	21 839

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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!	8%
August				479	1 679	-	(1 679)	#DIV/0!	11%
September				-		-	-		
October				-		-	-		
November				-		-	-		
December				-		-	-		
January				-		-	-		
February				-		-	-		
March				-		-	-		
April				-		-	-		
May				-		-	-		
June		15 680		-		15 680	-		
Total Capital expenditure	-	15 680	-	1 679					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	10 193	-	-	563	753	190	25,2%	10 193
Roads Infrastructure		-	3 161	-	-	-	114	114	100,0%	3 161
Roads			-	-	-	-	-	-		-
Road Structures			3 161	-	-	-	114	114	100,0%	3 161
Road Furniture			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Storm water Infrastructure		-	1 356	-	-	-	123	123	100,0%	1 356
Drainage Collection			1 356	-	-	-	123	123	100,0%	1 356
Storm water Conveyance			-	-	-	-	-	-		-
Attenuation			-	-	-	-	-	-		-
Electrical Infrastructure		-	2 382	-	-	563	217	(347)	-160,2%	2 382
Power Plants			-	-	-	-	-	-		-
HV Substations			-	-	-	563	-	(563)	#DIV/0!	-
HV Switching Station			-	-	-	-	-	-		-
HV Transmission Conductors			-	-	-	-	-	-		-
MV Substations			-	-	-	-	-	-		-
MV Switching Stations			-	-	-	-	-	-		-
MV Networks			27	-	-	-	2	2	100,0%	27
LV Networks			2 250	-	-	-	205	205	100,0%	2 250
Capital Spares			105	-	-	-	10	10	100,0%	105
Water Supply Infrastructure		-	3 215	-	-	-	292	292	100,0%	3 215
Dams and Weirs			65	-	-	-	6	6	100,0%	65
Boreholes			-	-	-	-	-	-		-
Reservoirs			-	-	-	-	-	-		-
Pump Stations			-	-	-	-	-	-		-
Water Treatment Works			-	-	-	-	-	-		-
Bulk Mains			-	-	-	-	-	-		-
Distribution			-	-	-	-	-	-		-
Distribution Points			3 150	-	-	-	286	286	100,0%	3 150
PRV Stations			-	-	-	-	-	-		-
Capital Spares			-	-	-	-	-	-		-
Sanitation Infrastructure		-	80	-	-	-	7	7	100,0%	80
Pump Station			-	-	-	-	-	-		-
Reticulation			-	-	-	-	-	-		-
Waste Water Treatment Works			-	-	-	-	-	-		-
Outfall Sewers			-	-	-	-	-	-		-
Toilet Facilities			80	-	-	-	7	7	100,0%	80
Capital Spares			-	-	-	-	-	-		-
Community Assets		-	750	-	-	-	68	68	100,0%	750
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	750	-	-	-	68	68	100,0%	750
Indoor Facilities			-	-	-	-	-	-		-
Outdoor Facilities			750	-	-	-	68	68	100,0%	750
Capital Spares			-	-	-	-	-	-		-
Computer Equipment		-	433	-	-	-	39	39	100,0%	433
Computer Equipment			433	-	-	-	39	39	100,0%	433
Furniture and Office Equipment		-	40	-	-	-	3	3	100,0%	40
Furniture and Office Equipment			40	-	-	-	3	3	100,0%	40
Machinery and Equipment		-	1 257	-	-	-	114	114	100,0%	1 257
Machinery and Equipment			1 257	-	-	-	114	114	100,0%	1 257
Transport Assets		-	250	-	-	-	23	23	100,0%	250
Transport Assets			250	-	-	-	23	23	100,0%	250
Land		-	-	-	-	-	-	-		-
Land			-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	-	12 923	-	-	563	1 001	438	43,7%	12 923

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	2 313	-	-	-	210	210	100,0%	2 313
Roads Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	1 975	-	-	-	180	180	100,0%	1 975
<i>Dams and Weirs</i>			-	-	-	-	-	-		-
<i>Boreholes</i>			-	-	-	-	-	-		-
<i>Reservoirs</i>			1 975	-	-	-	180	180	100,0%	1 975
<i>Pump Stations</i>			-	-	-	-	-	-		-
Solid Waste Infrastructure		-	338	-	-	-	31	31	100,0%	338
<i>Landfill Sites</i>			-	-	-	-	31	31	100,0%	338
<i>Waste Transfer Stations</i>			-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing ass	1	-	2 313	-	-	-	210	210	100,0%	2 313

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 AUGUST 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