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

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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 - 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 charg	-		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		Not Material	None
	Dividends received	_		None
	Fines, penalties and forfeits	(309)	Fines calc still to be performed	None
	Licences and permits		Not Material	None
	Agency services	-		
	Transfers and subsidies		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			
_	Employ ee related costs	(373)	Less employee related costs than budgeted for	None
	Remuneration of councillors		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	- (0)	Vacanad sala afil ta ha nadawad	None
	Transfers and grants	(8)	Year end calc still to be performed	None
	Other expenditure	2 719	Housing grant written back per AG report	None
	Loss on disposal of PPE	2,710	Troubing grant whiten back per its report	
3	Capital Expenditure			
٠			No social control	Ness
	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		Capital to be correctly allocated	None
	Water management	_	Capital to be correctly allocated	

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

	2017/18			,	Budget Year	9	· · · · · · · · · · · · · · · · · · ·		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
- ·	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance		3,453		1,119	1,119	288	831	289%	2 45
Property rates	_	,	-		,		308		3,453
Service charges	_	22,405	-	2,023	2,175	1,867		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%	46,64
Other own revenue Total Revenue (excluding capital transfers	_	13,726	-	127	137	1,144	(1,006)	-88%	13,726
and contributions)	-	88,504	-	16,191	16,354	7,375	8,978	122%	88,504
Employ ee costs	_	21,982	_	1,458	1,458	1,832	(272)	-20%	21,982
' '	_						(373)		
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 &	-	15,702	-	8,206	8,200	1,308	6,892	527%	15,702
contributions									
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
		, , , , , , , , , , , , , , , , , , ,			,				
<u>Cash flows</u> 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)		8	(49)	4%	10,517
· · · · · · · · · · · · · · · · · · ·	_	(13,304)			(1,230)			-179%	- 10
Net cash from (used) financing Cash/cash equivalents at the month/year end	25,414	31,147	-	1 _	41,501	30,462	(2) (11,039)	-179% -36%	15 41,74 6
Casii/Casii equivalents at the month/year end	23,414	31,147	_	_	41,301	30,402		-30 /0	41,740
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
<u>Debtors Age Analysis</u>									
Total By Income Source	2,097	676	474	442	312	5,713	-	1,352	11,065
Creditors Age Analysis									
Total Creditors	12,093	l _	_	_	_	_	_	-	12,093

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

		2017/18				Budget Year 2	2018/19	g		***************************************
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	-	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		-	-	-	-	-	_	-		-
Community and public safety		-	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		_	-	-	-	- 1	_	_		-
Health		_	-	_	-	-	_	_		-
Economic and environmental services		_	3,931	-	6	8	328	(320)	-98%	3,931
Planning and development		_		-	-	_	_	<u> </u>		_
Road transport		_	3,931	_	6	8	328	(320)	-98%	3,931
Environmental protection		_		_	-	-	_	`-		_
Trading services		_	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
Other	4	_		_	_	_	_			_
Total Revenue - Functional	2	-	95,684	-	17,391	17,554	7,974	9,580	120%	95,684
Expenditure - Functional										
Governance and administration			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		_	33,417	_	5,119	3,000	2,331	2,000	31 /0	33,417
Community and public safety		_	3,609	_	_ 274	274	301	(27)	-9%	3,609
Community and social services		_	1,963	_	159	159	164	(5)	-9 % -3%	1,963
		_	l '	_	80		93	8	-3 <i>/</i> / -14%	
Sport and recreation		_	1,115 531	_	36	80 36	93 44	(13)	-14% -20%	1,115 531
Public safety		_	551	_	30	JO _	- 44	(9)	-20%	551
Housing Health		-	-	-	-	-	-	-		-
		_	9,801	-	- 640	677	817	(139)	-17%	0.004
Economic and environmental services		_	9,001	_	040	-	- 017	(139)	-1770	9,801
Planning and development		-	0.004	-	- 040			(420)	470/	9,801
Road transport		_	9,801	_	640	677	817	(139)	-17%	9,801
Environmental protection		_		_					F0/	- 04 470
Trading services		-	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
Other		-	-	-	-	-	-	-	44	
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	-	79,982 15,702	-	9,186 8,206	9,353 8,200	6,665 1,308	2,688 6,892	40% 527%	79,982 15,702

WC052 Prince Albert - Table C2 Monthly Budget St	atem	ent - Financi 2017/18	ial Performan	ce (function	al classificat	ion) - M61 Ju Budget Ye	ly or 2010/19			
Description R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Ye YearTD actual		YTO variance	YTO variance %	Full Year Forecast
Exvenue - Functional Municipal governance and administration Executive and council		-	66,432 13,716	-	15,227	15,236	5,536	9,700	175%	66,432
assopia governance and semistantese Executive and council Maryer and Council Manicipal Manager, Toan Secretary and Chief Executive Finance and definishation Administrative and Corporate Support Area Management			-	- 1	-	8,049	1,643	6,406 - 6,406		-
			19,716 46,716 385 -	- 1	8,049 7,179 38 -	8,049 7,187 45	1,843 3,893 32 -	5,405 3,294 14 -	0	19,716 46,716 385
Budget and Treasury Office Finance Fleet Management Human Resources			46,332	-	7,940	7,141 - -	3,861	3,280 - - -	۰	46,332 - -
			-	-	- 1		-			-
Legal Services Markeling, Customer Relations, Publicity and Media Co-ordination Properly Services Risk Management			-	-	- 1		-			-
Supply Chain Management			-		- 1		-			
Valuation Service Internal sudit Governance Function		-	-		-	-				- 1
Community and public safety Community and social services Aged Care Agricultural		-:	1,930		135 135	125 125	165 157	(20)	(9)	1,983
Animal Care and Diseases Completion Surgery Parks or and				-	- 1		- 1			- 1
Child Care Earlities			11 - 274	-	1 - 23	1 - 23	1 - 23	- 0	(0)	11 - 274
Convenity Halls and Facilities Consumer Protection Cultural Matters Disseler Management			- 3		- 1		1			-
Education Indigenous and Customary Law Industrial Promotion			- 1	- 1	- 1		-			-
Language Policy Libraries and Archives Library Programmes Media Services			1,605	-			134	(23)	(9)	1,605
			-				-			
Population Development Provincial Cultural Matters Theatres Zoo's			1	-	-			-		-
Sport and recreation Beaches and Jethies Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		-	- 4	- 1	- 1		3	(3) - -	(8)	41
Community Planks (Including Nurseries) Placestional Facilities Sports Grounds and Stadiums			- 40	1	- 1		-			- 40
Public safety Cital Deference		-	50 50	- 1	(1)	(0)	4	(2) (4)	(R) (R)	50 50
Cleaning Control of Public Nutrances Fencing and Fences Fire Righting and Protection			-	-	- 1	-	-	-		- 1
Licensing and Control of Animals Housing				- :	- :	- 1	- :		_	- :
Housing Informal Setforments Health			-			-			-	-
Health Ambulance Health Services Laboratory Services								-		
Food Control Health Surveillance and Prevention of Conventionals Diseases including Immunications								-		
Vector Control Chemical Safety								-		
Economic and environmental services Planning and development Stitlboards Control White Protects (Personal Control			3,931		-	-	126	(330)	(6)	1,931
Biliboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Descriptions of Equilibrium										
Central City Improvement District Development Facilitation Economic Development Planning Regional Flanning and Development										
Toen Planning, Building Regulations and Enforcement, and City Engineer Project Management Link Provincial Planning								:		
Support to Local Municipalities Road temport		-	1,931		- 6		326	(320)	(8)	3,931
Police Forces, Traffic and Street Parking Control Pounds Public Transport			1,930		-	-	328	(320)	(0)	3,930
Public Transport Road and Traffic Regulation Roads Taol Ranks			- 3		- 1			(0)	(0)	-
Environmental protection Blockversity and Landscape Coastal Protection		-	-	-		-	-			-
Indigenous Forests Nature Conservation Pollution Control										
Soil Conservation		-	22,341		2,823	2,176	1,945	221		23,341
Energy sources Ellectricity Street Lighting and Signal Systems Nonelectric Energy			14715	- 1	1,289 1,289 -	1,442	1,226	215 215 -	0	14,715
Water management		-	1,854	-	295	295	321	(26)	(6)	1,854
Water Distribution Water Storage Water storage Water management Public Tollets		-	1,854 - 2,906	- 1	295 - 291	295 - 291	321 - 342	(26) - 49 40	(D) 0 0	3,854 - 2,906
Severage Storm Water Management			2,906	-	291 - -	291 - -	242 - -	-	۰	2,906
Waste Water Treatment Whate management Recycling Solid Waste Disposal (Landfill Sites)		-	1,807	-	542	145	156	(7)	(6)	1,867
Solid Waste Disposal (Landfill Sites) Solid Waste Removal Street Cleaning			1,867		148	145	156	(7)	(0)	1,867
Other Abations Air Transport			-	-		-		-		
Forestry Liceraing and Regulation Markets										
Total Revenue - Functional	2	-	95,684	-	17,291	17,554	7,974	9,580		95,684
Expenditure - Functional Municipal governance and administration Executive and council		l-:	42,299	-	6,238	6,277	1,533 582	2,744	0 (0)	42,399 6,982 13
Mayor and Council Municipal Manager, Town Secretary and Chief Executive			13 6,969		1 452	1 452	581	(112)	(R)	6,963
Asset Management			35,417 6,308 -	1	5,779 908 -	5,808 935 -	2,951 526 -	2,856 411 -		35,417 6,308 -
Budget and Treasury Office Finance Fleet Management			29,109	-	4,871	4,871	2,426	2,445	۰	29,109
Human Resources Information Technology Legal Services			-	-	- 1		-			-
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services			1	1			1			-
Risk Management Security Services Supply Chain Management			-		-					
Valuation Service Internal audit Governance Function			-	-	-	-	-	-		-
Community and public safety Community and social services Aged Care			1,600		274 153 -	274 159	301 164	(27)	(0)	1,609
Ageic Laire Agricultural and Diseases Animal Clare and Diseases Generatoriums Child Cone Facilities Convenuity Halfs and Facilities Convenuity Halfs and Facilities			- 1	-			-	1		-
Crematoriums Child Care Facilities Community Halls and Facilities			40 - 318	-	1 - 42	1 - 47	3 - 27	(3) - 21	(0)	40 - 318
Cultural Matters Disaster Management			-	-	- 1		-			
Education Indigenous and Customary Law Industrial Promotion			-	- 1	- 1	-	-			
Language Policy Libraries and Archives Library Programmes			1,605	-	-	111	134	(23)	(0)	1,505
Media Services Maseums and Art Galleries Population Development			-		- 1		-			-
Piopulation Development Provincial Cultural Matters Theatres Zoo's			-	1	- 1	-	-			-
Sport and recreation		-	1,115	- 1		80 - -	93	(13)	(6)	(115
Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums			1,118	- 1	-	-	- - 93	-		1,115
Public safety Cital Defence Cleansing		-	531 531	- 1	20	36 36	44	(C) (R) (R)	(0)	531 531
Control of Public Nutrances Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals			- 1	-	- 1	-		-		
		-			- 1	- 1		- 1		
Housing Informal Setfements Health Ambulance		-	-	-	-	-		-		-
Health Services Laboratory Services										
Food Control Health Surveillance and Prevention of Communicable Diseases including										
Vector Control Chemical Safety Economic and environmental services			1,801		643	677	817	(129)	(6)	9,801
Planning and development Bill boards Corporate Wide Strategic Planning (IDPs.				-		-		- 1		
Cardral City Importunement District										
Development Facilitation Economic Development Flavning Regional Rearning and Development Toen Planning, Building Regulations and Entercement, and City Degineer Poject Management Unit										
Enforcement, and City Engineer Project Management Linit Provincial Planning Support to Local Municipalities										
Road barepot Police Forces, Traffic and Street Parking		-	9,801 4,338		641 230	677 334	867	(129)	(6)	9,801 4,338
Control Pounds Public Transport Road and Traffic Regulation			- 1	-	- 1	-	-	- 1		
Roads Taxi Ranks			5,463	- 1	342	344	455	(111)	(0)	5,463

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

Vote Description		2017/18				Budget Year 2	2018/19			
	D-4	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands				-					%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	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]		_	_	_	-	- 1	_	-		_
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	_	-		_
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	_	-		_
Vote 10 - [NAME OF VOTE 10]		-	- 1	-	-	-	-	-		_
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	- 1	-	-	-	-	-		-
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	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	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]		-	-	-	-	- 1	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	- 1	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	- 1	-	-	-	-	-		-
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

WC052 Prince Albert - Table C3 Monthly Vote Description	Ref	get Statemer 2017/18 Audited	t - Financial	Performanc	(revenue a		ure by munici or 2018/19 YearTD		- M01 July	Full Year
R thousand Envenue by Yole	,	Audited Outcome	Original Budget	Adjusted Budget	Monthly	actual	budget	YTO variance	YTD variance	Forecast
Extense by York Vole 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES			13,716 13,693 23	i	8,049 - 8,049	8,040 8,040	1,643 1,641 2	6,406 (1,641) 8,047	390% -130% 413848%	19,716 19,693 23
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		-	46,332 7,377	-	7,140 303 1,119 5,719	2,546 303 1,119 5,719	3,861 615	1,280 (212)	85% -51%	46,332 7,377
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSDIES			3,453 35,502	- 1	1,119 5,719	U19 579	285 2,955	3,283 (212) 831 2,763	85% -51% 289% 93%	3,453 35,502
Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES			385 385	-	36 35	4	32 32	14 14	43% 43%	385 385 -
31 - CORPORATE SERVICES 32 - STRATEGIC SERVICES 33 - ISP 34 - ENVIRONMENTAL HEALTH			385 	i	38 - - -	45	32 - - -	-		-
Vote 4- DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRANITYARD 4.3 - LIBRARY		-	5,910	-	141	142	492	(252)	-71% -60%	5,910
43 - LEPARY 44 - COMMUNITY DEVELOPMENT WORKERS 45 - GALLERY			1,605	-	111 4 - 12 (0) 6 -	142 - 1 1111 - 4 - 12 (0)	492 - 1 134 6 - 17 4 235 3	(22)	-655 -675 -285	11 1,605 74 - 200 50 3,930 40
4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKER: 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE 4.9 - LIBRARY 4.9 - SPORT AND RECREATION			200 50 3,930 40		(A) 6	(2)	4 328 3	(4) (220) (3)	12% -120% -28% -120%	
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEWERAGE		-	23,342 1,867 2,906	i	2,023 145 291	2,176 148 291	1,945 155 242	231 (7) 42	12% - 2% - 20% - 100% - 4% - 100%	23,342 1,867 2,906
Vols 5- DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEMMRAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			3,854 14,715		295 1,289	295 1,442	0 321 1,226	(25) 215	-055 185	1,854 14,715
										- 1
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-	-					1		-
Vale 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vale]										
Vote 8 - INAME OF VOTE #1										
Vote 6 - [NAME OF VOTE 6] 5.1 - [Name of sub-vote]										
								(20) (20) (20) (20) (20) (20) (20) (20)		
Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-orb)										
9.1 - [Name of sub-vote]										
								1		
Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)			-							
10.1 - Jeans of sub-vosy								1		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]										
11.1-paint or surroug										
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)		-	-	-						-
Vote 13 - [NAME OF VOTE 13] 13.1 - [Name of sub-vote]		-	-	-		-				-
								1		
Vote 14 - (NAME OF VOTE 14) 14.1 - (Name of sub-vote)		-	-	-		-		1		-
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-		-		-		-
Total Revenue by Vote Expenditure by Yote Vote 1- EXECUTIVE AND COUNCIL 1.1- MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES	1	-	95,684 6,982 2,870 4,112	-	17,391 460 140 330	17,554 479 140 329	7,974 582 229 343	1,580	100% -10% -41% -4%	95,684 6,982
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES			4,112	-	140 320	140 329	229 343	(112) (93) (13) - - - - 2,445 (426) 0 2,871	-65	6,982 2,870 4,112
								1		
Vote 2 - DIRECTOR FINANCE 2 1 - ENANCES SERVICES		-	29,109 12,199	- :	4,871 590	4,871 591	2,426 1,017	2,445	1075	29,109 12,199
Vole 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDES			70 15,840	i	6 4,275	4275	5 1,403	2,871	101% -42% 0% 200%	70 16,840
Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		-	6,308 5,674	-	908 878	936 936	526 473	411	78% 92%	6,308 5,674
3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - EDP 3.4 - ENVIRONMENTAL HEALTH			634	i	31	936 908 - 31	53	(22)	-0%	634
								1		
Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAYDYARD			7,947 50	-	572 4	608 4	662	(54)	-8% 0% -89*	7,947 50
Vois 4 - DIRECTOR COMMUNITY 4.1 - SCORE, SERVICES 4.2 - GRAVICTAD 4.3 - LIBRARY 4.4 - COMMUNITY CHILDMENT WORKERS 4.5 - CALLERY 4.5 - CHILDRONE SERVICE CENTRE 4.7 - CHILDRONE SERVICE CENTRE 4.7 - CHILDRONE 4.9 - SPORT AND RECREATION			7,947 50 40 1,605 74 - 194 531 4,338 1,115		572 4 1 111 4 - 39 36 298 80	608 4 1 1111 4 - 33 36 334 83	662 4 3 134 6 - 16 44 362 83	(2) (21)	-85 05 -825 -825 -825 -825 -825 -825 -825 -82	7,947 50 40 1,000 74 531 4,338 1,135 - 2,015 2,015 1,144 5,430 13,100 -
4.5 - THUSONG SERVICE CENTRE 4.7 - CIVL DEFENCE 4.6 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION			531 4,338 1,115	-	39 36 298 80	35 35 334 83	16 44 362 93	(2) (20) (13)	-20% -25% -35%	154 531 4,338 1,115
		-	29,636 2,315 3,744 5,463 4,990 13,134	-	2,374 120 262 342 283 1,357	2,468 122 262 344 336 1,436	2,470 193 312 455 416 1,094	(T) (T2) (S2)	0% -38% -18%	29,636 2,315 3,744
Vols 5- DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEVERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			5,463 4,990 13,124		342 293 1,357	344 305 1,435	455 415 1,094	(111) (110) 342	-34% -36% 31%	5,463 4,990 13,104
										-
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-		-		-		}		-
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-cole]										
								411 413 414 414 414 414 414 414 414 414		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]										
Vote 9 - INAME OF VOTE 9] 9.1 - [Name of sub-vote]										
9.1 - [Name of sub-vole]										

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

		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				J					%	
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%	2,28
Interest earned - outstanding debtors			698	-	56	56	58	(2)	-3%	698
Dividends received			2 712	-	- 0	- 0	309	(200)	-100%	2 74
Fines, penalties and forfeits			3,713 220	-	6	8	18	(309)	-100%	3,713 220
Licences and permits Agency services			220	-	_	0	10	(11)	-30%	22
Transfers and subsidies			46,641	_	12,683	12,683	3,887	8,796	226%	46,64
Other revenue			8,594	_	32	41	716	(675)	-94%	8,59
Gains on disposal of PPE			- 0,004	_	_		-	(0/0)	3170	- 0,00
Total Revenue (excluding capital transfers and	 	_	88,504	-	16,191	16,354	7,375	8,978	122%	88,50
contributions)			00,004		10,101	10,004	1,010	0,070	12270	00,00
· · · · · · · · · · · · · · · · · · ·	†		***************************************							
Expenditure By Type										
Employ ee related costs			21,982	-	1,458	1,458	1,832	(373)	-20%	21,982
Remuneration of councillors			3,086	-	244	244	257	(13)	-5%	3,08
Debt impairment			5,930	-	494	494	494	0	0%	5,930
Depreciation & asset impairment			2,978	-	248	248	248	0	0%	2,97
Finance charges			-	-	-	-	-	-		-
Bulk purchases			9,800	-	1,211	1,211	817	394	48%	9,80
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%	35,19
Loss on disposal of PPE			-	_			_,	_,		_
Total Expenditure	 	_	79,982	-	9,186	9,353	6,665	2,688	40%	79,98
	 							1		
Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)		-	8,522	-	7,005	7,000	710	6,290	0	8,52
(National / Provincial and District)			7,180	-	1,200	1,200	598	602	0	7,18
(National / Provincial Departmental Agencies,			,			·				
Households, Non-profit Institutions, Private Enterprises,										
Public Corporations, Higher Educational Institutions)				_			_			
			_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)			45.700	_	-		4 000	-		45.70
Surplus/(Deficit) after capital transfers &		-	15,702	-	8,206	8,200	1,308			15,70
contributions										
Taxation			***************************************					-		
Surplus/(Deficit) after taxation		-	15,702	-	8,206	8,200	1,308			15,70
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	15,702	-	8,206	8,200	1,308			15,70
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	T	-	15,702	-	8,206	8,200	1,308			15,70

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

laste of menting Badg	ce Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 Ju 2017/18 Budget Year 2018/19									io i July
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									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		-	- 1	-	-	-	-	-		-
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]		-	- 1	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	- 1	_	-	-	-	-		-
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 4 DIRECTOR COMMUNITY		_	-	_	-	-	-	_		_
Vote 4 - DIRECTOR COMMUNITY		_	45.000	_	1 200	1 250	1 207	(57)	40/	45.000
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
Vote 6 - [NAME OF VOTE 6]		_	- 1	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		-	- 1	-	-	-	-	-		-
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]		-	- 1	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	- 1	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	- 1	_	-	-	-	-		-
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:			45,000		1.000	4.050	4.007	/c-7\	40/	45.000
National Government			15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
Provincial Government			-	-	-	-	-	-		-
District Municipality	1		-	-	-	-	-	-		-
Other transfers and grants	ļ		-	_	-	-	-	-		-
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 C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL	1	_	_	_	_	_	_	_	76	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15,680	-	1,200	1,250	1,307	(57)	-4%	15,680
5.1 - REFUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			- 7,130 8,550 - -	- - - -	- 637 - - 563	- 686 - - 563	594 713 - -	- 92 (713) - 563 - -	16% -100% 	7,130 8,550 —
Total single-year capital expenditure Total Capital Expenditure		-	15,680 15,680	-	1,200 1,200	1,250 1,250	1,307 1,307	- (57)		15,680 15,680

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

		2017/18		Budget Ye	ar 2018/19	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
•		Outcome	Budget	Budget	actual	Forecast
R thousands	1		J	J		
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			-	-	-	_
Inv entory			570	-	710	570
Total current assets		-	39,345	-	48,907	39,345
Non current assets						
Long-term receiv ables			_	_	_	_
Investments			_	_	_	_
Inv estment 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
		-	0,907	_	14,733	0,301
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
			9,500	_	1,661	9,500
Reserves						

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

		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	-	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
Gov ernment - operating			43,823	-	8,583	8,845	3,652	5,193	142%	43,823
Gov ernment - 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										
Repay ment 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		_	747	_	19,966	16,087	62			16,332
Cash/cash equivalents at beginning:		25,414	30,400	_	.5,500	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

Description							Budget	Year 2018/19				_	
R thousands	NT Code	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	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	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				Bud	dget Year 201	8/19				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 1	ype										
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

			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
			• •		8	1		-	8
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		
Municipality									
Invested Investment: DB9798902		6mde	Money Marke	31-12-2018	126	7.9%	20,000		20,126
Invested Investment: DB9808180		6mde	Money Marke	31-12-2018	49	7.5%	15,000		15,049
Municipality sub-total					175		35,000	-	35,175
<u>Entities</u>									
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 SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Resourcide	December 11	D-1	2017/18				Budget Year		\/ 	\	T = u
Resourcins GEORGES Quarties Transfer and Green National Comment Epidelia Disse Local Comment Epidelia Local Co	Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Metion Comments Metion Com	D. the constant		Outcome	Budget	Budget	actual	actual	budget	variance	1	Forecast
National Contention	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1 2								%	-
Marcine		1,2									
1937 - 8,896 5,90 6,597 6,999 6,099 1,90 1	Operating Transfers and Grants										
Final Assignment	National Government:		-	22,684	-	8,049	8,311	1,890	6,421	339.7%	22,684
Section Comparison Compar	Local Government Equitable Share			19,317	-	8,049	8,049	1,610	6,439	400.0%	19,317
Multiple Michael Coat MR3					-	-	-				1,700
### PAUL 1				1,042		-	262				1,042
PMU 3 250 22											-
1375 -										400.00/	-
Che tassles and gants [inset decipion]	PMU	3									250
Cher transfer and grants (react description) Front dial Covernment				3/3	-	-	-	31		-100.0%	375
Color transfers and grams [reard describon] Provincial Operations Agont Great					-						
Continuement											
Provincial Couragement Support Cord COV CO	Other transfers and grants (insert description)										_
Financial Capacity - MSCOA Financial Capa				21,116		534	534	1.760		-69.7%	21,116
COM				***************************************		***************************************					330
LIBRAY SUBSIDY										100.070	74
THUSION CENTRE Housing FINANCIA CRITINE Housing FINANCIA LASSSTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION 0 Paint Transport and Systems Capacity Justing Financial Capacity - 485 Financial Capacity - 486 Financial Capacity - 488 Finan					_		534				1,602
Housing FANACIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENINGE AND CONSTRUCTION 0											110
FRANCIAC ASSITANCE TO MINOPALITIES FOR MANTENANCE AND CONSTRUCTION 0											18,590
Public Transport and Systems 30		ENANG	CE AND CONS						·····		-
Capably Balling Saling S			12 30.10								50
Financial Capacity - AFS of value					_	_	_				360
Finnesic Capacity - AFS solvave Finnesic Capacity - Capacity Multiple Rollov (r)					_						-
Francial Capacity - Capacity building (Rolever)											-
Financial Capacity - Nembrail Pictores Financial Capacity - Nembrail Pictores Financial Capacity - Nembrail Pictores Financial Capacity - Miscore Financial Capacity - Miscore Financial Capacity - Miscore Other transfers and grants District Municipality: Financial Capacity - Miscore Financial Capacity - Miscore District Municipality: Financial Capacity - Miscore District Municipal Miscore District Municipal Miscore District Municipal Miscore Distr					_	_	-	_	_		-
Financial Capacity - MSCOA Financial Capacity - SBBP Chier transfers and grants (insert description) 4					-	-	-	-	-		-
Principal Analogue Principal Princip	Financial Capacity - Internship (Rollover)				-	-	-	-	-		-
Principal Analogue Principal Princip					_	_	-	_	-		-
District Municipality:					-	-	-	-	-		-
District Municipality:	Other transfers and grants [insert description]	4			-	-	-	-	-		-
District Municipality:									-		-
Cital Operating Transfers and Grants									-		-
Cother grant providers:	District Municipality:		_	-	-	-	-	-	-		-
Company Comp	Financial Capacity - MSCOA training								-		
Total Operating Transfers and Grants 5 -									-		
Total Operating Transfers and Grants 5	Other grant providers:		-	23	-	-	-	2	(2)	-100.0%	23
Total Operating Transfers and Grants	Skills Development Fund Levy		-	23	-	-	-	2	(2)	-100.0%	23
Total Operating Transfers and Grants											
Total Operating Transfers and Grants											
Total Operating Transfers and Grants											
Total Operating Transfers and Grants											
Total Operating Transfers and Grants											
Capital Transfers and Grants				40.000			2.245			440.00/	40.000
National Government:	lotal Operating Transfers and Grants	5	_	43,823		8,383	8,845	3,652	5,193	142.2%	43,823
Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme Water Service Infrastructure Grant Provincial Government: Insert description] District Municipality: Insert description] Other grant providers: Insert description] Total Capital Transfers and Grants 5 - 12,400 - 10,318 10,318 1,033 9,285 898.5%	Capital Transfers and Grants										
Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme 2,250	National Government:		_	12,400	-	10,318	10,318	1,033	9,285	898.5%	12,400
Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme 2,250	Municipal Infrastructure Grant (MIG)			7,150	-	4,818	4,818		***************************************	708.6%	7,150
Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme 2,250	• ,				_						-
Finance Management Integrated National Electrification Programme Provincial Government:				_	_	_	_	_	-		-
Integrated National Electrification Programme	•			_	-	-	-	-	-		-
Water Service Infrastructure Grant				2,250	-	2,500	2,500	188	2,313		2,250
Water Service Infrastructure Grant 3,000 - 3,000 3,000 250 2,750 1100.0%					-	-		-			-
Water Service Infrastructure Grant 3,000 -					-	-		-			-
Water Service Infrastructure Grant 3,000 - 3,000 3,000 250 2,750 1100.0% Provincial Government: [insert description]					-	-		-	-		-
Provincial Government: [insert description] District Municipality: [insert description] Other grant providers: [insert description] Total Capital Transfers and Grants					-	-		-	-		-
Content description				3,000	_	3,000	3,000	250	2,750	1100.0%	3,000
District Municipality:	Provincial Government:	1	_	_	-	-	-	-	_		-
District Municipality:	[insert description]								-		
District Municipality:											
District Municipality:											
District Municipality:											
District Municipality:											
Content description											
Other grant providers: [insert description] Total Capital Transfers and Grants Company Co		1	_	_	-		-	-			-
Other grant providers:	[insert description]										
[insert description]	Other word and the										
Total Capital Transfers and Grants 5 - 12,400 - 10,318 10,318 1,033 9,285 898.5%		1	_	_	-	-	-	-			-
	[insert description]								-		
							44		-	000 5	
TOTAL DECEMBE OF TRANSFERS & CRANTS	T-4-104-1T6 10 :					10 210	. 1n 210				12,400
TOTAL RECEIPTS OF TRANSFERS & GRANTS 5 - 56,223 - 18,901 19,163 4,685 14,478 309.0%	Total Capital Transfers and Grants	5	-	12,400	-	10,310	10,310	1,033	9,203	090.376	12,100

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

Description	Ref	2017/18 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Yea
	IXCI	Outcome	Budget	Budget	actual	actual	budget	variance	1	Forecas
thousands		Outcome	Buuget	Buuget	actuai	actuai	buuget	variance	%	TOTECAS
XPENDITURE									70	
perating expenditure of Transfers and Grants										
National Government:		-	22,684	-	140	8,275	1,890	6,385	 	22,6
Local Government Equitable Share			19,317	-	-	8,049	1,610	6,439	400.0%	19,3
Finance Management			1,700	-	140	140	142	(2)	i .	1,7
EPWP Incentive			1,042	-	-	86	87	(1)	-1.0%	1,0
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-		
Integrated National Electrification Programme			250	-	-	-	21	(21)		2
PMU			375	-	-	-	31	(31)	-100.0%	3
Other transfers and grants [insert description]				-			-	-		
Provincial Government:		_	21,116	_	4,279	15,864	1,760	14,104	801.5%	21,
Financial Management Support Grant			330	-	-	-	28	(28)	-100.0%	;
CDW			74	-	-	78	6	72		
LIBRARY SUBSIDY			1,602	-	10	1,616	134	1,482		1,
THUSONG CENTRE			110	-	-	-	9	(9)		
Housing			18,590	-	4,268	14,049	1,549	12,500	1	18,
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINT	ENANG	CE AND CONS	_	_	-	-	_	-		
Public Transport and Systems			50	_	-	-	4	(4)		
Capacity Building			360	_	-	-	30	(30)	\$	
Financial Capacity - AFS			-	_	_	_	_	- (00)		
Financial Capacity - AFS software			_	_	_	_	_			
Financial Capacity - AFS soliware 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]										
								_		
								_		
								E		
								-		
District Municipality:			23		_	_	2	- - (2)	-100.0%	
District Municipality:			23	- -	-	-	2	- - (2)	-100.0%	
District Municipality: Financial Capacity - MSCOA training		_	23 23	- - -			2 - 2			
		-		- - - -	_ 	_ 	-	-		
Financial Capacity - MSCOA training			23	- -	-	-	- 2	- (2)		
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy		_	23 -	- - -	-	-	- 2 -	- (2) - - -	-100.0%	
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants:	000000000000000000000000000000000000000		23	- -	-	-	- 2	- (2) -		43,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: apital expenditure of Transfers and Grants		_	23 - 43,823	- - -	4,419	24,139	- 2 - 3,652	- (2) - - - - 20,487	-100.0% 561.0%	
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy otal operating expenditure of Transfers and Grants:		_	23 -	- - -	-	-	- 2 -	- (2) - - -	-100.0%	43,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy otal operating expenditure of Transfers and Grants: apital expenditure of Transfers and Grants		_	23 - 43,823	- - -	4,419	24,139	- 2 - 3,652	- (2) - - - - 20,487	-100.0% 561.0%	12,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy otal operating expenditure of Transfers and Grants: apital expenditure of Transfers and Grants National Government:	000000000000000000000000000000000000000	_	23 - 43,823 12,400		4,419 1,225		3,652 1,033	- (2) - - - - 20,487	-100.0% 561.0% 18.5%	12,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy otal operating expenditure of Transfers and Grants: apital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP)		_	23 - 43,823 12,400 7,150	- - - - -	4,419 1,225 661	24,139 1,225 661	2 - 2 3,652 1,033 596	- (2) - - - 20,487	-100.0% 561.0% 18.5%	12,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: apital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways		_	43,823 43,823 12,400 7,150		4,419 1,225 661	24,139 1,225 661	3,652 1,033 596	- (2) 20,487 191 66	-100.0% 561.0% 18.5%	12,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: apital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management	00-0000000000	_	43,823 12,400 7,150 - -		4,419 1,225 661 - -	24,139 1,225 661 - -	3,652 1,033 596 - -	- (2) 20,487 191 66	-100.0% 561.0% 18.5%	12, 7,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: upital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways		_	43,823 43,823 12,400 7,150		4,419 1,225 661 -	24,139 1,225 661 -	3,652 1,033 596 - - - 188	- (2) 20,487 191 66 376	-100.0% 561.0% 18.5%	12, 7,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: apital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management		_	43,823 12,400 7,150 - -		4,419 1,225 661 - -	24,139 1,225 661 - -	3,652 1,033 596 - -	- (2) 20,487 191 66 376	-100.0% 561.0% 18.5%	12, 7,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: apital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management		_	43,823 12,400 7,150 - -		4,419 1,225 661 - - - 563 -	24,139 1,225 661 - -	3,652 1,033 596 - - 188 -		-100.0% 561.0% 18.5%	12, 7,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: upital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management		_	43,823 12,400 7,150 - -	- - - - - - - - - -	4,419 1,225 661 - - - 563 - -	24,139 1,225 661 - -	3,652 1,033 596 - - 188 - -		-100.0% 561.0% 18.5%	12, 7,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: pital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme		_	43,823 12,400 7,150 - - 2,250		4,419 1,225 661 - - - 563 -	24,139 1,225 661 - -	3,652 1,033 596 - - 188 - - -		-100.0% 561.0% 18.5% 11.0%	12, 7,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: pital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme		_	43,823 12,400 7,150 - -	- - - - - - - - - -	4,419 1,225 661 - - - 563 - -	24,139 1,225 661 - -	3,652 1,033 596 - - 188 - -		-100.0% 561.0% 18.5% 11.0%	12, 7,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: pital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme		_	43,823 12,400 7,150 - - 2,250	- - - - - - - - - -	4,419 1,225 661 - - 563 - - -	24,139 1,225 661 - -	3,652 1,033 596 - - 188 - - -		-100.0% 561.0% 18.5% 11.0%	12, 7,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy Ital operating expenditure of Transfers and Grants: Apital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme			23 - 43,823 12,400 7,150 - - 2,250	- - - - - - - - - - - - -		24,139 1,225 661 - - 563			-100.0% 561.0% 18.5% 11.0%	12, 7,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: Autional Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme Water Service Infrastructure Grant Provincial Government:			23 - 43,823 12,400 7,150 - - 2,250	- - - - - - - - - - - - -		24,139 1,225 661 - - 563			-100.0% 561.0% 18.5% 11.0%	12, 7,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: pital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme Water Service Infrastructure Grant Provincial Government:			23 - 43,823 12,400 7,150 - - 2,250	- - - - - - - - - - - - -		24,139 1,225 661 - - 563			-100.0% 561.0% 18.5% 11.0%	12, 7,
Financial Capacity - MSCOA training Other grant providers: Skills Development Fund Levy tal operating expenditure of Transfers and Grants: upital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme Water Service Infrastructure Grant Provincial Government:			23 43,823 12,400 7,150 2,250	- - - - - - - - - - - - - - - -	- - - 4,419 1,225 661 - - - 563 - - - -	24,139 1,225 661 - - 563	- 2 - 3,652 1,033 596 188 250		-100.0% 561.0% 18.5% 11.0%	12, 7,
Contemporary of the service of the s			23 43,823 12,400 7,150 - - 2,250 3,000	- - - - - - - - - - - - - - - -		24,139 1,225 661 - - - 563	3,652 1,033 596 188 250		-100.0% 561.0% 18.5% 11.0%	12, 7,
Other grant providers: Skills Development Fund Levy Otal operating expenditure of Transfers and Grants: apital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme Water Service Infrastructure Grant Provincial Government: District Municipality:			23 43,823 12,400 7,150 2,250	- - - - - - - - - - - - - - - -	- - - 4,419 1,225 661 - - - 563 - - - -	24,139 1,225 661 - - 563	- 2 - 3,652 1,033 596 188 250		-100.0% 561.0% 18.5% 11.0%	12, 7,
Other grant providers: Skills Development Fund Levy Otal operating expenditure of Transfers and Grants: apital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme Water Service Infrastructure Grant Provincial Government: District Municipality: Financial Capacity - MSCOA training			23 43,823 12,400 7,150 - - 2,250 3,000	- - - - - - - - - - - - - - - -		24,139 1,225 661 - - - 563	3,652 1,033 596 188 250		-100.0% 561.0% 18.5% 11.0%	
Other grant providers: Skills Development Fund Levy Otal operating expenditure of Transfers and Grants: apital expenditure of Transfers and Grants National Government: Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP) Public Work Pedestrian Pathways Finance Management Integrated National Electrification Programme Water Service Infrastructure Grant Provincial Government: District Municipality: Financial Capacity - MSCOA training			23 43,823 12,400 7,150 - - 2,250 3,000	- - - - - - - - - - - - - - - -		24,139 1,225 661 - - - 563	3,652 1,033 596 188 250		-100.0% 561.0% 18.5% 11.0%	12, 7,

SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

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

Common of Employee and Common "	L.	2017/18		A 12		Budget Year 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	T		
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1	Λ	В	С		••••••			%	D
Councillors (Political Office Bearers plus Other)	+	A	В	C						D
Basic Salaries and Wages			2,775	-	218	218	231	(13)	-6%	2,7
Pension and UIF Contributions			-	-	-	-	-	-		
Medical Aid Contributions			-	-	-	-	-	-		
Motor Vehicle Allowance			-	-	-	-	-	-		
Cellphone Allowance			311	-	26	26	26	-		3
Housing Allowances			-	-	-	-	-	-		
Other benefits and allowances			_	-	-	-	_	-		
Sub Total - Councillors	١.	-	3,086	-	244	244	257	(13)	-5%	3,0
% increase	4		#DIV/0!							#DIV/0
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2,477	-	184	184	206	(23)	-11%	2,4
Pension and UIF Contributions			86	-	20	20	7	13	178%	
Medical Aid Contributions			48	-	6	6	4	2	45%	
Overtime			-	-	-	-	-	-		
Performance Bonus			-	-	-	-	-	-		
Motor Vehicle Allowance	1		301 60	_	25 8	25 8	25 5	- 3	60%	
Cellphone Allowance Housing Allowances	1		18	-	8 2	2	2	_	JU /6	
Other benefits and allowances	1		36	_	_	_	3	(3)	-100%	
Pay ments in lieu of leave	1		_	_	_	_	_	(3)	100/0	
Long service awards	1		_	_	_	_	_	_		
Post-retirement benefit obligations	2		_	_	_	_	_	_		
Sub Total - Senior Managers of Municipality	1		3,026	-	244	244	252	(8)	-3%	3,
% increase	4		#DIV/0!							#DIV/0
Other Municipal Ctaff										
Other Municipal Staff			14,155	_	969	969	1,180	(211)	-18%	14,
Basic Salaries and Wages Pension and UIF Contributions			1,775		109	109	1,160	(211) (39)	-10% -26%	14,
Medical Aid Contributions			952	-	41	41	79	(38)	-20 % -48%	١,
Overtime			668	_	51	51	56	(50)	-40 % -9%	
Performance Bonus			-	_	-	_	_	(5)	-570	
Motor Vehicle Allowance			146	_	4	4	12	(8)	-66%	
Cellphone Allowance			97	_	5	5	8	(3)	-37%	
Housing Allowances			100	-	8	8	8	(0)	-5%	
Other benefits and allowances			630	-	-	_	53	(53)	-100%	
Payments in lieu of leave			12	_	13	13	1	12	1151%	
Long service awards			162	-	15	15	13	2	13%	
Post-retirement benefit obligations	2		116	-	-	-	10	(10)	-100%	
Sub Total - Other Municipal Staff		-	18,813	-	1,214	1,214	1,568	(353)	-23%	18,
% increase	4		#DIV/0!							#DIV/0
Total Parent Municipality	***********	_	24,925	-	1,702	1,702	2,077	(375)	-18%	24,
Inpaid 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								-		
Pay ments in lieu of leav e								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	_	_	-	-	_	_	-		
% increase	4									
Senior Managers of Entities	1									
Basic Salaries and Wages	1							_		
Pension and UIF Contributions	1							_		
Medical Aid Contributions	1							_		
Overtime	1							-		
Performance Bonus	1							_		
Motor Vehicle Allowance	1							_		
Cellphone Allowance	1							-		
Housing Allowances	1							-		
Other benefits and allowances	1							-		
Payments in lieu of leave	1							-		
Long service awards	1							-		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities		-	- 7	-	-	-	-	-		
· ·										
% increase	4									

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

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

	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!	#DIV/0!
August						-	-		
September						-	-		
October						-	-		
Nov ember						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	_	-	1,200					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July Budget Year 2018/19 YTD Original Full Year Description Audited Adjusted Monthly YearTD YearTD YTD Budget actual ariance Capital expenditure on new assets by Asset Class/S Infrastructure 18.9% 9,675 9,025 9**49** 782 40 742 94.9% 100.0% Roads Road Structures 743 8,550 743 8,550 -(0) -475 40 475 0.0% Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection Storm water Conveyance Electrical Infrastructure 9657.3% Power Plants -563 -563 HV Substations (563) #DIV/0! HV Switching Station HV Transmission Conductors 70 0.0% MV Substations MV Switching Stations ----48 MV Networks LV Networks Capital Spares Water Supply Infrastructure Dams and Weirs 580 48 48 580 0.0% Boreholes Reservoirs Pump Stations
Water Treatment Works
Bulk Mains -48 Distribution 580 48 0.0% 580 Distribution Points PRV Stations Capital Spares 108 108 108 Sanitation Infrastructure 1.300 (0) 0.0% Waste Water Treatment Works 1,300 108 108 108 (0) 0.0% Outfall Sew Capital Spares Solid Waste Infrastructure 0.0% Landfill Sites Waste Transfer Stations 0.0% 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 Distribution Layers Capital Spares ommunity Assets 110 0.0% Community Facilities

Halls

Centres 110 110 Crèches Clinics/Care Centres Testing Stations Museums Galleries Theatres Libraries Purls Public Open Space Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities Outdoor Facilities Capital Spares itage assets Monuments Historic Buildings Works of Art Other Heritage vestment properties Revenue Generating Improved Property Unimproved Property Non-revenue Generating Improved Property
Unimproved Property Other assets 290 78.9% Operational Buildings
Municipal Offices
Pay/Enquiry Points 19 19 290 290 78.9%

Building Plan Offices

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

2017/18 Budget Year 2018/19 2017/18 Audited YTD Full Year Original Adjusted Monthly YearTD YearTD Budget actual Capital expenditure on renewal of existing assets by Infrastructure 2,263 189 189 100.0% 2,263 Roads Road Structures 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
Boreholes 165 1,975 165 100.0% 1,975 165 1,975 100.0% 1,975 Reservoirs Pump Stations
Water Treatment Works
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Waste Water Treatment Works Outfall Sew Capital Spares Solid Waste Infrastructure 288 288 24 24 100.0% 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 Distribution Layers Capital Spares ommunity Assets Community Facilities

Halls

Centres Crèches Clinics/Care Centres Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres Libraries Purls Public Open Space Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities Outdoor Facilities Capital Spares itage assets Monuments Historic Buildings Works of Art Other Heritage vestment properties Revenue Generating
Improved Property
Unimproved Property Non-revenue Generating Improved Property
Unimproved Property Other assets
Operational Buildings
Municipal Offices
Pay/Enquiry Points
Building Plan Offices

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

	QUALITY CERTIFICATE
l, H Mettler,	accounting officer of Prince Albert Municipality, hereby certify that
1. Mont	hly budget statement
	nth ended JULY 2018 has been prepared in accordance with the nance Management Act and the regulations made under the Act.
Print Name:	H F W Mettler
Municipal M	lanager of Prince Albert Municipality WC052
Signature	
Date	15 August 2018