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 October 2018

Contents

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

PART 1 - IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

The municipality's performance is set out in the attached budget statement tables.

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	variance	Reasons for material deviations	Remedial or corrective steps/remarks
	Revenue By Source			
	Property rates	1 351	Not Material	None
	Service charges - electricity revenue	3 254	Not Material	None
	Service charges - water revenue	638	Not Material	None
	Service charges - sanitation revenue	789	Not Material	None
	Service charges - refuse revenue	386	Not Material	None
	Service charges - other	_		
	Rental of facilities and equipment	84	Not Material	None
	Interest earned - external investments		Not Material	None
	Interest earned - outstanding debtors	165	Not Material	None
	Dividends received	_		None
	Fines, penalties and forfeits	439	Fines calc still to be performed	None
	Licences and permits	29	Not Material	None
	Agency services	_		
	Transfers and subsidies	4 645	Housing grant written back per AG report	None
	Other revenue		Other revenue not realised	None
2	Expenditure By Type			
	Employ ee related costs	3 676	Less employee related costs than budgeted for	None
	Remuneration of councillors	630	Not Material	None
	Debt impairment	1 999	Year end calc still to be performed	None
	Depreciation & asset impairment	662	Year end calc still to be performed	None
	Finance charges	-		None
	Bulk purchases	2 625	Not Material	None
	Other materials	-		
	Contracted services	61	Year end calc still to be performed	None
	Transfers and grants	-		
	Other expenditure	835	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	(193)	Capital to be correctly allocated	None
	Energy sources	. ,	Capital to be correctly allocated	None
	Water management	_	Capital to be correctly allocated	
	Waste water management	1 157	,	

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 - M04 October

	2017/18 Budget Year 2018/19											
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year			
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast			
Financial Performance								70				
Property rates	_	3 453	_	206	1 735	384	1 351	352%	3 45			
Service charges	_	22 405	_	1 846	7 555	2 489	5 066	204%	22 40			
Investment revenue	_	2 280	_	240	993	253	740	292%	2 280			
Transfers and subsidies		46 641	_	367	9 828	5 182	4 645	90%	46 64			
Other own revenue	_	13 726	_	140	1 537	1 525	12	1%	13 726			
Total Revenue (excluding capital transfers	_	88 504	-	2 798	21 648	9 834	11 814	120%	88 504			
and contributions)		00 304		2 130	21 040	3 004	11014	12070	00 00-			
Employ ee costs	_	21 982	_	1 550	6 118	2 442	3 676	150%	21 982			
Remuneration of Councillors	_	3 086	_	244	973	343	630	184%	3 086			
Depreciation & asset impairment	_	2 978	_	248	993	331	662	200%	2 978			
Finance charges	_		_	_	_	_	_	20070	2.010			
Materials and bulk purchases		9 800	_	134	3 714	1 089	2 625	241%	9 800			
Transfers and subsidies	_	9 000	_	-	3714	1 009	2 023	241/0	9 000			
	_	41 776	_	2 255	7 537	4 642	2 895	62%	41 776			
Other expenditure	_			1		8		1				
Total Expenditure	_	79 622	-	4 431	19 335	8 847	10 488	119%	79 622			
Surplus/(Deficit)	-	8 882	-	(1 633)	2 313	987	1 327	134%	8 882			
Transfers and subsidies - capital (monetary alloc		7 180	-	382	2 846	798	2 049	257%	7 180			
Contributions & Contributed assets		_	-	-	_	-	-		_			
Surplus/(Deficit) after capital transfers &	-	16 062	-	(1 251)	5 160	1 785	3 375	189%	16 062			
contributions												
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-			
Surplus/ (Deficit) for the year	-	16 062	-	(1 251)	5 160	1 785	3 375	189%	16 062			
Capital expenditure & funds sources												
Capital expenditure	_	15 680	-	1 027	3 269	1 742	1 527	88%	15 680			
Capital transfers recognised	-	15 680	-	281	2 513	1 376	1 137	83%	15 680			
Public contributions & donations	_	_	-	_	-	_	_		_			
Borrowing	_	_	-	_	_	_	_		_			
Internally generated funds	_	_	_	747	757	367	390	106%	_			
Total sources of capital funds	-	15 680	-	1 027	3 269	1 742	1 527	88%	15 680			
Financial position												
Total current assets		39 345			42 457				39 345			
	_	141 386	-						141 386			
Total non current assets Total current liabilities	_	8 967	-		143 634 12 694				8 967			
	-											
Total non current liabilities	_	26 838	-		25 257				26 838			
Community wealth/Equity	-	144 926	-		148 141				144 926			
Cash flows												
Net cash from (used) operating	_	16 317	-	(2 179)	13 470	1 813	(11 657)	-643%	16 317			
Net cash from (used) investing	-	(15 584)	-	(1 027)	(3 269)	(1 732)	1 538	-89%	(15 584			
Net cash from (used) financing	_	15	-	0	(8)	2	10	619%	15			
Cash/cash equivalents at the month/year end	25 414	31 147	-	-	35 606	30 483	(5 123)	-17%	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	***************************************						1 11					
Total By Income Source	1 277	810	584	784	377	6 274	_	1 417	11 523			
•	1 211	010	504	704	311	0 214	_	141/	11 323			
<u>Creditors Age Analysis</u> Total Creditors	1 146			_	_			_	1 146			

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

WC052 Prince Albert - Table C2 Monthly Bu	Juget	2017/18	i mancial F	CITOTINATICE		Budget Year 2				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Description	IXCI	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	Outcome	Биадег	Buaget	actual	actuai	buaget	variance	variance %	Forecasi
Revenue - Functional	+ '								/0	
			66 432		1 190	15 466	7 381	8 084	110%	66 432
Governance and administration		-	19 716	-	22	8 071	2 191	5 881	268%	19 716
Executive and council		_		_				3	8	
Finance and administration		-	46 716	-	1 167	7 394	5 191	2 204	42%	46 716
Internal audit		-	_	-	-	-		-	4500/	-
Community and public safety		-	1 980	-	141	555	220	335	152%	1 980
Community and social services		-	1 890	-	132	546	210	336	160%	1 890
Sport and recreation		-	40	-	9	9	4	4	99%	40
Public safety		-	50	-	-	(0)	6	(6)	-100%	50
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	3 931	-	0	906	437	469	107%	3 931
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	3 931	-	0	906	437	469	107%	3 931
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	23 341	-	1 849	7 568	2 593	4 975	192%	23 341
Energy sources		-	14 715	-	1 174	4 855	1 635	3 220	197%	14 715
Water management		-	3 854	-	267	1 036	428	608	142%	3 854
Waste water management		-	2 906	-	271	1 112	323	789	244%	2 906
Waste management		-	1 867	-	137	566	207	358	173%	1 867
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	-	95 684	-	3 180	24 494	10 632	13 863	130%	95 684
Expenditure - Functional										
Governance and administration		_	42 039	_	2 133	7 305	4 671	2 634	56%	42 039
Executive and council		_	6 982	_	601	2 045	776	1 269	164%	6 982
Finance and administration		_	35 057	_	1 532	5 259	3 895	1 364	35%	35 057
Internal audit		_	_	_	_	_	_	_		_
Community and public safety		_	3 609	_	292	1 049	401	648	162%	3 609
Community and social services		_	1 963	_	161	580	218	362	166%	1 963
Sport and recreation		_	1 115	_	96	322	124	198	160%	1 115
Public safety		_	531	_	35	146	59	87	148%	531
Housing		_	_	_	_	_	_	_	11070	_
Health		_	_	_	_	_	_	_		
Economic and environmental services		_	9 801	_	884	3 631	1 089	2 542	233%	9 801
Planning and development		_		_	_	- 3 031	-	2 542	20070	J 001
Road transport		_	9 801	_	884	3 631	1 089	2 542	233%	9 801
Environmental protection		_	9 001	_	004	3 03 1	1 009	2 342	255/6	9 00 1
		_	24 173	_	1 121	7 351	2 686	4 665	174%	24 173
Trading services			l .	-				8		
Energy sources		-	13 124 4 990	_	365 293	4 463	1 458	3 005 689	206% 124%	13 124 4 990
Water management		_		_		1 243	554	1	8	
Waste water management		-	3 744	-	268	1 049	416	633	152%	3 744
Waste management		-	2 315	-	195	595	257	338	131%	2 315
Other		-	-	-	-	-	-	-	<u> </u>	-
Total Expenditure - Functional	3	-	79 622	-	4 431	19 335	8 847	10 488	119%	79 622
Surplus/ (Deficit) for the year		-	16 062	-	(1 251)	5 160	1 785	3 375	189%	16

	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands	1								%	
Revenue - Functional Municipal governance and administration		-	66 432		1 190	15 466	7 381	8 084	110%	66 4
Executive and council		-	19 716	-	22	8 071	2 191	5 881	0	19 7
Mayor and Council			-	-	-	-	-	-		10 1
Municipal Manager, Town Secretary and Chief										
Executive			19 716	-	22	8 071	2 191	5 881	0	19 7
Finance and administration		-	46 716	-	1 167	7 394	5 191	2 204	0	46 7
Administrative and Corporate Support			385	-	17	108	43	65	0	3
Asset Management			-	-	-	-	-	-		
Budget and Treasury Office			46 332	-	1 150	7 286	5 148	2 138	0	46 3
Finance			-	-	-	-				
Internal audit		-	-	-	-	-	-	-		
Governance Function					-	-	-	-		
Community and public safety			1 980	-	141	555	220	335	0	19
Community and social services		-	1 890	-	132	546	210	336	0	18
Aged Care			-	-	-	-	-	-		
Agricultural			-	-	-	-	-	-		
Animal Care and Diseases			-	-	-	-	-	-		
Cemeteries, Funeral Parlours and Crematoriums			11	_	1	3	1	1	0	
Child Care Facilities				_		_				
Community Halls and Facilities			274	_	20	87	30	57	0	
Consumer Protection			-		20	-	_	37	٠	
Cultural Matters			_	-	-	_	_	_		
Disaster Management			-	-	-	_	_	_		
Education										
Indigenous and Customary Law				-	-	_	_	_		
Industrial Promotion			-	-	-		_	_		
1			-	-	-	-	-	-		
Language Policy Libraries and Archives			1 606	-	- 112	-	170			
			1 605		112	456	178	278	0	11
Sport and recreation Beaches and Jetties		-	40	-	9	9	4	4	0	
			-	-	-	-	-	-		
Casinos, Racing, Gambling, Wagering			-	-	-	-	-	-		
Community Parks (including Nurseries)			-	-	-	-	-	-		
Recreational Facilities			-	-	-	-	-	-		
Sports Grounds and Stadiums			40	-	9	9	4	4	0	
Public safety		-	50	-	-	(0)	6	(6)	(0)	
Civil Defence			50	-	-	(0)	6	(6)	(0)	
Cleansing			-	-	-	-	-	-		
Control of Public Nuisances			-	-	-	-	-	-		
Fencing and Fences			-	-	-	-	-	-		
Fire Fighting and Protection			-	-	-	-	-	-		
Licensing and Control of Animals			-	-	-	-	-	-		
Housing		-	-	-	-	-	-	-		
Housing			-	-	-	-	-	-		
Informal Settlements			-	-	-	-	-	-		
Economic and environmental services		-	3 931	-	0	906	437	469	0	3 9
Planning and development		-	-	-	-	-	-	-		
Billboards			-	-	-	-	_	_		
Corporate Wide Strategic Planning (IDPs,										
LEDs)			-	-	-	-	-	-		
Central City Improvement District			-	-	-	-	-	-		
Road transport		-	3 931	-	0	906	437	469	0	3
Police Forces, Traffic and Street Parking			0.000			005	407	400		
Control Pounds			3 930	-	0	905	437	468	0	3 !
1			-	-	-	-	-	-		
Public Transport			-	-	-	-	-	-		
Road and Traffic Regulation			-	-	-	-	-	-		
Roads			1	-	0	1	0	1	0	
Taxi Ranks			-	-	-			-		
Trading services		_	23 341	-	1 849	7 568	2 593	4 975	0	23
Energy sources		-	14 715	-	1 174	4 855	1 635	3 220	0	14
Electricity			14 715	-	1 174	4 855	1 635	3 220	0	14
Street Lighting and Signal Systems			-	-	-	-	-	-		
Nonelectric Energy			-	-	-	-	-	-		
Water management		-	3 854	-	267	1 036	428	608	0	3 (
Water Treatment			-	-	-	-	-	-		
Water Distribution			3 854	-	267	1 036	428	608	0	31
Water Storage			-	_	_	_	_			
Waste water management		-	2 906	-	271	1 112	323	789	0	2 !
Public Toilets			2 906	-	271	1 112	323	789	0	2 !
Sewerage			_	_	_	_	_	-		
Storm Water Management			-	-	-	-	_	-		
Waste Water Treatment			_	_	_	_		-		
Waste management		-	1 867	-	137	566	207	358	0	11
Recycling			_	_	_	_	_	_		
Solid Waste Disposal (Landfill Sites)			-	-	_	-	_	-		
Solid Waste Removal			1 867	_	137	566	207	358	0	11
Street Cleaning				_		_		-		
otal Revenue - Functional	2	-	95 684	-	3 180	24 494	10 632	13 863	0	95 (
	-	_	33 004	_	5 100	2-7-70-7	.5 052	.5 003	1 "	331
xpenditure - Functional										
Municipal governance and administration		-	42 039	-	2 133	7 305	4 671	2 634	0	42
Executive and council		-	6 982		601	2 045	776	1 269	0	6
Mayor and Council		_	13	-	1	2 045	1/0	3	0	0
Municipal Manager, Town Secretary and Chief										
Evacutiva			6 969	-	600	2 041	774	1 266	0	6 !
Finance and administration		-	35 057	-	1 532	5 259	3 895	1 364	0	35 (
Administrative and Corporate Support			6 308	-	397	2 135	701	1 434	0	6:
Asset Management			-	-	-	-	-	-		
Budget and Treasury Office			28 749	-	1 135	3 124	3 194	(70)	(0)	28
Finance			-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-		
Governance Function			-	-	-	_				
Community and public safety		-	3 609	-	292	1 049	401	648	0	3 (
Community and social services		-	1 963	-	161	580	218	362	0	1:
Aged Care			_	-	-	-	-	-		
Agricultural										
Animal Care and Diseases			_	_	_	_	_	_		
Cemeteries, Funeral Parlours and			-	-	_			_		
Crematoriums			40	-	1	2	4	(3)	(0)	
Child Care Facilities			-	_		-		(5)	(0)	
Community Halls and Facilities			318		9	84	35	49	0	
Consumer Protection			310	_	_	- 04	- 35	49		
Cultural Matters			-	-	-			_		
			-	-	-	-	-	-		
Disaster Management			-	-	-	-	-	-		
Education			-	-	-	-	-	-		
Indigenous and Customary Law			-	-	-	-	-	-		
Industrial Promotion			-	-	-	-		-		
-			- - 1 605	- - -	- - 150	- - 494	- - 178	- 316	0	1

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October												
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		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	32 115	-	22	8 071	2 191	5 881	268%	32 115		
1.1 - MUNICIPAL MANAGER			19 692	-	-	-	2 188	(2 188)	-100%	19 692		
1.2 - COUNCIL GENERAL EXPENSES			12 423	-	22	8 071	3	8 069	315738%	12 423		
Vote 2 - DIRECTOR FINANCE		-	48 362	-	1 150	7 286	5 148	2 138	42%	48 362		
2.1 - FINANCIAL SERVICES			9 407	-	309	1 395	820	575	70%	9 407		
2.2 - PROPERTY RATES			3 453	-	206	1 735	384	1 351	352%	3 453		
2.3 - GRANTS AND SUBSIDIES			35 502	-	635	4 157	3 945	212	5%	35 502		
Vote 3 - DIRECTOR CORPORATE		-	819	-	17	108	43	65	153%	819		
3.1 - CORPORATE SERVICES			745	-	17	108	43	65	153%	745		
3.2 - STRATEGIC SERVICES			74	-	-	-	-	-		74		
3.3 - IDP			-	-	-	-	-	-		_		
3.4 - ENVIRONMENTAL HEALTH			_	-	-	-	-	_				
Vote 4 - DIRECTOR COMMUNITY		-	6 020	-	141	1 460	657	803	122%	6 020		
4.1 - SOCIAL SERVICES			-	-		-	-,	-,	1100/			
4.2 - GRAVEYARD			11	-	1	3	1	1	113%	11		
4.3 - LIBRARY			1 605	-	112	456	178	278	156%	1 605		
4.4 - COMMUNITY DEVELOPMENT WORKERS	l		74	-	1	12	8	4	50%	74		
4.5 - GALLERY			- 210	- -	-	- 75	22	- 52	2260/	310		
4.6 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE			310 50	-	19	75 (0)	6	8	236% -100%	50		
4.7 - CIVIL DEFENCE 4.8 - LICENCES AND TRAFFIC				_	- 0	(0) 905		(6) 468		3 930		
4.9 - SPORT AND RECREATION			3 930 40		9	905	437 4	400 4	107% 99%	40		
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	24 434	-	1 849	7 569	2 594	4 975	192%	24 434		
5.1 - REFUSE		_	1 753	_	137	566	207	358	173%	1 753		
5.2 - SEWERAGE			3 020	_	271	1 112	323	789	244%	3 020		
5.3 - PUBLIC WORKS			1 093	_	0	1	0	1	589%	1 093		
5.4 - WATER SERVICES			3 854	_	267	1 036	428	608	142%	3 854		
5.5 - ELECTRICITY SERVICES			14 715	_	1 174	4 855	1 635	3 220	197%	14 715		
Total Revenue by Vote	2	_	111 749	-	3 180	24 494	10 632	13 863	130%	111 749		
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		_	7 422	_	601	2 045	776	1 269	164%	7 422		
1.1 - MUNICIPAL MANAGER			2 870	_	235	718	319	399	125%	2 870		
1.2 - COUNCIL GENERAL EXPENSES			4 552	_	366	1 327	457	870	190%	4 552		
Vote 2 - DIRECTOR FINANCE		-	28 519	_	1 135	3 124	3 194	(70)	-2%	28 519		
2.1 - FINANCIAL SERVICES			11 609	-	1 116	3 078	1 355	1 723	127%	11 609		
2.2 - PROPERTY RATES			70	_	6	23	8	16	200%	70		
2.3 - GRANTS AND SUBSIDIES			16 840	_	14	23	1 831	(1 808)	-99%	16 840		
Vote 3 - DIRECTOR CORPORATE		-	6 942	-	397	2 135	701	1 434	205%	6 942		
3.1 - CORPORATE SERVICES			6 234	-	370	2 022	630	1 391	221%	6 234		
3.2 - STRATEGIC SERVICES			74	-	-	-	-	-		74		
3.3 - IDP			634	-	27	114	70	43	61%	634		
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-	-		-		
Vote 4 - DIRECTOR COMMUNITY		-	8 147	-	612	3 025	883	2 142	243%	8 147		
4.1 - SOCIAL SERVICES			50	-	4	17	6	11	200%	50		
4.2 - GRAVEYARD			40	-	1	2	4	(3)	-57%	40		
4.3 - LIBRARY			1 605	-	150	494	178	316	177%	1 605		
4.4 - COMMUNITY DEVELOPMENT WORKERS	3		74	-	1	12	8	4	50%	74		
4.5 - GALLERY			150	-			-	-		150		
4.6 - THUSONG SERVICE CENTRE			194	-	4	55	22	33	155%	194		
4.7 - CIVIL DEFENCE			531	-	35	146	59	87	148%	531		
4.8 - LICENCES AND TRAFFIC			4 448	-	320	1 976	482	1 494	310%	4 448		
4.9 - SPORT AND RECREATION			1 055	-	96	322	124	198 _	160%	1 055		
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 686	-	1 685	9 005	3 293	- 5 712	173%	29 686		
5.1 - REFUSE		_	2 3 1 5	-	195	595	257	338	131%	29 000		
5.2 - SEWERAGE			3 744	_	268	1 049	416	633	152%	3 744		
5.3 - PUBLIC WORKS			6 555	_	564	1 654	607	1 047	173%	6 555		
5.4 - WATER SERVICES			4 990	_	293	1 243	554	689	124%	4 990		
5.5 - ELECTRICITY SERVICES			12 082	_	365	4 463	1 458	3 005	206%	12 082		
Total Expenditure by Vote	2		80 716	_	4 431	19 335	8 847	10 488	0	80 716		
Surplus/ (Deficit) for the year	2		31 034		(1 251)	5 160	1 785	3 375	0	31 034		
our plass (Denicity for the year		_	31 034	_	(1 231)	3 100	1 100	3 3/3		31 034		

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

		2017/18										
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands									%			
Revenue By Source												
Property rates			3 453	-	206	1 735	384	1 351	352%	3 453		
Service charges - electricity revenue			14 293	_	1 171	4 842	1 588	3 254	205%	14 293		
Service charges - water revenue			3 584	-	267	1 036	398	638	160%	3 584		
Service charges - sanitation revenue			2 906	-	271	1 112	323	789	244%	2 906		
Service charges - refuse revenue			1 622	-	137	566	180	386	214%	1 622		
Service charges - other			-	-	-	-	-	-		-		
Rental of facilities and equipment			502	-	42	140	56	84	151%	502		
Interest earned - external investments			2 280	-	240	993	253	740	292%	2 280		
Interest earned - outstanding debtors			698	-	66	243	78	165	213%	698		
Dividends received			-	-	-	-	-	-		-		
Fines, penalties and forfeits			3 713	-	0	852	413	439	106%	3 713		
Licences and permits			220	-	0	54	24	29	120%	220		
Agency services			-	-	-	-	_	-		-		
Transfers and subsidies			46 641	-	367	9 828	5 182	4 645	90%	46 641		
Other revenue			8 594	-	31	249	955	(706)	-74%	8 594		
Gains on disposal of PPE			_		-	-	_	-		_		
Total Revenue (excluding capital transfers and		-	88 504	-	2 798	21 648	9 834	11 814	120%	88 504		
contributions)												
Expenditure By Type												
Employ ee related costs			21 982	-	1 550	6 118	2 442	3 676	150%	21 982		
Remuneration of councillors			3 086	_	244	973	343	630	184%	3 086		
Debt impairment			5 930	_	494	2 658	659	1 999	303%	5 930		
Depreciation & asset impairment			2 978	_	248	993	331	662	200%	2 978		
Finance charges			_	_	_	_	_	_		_		
Bulk purchases			9 800	_	134	3 714	1 089	2 625	241%	9 800		
Other materials			9 000	_	-	3714	1 003	2 023	241/0	3 000		
						424			050/	- 050		
Contracted services			650	-	52	134	72	61	85%	650		
Transfers and subsidies				-	-	-	_	-		_		
Other expenditure			35 196	-	1 709	4 745	3 911	835	21%	35 196		
Loss on disposal of PPE			_	_	-	-	-	-		_		
Total Expenditure		-	79 622	-	4 431	19 335	8 847	10 488	119%	79 622		
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		-	8 882	-	(1 633)	2 313	987	1 327	0	8 882		
(National / Provincial and District)			7 180	-	382	2 846	798	2 049	0	7 180		
(National / Provincial Departmental Agencies,												
Households, Non-profit Institutions, Private Enterprises,												
Public Corporatons, Higher Educational Institutions)			_	_	_	_	_	_		_		
Transfers and subsidies - capital (in-kind - all)								_				
		_	16 062		(1 251)	5 160	1 785	_		16 062		
Surplus/(Deficit) after capital transfers &		-	10 002	-	(1 201)	J 10U	1 / 63			10 002		
contributions												
Taxation		***************************************		_	-			-	-			
Surplus/(Deficit) after taxation		-	16 062	-	(1 251)	5 160	1 785			16 062		
Attributable to minorities			-		-	-	-			-		
Surplus/(Deficit) attributable to municipality		-	16 062	-	(1 251)	5 160	1 785			16 062		
Share of surplus/ (deficit) of associate			_	_	-	-	_			_		
Surplus/ (Deficit) for the year		-	16 062	-	(1 251)	5 160	1 785			16 062		

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

		2017/18				Budget Year 2	2018/19			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		_	-	_	-	-	_	-		-
Vote 3 - DIRECTOR CORPORATE		_	-	_	-	-	_	-		-
Vote 4 - DIRECTOR COMMUNITY		_	-	_	-	-	_	-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	15 680	_	1 027	3 269	1 742	1 527	88%	15 680
Total Capital single-year expenditure	4	_	15 680	-	1 027	3 269	1 742	1 527	88%	15 680
Total Capital Expenditure		-	15 680	-	1 027	3 269	1 742	1 527	88%	15 680
Capital Expenditure - Functional Classification										
Economic and environmental services		_	8 550	_	747	757	950	(193)	-20%	8 550
Planning and development			_	_	-	-	_	`-		_
Road transport			8 550	_	747	757	950	(193)	-20%	8 550
Environmental protection			-	_	-	-	_	-		_
Trading services		-	7 130	-	281	2 513	792	1 720	217%	7 130
Energy sources			-	-	-	563	_	563	#DIV/0!	-
Water management			-	_	-	-	_	-		-
Waste water management			7 130	_	281	1 949	792	1 157	146%	7 130
Waste management			-	_	-	-	_	-		-
Other			-	_	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	-	15 680	-	1 027	3 269	1 742	1 527	88%	15 680
Funded by:										
National Government			15 680	_	281	2 513	1 376	1 137	83%	15 680
Provincial Government			-	_	-	-	_	-		_
District Municipality			-	_	-	-	_	-		_
Other transfers and grants			_	_	-	-	_	-		-
Transfers recognised - capital		_	15 680	_	281	2 513	1 376	1 137	83%	15 680
Public contributions & donations	5		-	-	-	-	-	-		-
Borrowing	6		_	_	-	-	_	-		-
Internally generated funds			-	_	747	757	367	390	106%	_
Total Capital Funding		_	15 680	_	1 027	3 269	1 742	1 527	88%	15 680

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

		dagot otatoment oupliar Experiation (manisipar vote) functional oracomount and funding / 1/2 mor october											
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	+-								70				
Expenditure of multi-year capital appropriation	1												
Vote 1 - EXECUTIVE AND COUNCIL	1	_	_	_	_	_	_	_		_			
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	15 680	_	1 027	3 269	1 742	1 527	88%	15 680			
5.1 - REFUSE			-	_	_	_	_	_		_			
5.2 - SEWERAGE			7 130	_	281	1 949	792	1 157	146%	7 130			
5.3 - PUBLIC WORKS			8 550	_	747	757	950	(193)	-20%	8 550			
5.4 - WATER SERVICES			-	-	-	-	_	` - <i>`</i>		-			
5.5 - ELECTRICITY SERVICES			-	-	-	563	-	563	#DIV/0!	-			
Total single-year capital expenditure		-	15 680	-	1 027	3 269	1 742	1 527	0	15 680			
Total Capital Expenditure	1	-	15 680	-	1 027	3 269	1 742	1 527	0	15 680			

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M04 October

WC052 Prince Albert - Table C6 Monthly Budg	jet Sta	1	nancial Posi			
		2017/18		Budget Ye		
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash			3 147	-	35 606	3 147
Call investment deposits			28 000	-	-	28 000
Consumer debtors			3 597	-	1 134	3 597
Other debtors			4 030	-	5 002	4 030
Current portion of long-term receivables			-	-	-	-
Inv entory			570	_	715	570
Total current assets		-	39 345		42 457	39 345
Non current assets						
Long-term receivables			-	-	-	-
Inv estments			-	-	-	-
Inv estment property			13 288	-	14 212	13 288
Investments in Associate			-	-	-	-
Property, plant and equipment			128 002	-	129 302	128 002
Agricultural			-	-	-	-
Biological			-	-	-	-
Intangible			95	-	120	95
Other non-current assets			-	-	-	-
Total non current assets		-	141 386	-	143 634	141 386
TOTAL ASSETS		-	180 731	-	186 091	180 731
LIABILITIES						
Current liabilities						
Bank overdraft			_	_	_	_
Borrowing			57	_	37	57
Consumer deposits			472	_	468	472
Trade and other pay ables			8 110	_	10 045	8 110
Provisions			328	-	2 144	328
Total current liabilities		_	8 967	-	12 694	8 967
Non current liabilities		***************************************				
Borrowing			12	_	_	12
Provisions			26 826		25 257	26 826
Total non current liabilities			26 838	_	25 257	26 838
TOTAL LIABILITIES			35 805		37 951	35 805
NET ASSETS	2		144 926		148 141	144 926
	4	_	144 320	-	140 141	144 920
COMMUNITY WEALTH/EQUITY Accumulated Surplus/(Deficit)			135 426		134 980	135 426
' ' '			9 500	_		9 500
Reserves TOTAL COMMUNITY WEALTH/EQUITY	1		***************************************	_	13 161	***************************************
IOIAL COMMUNITY WEALTH/EQUITY	2	_	144 926	_	148 141	144 926

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		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	-	297	1 340	326	1 014	311%	2 935
Service charges			19 076	-	1 332	5 426	2 120	3 307	156%	19 076
Other revenue			6 627	-	52	1 258	736	522	71%	6 627
Gov ernment - operating			43 823	-	534	11 079	4 869	6 210	128%	43 823
Gov ernment - capital			12 400	-	-	10 318	1 378	8 940	649%	12 400
Interest			2 873	-	240	993	319	674	211%	2 873
Div idends			-	-	-	-	-	-		-
Payments										
Suppliers and employees			(71 363)	-	(4 634)	(16 945)	(7 929)	9 016	-114%	(71 363)
Finance charges			(55)	-	-	-	(6)	(6)	100%	(55)
Transfers and Grants			-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	16 317	-	(2 179)	13 470	1 813	(11 657)	-643%	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)	-	(1 027)	(3 269)	(1 732)	1 538	-89%	(15 584)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15 584)	-	(1 027)	(3 269)	(1 732)	1 538	-89%	(15 584)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			_	-	-	-	-	-		-
Borrowing long term/refinancing			-	-	-	-	-	-		-
Increase (decrease) in consumer deposits			39	-	8	21	4	16	379%	39
Payments										
Repay ment of borrowing			(24)	-	(7)	(29)	(3)	27	-984%	(24)
NET CASH FROM/(USED) FINANCING ACTIVITIES	************	_	15	_	0	(8)	2	10	619%	15
NET INCREASE/ (DECREASE) IN CASH HELD		_	747	_	(3 206)	10 192	83			747
Cash/cash equivalents at beginning:		25 414	30 400	_		25 414	30 400			25 414
Cash/cash equivalents at month/y ear end:		25 414	31 147	-		35 606	30 483			26 161

PART 2 - SUPPORTING DOCUMENTATION

SECTION 3 - DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budget	Year 2018/19					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys		181 Dys-1 Yr	Over 1Yr		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	293	201	189	227	131	2 587	-	198	3 826	3 142	0	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	622	244	111	72	41	705	-	104	1 898	921	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	98	39	26	266	18	244	-	845	1 536	1 374	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	121	188	137	121	101	1 308	-	119	2 095	1 649	-	2 656
Receivables from Exchange Transactions - Waste Management	1600	144	118	100	87	76	1 074	-	102	1 702	1 339	-	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	-	21	21	11	11	355	-	49	468	426	-	200
Total By Income Source	2000	1 277	810	584	784	377	6 274	-	1 417	11 523	8 852	0	13 170
2017/18 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	178	121	51	45	15	103	-	155	667	318	-	-
Commercial	2300	227	68	34	226	18	502	-	351	1 426	1 097	-	-
Households	2400	872	621	500	513	344	5 669	-	911	9 431	7 437	0	13 170
Other	2500	-	-	-	-	_	-	-	-	-	-	-	-
Total By Customer Group	2600	1 277	810	584	784	377	6 274	-	1 417	11 523	8 852	0	13 170

SECTION 4 - CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT		Budget Year 2018/19										
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for char		
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	Гуре												
Bulk Electricity	0100	826	-	-	-	-	-	-	-	826	979		
Bulk Water	0200	-	-	-	-	-	-	-	-	-	131		
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-		
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-		
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-		
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-		
Trade Creditors	0700	320	-	-	-	-	-	-	-	320	972		
Auditor General	0800	-	-	-	-	-	-	-	-	-	-		
Other	0900	-	-	-	-	-	-	-	-	-	15 038		
Total By Customer Type	1000	1 146	-	-	-	-	-	-	-	1 146	17 120		

SECTION 5 -INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

<u> </u>					. •				
			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
<u>Municipality</u>									
Invested Investment: DB9798902		6mde	Money Marke	31-12-2018	135	7.9%	20 391		20 526
Invested Investment: DB9808180		6mde	Money Marke	31-12-2018	80	7.5%	10 238		10 318
Municipality sub-total					215		30 629	-	30 844
Entities									
Entities sub-total					_		_	-	-
TOTAL INVESTMENTS AND INTEREST	2				245		20 620		20.044
TOTAL INVESTMENTS AND INTEREST	2		}	1	215		30 629	-	30 844

SECTION 6 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

WC052 Prince Albert - Supporting Table SC6 Monthly	Rudo		nt - transfer	s and grant						
		2017/18			,,	Budget Year 2	,		,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	22 684	_	-	10 011	2 520	7 491	297.2%	22 684
Local Government Equitable Share			19 317	_	-	8 049	2 146	5 903	275.0%	19 317
Finance Management			1 700	_	_	1 700	189	1 511	270.070	1 700
EPWP Incentive			1 042	_	_	262	116	146		1 042
Municipal Infrastructure Grant (MIG)			-	_	_	_	-	-		1 042
Integrated National Electrification Programme			_	_	_	_	_	_		_
PMU	3		250	_		_	28	(28)	-100.0%	250
TWO	J		375	_	_	_	42	(42)	-100.0%	375
				_			_	′	-100.070	_
				_			_	_		_
				_			_	_		_
Other transfers and grants [insert description]				_			_	_		_
Provincial Government:			21 116	_	534	1 068	2 346	(1 278)	-54.5%	21 116
Financial Management Support Grant			330	_	-	-	37	(37)	-100.0%	330
CDW CDW			74	_	_	_	8	(8)		74
LIBRARY SUBSIDY			1 602	_	534	1 068	178	890		1 602
THUSONG CENTRE			110	_	_	-	12	(12)		110
Housing			18 590	_	_	_	2 066	(2 066)		18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTE	NANO	E AND CONS		_	_	_	-	(2 000)		-
Public Transport and Systems)	50	_	_	_	6	(6)		50
Capacity Building			360	_	_	_	40	(40)		360
Financial Capacity - AFS			300	_	_	_	-	(40)		-
Financial Capacity - AFS software				_		_		_		_
Financial Capacity - Capacity building (Rollover)				_	_	_	_	_		
Financial Capacity - Capacity building (Nollower)				_	_	_	_	_		_
				_	_	_	_	_		_
Financial Capacity - Internship (Rollover)				_	-	-	_	_		_
Financial Capacity - MSCOA				_	_	_	_	_		
Financial Capacity - SDBIP	4			-	-	_	_	_		
Other transfers and grants [insert description]	4			-				_		_
District Municipality:								ļ		
Financial Capacity - MSCOA training			-	-	-	-	-	-		-
Other want was ident		***************************************	-	_	_	_	-	- (2)	100.00/	-
Other grant providers:			23	-	-	-	3	(3)	(23 23
Skills Development Fund Levy Total Operating Transfers and Grants	5		43 823	_ 	534	11 079	4 869	6 210	-100.0% 127.5%	43 823
	o	_	43 023	-	J34	11 0/9	4 009	0 2 10	121.3%	43 023
Capital Transfers and Grants										
National Government:		_	12 400	_	-	10 318	1 378	8 940	648.9%	12 400
Municipal Infrastructure Grant (MIG)			7 150	-	-	4 818	794	4 024	506.5%	7 150
Accelerated Community Infrastructure Programme (ACIP)			-	_	_	-	_	-		_
Public Work Pedestrian Pathways			_	_	-	_	_	_		_
Finance Management			_	_	_	_	_	_		_
Integrated National Electrification Programme			2 250	_	-	2 500	250	2 250		2 250
			2 200	_	_	2 000	_			
				_	_		_	_		_
				_	_			_		_
				_	_		_	_		_
Water Service Infrastructure Grant			3 000	_	_	3 000	333	2 667	800.0%	3 000
Total Capital Transfers and Grants	5		12 400			10 318	1 378	8 940	648.9%	12 400
		-		_				ļ		
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	56 223	-	534	21 397	6 247	15 150	242.5%	56 223

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

WC052 Prince Albert - Supporting Table SC7(1) Month	,, ,,	2017/18				Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
		_	22 684	_	129	9 238	2 520	6 718	266.5%	22 684
National Government:		-	19 317			8 049	2 146	5 903	275.0%	19 317
Local Government Equitable Share			1 700	-	- 129	848	189	659	348.8%	19317
Finance Management EPWP Incentive			1 042	_	129	342	116	226	195.1%	1 042
Municipal Infrastructure Grant (MIG)			1 042	_	_	342	-	220	133.176	1 042
Integrated National Electrification Programme			250			_	28	(28)	-100.0%	250
PMU			375	_	_	_	42	(42)	-100.0%	375
Other transfers and grants [insert description]			313		_	_	-	(42)	-100.076	-
Provincial Government:		***************************************	21 116		18	11 847	2 346	9 482	404.1%	21 116
Financial Management Support Grant			330		-	11 047	37	(37)	-100.0%	330
CDW			74	_	_	86	8	78	-100.070	74
LIBRARY SUBSIDY			1 602	_	- 5	1 961	178	1 783		1 602
THUSONG CENTRE			110		-	1 301	176	(12)		110
Housing			18 590	_		9 781	2 066	7 716		18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTE	NANC	CE AND CONS	10 330			3701	2 000	7710		10 330
Public Transport and Systems	IVAIN	L AND CONG	50			_	6	(6)		50
Capacity Building			360			_	40	(40)		360
Financial Capacity - AFS			_	_	_	_	_	(40)		
Financial Capacity - AFS software			_	_	_	_	_	_		_
Financial Capacity - Capacity building (Rollover)						_		_		•
Financial Capacity - Internal Audit			_	_	_	_	_	_		_
Financial Capacity - Internship (Rollover)			_	_	_	_	_	_		_
Financial Capacity - MSCOA			_	_	_	_	_			_
Financial Capacity - SDBIP			_	_	13	19	_			_
Other transfers and grants [insert description]					10	10				_
cular tunicial and grand (moort accompany)								_		_
District Municipality:				_	_	_	_	_		_
2.0a.o. mano.panty.				_	_	_	_	_		_
Financial Capacity - MSCOA training				_	_	_	_	_		_
Other grant providers:			23	_	_	_	3	(3)	-100.0%	23
3 p		•••••		_		-	_	-		_
Skills Development Fund Levy			23	_	_	_	3	(3)	-100.0%	23
Total operating expenditure of Transfers and Grants:		-	43 823	-	147	21 086	4 869	16 197	332.6%	43 823
	*************			***************************************						
Capital expenditure of Transfers and Grants			12 400	_	411	2 960	1 378	4 500	444.00/	40.400
National Government:		_		-				1 583	114.9%	12 400
Municipal Infrastructure Grant (MIG)			7 150	-	454	2 356	794	1 561	196.5%	7 150
Accelerated Community Infrastructure Programme (ACIP)					-	-	_	-		-
Public Work Pedestrian Pathways				-	-	-	-	-		-
Finance Management			2.250		- (42)	- 605	- 250	- 355		2 250
Integrated National Electrification Programme			2 250	-	(43)	605	250	355		-
				_	-	-	_	-		_
				_	-		_			-
				_	-		_	_		-
Water Service Infrastructure Grant			3 000	_	_		333		-100.0%	3 000
		******************************	3 000			_	333	(333)	-100.0%	3 000
Provincial Government: Total capital expenditure of Transfers and Grants			12 400		- 411	2 960	1 378	1 583	114.9%	- 12 400
									<u> </u>	
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	56 223	-	558	24 046	6 247	17 780	284.6%	56 223

SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

	1	2017/18 Budget Year 2018/19									
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands			-	-					%		
	1	А	В	С			***************************************			D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		-	2 775	-	218	870	308	561	182%	27	
Pension and UIF Contributions		-	_	-	-	-	-	_		7	
Medical Aid Contributions		_	_	-	-	-	_	_		·	
Motor Vehicle Allowance		_	_	-	-	_	_	_		7	
Cellphone Allowance		_	311	-	26	104	35	69	200%	7 3	
Housing Allowances		_	_	-	-	-	-	_		7	
Other benefits and allowances		_	_	-	-	_	_	_		7	
sub Total - Councillors		***************************************	3 086	_	244	973	343	630	184%	3 0	
% increase	4		#DIV/0!							#DIV/0	
and an Management of the Management of the	1										
enior Managers of the Municipality	3		0.477		404	700	075	404	4070/		
Basic Salaries and Wages			2 477	-	184	736	275	461	167%	2.4	
Pension and UIF Contributions			86	-	20	80	10	70	735%	,	
Medical Aid Contributions			48	-	5	22	5	16	310%	-	
Overtime			-	-	-	-	-	-		-	
Performance Bonus			-	-	-	-	-	-			
Motor Vehicle Allowance			301	-	25	100	33	67	200%	3	
Cellphone Allowance			60	-	8	32	7	25	380%	-	
Housing Allowances			18	-	2	6	2	4	200%	_	
Other benefits and allowances			36	-	-	-	4	(4)	-100%	_	
Payments in lieu of leave			-	-	-	-	-	-		_	
Long service awards			-	-	-	-	-	-		_	
Post-retirement benefit obligations	2		-	-	-	-	-	_			
Sub Total - Senior Managers of Municipality		-	3 026	-	244	976	336	639	190%	3 0	
% increase	4		#DIV/0!							#DIV/0	
Other Municipal Staff											
Basic Salaries and Wages			14 298	-	1 033	4 137	1 589	2 549	160%	14 2	
Pension and UIF Contributions			1 775	_	120	469	197	271	138%	17	
Medical Aid Contributions			952	_	38	156	106	50	47%	7 9	
Overtime			668	_	59	227	74	153	206%	6	
Performance Bonus			_	_	_	_	_	_		7	
Motor Vehicle Allowance			146	_	4	17	16	0	3%	1	
Cellphone Allowance			97	_	7	23	11	13	117%	•	
Housing Allowances			100	_	8	32	11	21	188%	1	
Other benefits and allowances			630	_	_	-	70	(70)	-100%	e	
Pay ments in lieu of leave			12	_	37	52	1	51	3822%	•	
Long service awards			162	_	_	29	18	11	62%	1	
Post-retirement benefit obligations	2		116				13	(13)	-100%	1	
	1 -	_	18 956		1 306	5 142	2 106	3 036	144%	18 9	
			10 330	_	1 300	J 142	2 100	3 030	177/0	#DIV/0	
ub Total - Other Municipal Staff	4		#DIV/01						(#PI410	
ub Total - Other Municipal Staff % increase	4		#DIV/0!								
ub Total - Other Municipal Staff % increase	4	_	#DIV/0! 25 068		1 794	7 091	2 785	4 306	155%		
oub Total - Other Municipal Staff % increase otal Parent Municipality	4		25 068		1 794	7 091	2 785	4 306	155%		
oub Total - Other Municipal Staff % increase otal Parent Municipality Inpaid salary, allowances & benefits in arrears:	4		25 068		1 794	7 091	2 785	4 306	155%		
oub Total - Other Municipal Staff % increase otal Parent Municipality	4	_	25 068						155%		
tub Total - Other Municipal Staff % increase otal Parent Municipality Inpaid salary, allowances & benefits in arrears: sub Total - Other Staff of Entities % increase		_	25 068						155%		
sub Total - Other Municipal Staff % increase otal Parent Municipality Inpaid salary, allowances & benefits in arrears: sub Total - Other Staff of Entities % increase otal Municipal Entities		-	25 068	-	-	-		-		""	
tub Total - Other Municipal Staff % increase otal Parent Municipality Inpaid salary, allowances & benefits in arrears: sub Total - Other Staff of Entities % increase			25 068	_	-	-	-	-	155%	25 0	

SECTION 8 - CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	2017/18				Budget Year 2	2018/19			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July				1 200	1 200	-	(1 200)	#DIV/0!	8%
August				479	1 679	-	(1 679)	#DIV/0!	11%
September				563	2 242	-	(2 242)	#DIV/0!	14%
October				1 027	3 269	-	(3 269)	#DIV/0!	21%
Nov ember				-		-	-		
December				-		-	-		
January				-		-	-		
February				-		-	-		
March				-		-	-		
April				-		-	-		
May				-		-	-		
June		15 680		-		15 680	-		
Total Capital expenditure	-	15 680	-	3 269					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

		2017/18			,	Budget Year 2			T	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecas
R thousands	1			_ uugu.			2 u u g u .		%	. 0.0000
Capital expenditure on new assets by Asset Clas	ss/Sub-cl	ass 								
nfrastructure			9 616		1 027	3 269	1 068	(2 201)		9 6
Roads Infrastructure		-	3 011	_	747	757	335	(422)	1	3 0
Roads Road Structures			- 3 011	-	747	757	335	(757) 335	#DIV/0! 100.0%	3 0 ⁻
				-	-	-			100.0%	
Road Furniture			-	-	-	-	-	-		-
Capital Spares			1 250	-	-	-	- 151	- 151	400.00/	1 2
Storm water Infrastructure		_	1 356	_	-	-	151	151	100.0%	1 35
Drainage Collection			1 256	-	-	-	- 151	- 151	400.00/	1 2
Storm water Conveyance			1 356	-	-	-	151	151	100.0%	1 35
Attenuation			2.250	-	-	-	-	(212)	405 20/	2.21
Electrical Infrastructure		_	2 250	_	-	563	250	(313)	-125.3%	2 2
Power Plants HV Substations			_	-	-	- 563	-	(563)	#DIV/0!	
			_		-	303	-		#DIV/0!	-
HV Switching Station			-	-	-	-	-	-		
HV Transmission Conductors			-	-	-	-	-	-		
MV Suitations			-	_	-	-	-	-		
MV Switching Stations			-	-	-	-	-	-		
MV Networks			- 0.050	-	-	-	-	-	400.00/	0.0
LV Networks			2 250	-	-	-	250	250	100.0%	2 2
Capital Spares			2 000	-	-	-	-	-	400.00/	2.0
Water Supply Infrastructure		-	3 000	-	-	-	333	333	100.0%	3 0
Dams and Weirs			-	-	-	-	-	-		
Boreholes			-	-	-	-	-	-		
Reservoirs			-	-	-	-	-	-		
Pump Stations			-	-	-	-	-	-		
Water Treatment Works			-	-	-	-	-	-		
Bulk Mains			-	-	-	-	-	-		
Distribution			-	-	-	-	-	-		
Distribution Points			3 000	-	-	-	333	333	100.0%	3 (
PRV Stations			-	-	-	-	-	-		
Capital Spares			-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	281	1 949	-	(1 949)	#DIV/0!	
Pump Station			-	-	-	-	-	-		
Reticulation			-	-	-	-	-	-		
Waste Water Treatment Works			-	-	281	1 949	-	(1 949)	#DIV/0!	
Outfall Sewers			-	_	-	-	-	-		
Toilet Facilities			-	_	-	-	_	-		
Capital Spares			_	_	_	_	_	_		
Solid Waste Infrastructure		_	_	_	_	_	_	_		
Landfill Sites										
			_	_	_	_	_	_		
Waste Transfer Stations			-	-	-	-	-	-		
Waste Processing Facilities			-	-	-	-	-	-		
Waste Drop-off Points			-	_	-	-	_	-		
Wests Consisting Facilities										
Waste Separation Facilities			-	-	-	-	-	-		
Electricity Generation Facilities			-	-	-	-	-	-		
Capital Spares			_	_	_	_	_	_		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines			-	-	-	-	-	-		
Rail Structures			-	-	-	-	-	-		
Rail Furniture			_	_	_	_	_	-		
Drainage Collection			-	-	-	-	-	-		
Storm water Conveyance			-	-	-	-	-	-		
Attenuation				_	_					
			_	_	-	-	_	_		
MV Substations			-	-	-	-	-	-		
LV Networks			-	-	-	-	-	-		
Capital Spares			_	_	_	_	_	_		
Coastal Infrastructure		_	-	-	-	-	_	-		
Sand Pumps			-	-	-	-	_	-		
Piers			_		_	_		_		
			_	_	_	_	_	_		-
Revetments			-	-	-	-	-	_		
Promenades			-	_	-	-	_	-		
Capital Spares			-	-	-	-	-	_		
Information and Communication Infrastructure		_	-	-	-	-	-	-		
Data Centres			-	-	-	-	_	-		
Core Layers			_	_	_	_	_	_		

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

2017/18 Budget Year 2018/19 YTD Full Year YTD Description Audited Original Adjusted Monthly YearTD YearTD Budget variance Forecast Capital expenditure on renewal of existing assets by 251 Infrastructure 251 100.0% 2 263 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 1 975 1 975 219 219 100.0% 1 975 219 1 975 Reservoirs 219 100.0% Pump Stations Water Treatment Works Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Waste Water Treatment Works Outfall Sea Capital Spares 288 Solid Waste Infrastructure 288 288 32 32 100.0% Landfill Sites Waste Transfer Stations 288 Waste Processing Facilities Waste Drop-off Points
Waste Separation Facilities
Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Revetments Promenades Capital Spares
Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets Community Facilities Halls Centres Crèches Clinics/Care Centres Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Purls Public Open Space Nature Reserves Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares Sport and Recreation Facilities
Indoor Facilities Outdoor Facilities Capital Spares eritage assets Historic Buildings Works of Art Other Heritage nvestment properties Improved Property
Unimproved Property ۷ū 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
I, H Mettler,	accounting officer of Prince Albert Municipality, hereby certify that
1. Mont	hly budget statement
	th ended OCTOBER 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	13 November 2018