

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.

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**MONTHLY BUDGET STATEMENT**

**NOVEMBER 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 - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	1 508	Not Material	None
	Service charges - electricity revenue	4 174	Not Material	None
	Service charges - water revenue	1 039	Not Material	None
	Service charges - sanitation revenue	1 015	Not Material	None
	Service charges - refuse revenue	501	Not Material	None
	Service charges - other	-		
	Rental of facilities and equipment	138	Not Material	None
	Interest earned - external investments	904	Not Material	None
	Interest earned - outstanding debtors	224	Not Material	None
	Dividends received	-		None
	Fines, penalties and forfeits	1 187	Fines calc still to be performed	None
	Licences and permits	70	Not Material	None
	Agency services	(28)		
	Transfers and subsidies	4 301	Housing grant written back per AG report	None
	Other revenue	(60)	Other revenue not realised	None
2	<b>Expenditure By Type</b>			
	Employee related costs	5 956	Less employee related costs than budgeted for	None
	Remuneration of councillors	829	Not Material	None
	Debt impairment	3 051	Year end calc still to be performed	None
	Depreciation & asset impairment	826	Year end calc still to be performed	None
	Finance charges	(7)		None
	Bulk purchases	3 157	Not Material	None
	Other materials	(75)		
	Contracted services	(3 097)	Year end calc still to be performed	None
	Transfers and grants	-		
	Other expenditure	4 548	Housing grant written back per AG report	None
	Loss on disposal of PPE	-		
3	<b>Capital Expenditure</b>			
	Finance and administration	(23)	No capital purchases	None
	Sport and recreation	(63)	No capital purchases	None
	Housing	-		None
	Road transport	2 454	Capital to be correctly allocated	None
	Energy sources	228	Capital to be correctly allocated	None
	Water management	(824)	Capital to be correctly allocated	
	Waste water management	(226)		

## **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 - M05 November

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	3 453	3 453	205	1 939	432	1 508	349%	3 453
Service charges	-	22 405	23 123	2 064	9 620	2 890	6 729	233%	22 405
Investment revenue	-	2 280	2 453	218	1 211	307	904	295%	2 280
Transfers and subsidies	-	46 641	48 082	644	10 472	6 010	4 461	74%	46 641
Other own revenue	-	13 726	7 609	946	2 483	951	1 532	161%	13 726
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>88 504</b>	<b>84 721</b>	<b>4 076</b>	<b>25 725</b>	<b>10 590</b>	<b>15 134</b>	<b>143%</b>	<b>88 504</b>
Employee costs	-	21 982	22 365	2 633	8 751	2 796	5 956	213%	21 982
Remuneration of Councillors	-	3 086	3 086	242	1 215	386	829	215%	3 086
Depreciation & asset impairment	-	2 978	3 318	248	1 241	415	826	199%	2 978
Finance charges	-	-	55	-	-	7	(7)	-100%	-
Materials and bulk purchases	-	9 800	11 100	756	4 470	1 388	3 082	222%	9 800
Transfers and subsidies	-	-	1 280	-	-	160	(160)	-100%	-
Other expenditure	-	41 776	43 350	2 385	9 921	5 419	4 503	83%	41 776
<b>Total Expenditure</b>	-	<b>79 622</b>	<b>84 554</b>	<b>6 263</b>	<b>25 598</b>	<b>10 569</b>	<b>15 029</b>	<b>142%</b>	<b>79 622</b>
<b>Surplus/(Deficit)</b>	-	<b>8 882</b>	<b>167</b>	<b>(2 187)</b>	<b>127</b>	<b>21</b>	<b>106</b>	<b>506%</b>	<b>8 882</b>
Transfers and subsidies - capital (monetary alloc	-	7 180	14 468	260	3 107	1 808	1 298	72%	7 180
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>16 062</b>	<b>14 635</b>	<b>(1 926)</b>	<b>3 233</b>	<b>1 829</b>	<b>1 404</b>	<b>77%</b>	<b>16 062</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>16 062</b>	<b>14 635</b>	<b>(1 926)</b>	<b>3 233</b>	<b>1 829</b>	<b>1 404</b>	<b>77%</b>	<b>16 062</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>15 680</b>	<b>18 703</b>	<b>325</b>	<b>3 545</b>	<b>2 338</b>	<b>1 207</b>	<b>52%</b>	<b>15 680</b>
Capital transfers recognised	-	15 680	14 508	325	2 788	1 813	974	54%	15 680
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	4 195	-	757	524	233	44%	-
<b>Total sources of capital funds</b>	-	<b>15 680</b>	<b>18 703</b>	<b>325</b>	<b>3 545</b>	<b>2 338</b>	<b>1 207</b>	<b>52%</b>	<b>15 680</b>
<b>Financial position</b>									
Total current assets	-	39 345	33 270	-	40 073	-	-	-	39 345
Total non current assets	-	141 386	156 742	-	143 661	-	-	-	141 386
Total current liabilities	-	8 967	6 076	-	12 283	-	-	-	8 967
Total non current liabilities	-	26 838	26 382	-	25 237	-	-	-	26 838
Community wealth/Equity	-	<b>144 926</b>	<b>157 554</b>	-	<b>146 214</b>	-	-	-	<b>144 926</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	16 317	18 193	(1 713)	11 757	2 274	(9 483)	-417%	16 317
Net cash from (used) investing	-	(15 584)	(21 021)	(325)	(3 545)	(2 628)	917	-35%	(15 584)
Net cash from (used) financing	-	15	(34)	(2)	(11)	(4)	6	-149%	15
<b>Cash/cash equivalents at the month/year end</b>	<b>25 414</b>	<b>31 147</b>	<b>22 552</b>	<b>-</b>	<b>33 616</b>	<b>25 056</b>	<b>(8 560)</b>	<b>-34%</b>	<b>26 161</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 460	730	554	494	691	6 449	-	1 434	11 812
<b>Creditors Age Analysis</b>									
Total Creditors	1 513	-	-	-	-	-	-	-	1 513

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	66 432	35 148	1 192	16 658	4 393	12 265	279%	66 432
Executive and council		-	19 716	21 225	3	8 074	2 653	5 421	204%	19 716
Finance and administration		-	46 716	13 922	1 190	8 584	1 740	6 844	393%	46 716
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	1 980	20 606	259	814	2 576	(1 762)	-68%	1 980
Community and social services		-	1 890	1 976	257	802	247	555	225%	1 890
Sport and recreation		-	40	40	3	12	5	7	131%	40
Public safety		-	50	-	-	(0)	-	(0)	#DIV/0!	50
Housing		-	-	18 590	-	-	2 324	(2 324)	-100%	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	3 931	5 097	819	1 725	637	1 088	171%	3 931
Planning and development		-	-	74	-	-	9	(9)	-100%	-
Road transport		-	3 931	5 023	819	1 725	628	1 097	175%	3 931
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	23 341	38 338	2 066	9 634	4 792	4 842	101%	23 341
Energy sources		-	14 715	17 645	1 210	6 064	2 206	3 859	175%	14 715
Water management		-	3 854	15 822	451	1 487	1 978	(491)	-25%	3 854
Waste water management		-	2 906	3 119	267	1 379	390	989	254%	2 906
Waste management		-	1 867	1 753	138	704	219	485	221%	1 867
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	95 684	99 189	4 337	28 831	12 399	16 433	133%	95 684
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	42 039	26 671	2 335	9 640	3 334	6 306	189%	42 039
Executive and council		-	6 982	8 482	739	2 784	1 060	1 724	163%	6 982
Finance and administration		-	35 057	18 189	1 596	6 856	2 274	4 582	202%	35 057
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	3 609	22 073	422	1 471	2 759	(1 288)	-47%	3 609
Community and social services		-	1 963	2 422	208	789	303	486	161%	1 963
Sport and recreation		-	1 115	1 061	157	479	133	346	261%	1 115
Public safety		-	531	-	58	204	-	204	#DIV/0!	531
Housing		-	-	18 590	-	-	2 324	(2 324)	-100%	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	9 801	11 709	1 627	5 258	1 464	3 794	259%	9 801
Planning and development		-	-	719	-	-	90	(90)	-100%	-
Road transport		-	9 801	10 990	1 627	5 258	1 374	3 884	283%	9 801
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	24 173	23 951	1 879	9 229	2 994	6 236	208%	24 173
Energy sources		-	13 124	12 502	1 060	5 523	1 563	3 960	253%	13 124
Water management		-	4 990	4 883	377	1 620	610	1 010	165%	4 990
Waste water management		-	3 744	3 914	273	1 322	489	833	170%	3 744
Waste management		-	2 315	2 652	169	764	332	432	130%	2 315
<i><b>Other</b></i>		-	-	150	-	-	19	(19)	-100%	-
<b>Total Expenditure - Functional</b>	3	-	79 622	84 554	6 263	25 598	10 569	15 029	142%	79 622
<b>Surplus/ (Deficit) for the year</b>		-	16 062	14 635	(1 926)	3 233	1 829	1 404	77%	16 062

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		66 432	35 148	1 192	16 658	4 393	12 265	279%	66 432	
Executive and council		19 716	21 225	3	8 074	2 653	5 421	0	19 716	
Mayor and Council			23			3	(3)	(0)		
Municipal Manager, Town Secretary and Chief Executive		19 716	21 202	3	8 074	2 650	5 424	0	19 716	
Finance and administration		46 716	13 922	1 190	8 584	1 740	6 844	0	46 716	
Administrative and Corporate Support		385	745	29	137	93	44	0	385	
Asset Management								0		
Budget and Treasury Office		46 332	13 178	1 161	8 447	1 647	6 800	0	46 332	
Finance								0		
Internal audit										
Governance Function										
<b>Community and public safety</b>		1 980	20 606	259	814	2 576	(1 762)	(0)	1 980	
Community and social services		1 890	1 976	257	802	2 47	555	0	1 890	
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums			11	1	3	1	2	0	11	
Child Care Facilities										
Community Halls and Facilities		274	310	22	109	39	70	0	274	
Consumer Protection										
Cultural Matters										
Disaster Management			50				6	(6)	(0)	
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1 605	1 605	234	690	201	489	0	1 605	
Sport and recreation		40	40	3	12	5	7	0	40	
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		40	40	3	12	5	7	0	40	
Public safety		50			(0)		(0)	#DIV/0!	50	
Civil Defence		50			(0)		(0)	#DIV/0!	50	
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Housing			18 590			2 324	(2 324)	(0)		
Housing			18 590			2 324	(2 324)	(0)		
Informal Settlements										
<b>Economic and environmental services</b>		3 931	5 097	819	1 725	637	1 088	0	3 931	
Planning and development			74			9	(9)	(0)		
Economic Development/Planning			74			9	(9)	(0)		
Regional Planning and Development										
Road transport		3 931	5 023	819	1 725	628	1 097	0	3 931	
Police Forces, Traffic and Street Parking Control		3 930	3 710	819	1 725	464	1 261	0	3 930	
Pounds										
Public Transport										
Road and Traffic Regulation			220			28	(28)	(0)		
Roads		1	1 093		1	137	(136)	(0)	1	
Taxi Ranks										
<b>Trading services</b>		23 341	38 338	2 066	9 634	4 792	4 842	0	23 341	
Energy sources		14 715	17 645	1 210	6 064	2 206	3 859	0	14 715	
Electricity		14 715	17 645	1 210	6 064	2 206	3 859	0	14 715	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		3 854	15 822	451	1 487	1 978	(491)	(0)	3 854	
Water Treatment										
Water Distribution		3 854	15 822	451	1 487	1 978	(491)	(0)	3 854	
Water Storage										
Waste water management		2 906	3 119	267	1 379	390	989	#DIV/0!	2 906	
Public Toilets		2 906		267	1 379		1 379	#DIV/0!	2 906	
Sewerage			3 119			390	(390)	(0)		
Storm Water Management										
Waste Water Treatment										
Waste management		1 867	1 753	138	704	219	485	0	1 867	
Recycling										
Solid Waste Disposal (Landfill Sites)			1 622			203	(203)	(0)		
Solid Waste Removal		1 867	131	138	704	16	688	0	1 867	
Street Cleaning										
<b>Total Revenue - Functional</b>	<b>2</b>	95 684	99 189	4 337	28 831	12 399	16 433	0	95 684	
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		42 039	26 671	2 335	9 640	3 334	6 306	0	42 039	
Executive and council		6 982	9 482	739	2 784	1 060	1 724	0	6 982	
Mayor and Council		13	4 553	1	5	569	(564)	(0)	13	
Municipal Manager, Town Secretary and Chief Executive		6 969	3 929	738	2 779	491	2 288	0	6 969	
Finance and administration		35 057	18 189	1 596	6 856	2 274	4 582	0	35 057	
Administrative and Corporate Support		6 308	6 519	601	2 736	815	1 921	0	6 308	
Asset Management										
Budget and Treasury Office		28 749	11 670	995	4 119	1 459	2 661	0	28 749	
Finance										
Internal audit										
Governance Function										
<b>Community and public safety</b>		3 609	22 073	422	1 471	2 759	(1 288)	(0)	3 609	
Community and social services		1 963	2 422	208	789	303	486	0	1 963	
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		40	20	0	2	3	(0)	(0)	40	
Child Care Facilities										
Community Halls and Facilities		318	174	13	97	22	75	0	318	
Consumer Protection										
Cultural Matters										
Disaster Management			561			70	(70)	(0)		
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1 605	1 666	195	690	208	482	0	1 605	
Literacy Programmes										
Sport and recreation		1 115	1 061	157	479	133	346	0	1 115	

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	32 115	21 225	3	8 074	2 653	5 421	204.3%	32 115
Vote 2 - DIRECTOR FINANCE		-	48 362	13 178	1 161	8 447	1 647	6 800	412.8%	48 362
Vote 3 - DIRECTOR CORPORATE		-	819	819	29	137	102	35	33.9%	819
Vote 4 - DIRECTOR COMMUNITY		-	6 020	24 536	1 079	2 539	3 067	(528)	-17.2%	6 020
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	24 434	36 501	18 501	4 780	8 788	(4 008)	-45.6%	24 434
<b>Total Revenue by Vote</b>	2	-	<b>111 749</b>	<b>96 259</b>	<b>20 772</b>	<b>23 977</b>	<b>16 257</b>	<b>7 719</b>	<b>47.5%</b>	<b>111 749</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 422	8 482	739	2 784	1 060	1 724	162.6%	7 422
Vote 2 - DIRECTOR FINANCE		-	28 519	11 670	995	4 119	1 459	2 661	182.4%	28 519
Vote 3 - DIRECTOR CORPORATE		-	6 942	7 238	601	2 736	905	1 831	202.4%	6 942
Vote 4 - DIRECTOR COMMUNITY		-	8 147	26 457	1 456	4 464	3 307	1 157	35.0%	8 147
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 686	30 558	2 468	11 473	3 820	7 654	200.4%	29 686
<b>Total Expenditure by Vote</b>	2	-	<b>80 716</b>	<b>84 404</b>	<b>6 259</b>	<b>25 577</b>	<b>10 550</b>	<b>15 027</b>	<b>142.4%</b>	<b>80 716</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>31 034</b>	<b>11 855</b>	<b>14 513</b>	<b>(1 600)</b>	<b>5 707</b>	<b>(7 307)</b>	<b>-128.0%</b>	<b>31 034</b>



WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	Budget Year 2018/19								
		2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	32 115	21 225	3	8 074	2 653	5 421	204%	32 115
1.1 - MUNICIPAL MANAGER			19 692	21 202	-	-	2 650	(2 650)	-100%	19 692
1.2 - COUNCIL GENERAL EXPENSES			12 423	23	3	8 074	3	8 071	280737%	12 423
<b>Vote 2 - DIRECTOR FINANCE</b>		-	48 362	13 178	1 161	8 447	1 647	6 800	413%	48 362
2.1 - FINANCIAL SERVICES			9 407	9 725	288	1 683	1 216	467	38%	9 407
2.2 - PROPERTY RATES			3 453	3 453	205	1 939	432	1 508	349%	3 453
2.3 - GRANTS AND SUBSIDIES			35 502	-	668	4 825	-	4 825	#DIV/0!	35 502
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	819	819	29	137	102	35	34%	819
3.1 - CORPORATE SERVICES			745	745	29	137	93	44	47%	745
3.2 - STRATEGIC SERVICES			74	74	-	-	9	(9)	-100%	74
3.3 - IDP			-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	6 020	24 536	1 079	2 539	3 067	(528)	-17%	6 020
4.1 - Housing			-	18 590	-	-	2 324	(2 324)	-100%	-
4.2 - GRAVEYARD			11	11	1	3	1	2	154%	11
4.3 - LIBRARY			1 605	1 605	234	690	201	489	244%	1 605
4.4 - COMMUNITY DEVELOPMENT WORKERS			74	-	3	16	-	16	#DIV/0!	74
4.5 - Disaster Management			-	50	-	-	6	(6)	-100%	-
4.6 - THUSONG SERVICE CENTRE			310	-	19	93	-	93	#DIV/0!	310
4.7 - CIVIL DEFENCE			50	-	-	(0)	-	(0)	#DIV/0!	50
4.8 - LICENCES AND TRAFFIC			3 930	3 930	819	1 725	491	1 233	251%	3 930
4.9 - SPORT AND RECREATION			40	40	3	12	5	7	131%	40
4.10 - COMMUNITY HALLS			-	310	-	-	39	(39)	-100%	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	24 434	36 501	18 501	4 780	8 788	(4 008)	-46%	24 434
5.1 - REFUSE			1 753	1 753	138	704	219	485	221%	1 753
5.2 - SEWERAGE			3 020	3 119	267	1 379	390	989	254%	3 020
5.3 - PUBLIC WORKS			1 093	1 093	-	1	137	(136)	-99%	1 093
5.4 - WATER SERVICES			3 854	15 822	451	1 487	1 978	(491)	-25%	3 854
5.5 - ELECTRICITY SERVICES			14 715	14 715	17 645	1 210	6 064	2 206	36%	14 715
<b>Total Revenue by Vote</b>	2	-	111 749	96 259	20 772	23 977	16 257	7 719	47%	111 749
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	7 422	8 482	739	2 784	1 060	1 724	163%	7 422
1.1 - MUNICIPAL MANAGER			2 870	3 929	345	1 063	491	572	116%	2 870
1.2 - COUNCIL GENERAL EXPENSES			4 552	4 553	394	1 721	569	1 152	202%	4 552
<b>Vote 2 - DIRECTOR FINANCE</b>		-	28 519	11 670	995	4 119	1 459	2 661	182%	28 519
2.1 - FINANCIAL SERVICES			11 609	11 600	1 708	4 786	1 450	3 336	230%	11 609
2.2 - PROPERTY RATES			70	70	6	29	9	20	233%	70
2.3 - GRANTS AND SUBSIDIES			16 840	-	(719)	(696)	-	(696)	#DIV/0!	16 840
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	6 942	7 238	601	2 736	905	1 831	202%	6 942
3.1 - CORPORATE SERVICES			6 234	6 519	551	2 572	815	1 757	216%	6 234
3.2 - STRATEGIC SERVICES			74	74	-	-	9	(9)	-100%	74
3.3 - IDP			634	645	50	164	81	84	104%	634
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	8 147	26 457	1 456	4 464	3 307	1 157	35%	8 147
4.1 - Housing			50	18 590	-	-	2 324	(2 324)	-100%	50
4.2 - GRAVEYARD			40	20	0	2	3	(0)	-15%	40
4.3 - LIBRARY			1 605	1 666	195	690	208	482	231%	1 605
4.4 - COMMUNITY DEVELOPMENT WORKERS			74	-	3	16	-	16	#DIV/0!	74
4.5 - Disaster Management			150	561	-	-	70	(70)	-100%	150
4.6 - THUSONG SERVICE CENTRE			194	-	5	60	-	60	#DIV/0!	194
4.7 - CIVIL DEFENCE			531	-	58	204	-	204	#DIV/0!	531
4.8 - LICENCES AND TRAFFIC			4 448	4 384	1 037	3 014	548	2 466	450%	4 448
4.9 - SPORT AND RECREATION			1 055	1 061	157	479	133	346	261%	1 055
4.10 - COMMUNITY HALLS			-	174	-	-	22	(22)	-100%	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	29 686	30 558	2 468	11 473	3 820	7 654	200%	29 686
5.1 - REFUSE			2 315	2 652	169	764	332	432	130%	2 315
5.2 - SEWERAGE			3 744	3 914	273	1 322	489	833	170%	3 744
5.3 - PUBLIC WORKS			6 555	6 606	590	2 244	826	1 418	172%	6 555
5.4 - WATER SERVICES			4 990	4 883	377	1 620	610	1 010	165%	4 990
5.5 - ELECTRICITY SERVICES			12 082	12 502	1 060	5 523	1 563	3 960	253%	12 082
<b>Total Expenditure by Vote</b>	2	-	80 716	84 404	6 259	25 577	10 550	15 027	0	80 716
<b>Surplus/ (Deficit) for the year</b>	2	-	31 034	11 855	14 513	(1 600)	5 707	(7 307)	(0)	31 034

**WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November**

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>											
<b>Revenue By Source</b>											
Property rates			3 453	3 453	205	1 939	432	1 508	349%	3 453	
Service charges - electricity revenue			14 293	15 011	1 208	6 050	1 876	4 174	222%	14 293	
Service charges - water revenue			3 584	3 584	451	1 487	448	1 039	232%	3 584	
Service charges - sanitation revenue			2 906	2 906	267	1 379	363	1 015	280%	2 906	
Service charges - refuse revenue			1 622	1 623	138	704	203	501	247%	1 622	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			502	300	36	176	38	138	368%	502	
Interest earned - external investments			2 280	2 453	218	1 211	307	904	295%	2 280	
Interest earned - outstanding debtors			698	698	68	311	87	224	256%	698	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			3 713	3 743	803	1 655	468	1 187	254%	3 713	
Licences and permits			220	-	16	70	-	70	#DIV/0!	220	
Agency services			-	220	-	-	28	(28)	-100%	-	
Transfers and subsidies			46 641	48 082	644	10 472	6 010	4 461	74%	46 641	
Other revenue			8 594	2 649	22	271	331	(60)	-18%	8 594	
Gains on disposal of PPE			-	-	-	-	-	-	-	-	
<b>Total Revenue (excluding capital transfers and contributions)</b>			-	<b>88 504</b>	<b>84 721</b>	<b>4 076</b>	<b>25 725</b>	<b>10 590</b>	<b>15 134</b>	<b>143%</b>	<b>88 504</b>
<b>Expenditure By Type</b>											
Employee related costs			21 982	22 365	2 633	8 751	2 796	5 956	213%	21 982	
Remuneration of councillors			3 086	3 086	242	1 215	386	829	215%	3 086	
Debt impairment			5 930	5 930	1 135	3 793	741	3 051	412%	5 930	
Depreciation & asset impairment			2 978	3 318	248	1 241	415	826	199%	2 978	
Finance charges			-	55	-	-	7	(7)	-100%	-	
Bulk purchases			9 800	10 500	756	4 470	1 313	3 157	241%	9 800	
Other materials			-	600	-	-	75	(75)	-100%	-	
Contracted services			650	26 472	79	212	3 309	(3 097)	-94%	650	
Transfers and subsidies			-	1 280	-	-	160	(160)	-100%	-	
Other expenditure			35 196	10 948	1 171	5 916	1 369	4 548	332%	35 196	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	
<b>Total Expenditure</b>			-	<b>79 622</b>	<b>84 554</b>	<b>6 263</b>	<b>25 598</b>	<b>10 569</b>	<b>15 029</b>	<b>142%</b>	<b>79 622</b>
<b>Surplus/(Deficit)</b>											
Transfers and subsidies - capital (monetary allocations)			-	8 882	167	(2 187)	127	21	106	0	8 882
(National / Provincial and District)				7 180	14 468	260	3 107	1 808	1 298	0	7 180
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)				-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			-	<b>16 062</b>	<b>14 635</b>	<b>(1 926)</b>	<b>3 233</b>	<b>1 829</b>			<b>16 062</b>
Taxation				-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>			-	<b>16 062</b>	<b>14 635</b>	<b>(1 926)</b>	<b>3 233</b>	<b>1 829</b>			<b>16 062</b>
Attributable to minorities				-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>			-	<b>16 062</b>	<b>14 635</b>	<b>(1 926)</b>	<b>3 233</b>	<b>1 829</b>			<b>16 062</b>
Share of surplus/ (deficit) of associate				-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>			-	<b>16 062</b>	<b>14 635</b>	<b>(1 926)</b>	<b>3 233</b>	<b>1 829</b>			<b>16 062</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05  
November

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	40	-	-	5	(5)	-100%	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	185	-	-	23	(23)	-100%	-
Vote 4 - DIRECTOR COMMUNITY		-	-	500	-	-	63	(63)	-100%	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	17 978	325	3 545	2 247	1 297	58%	15 680
<b>Total Capital single-year expenditure</b>	4	-	15 680	18 703	325	3 545	2 338	1 207	52%	15 680
<b>Total Capital Expenditure</b>		-	15 680	18 703	325	3 545	2 338	1 207	52%	15 680
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	225	-	-	28	(28)	-100%	-
Executive and council		-	-	40	-	-	5	(5)	-100%	-
Finance and administration		-	-	185	-	-	23	(23)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	500	-	-	63	(63)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	500	-	-	63	(63)	-100%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	8 550	3 461	2 130	2 887	433	2 454	567%	8 550
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 550	3 461	2 130	2 887	433	2 454	567%	8 550
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	7 130	14 517	(1 805)	658	1 815	(1 157)	-64%	7 130
Energy sources		-	-	2 680	-	563	335	228	68%	-
Water management		-	-	6 953	46	46	869	(824)	-95%	-
Waste water management		-	7 130	2 196	(1 851)	49	274	(226)	-82%	7 130
Waste management		-	-	2 688	-	-	336	(336)	-100%	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	15 680	18 703	325	3 545	2 338	1 207	52%	15 680
<b>Funded by:</b>										
National Government		-	15 680	14 508	279	2 742	1 813	929	51%	15 680
Provincial Government		-	-	-	46	46	-	46	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	15 680	14 508	325	2 788	1 813	974	54%	15 680
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	4 195	-	757	524	233	44%	-
<b>Total Capital Funding</b>		-	15 680	18 703	325	3 545	2 338	1 207	52%	15 680

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05 November

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	40	-	-	5	(5)	-100%	-
1.1 - MUNICIPAL MANAGER		-	-	40	-	-	5	(5)	-100%	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	185	-	-	23	(23)	-100%	-
3.1 - CORPORATE SERVICES		-	-	185	-	-	23	(23)	-100%	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	500	-	-	63	(63)	-100%	-
4.9 - SPORT AND RECREATION		-	-	500	-	-	63	(63)	-100%	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	15 680	17 978	325	3 545	2 247	1 297	58%	15 680
5.1 - REFUSE		-	-	2 688	-	-	336	(336)	-100%	-
5.2 - SEWERAGE		-	7 130	2 196	(1 851)	49	274	(226)	-82%	7 130
5.3 - PUBLIC WORKS		-	8 550	3 461	2 130	2 887	433	2 454	567%	8 550
5.4 - WATER SERVICES		-	-	6 953	46	46	869	(824)	-95%	-
5.5 - ELECTRICITY SERVICES		-	-	2 680	-	563	335	228	68%	-
<b>Total single-year capital expenditure</b>		-	15 680	18 703	325	3 545	2 338	1 207	0	15 680
<b>Total Capital Expenditure</b>		-	15 680	18 703	325	3 545	2 338	1 207	0	15 680

**WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M05 November**

Description	Ref	2017/18	Budget Year 2018/19				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
<b>R thousands</b>	1						
<b>ASSETS</b>							
<b>Current assets</b>							
Cash			3 147	477	33 616	3 147	
Call investment deposits			28 000	22 075	-	28 000	
Consumer debtors			3 597	2 093	929	3 597	
Other debtors			4 030	7 867	4 812	4 030	
Current portion of long-term receivables			-	-	-	-	
Inventory			570	758	715	570	
<b>Total current assets</b>			<b>-</b>	<b>39 345</b>	<b>33 270</b>	<b>40 073</b>	<b>39 345</b>
<b>Non current assets</b>							
Long-term receivables			-	-	-	-	
Investments			-	-	-	-	
Investment property			13 288	13 625	14 210	13 288	
Investments in Associate			-	-	-	-	
Property, plant and equipment			128 002	143 013	129 331	128 002	
Agricultural			-	-	-	-	
Biological			-	-	-	-	
Intangible			95	103	120	95	
Other non-current assets			-	-	-	-	
<b>Total non current assets</b>			<b>-</b>	<b>141 386</b>	<b>156 742</b>	<b>143 661</b>	<b>141 386</b>
<b>TOTAL ASSETS</b>			<b>-</b>	<b>180 731</b>	<b>190 012</b>	<b>183 734</b>	<b>180 731</b>
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-	-	-	-	
Borrowing			57	5	32	57	
Consumer deposits			472	475	471	472	
Trade and other payables			8 110	3 131	9 635	8 110	
Provisions			328	2 466	2 144	328	
<b>Total current liabilities</b>			<b>-</b>	<b>8 967</b>	<b>6 076</b>	<b>12 283</b>	<b>8 967</b>
<b>Non current liabilities</b>							
Borrowing			12	-	-	12	
Provisions			26 826	26 382	25 237	26 826	
<b>Total non current liabilities</b>			<b>-</b>	<b>26 838</b>	<b>26 382</b>	<b>25 237</b>	<b>26 838</b>
<b>TOTAL LIABILITIES</b>			<b>-</b>	<b>35 805</b>	<b>32 458</b>	<b>37 520</b>	<b>35 805</b>
<b>NET ASSETS</b>	2		<b>-</b>	<b>144 926</b>	<b>157 554</b>	<b>146 214</b>	<b>144 926</b>
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			135 426	144 393	133 054	135 426	
Reserves			9 500	13 161	13 161	9 500	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		<b>-</b>	<b>144 926</b>	<b>157 554</b>	<b>146 214</b>	<b>144 926</b>

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2017/18	Budget Year 2018/19						YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
<b>R thousands</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			2 935	2 935	282	1 622	367	1 255	342%	2 935	
Service charges			19 076	19 655	1 498	6 925	2 457	4 468	182%	19 076	
Other revenue			6 627	3 898	900	2 158	487	1 670	343%	6 627	
Government - operating			43 823	48 082	1 188	12 267	6 010	6 257	104%	43 823	
Government - capital			12 400	14 468	-	10 318	1 808	8 510	471%	12 400	
Interest			2 873	3 046	218	1 211	381	830	218%	2 873	
Dividends			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Suppliers and employees			(71 363)	(72 556)	(5 798)	(22 743)	(9 070)	13 673	-151%	(71 363)	
Finance charges			(55)	(55)	-	-	(7)	(7)	100%	(55)	
Transfers and Grants			-	(1 280)	-	-	(160)	(160)	100%	-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			-	16 317	18 193	(1 713)	11 757	2 274	(9 483)	-417%	16 317
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors			-	-	-	-	-	-	-	-	
Decrease (increase) other non-current receivables			-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments			-	-	-	-	-	-	-	-	
<b>Payments</b>											
Capital assets			(15 584)	(21 021)	(325)	(3 545)	(2 628)	917	-35%	(15 584)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	(15 584)	(21 021)	(325)	(3 545)	(2 628)	917	-35%	(15 584)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			39	27	3	23	3	20	595%	39	
<b>Payments</b>											
Repayment of borrowing			(24)	(61)	(5)	(34)	(8)	26	-345%	(24)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	15	(34)	(2)	(11)	(4)	6	-149%	15
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at beginning:			25 414	30 400	25 414	25 414	25 414	25 414		25 414	
Cash/cash equivalents at month/year end:			25 414	31 147	22 552	33 616	25 056			26 161	

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2018/19									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	490	192	157	176	221	2 650	-	208	4 094	3 255	0	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	649	186	119	71	57	670	-	91	1 842	888	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	82	39	25	19	205	244	-	845	1 460	1 314	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	129	184	143	126	115	1 375	-	130	2 202	1 746	0	2 656
Receivables from Exchange Transactions - Waste Management	1600	142	114	98	91	83	1 119	-	109	1 756	1 402	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	(32)	14	12	11	11	391	-	51	458	464	-	200
<b>Total By Income Source</b>	<b>2000</b>	<b>1 460</b>	<b>730</b>	<b>554</b>	<b>494</b>	<b>691</b>	<b>6 449</b>	<b>-</b>	<b>1 434</b>	<b>11 812</b>	<b>9 068</b>	<b>1</b>	<b>13 170</b>
<b>2017/18 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	162	92	62	35	35	241	-	184	812	495	-	-
Commercial	2300	250	73	31	25	181	519	-	355	1 433	1 079	-	-
Households	2400	1 048	565	461	435	475	5 689	-	895	9 568	7 494	1	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 460</b>	<b>730</b>	<b>554</b>	<b>494</b>	<b>691</b>	<b>6 449</b>	<b>-</b>	<b>1 434</b>	<b>11 812</b>	<b>9 068</b>	<b>1</b>	<b>13 170</b>

## SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2018/19									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	880	-	-	-	-	-	-	-	-	880	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	633	-	-	-	-	-	-	-	-	633	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	15 038
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 513</b>	<b>17 120</b>

## SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID  R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>Municipality</b>									
Investec Investment: DB9798902		6mde	Money Marke	31-12-2018	130	7.9%	20 526		20 656
Investec Investment: DB9808180		6mde	Money Marke	31-12-2018	63	7.5%	10 318		10 382
<b>Municipality sub-total</b>					194		30 844	-	31 038
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				194		30 844	-	31 038

## SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE



WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	22 684	22 434	468	10 479	2 804	7 675	273.7%	22 684
Local Government Equitable Share			19 317	19 317	-	8 049	2 415	5 634	233.3%	19 317
Finance Management			1 700	1 700	-	1 700	213	1 488		1 700
EPWP Incentive			1 042	1 042	468	730	130	600		1 042
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-		-
Integrated National Electrification Programme			250	-	-	-	-	-		-
PMU	3		375	375	-	-	47	(47)	-100.0%	250
			-	-	-	-	-	-		375
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	21 116	22 725	-	1 068	2 841	(1 773)	-62.4%	21 116
Financial Management Support Grant			330	330	-	-	41	(41)	-100.0%	330
CDW			74	74	-	-	9	(9)		74
LIBRARY SUBSIDY			1 602	1 602	-	1 068	200	868		1 602
THUSONG CENTRE			110	110	-	-	14	(14)		110
Housing			18 590	18 590	-	-	2 324	(2 324)		18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF			-	-	-	-	-	-		-
Public Transport and Systems			50	50	-	-	6	(6)		50
Capacity Building			360	360	-	-	45	(45)		360
Wes kaap provinsie Toedeling			-	1 510	-	-	189	(189)		-
WK Suiging van tenk subsidie			-	99	-	-	12	(12)		-
Financial Capacity - Capacity building (Rollover)			-	-	-	-	-	-		-
Financial Capacity - Internal Audit			-	-	-	-	-	-		-
Financial Capacity - Internship (Rollover)			-	-	-	-	-	-		-
Financial Capacity - MSCOA			-	-	-	-	-	-		-
Financial Capacity - SDBIP			-	-	-	-	-	-		-
Other transfers and grants [insert description]	4		-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	23	2 923	-	-	365	(365)	-100.0%	23
Skills Development Fund Levy			23	23	-	-	3	(3)	-100.0%	23
NT Audit fee			-	2 900	-	-	363	-		-
<b>Total Operating Transfers and Grants</b>	5	-	43 823	48 082	468	11 547	6 010	5 537	92.1%	43 823
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	12 400	12 630	-	10 318	1 579	8 739	553.6%	12 400
Municipal Infrastructure Grant (MIG)			7 150	7 130	-	4 818	891	3 927	440.6%	7 150
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-	-		-
Public Work Pedestrian Pathways			-	-	-	-	-	-		-
Finance Management			-	-	-	-	-	-		-
Integrated National Electrification Programme			2 250	2 500	-	2 500	313	2 188		2 250
Water Service Infrastructure Grant			3 000	3 000	-	3 000	375	2 625	700.0%	3 000
<b>Provincial Government:</b>		-	-	1 838	-	-	230	(230)	-100.0%	-
Provincial Draught relief			-	1 838	-	-	230	(230)	-100.0%	-
<b>Total Capital Transfers and Grants</b>	5	-	12 400	14 468	-	10 318	1 808	8 510	470.5%	12 400
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	56 223	62 550	468	21 865	7 819	14 046	179.6%	56 223

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	22 684	22 684	217	9 600	2 836	6 765	238.6%	22 684
Local Government Equitable Share			19 317	19 317	-	8 049	2 415	5 634	233.3%	19 317
Finance Management			1 700	1 700	217	1 064	213	852	400.8%	1 700
EPWP Incentive			1 042	1 042	-	487	130	357	273.8%	1 042
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-	-	-
Integrated National Electrification Programme			250	250	-	-	31	(31)	-100.0%	250
PMU			375	375	-	-	47	(47)	-100.0%	375
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	21 116	21 116	(717)	11 364	2 640	9 426	357.1%	21 116
Financial Management Support Grant			330	330	-	-	41	(41)	-100.0%	330
CDW			74	74	-	90	9	80	-	74
LIBRARY SUBSIDY			1 602	1 602	3	2 194	200	1 994	-	1 602
THUSONG CENTRE			110	110	-	-	14	(14)	-	110
Housing			18 590	18 590	-	9 781	2 324	7 458	-	18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONS			-	-	-	-	-	-	-	-
Public Transport and Systems			50	50	-	-	6	(6)	-	50
Capacity Building			360	360	-	-	45	(45)	-	360
Wes kaap provinsie Toedeling			-	-	-	-	-	-	-	-
WK Suiging van tenk subsidie			-	-	-	-	-	-	-	-
Financial Capacity - Capacity building (Rollover)			-	-	-	-	-	-	-	-
Financial Capacity - Internal Audit			-	-	-	-	-	-	-	-
Financial Capacity - Internship (Rollover)			-	-	-	-	-	-	-	-
Financial Capacity - MSCOA			-	-	(720)	(720)	-	-	-	-
Financial Capacity - SDBIP			-	-	-	19	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Financial Capacity - MSCOA training</i>			-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	23	23	-	-	3	(3)	-100.0%	23
<i>Skills Development Fund Levy</i>			23	23	-	-	3	(3)	-100.0%	23
<b>Total operating expenditure of Transfers and Grants:</b>		-	43 823	43 823	(500)	20 964	5 478	16 187	295.5%	43 823
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	12 400	12 400	253	3 214	1 550	1 664	107.3%	12 400
Municipal Infrastructure Grant (MIG)			7 150	7 150	253	2 609	894	1 715	191.9%	7 150
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways			-	-	-	-	-	-	-	-
Finance Management			-	-	-	-	-	-	-	-
Integrated National Electrification Programme			2 250	2 250	-	605	281	324	-	2 250
Water Service Infrastructure Grant			3 000	3 000	-	-	375	(375)	-100.0%	3 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	12 400	12 400	253	3 214	1 550	1 664	107.3%	12 400
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	56 223	56 223	(246)	24 178	7 028	17 851	254.0%	56 223

## SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	2 775	2 775	216	1 085	347	738	213%	2 775
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	311	311	26	130	39	91	233%	311
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>			<b>3 086</b>	<b>3 086</b>	<b>242</b>	<b>1 215</b>	<b>386</b>	<b>829</b>	<b>215%</b>	<b>3 086</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			2 477	2 549	381	1 117	319	798	251%	2 477
Pension and UIF Contributions			86	86	21	101	11	90	838%	86
Medical Aid Contributions			48	48	5	27	6	21	354%	48
Overtime			-	-	-	-	-	-		-
Performance Bonus			-	8	-	-	1	(1)	-100%	-
Motor Vehicle Allowance			301	301	25	126	38	88	233%	301
Cellphone Allowance			60	60	21	53	8	46	607%	60
Housing Allowances			18	18	2	8	2	5	233%	18
Other benefits and allowances			36	36	-	-	5	(5)	-100%	36
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations	2		-	190	-	-	24	(24)	-100%	-
<b>Sub Total - Senior Managers of Municipality</b>			<b>3 026</b>	<b>3 296</b>	<b>455</b>	<b>1 431</b>	<b>412</b>	<b>1 019</b>	<b>247%</b>	<b>3 026</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			14 298	14 071	1 815	5 953	1 759	4 194	238%	14 298
Pension and UIF Contributions			1 775	1 775	121	590	222	368	166%	1 775
Medical Aid Contributions			952	952	38	194	119	75	63%	952
Overtime			668	618	61	287	77	210	272%	668
Performance Bonus			-	-	-	-	-	-		-
Motor Vehicle Allowance			146	146	4	21	18	3	14%	146
Cellphone Allowance			97	97	(6)	17	12	5	40%	97
Housing Allowances			100	100	8	40	13	28	222%	100
Other benefits and allowances			630	585	-	-	73	(73)	-100%	630
Payments in lieu of leave			12	411	136	189	51	137	267%	12
Long service awards			162	198	-	29	25	4	18%	162
Post-retirement benefit obligations	2		116	116	-	-	14	(14)	-100%	116
<b>Sub Total - Other Municipal Staff</b>			<b>18 956</b>	<b>19 068</b>	<b>2 178</b>	<b>7 320</b>	<b>2 384</b>	<b>4 937</b>	<b>207%</b>	<b>18 956</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>25 068</b>	<b>25 451</b>	<b>2 875</b>	<b>9 966</b>	<b>3 181</b>	<b>6 785</b>	<b>213%</b>	<b>25 068</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>			-	-	-	-	-	-		-
% increase	4									
<b>Total Municipal Entities</b>			-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>			<b>25 068</b>	<b>25 451</b>	<b>2 875</b>	<b>9 966</b>	<b>3 181</b>	<b>6 785</b>	<b>213%</b>	<b>25 068</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>21 982</b>	<b>22 365</b>	<b>2 633</b>	<b>8 751</b>	<b>2 796</b>	<b>5 956</b>	<b>213%</b>	<b>21 982</b>

## SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July				1 200	1 200	-	(1 200)	#DIV/0!	8%
August				429	1 629	-	(1 629)	#DIV/0!	10%
September				563	2 193	-	(2 193)	#DIV/0!	14%
October				1 027	3 220	-	(3 220)	#DIV/0!	21%
November				325	3 545	-	(3 545)	#DIV/0!	23%
December				-		-	-		
January				-		-	-		
February				-		-	-		
March				-		-	-		
April				-		-	-		
May				-		-	-		
June		15 680		-		15 680	-		
<b>Total Capital expenditure</b>	-	15 680	-	3 545					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	9 616	4 823	325	3 545	603	(2 942)	-488.0%	9 616
Roads Infrastructure		-	3 011	160	2 081	2 838	20	(2 818)	#####	3 011
Roads			-	130	2 081	2 838	16	(2 822)	#####	-
Road Structures			3 011	30	-	-	4	4	100.0%	3 011
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure		-	1 356	-	-	-	-	-	-	1 356
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance			1 356	-	-	-	-	-	-	1 356
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure		-	2 250	2 680	-	563	335	(228)	-68.2%	2 250
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	563	-	(563)	#DIV/0!	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors			-	-	-	-	-	-	-	-
MV Substations			-	-	-	-	-	-	-	-
MV Switching Stations			-	-	-	-	-	-	-	-
MV Networks			-	-	-	-	-	-	-	-
LV Networks			2 250	2 680	-	-	335	335	100.0%	2 250
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	3 000	1 983	49	49	248	199	80.3%	3 000
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	1 838	-	-	230	230	100.0%	-
Reservoirs			-	-	49	49	-	(49)	#DIV/0!	-
Pump Stations			-	45	-	-	6	6	100.0%	-
Water Treatment Works			-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-
Distribution Points			3 000	100	-	-	13	13	100.0%	3 000
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	(1 805)	94	-	(94)	#DIV/0!	-
Pump Station			-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	(1 805)	94	-	(94)	#DIV/0!	-
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	500	500	-	-	63	63	100.0%	500
Community Facilities			-	-	-	-	-	-	-	-
Sport and Recreation Facilities			500	500	-	-	63	63	100.0%	500
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			500	500	-	-	63	63	100.0%	500
Capital Spares			-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	40	-	-	5	5	100.0%	-
Computer Equipment			-	40	-	-	5	5	100.0%	-
<b>Furniture and Office Equipment</b>		-	-	10	-	-	1	1	100.0%	-
Furniture and Office Equipment			-	10	-	-	1	1	100.0%	-
<b>Machinery and Equipment</b>		-	-	3 485	-	-	436	436	100.0%	-
Machinery and Equipment			-	3 485	-	-	436	436	100.0%	-
<b>Transport Assets</b>		-	3 300	175	-	-	22	22	100.0%	3 300
Transport Assets			3 300	175	-	-	22	22	100.0%	3 300
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	13 416	9 033	325	3 545	1 129	(2 416)	-213.9%	13 416



## **SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION**

### **QUALITY CERTIFICATE**

I, H Mettler, accounting officer of Prince Albert Municipality, hereby certify that

1. Monthly budget statement

For the month ended NOVEMBER 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature \_\_\_\_\_

Date            13 December 2018