

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

DECEMBER 2018

Contents

PART 1 – IN YEAR REPORT	3
SECTION 1 - EXECUTIVE SUMMARY	3
SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES.....	4
PART 2 – SUPPORTING DOCUMENTATION	15
SECTION 3 – DEBTOR ANALYSIS	15
SECTION 4 – CREDITOR ANALYSIS.....	15
SECTION 5 –INVESTMENT PORTFOLIO ANALYSIS	16
SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	16
SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	19
SECTION 8 – CAPITAL PROGRAMME PERFORMANCE.....	20
SECTION 9 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION	23

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 - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	1 658	Not Material	None
	Service charges - electricity revenue	5 072	Not Material	None
	Service charges - water revenue	1 250	Not Material	None
	Service charges - sanitation revenue	1 235	Not Material	None
	Service charges - refuse revenue	609	Not Material	None
	Service charges - other	-		
	Rental of facilities and equipment	166	Not Material	None
	Interest earned - external investments	1 100	Not Material	None
	Interest earned - outstanding debtors	281	Not Material	None
	Dividends received	-		None
	Fines, penalties and forfeits	1 121	Fines calc still to be performed	None
	Licences and permits	90	Not Material	None
	Agency services	(31)		
	Transfers and subsidies	10 242	Housing grant written back per AG report	None
	Other revenue	(59)	Other revenue not realised	None
2	Expenditure By Type			
	Employee related costs	7 366	Less employee related costs than budgeted for	None
	Remuneration of councillors	1 018	Not Material	None
	Debt impairment	3 440	Year end calc still to be performed	None
	Depreciation & asset impairment	1 015	Year end calc still to be performed	None
	Finance charges	(8)		None
	Bulk purchases	3 683	Not Material	None
	Other materials	(86)		
	Contracted services	(3 507)	Year end calc still to be performed	None
	Transfers and grants	-		
	Other expenditure	5 560	Housing grant written back per AG report	None
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Finance and administration	(26)	No capital purchases	None
	Sport and recreation	(71)	No capital purchases	None
	Housing	-		None
	Road transport	2 856	Capital to be correctly allocated	None
	Energy sources	180	Capital to be correctly allocated	None
	Water management	(911)	Capital to be correctly allocated	
	Waste water management	(33)		

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 - M06 December

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	3 453	3 453	212	2 151	493	1 658	336%	3 453
Service charges	-	22 405	23 123	1 849	11 469	3 303	8 165	247%	22 405
Investment revenue	-	2 280	2 453	239	1 450	350	1 100	314%	2 280
Transfers and subsidies	-	46 641	48 082	6 822	17 294	6 869	10 425	152%	46 641
Other own revenue	-	13 726	7 609	172	2 655	1 087	1 568	144%	13 726
Total Revenue (excluding capital transfers and contributions)	-	88 504	84 721	9 295	35 020	12 103	22 917	189%	88 504
Employee costs	-	21 982	22 365	1 810	10 561	3 195	7 366	231%	21 982
Remuneration of Councillors	-	3 086	3 086	244	1 459	441	1 018	231%	3 086
Depreciation & asset impairment	-	2 978	3 318	248	1 489	474	1 015	214%	2 978
Finance charges	-	-	55	-	-	8	(8)	-100%	-
Materials and bulk purchases	-	9 800	11 100	713	5 183	1 586	3 597	227%	9 800
Transfers and subsidies	-	-	1 280	-	-	183	(183)	-100%	-
Other expenditure	-	41 776	43 350	1 765	11 686	6 193	5 493	89%	41 776
Total Expenditure	-	79 622	84 554	4 780	30 378	12 079	18 298	151%	79 622
Surplus/(Deficit)	-	8 882	167	4 516	4 642	24	4 619	19352%	8 882
Transfers and subsidies - capital (monetary alloc	-	7 180	14 468	337	3 444	2 067	1 377	67%	7 180
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	16 062	14 635	4 853	8 086	2 091	5 996	287%	16 062
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	16 062	14 635	4 853	8 086	2 091	5 996	287%	16 062
Capital expenditure & funds sources									
Capital expenditure	-	15 680	18 703	732	4 277	2 672	1 605	60%	15 680
Capital transfers recognised	-	15 680	14 508	344	3 132	2 073	1 059	51%	15 680
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	4 195	388	1 145	599	545	91%	-
Total sources of capital funds	-	15 680	18 703	732	4 277	2 672	1 605	60%	15 680
Financial position									
Total current assets	-	39 345	33 270		44 348				39 345
Total non current assets	-	141 386	156 742		144 145				141 386
Total current liabilities	-	8 967	6 076		12 209				8 967
Total non current liabilities	-	26 838	26 382		25 217				26 838
Community wealth/Equity	-	144 926	157 554		151 067				144 926
Cash flows									
Net cash from (used) operating	-	16 317	18 193	5 229	17 005	2 599	(14 406)	-554%	16 317
Net cash from (used) investing	-	(15 584)	(21 021)	(732)	(4 277)	(3 003)	1 274	-42%	(15 584)
Net cash from (used) financing	-	15	(34)	0	(11)	(5)	6	-116%	15
Cash/cash equivalents at the month/year end	25 414	31 147	22 552	-	38 132	25 005	(13 127)	-52%	26 161
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 328	946	600	487	459	6 972	-	1 475	12 265
Creditors Age Analysis									
Total Creditors	1 089	-	-	-	-	-	-	-	1 089

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	66 432	35 148	7 615	24 273	5 021	19 252	383%	66 432
Executive and council		-	19 716	21 225	6 439	14 513	3 032	11 481	379%	19 716
Finance and administration		-	46 716	13 922	1 176	9 760	1 989	7 771	391%	46 716
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	1 980	20 606	147	961	2 944	(1 983)	-67%	1 980
Community and social services		-	1 890	1 976	145	947	282	665	236%	1 890
Sport and recreation		-	40	40	2	14	6	8	141%	40
Public safety		-	50	-	-	(0)	-	(0)	#DIV/0!	50
Housing		-	-	18 590	-	-	2 656	(2 656)	-100%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	3 931	5 097	20	1 745	728	1 017	140%	3 931
Planning and development		-	-	74	-	-	11	(11)	-100%	-
Road transport		-	3 931	5 023	20	1 745	718	1 028	143%	3 931
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	23 341	38 338	1 850	11 484	5 477	6 007	110%	23 341
Energy sources		-	14 715	17 645	1 167	7 231	2 521	4 711	187%	14 715
Water management		-	3 854	15 822	275	1 762	2 260	(498)	-22%	3 854
Waste water management		-	2 906	3 119	271	1 650	446	1 205	270%	2 906
Waste management		-	1 867	1 753	137	841	250	590	236%	1 867
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	95 684	99 189	9 633	38 464	14 170	24 294	171%	95 684
Expenditure - Functional										
<i>Governance and administration</i>		-	42 039	26 671	2 177	11 817	3 810	8 007	210%	42 039
Executive and council		-	6 982	8 482	749	3 533	1 212	2 321	192%	6 982
Finance and administration		-	35 057	18 189	1 428	8 284	2 598	5 686	219%	35 057
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 609	22 073	267	1 738	3 153	(1 415)	-45%	3 609
Community and social services		-	1 963	2 422	133	922	346	576	166%	1 963
Sport and recreation		-	1 115	1 061	100	578	152	427	282%	1 115
Public safety		-	531	-	34	238	-	238	#DIV/0!	531
Housing		-	-	18 590	-	-	2 656	(2 656)	-100%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 801	11 709	678	5 935	1 673	4 263	255%	9 801
Planning and development		-	-	719	-	-	103	(103)	-100%	-
Road transport		-	9 801	10 990	678	5 935	1 570	4 365	278%	9 801
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	24 173	23 951	1 658	10 887	3 422	7 466	218%	24 173
Energy sources		-	13 124	12 502	903	6 426	1 786	4 640	260%	13 124
Water management		-	4 990	4 883	327	1 948	698	1 250	179%	4 990
Waste water management		-	3 744	3 914	267	1 589	559	1 030	184%	3 744
Waste management		-	2 315	2 652	162	925	379	546	144%	2 315
<i>Other</i>		-	-	150	-	-	21	(21)	-100%	-
Total Expenditure - Functional	3	-	79 622	84 554	4 780	30 378	12 079	18 298	151%	79 622
Surplus/ (Deficit) for the year		-	16 062	14 635	4 853	8 086	2 091	5 996	287%	16 062

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2017/18		Budget Year 2018/19						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		66 432	35 148	7 615	24 273	5 021	19 252	383%	66 432	
Executive and council		19 716	21 225	6 439	14 513	3 032	11 481	0	19 716	
Mayor and Council			23			3	(3)	(0)		
Municipal Manager, Town Secretary and Chief Executive		19 716	21 202	6 439	14 513	3 029	11 484	0	19 716	
Finance and administration		46 716	13 922	1 176	9 760	1 989	7 771	0	46 716	
Administrative and Corporate Support		385	745	57	194	106	88	0	385	
Asset Management								0		
Budget and Treasury Office		46 332	13 178	1 119	9 566	1 883	7 683	0	46 332	
Finance								0		
Internal audit										
Governance Function										
Community and public safety		1 980	20 606	147	961	2 944	(1 983)	(0)	1 980	
Community and social services		1 890	1 976	145	947	282	665	0	1 890	
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums			11	0	4	2	2	0	11	
Child Care Facilities										
Community Halls and Facilities		274	310	20	129	44	85	0	274	
Consumer Protection										
Cultural Matters										
Disaster Management			50			7	(7)	(0)		
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1 605	1 605	124	814	229	585	0	1 605	
Sport and recreation		40	40	2	14	6	8	0	40	
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		40	40	2	14	6	8	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			2 656	(2 656)	(0)		
Housing			18 590			2 656	(2 656)	(0)		
Informal Settlements										
Economic and environmental services		3 931	5 097	20	1 745	728	1 017	0	3 931	
Planning and development			74			11	(11)	(0)		
Economic Development/Planning			74			11	(11)	(0)		
Regional Planning and Development										
Road transport		3 931	5 023	20	1 745	718	1 028	0	3 931	
Police Forces, Traffic and Street Parking Control		3 930	3 710	20	1 745	530	1 215	0	3 930	
Pounds										
Public Transport										
Road and Traffic Regulation			220			31	(31)	(0)		
Roads		1	1 093		1	156	(155)	(0)	1	
Taxi Ranks										
Trading services		23 341	38 338	1 850	11 484	5 477	6 007	0	23 341	
Energy sources		14 715	17 645	1 167	7 231	2 521	4 711	0	14 715	
Electricity		14 715	17 645	1 167	7 231	2 521	4 711	0	14 715	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		3 854	15 822	275	1 762	2 260	(498)	(0)	3 854	
Water Treatment										
Water Distribution		3 854	15 822	275	1 762	2 260	(498)	(0)	3 854	
Water Storage										
Waste water management		2 906	3 119	271	1 650	446	1 205	0	2 906	
Public Toilets		2 906		271	1 650		1 650	#DIV/0!	2 906	
Sewerage			3 119			446	(446)	(0)		
Storm Water Management										
Waste Water Treatment										
Waste management		1 867	1 753	137	841	250	590	0	1 867	
Recycling										
Solid Waste Disposal (Landfill Sites)			1 622			232	(232)	(0)		
Solid Waste Removal		1 867	131	137	841	19	822	0	1 867	
Street Cleaning										
Total Revenue - Functional	2	95 684	99 189	9 633	38 464	14 170	24 294	0	95 684	
Expenditure - Functional										
Municipal governance and administration		42 039	26 671	2 177	11 817	3 810	8 007	0	42 039	
Executive and council		6 982	8 482	749	3 533	1 212	2 321	0	6 982	
Mayor and Council		13	4 553	1	6	650	(644)	(0)	13	
Municipal Manager, Town Secretary and Chief Executive		6 969	3 929	748	3 526	561	2 965	0	6 969	
Finance and administration		35 057	18 189	1 428	8 284	2 598	5 686	0	35 057	
Administrative and Corporate Support		6 308	6 519	485	3 222	931	2 290	0	6 308	
Asset Management										
Budget and Treasury Office		28 749	11 670	943	5 062	1 667	3 395	0	28 749	
Finance										
Internal audit										
Governance Function										
Community and public safety		3 609	22 073	267	1 738	3 153	(1 415)	(0)	3 609	
Community and social services		1 963	2 422	133	922	346	576	0	1 963	
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		40	20		2	3	(1)	(0)	40	
Child Care Facilities										
Community Halls and Facilities		318	174	11	107	25	82	0	318	
Consumer Protection										
Cultural Matters										
Disaster Management			561			80	(80)	(0)		
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1 605	1 666	123	812	238	574	0	1 605	
Literacy Programmes										
Sport and recreation		1 115	1 061	100	578	152	427	0	1 115	

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	32 115	21 225	6 439	14 513	3 032	11 481	378,6%	32 115
Vote 2 - DIRECTOR FINANCE		-	48 362	13 178	1 119	9 566	1 883	7 683	408,1%	48 362
Vote 3 - DIRECTOR CORPORATE		-	819	819	57	194	117	77	66,2%	819
Vote 4 - DIRECTOR COMMUNITY		-	6 020	24 536	167	2 706	3 505	(799)	-22,8%	6 020
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	24 434	39 431	1 850	11 485	5 633	5 852	103,9%	24 434
Total Revenue by Vote	2	-	111 749	99 189	9 633	38 464	14 170	24 294	171,5%	111 749
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 422	8 482	749	3 533	1 212	2 321	191,6%	7 422
Vote 2 - DIRECTOR FINANCE		-	28 519	11 670	943	5 062	1 667	3 395	203,7%	28 519
Vote 3 - DIRECTOR CORPORATE		-	6 942	7 238	485	3 222	1 034	2 188	211,6%	6 942
Vote 4 - DIRECTOR COMMUNITY		-	8 147	26 457	589	5 053	3 780	1 274	33,7%	8 147
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 686	30 558	2 009	13 483	4 365	9 117	208,9%	29 686
Total Expenditure by Vote	2	-	80 716	84 404	4 775	30 353	12 058	18 295	151,7%	80 716
Surplus/ (Deficit) for the year	2	-	31 034	14 785	4 857	8 111	2 112	5 999	284,0%	31 034

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	Budget Year 2018/19								
		2017/18	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	32 115	21 225	6 439	14 513	3 032	11 481	379%	32 115
1.1 - MUNICIPAL MANAGER			19 692	21 202	-	-	3 029	(3 029)	-100%	19 692
1.2 - COUNCIL GENERAL EXPENSES			12 423	23	6 439	14 513	3	14 510	441602%	12 423
Vote 2 - DIRECTOR FINANCE		-	48 362	13 178	1 119	9 566	1 883	7 683	408%	48 362
2.1 - FINANCIAL SERVICES			9 407	9 725	311	1 994	1 389	604	43%	9 407
2.2 - PROPERTY RATES			3 453	3 453	212	2 151	493	1 658	336%	3 453
2.3 - GRANTS AND SUBSIDIES			35 502	-	596	5 421	-	5 421	#DIV/0!	35 502
Vote 3 - DIRECTOR CORPORATE		-	819	819	57	194	117	77	66%	819
3.1 - CORPORATE SERVICES			745	745	57	194	106	88	83%	745
3.2 - STRATEGIC SERVICES			74	74	-	-	11	(11)	-100%	74
3.3 - IDP			-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	6 020	24 536	167	2 706	3 505	(799)	-23%	6 020
4.1 - Housing			-	18 590	-	-	2 656	(2 656)	-100%	-
4.2 - GRAVEYARD			11	11	0	4	2	2	152%	11
4.3 - LIBRARY			1 605	1 605	124	814	229	585	255%	1 605
4.4 - COMMUNITY DEVELOPMENT WORKERS			74	-	1	17	-	17	#DIV/0!	74
4.5 - Disaster Management			-	50	-	-	7	(7)	-100%	-
4.6 - THUSONG SERVICE CENTRE			310	-	19	112	-	112	#DIV/0!	310
4.7 - CIVIL DEFENCE			50	-	-	(0)	-	(0)	#DIV/0!	50
4.8 - LICENCES AND TRAFFIC			3 930	3 930	20	1 745	561	1 183	211%	3 930
4.9 - SPORT AND RECREATION			40	40	2	14	6	8	141%	40
4.10 - COMMUNITY HALLS			-	310	-	-	44	(44)	-100%	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	24 434	39 431	1 850	11 485	5 633	5 852	104%	24 434
5.1 - REFUSE			1 753	1 753	137	841	250	590	236%	1 753
5.2 - SEWERAGE			3 020	3 119	271	1 650	446	1 205	270%	3 020
5.3 - PUBLIC WORKS			1 093	1 093	-	1	156	(155)	-100%	1 093
5.4 - WATER SERVICES			3 854	15 822	275	1 762	2 260	(498)	-22%	3 854
5.5 - ELECTRICITY SERVICES			14 715	17 645	1 167	7 231	2 521	2 206	88%	14 715
Total Revenue by Vote	2	-	111 749	99 189	9 633	38 464	14 170	24 294	171%	111 749
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 422	8 482	749	3 533	1 212	2 321	192%	7 422
1.1 - MUNICIPAL MANAGER			2 870	3 929	247	1 310	561	749	133%	2 870
1.2 - COUNCIL GENERAL EXPENSES			4 552	4 553	501	2 223	650	1 572	242%	4 552
Vote 2 - DIRECTOR FINANCE		-	28 519	11 670	943	5 062	1 667	3 395	204%	28 519
2.1 - FINANCIAL SERVICES			11 609	11 600	576	5 362	1 657	3 705	224%	11 609
2.2 - PROPERTY RATES			70	70	6	35	10	25	250%	70
2.3 - GRANTS AND SUBSIDIES			16 840	-	361	(335)	-	(335)	#DIV/0!	16 840
Vote 3 - DIRECTOR CORPORATE		-	6 942	7 238	485	3 222	1 034	2 188	212%	6 942
3.1 - CORPORATE SERVICES			6 234	6 519	455	3 027	931	2 095	225%	6 234
3.2 - STRATEGIC SERVICES			74	74	-	-	11	(11)	-100%	74
3.3 - IDP			634	645	31	195	92	103	112%	634
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	8 147	26 457	589	5 053	3 780	1 274	34%	8 147
4.1 - Housing			50	18 590	-	-	2 656	(2 656)	-100%	50
4.2 - GRAVEYARD			40	20	-	2	3	(1)	-26%	40
4.3 - LIBRARY			1 605	1 666	123	812	238	574	241%	1 605
4.4 - COMMUNITY DEVELOPMENT WORKERS			74	-	1	17	-	17	#DIV/0!	74
4.5 - Disaster Management			150	561	-	-	80	(80)	-100%	150
4.6 - THUSONG SERVICE CENTRE			194	-	5	65	-	65	#DIV/0!	194
4.7 - CIVIL DEFENCE			531	-	34	238	-	238	#DIV/0!	531
4.8 - LICENCES AND TRAFFIC			4 448	4 384	326	3 340	626	2 714	433%	4 448
4.9 - SPORT AND RECREATION			1 055	1 061	100	578	152	427	282%	1 055
4.10 - COMMUNITY HALLS			-	174	-	-	25	(25)	-100%	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 686	30 558	2 009	13 483	4 365	9 117	209%	29 686
5.1 - REFUSE			2 315	2 652	162	925	379	546	144%	2 315
5.2 - SEWERAGE			3 744	3 914	267	1 589	559	1 030	184%	3 744
5.3 - PUBLIC WORKS			6 555	6 606	351	2 595	944	1 651	175%	6 555
5.4 - WATER SERVICES			4 990	4 883	327	1 948	698	1 250	179%	4 990
5.5 - ELECTRICITY SERVICES			12 082	12 502	903	6 426	1 786	4 640	260%	12 082
Total Expenditure by Vote	2	-	80 716	84 404	4 775	30 353	12 058	18 295	0	80 716
Surplus/ (Deficit) for the year	2	-	31 034	14 785	4 857	8 111	2 112	5 999	0	31 034

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue By Source											
Property rates			3 453	3 453	212	2 151	493	1 658	336%	3 453	
Service charges - electricity revenue			14 293	15 011	1 166	7 216	2 144	5 072	236%	14 293	
Service charges - water revenue			3 584	3 584	275	1 762	512	1 250	244%	3 584	
Service charges - sanitation revenue			2 906	2 906	271	1 650	415	1 235	297%	2 906	
Service charges - refuse revenue			1 622	1 623	137	841	232	609	263%	1 622	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			502	300	34	209	43	166	388%	502	
Interest earned - external investments			2 280	2 453	239	1 450	350	1 100	314%	2 280	
Interest earned - outstanding debtors			698	698	70	381	100	281	282%	698	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			3 713	3 743	1	1 656	535	1 121	210%	3 713	
Licences and permits			220	-	20	90	-	90	#DIV/0!	220	
Agency services			-	220	-	-	31	(31)	-100%	-	
Transfers and subsidies			46 641	48 082	6 822	17 294	6 869	10 425	152%	46 641	
Other revenue			8 594	2 649	48	319	378	(59)	-16%	8 594	
Gains on disposal of PPE			-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			-	88 504	84 721	9 295	35 020	12 103	22 917	189%	88 504
Expenditure By Type											
Employee related costs			21 982	22 365	1 810	10 561	3 195	7 366	231%	21 982	
Remuneration of councillors			3 086	3 086	244	1 459	441	1 018	231%	3 086	
Debt impairment			5 930	5 930	494	4 287	847	3 440	406%	5 930	
Depreciation & asset impairment			2 978	3 318	248	1 489	474	1 015	214%	2 978	
Finance charges			-	55	-	-	8	(8)	-100%	-	
Bulk purchases			9 800	10 500	713	5 183	1 500	3 683	246%	9 800	
Other materials			-	600	-	-	86	(86)	-100%	-	
Contracted services			650	26 472	63	275	3 782	(3 507)	-93%	650	
Transfers and subsidies			-	1 280	-	-	183	(183)	-100%	-	
Other expenditure			35 196	10 948	1 208	7 124	1 564	5 560	356%	35 196	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	
Total Expenditure			-	79 622	84 554	4 780	30 378	12 079	18 298	151%	79 622
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations)			-	8 882	167	4 516	4 642	24	4 619	0	8 882
(National / Provincial and District)				7 180	14 468	337	3 444	2 067	1 377	0	7 180
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)				-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)				-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions			-	16 062	14 635	4 853	8 086	2 091			16 062
Taxation				-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	16 062	14 635	4 853	8 086	2 091			16 062
Attributable to minorities				-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	16 062	14 635	4 853	8 086	2 091			16 062
Share of surplus/ (deficit) of associate				-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			-	16 062	14 635	4 853	8 086	2 091			16 062

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06
December

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	40	-	-	6	(6)	-100%	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	185	-	-	26	(26)	-100%	-
Vote 4 - DIRECTOR COMMUNITY		-	-	500	-	-	71	(71)	-100%	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	17 978	732	4 277	2 568	1 708	67%	15 680
Total Capital single-year expenditure	4	-	15 680	18 703	732	4 277	2 672	1 605	60%	15 680
Total Capital Expenditure		-	15 680	18 703	732	4 277	2 672	1 605	60%	15 680
Capital Expenditure - Functional Classification										
Governance and administration		-	-	225	-	-	32	(32)	-100%	-
Executive and council		-	-	40	-	-	6	(6)	-100%	-
Finance and administration		-	-	185	-	-	26	(26)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	500	-	-	71	(71)	-100%	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	500	-	-	71	(71)	-100%	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 550	3 461	463	3 350	494	2 856	578%	8 550
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 550	3 461	463	3 350	494	2 856	578%	8 550
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	7 130	14 517	269	927	2 074	(1 147)	-55%	7 130
Energy sources		-	-	2 680	-	563	383	180	47%	-
Water management		-	-	6 953	37	82	993	(911)	-92%	-
Waste water management		-	7 130	2 196	232	281	314	(33)	-10%	7 130
Waste management		-	-	2 688	-	-	384	(384)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	15 680	18 703	732	4 277	2 672	1 605	60%	15 680
Funded by:										
National Government		-	15 680	14 508	307	3 050	2 073	977	47%	15 680
Provincial Government		-	-	-	37	82	-	82	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	15 680	14 508	344	3 132	2 073	1 059	51%	15 680
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	4 195	388	1 145	599	545	91%	-
Total Capital Funding		-	15 680	18 703	732	4 277	2 672	1 605	60%	15 680

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

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
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	40	-	-	6	(6)	-100%	-
1.1 - MUNICIPAL MANAGER		-	-	40	-	-	6	(6)	-100%	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	185	-	-	26	(26)	-100%	-
3.1 - CORPORATE SERVICES		-	-	185	-	-	26	(26)	-100%	-
Vote 4 - DIRECTOR COMMUNITY		-	-	500	-	-	71	(71)	-100%	-
4.9 - SPORT AND RECREATION		-	-	500	-	-	71	(71)	-100%	-
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	17 978	732	4 277	2 568	1 708	67%	15 680
5.1 - REFUSE		-	-	2 688	-	-	384	(384)	-100%	-
5.2 - SEWERAGE		-	7 130	2 196	232	281	314	(33)	-10%	7 130
5.3 - PUBLIC WORKS		-	8 550	3 461	463	3 350	494	2 856	578%	8 550
5.4 - WATER SERVICES		-	-	6 953	37	82	993	(911)	-92%	-
5.5 - ELECTRICITY SERVICES		-	-	2 680	-	563	383	180	47%	-
Total single-year capital expenditure		-	15 680	18 703	732	4 277	2 672	1 605	0	15 680
Total Capital Expenditure		-	15 680	18 703	732	4 277	2 672	1 605	0	15 680

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash			3 147	477	38 113	3 147
Call investment deposits			28 000	22 075	–	28 000
Consumer debtors			3 597	2 093	891	3 597
Other debtors			4 030	7 867	4 629	4 030
Current portion of long-term receivables			–	–	–	–
Inventory			570	758	715	570
Total current assets			–	39 345	33 270	44 348
Non current assets						
Long-term receivables			–	–	–	–
Investments			–	–	–	–
Investment property			13 288	13 625	14 207	13 288
Investments in Associate			–	–	–	–
Property, plant and equipment			128 002	143 013	129 817	128 002
Agricultural			–	–	–	–
Biological			–	–	–	–
Intangible			95	103	120	95
Other non-current assets			–	–	–	–
Total non current assets			–	141 386	156 742	144 145
TOTAL ASSETS			–	180 731	190 012	188 493
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Borrowing			57	5	27	57
Consumer deposits			472	475	476	472
Trade and other payables			8 110	3 131	9 562	8 110
Provisions			328	2 466	2 144	328
Total current liabilities			–	8 967	6 076	8 967
Non current liabilities						
Borrowing			12	–	–	12
Provisions			26 826	26 382	25 217	26 826
Total non current liabilities			–	26 838	26 382	26 838
TOTAL LIABILITIES			–	35 805	32 458	35 805
NET ASSETS	2		–	144 926	157 554	144 926
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			135 426	144 393	137 906	135 426
Reserves			9 500	13 161	13 161	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2		–	144 926	157 554	144 926

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			2 935	2 935	220	1 841	419	1 422	339%	2 935	
Service charges			19 076	19 655	1 229	8 153	2 808	5 346	190%	19 076	
Other revenue			6 627	3 898	83	2 241	557	1 684	302%	6 627	
Government - operating			43 823	48 082	6 439	18 346	6 869	11 477	167%	43 823	
Government - capital			12 400	14 468	-	10 318	2 067	8 251	399%	12 400	
Interest			2 873	3 046	239	1 450	435	1 015	233%	2 873	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(71 363)	(72 556)	(2 981)	(25 345)	(10 365)	14 980	-145%	(71 363)	
Finance charges			(55)	(55)	-	-	(8)	(8)	100%	(55)	
Transfers and Grants			-	(1 280)	-	-	(183)	(183)	100%	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	16 317	18 193	5 229	17 005	2 599	(14 406)	-554%	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)	(21 021)	(732)	(4 277)	(3 003)	1 274	-42%	(15 584)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(15 584)	(21 021)	(732)	(4 277)	(3 003)	1 274	-42%	(15 584)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			-	-	-	-	-	-	-	-	
Borrowing long term/refinancing			-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits			39	27	5	28	4	24	636%	39	
Payments											
Repayment of borrowing			(24)	(61)	(5)	(39)	(9)	30	-344%	(24)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	15	(34)	0	(11)	(5)	6	-116%	15
NET INCREASE/ (DECREASE) IN CASH HELD			-	747	(2 862)	4 497	12 718	(409)			747
Cash/cash equivalents at beginning:			25 414	30 400	25 414		25 414	25 414			25 414
Cash/cash equivalents at month/year end:			25 414	31 147	22 552		38 132	25 005			26 161

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2018/19									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	359	324	176	149	170	2 827	-	224	4 230	3 371	1	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	625	243	140	81	53	695	-	96	1 934	926	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	85	44	28	21	18	414	-	842	1 452	1 295	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	138	198	146	134	120	1 458	-	140	2 333	1 852	-	2 656
Receivables from Exchange Transactions - Waste Management	1600	154	116	98	91	87	1 179	-	118	1 843	1 475	-	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	(34)	21	12	11	11	398	-	53	472	473	-	200
Total By Income Source	2000	1 328	946	600	487	459	6 972	-	1 475	12 265	9 392	1	13 170
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	179	102	64	35	18	259	-	186	842	497	-	-
Commercial	2300	202	94	48	28	24	665	-	359	1 421	1 076	-	-
Households	2400	947	750	487	423	417	6 048	-	930	10 002	7 819	1	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1 328	946	600	487	459	6 972	-	1 475	12 265	9 392	1	13 170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2018/19									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	820	-	-	-	-	-	-	-	-	820	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	269	-	-	-	-	-	-	-	-	269	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	15 038
Total By Customer Type	1000	1 089	-	-	-	-	-	-	-	-	1 089	17 120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
Investec Investment: DB9798902		6mde	Money Marke	31-12-2018	135	7,9%	20 656		20 791
Investec Investment: DB9808180		6mde	Money Marke	31-12-2018	66	7,5%	10 382		10 447
Municipality sub-total					200		31 038	-	31 238
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				200		31 038	-	31 238

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	22 684	22 434	6 439	16 918	3 205	13 713	427,9%	22 684
Local Government Equitable Share			19 317	19 317	6 439	14 488	2 760	11 728	425,0%	19 317
Finance Management			1 700	1 700	-	1 700	243	1 457		1 700
EPWP Incentive			1 042	1 042	-	730	149	581		1 042
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-		-
Integrated National Electrification Programme			250	-	-	-	-	-		-
PMU	3		375	375	-	-	54	(54)	-100,0%	250
			-	-	-	-	-	-		375
			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other transfers and grants [insert description]			-	-	-	-	-	-		-
Provincial Government:		-	21 116	22 725	-	1 428	3 246	(1 818)	-56,0%	21 116
Financial Management Support Grant			330	330	-	-	47	(47)	-100,0%	330
CDW			74	74	-	-	11	(11)		74
LIBRARY SUBSIDY			1 602	1 602	-	1 068	229	839		1 602
THUSONG CENTRE			110	110	-	-	16	(16)		110
Housing			18 590	18 590	-	-	2 656	(2 656)		18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF			-	-	-	-	-	-		-
Public Transport and Systems			50	50	-	-	7	(7)		50
Capacity Building			360	360	-	360	51	309		360
Wes kaap provinsie Toedeling			-	1 510	-	-	216	(216)		-
WK Suiging van tenk subsidie			-	99	-	-	14	(14)		-
Financial Capacity - Capacity building (Rollover)			-	-	-	-	-	-		-
Financial Capacity - Internal Audit			-	-	-	-	-	-		-
Financial Capacity - Internship (Rollover)			-	-	-	-	-	-		-
Financial Capacity - MSCOA			-	-	-	-	-	-		-
Financial Capacity - SDBIP			-	-	-	-	-	-		-
Other transfers and grants [insert description]	4		-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
Other grant providers:		-	23	2 923	-	-	418	(418)	-100,0%	23
Skills Development Fund Levy			23	23	-	-	3	(3)	-100,0%	23
NT Audit fee			-	2 900	-	-	414	-		-
Total Operating Transfers and Grants	5	-	43 823	48 082	6 439	18 346	6 869	11 477	167,1%	43 823
Capital Transfers and Grants										
National Government:		-	12 400	12 630	-	10 318	1 804	8 514	471,9%	12 400
Municipal Infrastructure Grant (MIG)			7 150	7 130	-	4 818	1 019	3 799	373,0%	7 150
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-	-		-
Public Work Pedestrian Pathways			-	-	-	-	-	-		-
Finance Management			-	-	-	-	-	-		-
Integrated National Electrification Programme			2 250	2 500	-	2 500	357	2 143		2 250
Water Service Infrastructure Grant			3 000	3 000	-	3 000	429	2 571	600,0%	3 000
Provincial Government:		-	-	1 838	-	-	263	(263)	-100,0%	-
Provincial Draught relief			-	1 838	-	-	263	(263)	-100,0%	-
Total Capital Transfers and Grants	5	-	12 400	14 468	-	10 318	2 067	8 251	399,2%	12 400
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	56 223	62 550	6 439	28 664	8 936	19 728	220,8%	56 223

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	22 684	22 684	60	16 167	3 241	12 926	398,9%	22 684
Local Government Equitable Share			19 317	19 317	-	14 488	2 760	11 728	425,0%	19 317
Finance Management			1 700	1 700	60	1 124	243	882	363,0%	1 700
EPWP Incentive			1 042	1 042	-	555	149	406	272,6%	1 042
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-	-	-
Integrated National Electrification Programme			250	250	-	-	36	(36)	-100,0%	250
PMU			375	375	-	-	54	(54)	-100,0%	375
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	21 116	21 116	367	11 486	3 017	8 810	292,1%	21 116
Financial Management Support Grant			330	330	-	-	47	(47)	-100,0%	330
CDW			74	74	-	91	11	80	-	74
LIBRARY SUBSIDY			1 602	1 602	7	2 317	229	2 088	-	1 602
THUSONG CENTRE			110	110	-	-	16	(16)	-	110
Housing			18 590	18 590	-	9 418	2 656	6 763	-	18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONS			-	-	-	-	-	-	-	-
Public Transport and Systems			50	50	-	-	7	(7)	-	50
Capacity Building			360	360	-	-	51	(51)	-	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			-	-	360	(360)	-	-	-	-
Financial Capacity - SDBIP			-	-	-	19	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>Financial Capacity - MSCOA training</i>			-	-	-	-	-	-	-	-
Other grant providers:		-	23	23	-	-	3	(3)	-100,0%	23
<i>Skills Development Fund Levy</i>			23	23	-	-	3	(3)	-100,0%	23
Total operating expenditure of Transfers and Grants:		-	43 823	43 823	427	27 653	6 260	21 734	347,2%	43 823
Capital expenditure of Transfers and Grants										
National Government:		-	12 400	12 400	426	3 537	1 771	1 765	99,6%	12 400
Municipal Infrastructure Grant (MIG)			7 150	7 150	323	2 932	1 021	1 910	187,0%	7 150
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways			-	-	-	-	-	-	-	-
Finance Management			-	-	-	-	-	-	-	-
Integrated National Electrification Programme			2 250	2 250	-	605	321	283	-	2 250
Water Service Infrastructure Grant			3 000	3 000	103	-	429	(429)	-100,0%	3 000
Provincial Government:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	12 400	12 400	426	3 537	1 771	1 765	99,6%	12 400
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	56 223	56 223	853	31 189	8 031	23 499	292,6%	56 223

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2 775	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		-	-	-	-	-	-	-		-
Sub Total - Councillors			3 086	3 086	242	1 215	386	829	215%	3 086
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages	3		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%	-
Sub Total - Senior Managers of Municipality			3 026	3 296	455	1 431	412	1 019	247%	3 026
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
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
Sub Total - Other Municipal Staff			18 956	19 068	2 178	7 320	2 384	4 937	207%	18 956
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			25 068	25 451	2 875	9 966	3 181	6 785	213%	25 068
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities			-	-	-	-	-	-		-
% increase	4		-	-	-	-	-	-		-
Total Municipal Entities			-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			25 068	25 451	2 875	9 966	3 181	6 785	213%	25 068
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			21 982	22 365	2 633	8 751	2 796	5 956	213%	21 982

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July				1 200	1 200	-	(1 200)	#DIV/0!	8%
August				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				732	4 277	-	(4 277)	#DIV/0!	27%
January				-		-	-		
February				-		-	-		
March				-		-	-		
April				-		-	-		
May				-		-	-		
June		15 680		-		15 680	-		
Total Capital expenditure	-	15 680	-	4 277					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	9 616	4 823	732	4 277	689	(3 588)	-520,7%	9 616
Roads Infrastructure		-	3 011	160	422	3 260	23	(3 237)	#####	3 011
Roads			-	130	422	3 260	19	(3 242)	#####	-
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	383	(180)	-47,1%	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	-	-	383	383	100,0%	2 250
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	3 000	1 983	41	90	283	193	68,3%	3 000
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	1 838	-	-	263	263	100,0%	-
Reservoirs			-	-	41	90	-	(90)	#DIV/0!	-
Pump Stations			-	45	-	-	6	6	100,0%	-
Water Treatment Works			-	-	-	-	-	-	-	-
Bulk Mains			-	-	-	-	-	-	-	-
Distribution			-	-	-	-	-	-	-	-
Distribution Points			3 000	100	-	-	14	14	100,0%	3 000
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	269	363	-	(363)	#DIV/0!	-
Pump Station			-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-
Waste Water Treatment Works			-	-	269	363	-	(363)	#DIV/0!	-
Outfall Sewers			-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	500	500	-	-	71	71	100,0%	500
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	500	500	-	-	71	71	100,0%	500
Indoor Facilities			-	-	-	-	-	-	-	-
Outdoor Facilities			500	500	-	-	71	71	100,0%	500
Capital Spares			-	-	-	-	-	-	-	-
Computer Equipment		-	-	40	-	-	6	6	100,0%	-
Computer Equipment			-	40	-	-	6	6	100,0%	-
Furniture and Office Equipment		-	-	10	-	-	1	1	100,0%	-
Furniture and Office Equipment			-	10	-	-	1	1	100,0%	-
Machinery and Equipment		-	-	3 485	-	-	498	498	100,0%	-
Machinery and Equipment			-	3 485	-	-	498	498	100,0%	-
Transport Assets		-	3 300	175	-	-	25	25	100,0%	3 300
Transport Assets			3 300	175	-	-	25	25	100,0%	3 300
Land		-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	-	13 416	9 033	732	4 277	1 290	(2 986)	-231,4%	13 416

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, J D Neethling, accounting officer of Prince Albert Municipality, hereby certify that

1. Monthly budget statement

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

Print Name: J D Neethling

Acting Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date 11 January 2019