

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**

**JANUARY 2019**

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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 - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	1 785	Not Material	None
	Service charges - electricity revenue	5 970	Not Material	None
	Service charges - water revenue	1 547	Not Material	None
	Service charges - sanitation revenue	1 448	Not Material	None
	Service charges - refuse revenue	706	Not Material	None
	Service charges - other	-		
	Rental of facilities and equipment	195	Not Material	None
	Interest earned - external investments	1 275	Not Material	None
	Interest earned - outstanding debtors	338	Not Material	None
	Dividends received	-		None
	Fines, penalties and forfeits	1 463	Fines calc still to be performed	None
	Licences and permits	112	Not Material	None
	Agency services	(31)		
	Transfers and subsidies	9 959	Housing grant written back per AG report	None
	Other revenue	(111)	Other revenue not realised	None
2	<b>Expenditure By Type</b>			
	Employee related costs	8 627	Less employee related costs than budgeted for	None
	Remuneration of councillors	1 250	Not Material	None
	Debt impairment	4 137	Year end calc still to be performed	None
	Depreciation & asset impairment	1 179	Year end calc still to be performed	None
	Finance charges	(9)		None
	Bulk purchases	4 199	Not Material	None
	Other materials	(86)		
	Contracted services	(4 137)	Year end calc still to be performed	None
	Transfers and grants	-		
	Other expenditure	6 583	Housing grant written back per AG report	None
	Loss on disposal of PPE	-		
3	<b>Capital Expenditure</b>			
	Finance and administration	(31)	No capital purchases	None
	Sport and recreation	(83)	No capital purchases	None
	Housing	-		None
	Road transport	2 700	Capital to be correctly allocated	None
	Energy sources	117	Capital to be correctly allocated	None
	Water management	(943)	Capital to be correctly allocated	
	Waste water management	58		

## **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 - M07 January

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	209	2 361	575	1 785	310%	3 453
Service charges	-	22 405	23 123	2 055	13 524	3 854	9 670	251%	23 123
Investment revenue	-	2 280	2 453	234	1 684	409	1 275	312%	2 453
Transfers and subsidies	-	46 641	48 082	892	18 186	8 014	10 172	127%	48 082
Other own revenue	-	13 726	7 609	574	3 229	1 268	1 961	155%	7 609
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>88 504</b>	<b>84 721</b>	<b>3 964</b>	<b>38 984</b>	<b>14 120</b>	<b>24 864</b>	<b>176%</b>	<b>84 721</b>
Employee costs	-	21 982	22 365	1 794	12 354	3 727	8 627	231%	22 365
Remuneration of Councillors	-	3 086	3 086	305	1 764	514	1 250	243%	3 086
Depreciation & asset impairment	-	2 978	3 318	243	1 732	553	1 179	213%	3 318
Finance charges	-	-	55	-	-	9	(9)	-100%	55
Materials and bulk purchases	-	9 800	11 100	767	5 949	1 850	4 099	222%	11 100
Transfers and subsidies	-	-	1 280	-	-	213	(213)	-100%	1 280
Other expenditure	-	41 776	43 350	2 122	13 808	7 225	6 583	91%	43 350
<b>Total Expenditure</b>	-	<b>79 622</b>	<b>84 554</b>	<b>5 230</b>	<b>35 608</b>	<b>14 092</b>	<b>21 516</b>	<b>153%</b>	<b>84 554</b>
<b>Surplus/(Deficit)</b>	-	<b>8 882</b>	<b>167</b>	<b>(1 267)</b>	<b>3 376</b>	<b>28</b>	<b>3 348</b>	<b>12024%</b>	<b>167</b>
Transfers and subsidies - capital (monetary alloc	-	7 180	14 468	373	3 817	2 411	1 406	58%	14 468
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>16 062</b>	<b>14 635</b>	<b>(893)</b>	<b>7 193</b>	<b>2 439</b>	<b>4 754</b>	<b>195%</b>	<b>14 635</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>16 062</b>	<b>14 635</b>	<b>(893)</b>	<b>7 193</b>	<b>2 439</b>	<b>4 754</b>	<b>195%</b>	<b>14 635</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>15 680</b>	<b>18 703</b>	<b>204</b>	<b>4 481</b>	<b>3 117</b>	<b>1 364</b>	<b>44%</b>	<b>18 703</b>
Capital transfers recognised	-	12 380	14 508	340	3 472	2 418	1 054	44%	14 508
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 300	4 195	(135)	1 009	699	310	44%	4 195
<b>Total sources of capital funds</b>	-	<b>15 680</b>	<b>18 703</b>	<b>204</b>	<b>4 481</b>	<b>3 117</b>	<b>1 364</b>	<b>44%</b>	<b>18 703</b>
<b>Financial position</b>									
Total current assets	-	39 345	33 270		42 775				39 345
Total non current assets	-	141 386	156 742		144 106				141 386
Total current liabilities	-	8 967	6 076		11 508				8 967
Total non current liabilities	-	26 838	26 382		25 199				26 838
Community wealth/Equity	-	144 926	157 554		150 174				144 926
<b>Cash flows</b>									
Net cash from (used) operating	-	16 317	18 193	(1 315)	15 690	3 032	(12 658)	-417%	18 193
Net cash from (used) investing	-	(15 584)	(21 021)	(204)	(4 481)	(3 504)	977	-28%	(21 021)
Net cash from (used) financing	-	15	(34)	(5)	(15)	(6)	10	-169%	(34)
<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>36 608</b>	<b>24 937</b>	<b>(11 671)</b>	<b>-47%</b>	<b>22 552</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	1 343	790	715	519	452	7 275	-	1 522	12 615
<b>Creditors Age Analysis</b>									
Total Creditors	1 032	-	-	-	-	-	-	-	1 032

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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	1 677	25 950	5 858	20 092	343%	35 148
Executive and council		-	19 716	21 225	330	14 843	3 538	11 306	320%	21 225
Finance and administration		-	46 716	13 922	1 347	11 107	2 320	8 787	379%	13 922
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	1 980	20 606	152	1 113	3 434	(2 321)	-68%	20 606
Community and social services		-	1 890	1 976	148	1 096	329	767	233%	1 976
Sport and recreation		-	40	40	4	17	7	11	162%	40
Public safety		-	50	-	-	(0)	-	(0)	#DIV/0!	-
Housing		-	-	18 590	-	-	3 098	(3 098)	-100%	18 590
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	3 931	5 097	452	2 198	850	1 348	159%	5 097
Planning and development		-	-	74	-	-	12	(12)	-100%	74
Road transport		-	3 931	5 023	452	2 198	837	1 360	163%	5 023
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	23 341	38 338	2 056	13 540	6 390	7 150	112%	38 338
Energy sources		-	14 715	17 645	1 256	8 487	2 941	5 546	189%	17 645
Water management		-	3 854	15 822	382	2 144	2 637	(493)	-19%	15 822
Waste water management		-	2 906	3 119	282	1 932	520	1 412	272%	3 119
Waste management		-	1 867	1 753	136	977	292	685	234%	1 753
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	95 684	99 189	4 337	42 801	16 531	26 270	159%	99 189
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	42 039	26 671	1 759	13 576	4 445	9 131	205%	26 671
Executive and council		-	6 982	8 482	403	3 936	1 414	2 522	178%	8 482
Finance and administration		-	35 057	18 189	1 356	9 640	3 032	6 608	218%	18 189
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	3 609	22 073	277	2 015	3 679	(1 664)	-45%	22 073
Community and social services		-	1 963	2 422	154	1 076	404	673	167%	2 422
Sport and recreation		-	1 115	1 061	83	661	177	484	274%	1 061
Public safety		-	531	-	40	277	-	277	#DIV/0!	-
Housing		-	-	18 590	-	-	3 098	(3 098)	-100%	18 590
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	9 801	11 709	1 163	7 099	1 951	5 147	264%	11 709
Planning and development		-	-	719	-	-	120	(120)	-100%	719
Road transport		-	9 801	10 990	1 163	7 099	1 832	5 267	288%	10 990
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	24 173	23 951	2 031	12 919	3 992	8 927	224%	23 951
Energy sources		-	13 124	12 502	1 109	7 535	2 084	5 451	262%	12 502
Water management		-	4 990	4 883	452	2 400	814	1 586	195%	4 883
Waste water management		-	3 744	3 914	236	1 825	652	1 173	180%	3 914
Waste management		-	2 315	2 652	234	1 159	442	717	162%	2 652
<i><b>Other</b></i>		-	-	150	-	-	25	(25)	-100%	150
<b>Total Expenditure - Functional</b>	3	-	79 622	84 554	5 230	35 608	14 092	21 516	153%	84 554
<b>Surplus/ (Deficit) for the year</b>		-	16 062	14 635	(893)	7 193	2 439	4 754	195%	14 635

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

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>	<b>1</b>									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		66 432	35 148	1 677	25 950	5 858	20 092	343%	35 148	
Executive and council		19 716	21 225	330	14 843	3 538	11 306	0	21 225	
Mayor and Council			23			4	(4)	(0)	23	
Municipal Manager, Town Secretary and Chief Executive		19 716	21 202	330	14 843	3 534	11 309	0	21 202	
Finance and administration		46 716	13 922	1 347	11 107	2 320	8 787	0	13 922	
Administrative and Corporate Support		385	745	22	216	124	92	0	745	
Asset Management										
Budget and Treasury Office		46 332	13 178	1 325	10 891	2 196	8 695	0	13 178	
Finance										
Internal audit										
Governance Function										
<i>Community and public safety</i>		1 980	20 606	152	1 113	3 434	(2 321)	(0)	20 606	
Community and social services		1 890	1 976	148	1 096	329	767	0	1 976	
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		11	11	0	4	2	2	0	11	
Child Care Facilities										
Community Halls and Facilities		274	310	24	153	52	102	0	310	
Consumer Protection										
Cultural Matters										
Disaster Management			50				8	(8)	(0)	
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1 605	1 605	124	938	267	671	0	1 605	
Sport and recreation		40	40	4	17	7	11	0	40	
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		40	40	4	17	7	11	0	40	
Public safety		50			(0)			(0)	#DIV/0!	
Civil Defence		50			(0)			(0)	#DIV/0!	
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Housing			18 590			3 098	(3 098)	(0)	18 590	
Housing			18 590			3 098	(3 098)	(0)	18 590	
Informal Settlements										
<i>Economic and environmental services</i>		3 931	5 097	452	2 198	850	1 348	0	5 097	
Planning and development			74			12	(12)	(0)	74	
Economic Development/Planning			74			12	(12)	(0)	74	
Regional Planning and Development										
Road transport		3 931	5 023	452	2 198	837	1 360	0	5 023	
Police Forces, Traffic and Street Parking		3 930	3 710	452	2 197	618	1 578	0	3 710	
Control										
Pounds										
Public Transport										
Road and Traffic Regulation			220			37	(37)	(0)	220	
Roads		1	1 093	0	1	182	(181)	(0)	1 093	
Taxi Ranks										
<i>Trading services</i>		23 341	38 338	2 056	13 540	6 390	7 150	0	38 338	
Energy sources		14 715	17 645	1 256	8 487	2 941	5 546	0	17 645	
Electricity		14 715	17 645	1 256	8 487	2 941	5 546	0	17 645	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		3 854	15 822	382	2 144	2 637	(493)	(0)	15 822	
Water Treatment										
Water Distribution		3 854	15 822	382	2 144	2 637	(493)	(0)	15 822	
Water Storage										
Waste water management		2 906	3 119	282	1 932	520	1 412	0	3 119	
Public Toilets		2 906		282	1 932		1 932	#DIV/0!		
Sewerage			3 119			520	(520)	(0)	3 119	
Storm Water Management										
Waste Water Treatment										
Waste management		1 867	1 753	136	977	292	685	0	1 753	
Recycling										
Solid Waste Disposal (Landfill Sites)			1 622			270	(270)	(0)	1 622	
Solid Waste Removal		1 867	131	136	977	22	955	0	131	
Street Cleaning										
<b>Total Revenue - Functional</b>	<b>2</b>	<b>95 684</b>	<b>99 189</b>	<b>4 337</b>	<b>42 801</b>	<b>16 531</b>	<b>26 270</b>	<b>0</b>	<b>99 189</b>	
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		42 039	26 671	1 759	13 576	4 445	9 131	0	26 671	
Executive and council		6 982	8 482	403	3 536	1 414	2 522	0	8 482	
Mayor and Council		13	4 553	1	8	759	(751)	(0)	4 553	
Municipal Manager, Town Secretary and Chief Executive		6 969	3 929	402	3 928	655	3 274	0	3 929	
Finance and administration		35 057	18 189	1 356	9 640	3 032	6 608	0	18 189	
Administrative and Corporate Support		6 308	6 519	381	3 603	1 087	2 516	0	6 519	
Asset Management										
Budget and Treasury Office		28 749	11 670	975	6 037	1 945	4 092	0	11 670	
Finance										
Internal audit										
Governance Function										
<i>Community and public safety</i>		3 609	22 073	277	2 015	3 679	(1 664)	(0)	22 073	
Community and social services		1 963	2 422	154	1 076	404	673	0	2 422	
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		40	20	8	10	3	6	0	20	
Child Care Facilities										
Community Halls and Facilities		318	174	24	131	29	102	0	174	
Consumer Protection										
Cultural Matters										
Disaster Management			561			94	(94)	(0)	561	
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1 606	1 666	123	935	278	658	0	1 666	
Literacy Programmes										
Sport and recreation		1 115	1 061	83	661	177	484	0	1 061	

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

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		-	19 716	21 225	330	14 843	3 538	11 306	319,6%	21 225
Vote 2 - DIRECTOR FINANCE		-	46 332	13 178	1 325	10 891	2 196	8 695	395,9%	13 178
Vote 3 - DIRECTOR CORPORATE		-	385	819	22	216	136	79	58,3%	819
Vote 4 - DIRECTOR COMMUNITY		-	5 910	24 536	604	3 310	4 089	(779)	-19,1%	24 536
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	23 342	39 431	2 056	13 541	6 572	6 969	106,0%	39 431
<b>Total Revenue by Vote</b>	2	-	<b>95 684</b>	<b>99 189</b>	<b>4 337</b>	<b>42 801</b>	<b>16 531</b>	<b>26 270</b>	<b>158,9%</b>	<b>99 189</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	6 982	8 482	403	3 936	1 414	2 522	178,4%	8 482
Vote 2 - DIRECTOR FINANCE		-	28 749	11 670	975	6 037	1 945	4 092	210,4%	11 670
Vote 3 - DIRECTOR CORPORATE		-	6 308	7 238	381	3 603	1 206	2 397	198,7%	7 238
Vote 4 - DIRECTOR COMMUNITY		-	7 897	26 457	951	6 004	4 409	1 594	36,2%	26 457
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 636	30 558	2 513	15 995	5 093	10 902	214,1%	30 558
<b>Total Expenditure by Vote</b>	2	-	<b>79 572</b>	<b>84 404</b>	<b>5 222</b>	<b>35 575</b>	<b>14 067</b>	<b>21 507</b>	<b>152,9%</b>	<b>84 404</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>16 112</b>	<b>14 785</b>	<b>(885)</b>	<b>7 226</b>	<b>2 464</b>	<b>4 762</b>	<b>193,3%</b>	<b>14 785</b>



WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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>		-	19 716	21 225	330	14 843	3 538	11 306	320%	21 225
1.1 - MUNICIPAL MANAGER		-	19 693	21 202	330	330	3 534	(3 204)	-91%	21 202
1.2 - COUNCIL GENERAL EXPENSES		-	23	23	-	14 513	4	14 509	378501%	23
<b>Vote 2 - DIRECTOR FINANCE</b>		-	46 332	13 178	1 325	10 891	2 196	8 695	396%	13 178
2.1 - FINANCIAL SERVICES		-	7 377	9 725	310	2 303	1 621	682	42%	9 725
2.2 - PROPERTY RATES		-	3 453	3 453	209	2 361	575	1 785	310%	3 453
2.3 - GRANTS AND SUBSIDIES		-	35 502	-	807	6 228	-	6 228	#DIV/0!	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	385	819	22	216	136	79	58%	819
3.1 - CORPORATE SERVICES		-	385	745	22	216	124	92	74%	745
3.2 - STRATEGIC SERVICES		-	-	74	-	-	12	(12)	-100%	74
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	5 910	24 536	604	3 310	4 089	(779)	-19%	24 536
4.1 - Housing		-	-	18 590	-	-	3 098	(3 098)	-100%	18 590
4.2 - GRAVEYARD		-	11	11	0	4	2	2	131%	11
4.3 - LIBRARY		-	1 605	1 605	124	938	267	671	251%	1 605
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	74	-	5	22	-	22	#DIV/0!	-
4.5 - Disaster Management		-	-	50	-	-	8	(8)	-100%	50
4.6 - THUSONG SERVICE CENTRE		-	200	-	19	131	-	131	#DIV/0!	-
4.7 - CIVIL DEFENCE		-	50	-	-	(0)	-	(0)	#DIV/0!	-
4.8 - LICENCES AND TRAFFIC		-	3 930	3 930	452	2 197	655	1 542	235%	3 930
4.9 - SPORT AND RECREATION		-	40	40	4	17	7	11	162%	40
4.10 - COMMUNITY HALLS		-	-	310	-	-	52	(52)	-100%	310
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	23 342	39 431	2 056	13 541	6 572	6 969	106%	39 431
5.1 - REFUSE		-	1 867	1 753	136	977	292	685	234%	1 753
5.2 - SEWERAGE		-	2 906	3 119	282	1 932	520	1 412	272%	3 119
5.3 - PUBLIC WORKS		-	1	1 093	0	1	182	(181)	-99%	1 093
5.4 - WATER SERVICES		-	3 854	15 822	382	2 144	2 637	(493)	-19%	15 822
5.5 - ELECTRICITY SERVICES		-	14 715	17 645	1 256	8 487	2 941	2 206	75%	17 645
<b>Total Revenue by Vote</b>	2	-	95 684	99 189	4 337	42 801	16 531	26 270	159%	99 189
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	6 982	8 482	403	3 936	1 414	2 522	178%	8 482
1.1 - MUNICIPAL MANAGER		-	2 870	3 929	47	1 357	655	702	107%	3 929
1.2 - COUNCIL GENERAL EXPENSES		-	4 112	4 553	356	2 579	759	1 820	240%	4 553
<b>Vote 2 - DIRECTOR FINANCE</b>		-	28 749	11 670	975	6 037	1 945	4 092	210%	11 670
2.1 - FINANCIAL SERVICES		-	12 199	11 600	607	5 969	1 933	4 036	209%	11 600
2.2 - PROPERTY RATES		-	70	70	6	41	12	29	250%	70
2.3 - GRANTS AND SUBSIDIES		-	16 480	-	362	27	-	27	#DIV/0!	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	6 308	7 238	381	3 603	1 206	2 397	199%	7 238
3.1 - CORPORATE SERVICES		-	5 674	6 519	353	3 380	1 087	2 380	211%	6 519
3.2 - STRATEGIC SERVICES		-	-	74	-	-	12	(12)	-100%	74
3.3 - IDP		-	634	645	28	223	107	116	108%	645
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	7 897	26 457	951	6 004	4 409	1 594	36%	26 457
4.1 - Housing		-	-	18 590	-	-	3 098	(3 098)	-100%	18 590
4.2 - GRAVEYARD		-	40	20	8	10	3	6	190%	20
4.3 - LIBRARY		-	1 605	1 666	123	935	278	658	237%	1 666
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	74	-	5	22	-	22	#DIV/0!	-
4.5 - Disaster Management		-	-	561	-	-	94	(94)	-100%	561
4.6 - THUSONG SERVICE CENTRE		-	194	-	10	75	-	75	#DIV/0!	-
4.7 - CIVIL DEFENCE		-	531	-	40	277	-	277	#DIV/0!	-
4.8 - LICENCES AND TRAFFIC		-	4 338	4 384	682	4 022	731	3 291	450%	4 384
4.9 - SPORT AND RECREATION		-	1 115	1 061	83	661	177	484	274%	1 061
4.10 - COMMUNITY HALLS		-	-	174	-	-	29	(29)	-100%	174
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	29 636	30 558	2 513	15 995	5 093	10 902	214%	30 558
5.1 - REFUSE		-	2 315	2 652	234	1 159	442	717	162%	2 652
5.2 - SEWERAGE		-	3 744	3 914	236	1 825	652	1 173	180%	3 914
5.3 - PUBLIC WORKS		-	5 463	6 606	481	3 077	1 101	1 975	179%	6 606
5.4 - WATER SERVICES		-	4 990	4 883	452	2 400	814	1 586	195%	4 883
5.5 - ELECTRICITY SERVICES		-	13 124	12 502	1 109	7 535	2 084	5 451	262%	12 502
<b>Total Expenditure by Vote</b>	2	-	79 572	84 404	5 222	35 575	14 067	21 507	0	84 404
<b>Surplus/ (Deficit) for the year</b>	2	-	16 112	14 785	(885)	7 226	2 464	4 762	0	14 785

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

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	209	2 361	575	1 785	310%	3 453
Service charges - electricity revenue		-	14 293	15 011	1 256	8 471	2 502	5 970	239%	15 011
Service charges - water revenue		-	3 584	3 584	382	2 144	597	1 547	259%	3 584
Service charges - sanitation revenue		-	2 906	2 906	282	1 932	484	1 448	299%	2 906
Service charges - refuse revenue		-	1 622	1 623	136	977	270	706	261%	1 623
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	502	300	36	245	50	195	390%	300
Interest earned - external investments		-	2 280	2 453	234	1 684	409	1 275	312%	2 453
Interest earned - outstanding debtors		-	698	698	74	454	116	338	290%	698
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 713	3 743	431	2 087	624	1 463	235%	3 743
Licences and permits		-	220	-	21	112	-	112	#DIV/0!	-
Agency services		-	-	220	-	-	37	(37)	-100%	220
Transfers and subsidies		-	46 641	48 082	892	18 186	8 014	10 172	127%	48 082
Other revenue		-	8 594	2 649	12	331	441	(111)	-25%	2 649
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>88 504</b>	<b>84 721</b>	<b>3 964</b>	<b>38 984</b>	<b>14 120</b>	<b>24 864</b>	<b>176%</b>	<b>84 721</b>
<b>Expenditure By Type</b>										
Employee related costs		-	21 982	22 365	1 794	12 354	3 727	8 627	231%	22 365
Remuneration of councillors		-	3 086	3 086	305	1 764	514	1 250	243%	3 086
Debt impairment		-	5 930	5 930	839	5 125	988	4 137	419%	5 930
Depreciation & asset impairment		-	2 978	3 318	243	1 732	553	1 179	213%	3 318
Finance charges		-	-	55	-	-	9	(9)	-100%	55
Bulk purchases		-	9 800	10 500	767	5 949	1 750	4 199	240%	10 500
Other materials		-	-	600	-	-	100	(100)	-100%	600
Contracted services		-	650	26 472	-	275	4 412	(4 137)	-94%	26 472
Transfers and subsidies		-	-	1 280	-	-	213	(213)	-100%	1 280
Other expenditure		-	35 196	10 948	1 283	8 408	1 825	6 583	361%	10 948
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>79 622</b>	<b>84 554</b>	<b>5 230</b>	<b>35 608</b>	<b>14 092</b>	<b>21 516</b>	<b>153%</b>	<b>84 554</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		-	8 882	167	(1 267)	3 376	28	3 348	0	167
(National / Provincial and District)		-	7 180	14 468	373	3 817	2 411	1 406	0	14 468
(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>(893)</b>	<b>7 193</b>	<b>2 439</b>			<b>14 635</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>16 062</b>	<b>14 635</b>	<b>(893)</b>	<b>7 193</b>	<b>2 439</b>			<b>14 635</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>16 062</b>	<b>14 635</b>	<b>(893)</b>	<b>7 193</b>	<b>2 439</b>			<b>14 635</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>16 062</b>	<b>14 635</b>	<b>(893)</b>	<b>7 193</b>	<b>2 439</b>			<b>14 635</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07  
January

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	-	-	7	(7)	-100%	40
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	185	-	-	31	(31)	-100%	185
Vote 4 - DIRECTOR COMMUNITY		-	-	500	-	-	83	(83)	-100%	500
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15 680	17 978	204	4 481	2 996	1 485	50%	17 978
<b>Total Capital single-year expenditure</b>	4	-	15 680	18 703	204	4 481	3 117	1 364	44%	18 703
<b>Total Capital Expenditure</b>		-	15 680	18 703	204	4 481	3 117	1 364	44%	18 703
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	225	-	-	38	(38)	-100%	225
Executive and council		-	-	40	-	-	7	(7)	-100%	40
Finance and administration		-	-	185	-	-	31	(31)	-100%	185
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	500	-	-	83	(83)	-100%	500
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	500	-	-	83	(83)	-100%	500
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	8 550	3 461	(73)	3 277	577	2 700	468%	3 461
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 550	3 461	(73)	3 277	577	2 700	468%	3 461
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	7 130	14 517	277	1 204	2 419	(1 216)	-50%	14 517
Energy sources		-	-	2 680	-	563	447	117	26%	2 680
Water management		-	-	6 953	134	216	1 159	(943)	-81%	6 953
Waste water management		-	7 130	2 196	143	424	366	58	16%	2 196
Waste management		-	-	2 688	-	-	448	(448)	-100%	2 688
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	15 680	18 703	204	4 481	3 117	1 364	44%	18 703
<b>Funded by:</b>										
National Government		-	12 380	14 508	206	3 255	2 418	837	35%	14 508
Provincial Government		-	-	-	134	216	-	216	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	12 380	14 508	340	3 472	2 418	1 054	44%	14 508
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	3 300	4 195	(135)	1 009	699	310	44%	4 195
<b>Total Capital Funding</b>		-	15 680	18 703	204	4 481	3 117	1 364	44%	18 703

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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	-	-	7	(7)	-100%	40
1.1 - MUNICIPAL MANAGER		-	-	40	-	-	7	(7)	-100%	40
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	185	-	-	31	(31)	-100%	185
3.1 - CORPORATE SERVICES		-	-	185	-	-	31	(31)	-100%	185
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	500	-	-	83	(83)	-100%	500
4.9 - SPORT AND RECREATION		-	-	500	-	-	83	(83)	-100%	500
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	15 680	17 978	204	4 481	2 996	1 485	50%	17 978
5.1 - REFUSE		-	-	2 688	-	-	448	(448)	-100%	2 688
5.2 - SEWERAGE		-	7 130	2 196	143	424	366	58	16%	2 196
5.3 - PUBLIC WORKS		-	8 550	3 461	(73)	3 277	577	2 700	468%	3 461
5.4 - WATER SERVICES		-	-	6 953	134	216	1 159	(943)	-81%	6 953
5.5 - ELECTRICITY SERVICES		-	-	2 680	-	563	447	117	26%	2 680
<b>Total single-year capital expenditure</b>		-	15 680	18 703	204	4 481	3 117	1 364	0	18 703
<b>Total Capital Expenditure</b>		-	15 680	18 703	204	4 481	3 117	1 364	0	18 703

**WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M07 January**

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	36 589	3 147
Call investment deposits		-	28 000	22 075	-	28 000
Consumer debtors		-	3 597	2 093	756	3 597
Other debtors		-	4 030	7 867	4 715	4 030
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	570	758	715	570
<b>Total current assets</b>		-	<b>39 345</b>	<b>33 270</b>	<b>42 775</b>	<b>39 345</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 288	13 625	14 205	13 288
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	128 002	143 013	129 781	128 002
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		-	95	103	120	95
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	<b>141 386</b>	<b>156 742</b>	<b>144 106</b>	<b>141 386</b>
<b>TOTAL ASSETS</b>		-	<b>180 731</b>	<b>190 012</b>	<b>186 881</b>	<b>180 731</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	57	5	22	57
Consumer deposits		-	472	475	476	472
Trade and other payables		-	8 110	3 131	8 866	8 110
Provisions		-	328	2 466	2 144	328
<b>Total current liabilities</b>		-	<b>8 967</b>	<b>6 076</b>	<b>11 508</b>	<b>8 967</b>
<b>Non current liabilities</b>						
Borrowing		-	12	-	-	12
Provisions		-	26 826	26 382	25 199	26 826
<b>Total non current liabilities</b>		-	<b>26 838</b>	<b>26 382</b>	<b>25 199</b>	<b>26 838</b>
<b>TOTAL LIABILITIES</b>		-	<b>35 805</b>	<b>32 458</b>	<b>36 708</b>	<b>35 805</b>
<b>NET ASSETS</b>	2	-	<b>144 926</b>	<b>157 554</b>	<b>150 174</b>	<b>144 926</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	135 426	144 393	137 013	135 426
Reserves		-	9 500	13 161	13 161	9 500
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>144 926</b>	<b>157 554</b>	<b>150 174</b>	<b>144 926</b>

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	2 935	2 935	237	2 078	489	1 589	325%	2 935
Service charges		-	19 076	19 655	1 593	9 746	3 276	6 470	198%	19 655
Other revenue		-	6 627	3 898	495	2 735	650	2 086	321%	3 898
Government - operating		-	43 823	48 082	636	18 982	8 014	10 968	137%	48 082
Government - capital		-	12 400	14 468	-	10 318	2 411	7 907	328%	14 468
Interest		-	2 873	3 046	234	1 684	508	1 176	232%	3 046
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		-	(71 363)	(72 556)	(4 509)	(29 853)	(12 093)	17 761	-147%	(72 556)
Finance charges		-	(55)	(55)	-	-	(9)	(9)	100%	(55)
Transfers and Grants		-	-	(1 280)	-	-	(213)	(213)	100%	(1 280)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>16 317</b>	<b>18 193</b>	<b>(1 315)</b>	<b>15 690</b>	<b>3 032</b>	<b>(12 658)</b>	<b>-417%</b>	<b>18 193</b>
<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)	(204)	(4 481)	(3 504)	977	-28%	(21 021)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(15 584)</b>	<b>(21 021)</b>	<b>(204)</b>	<b>(4 481)</b>	<b>(3 504)</b>	<b>977</b>	<b>-28%</b>	<b>(21 021)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	39	27	-	28	4	24	531%	27
<b>Payments</b>										
Repayment of borrowing		-	(24)	(61)	(5)	(44)	(10)	33	-328%	(61)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>15</b>	<b>(34)</b>	<b>(5)</b>	<b>(15)</b>	<b>(6)</b>	<b>10</b>	<b>-169%</b>	<b>(34)</b>
<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
Cash/cash equivalents at month/year end:		25 414	31 147	22 552		36 608	24 937			22 552

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

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 Days-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	373	217	291	166	145	2 956	-	241	4 388	3 508	1	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	652	202	125	90	62	713	-	100	1 944	965	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	57	41	27	24	19	412	-	845	1 425	1 300	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	161	193	151	136	129	1 550	-	152	2 472	1 967	-	2 656
Receivables from Exchange Transactions - Waste Management	1600	148	117	100	91	88	1 247	-	128	1 918	1 553	-	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	(48)	21	21	12	11	397	-	56	469	475	-	200
<b>Total By Income Source</b>	<b>2000</b>	<b>1 343</b>	<b>790</b>	<b>715</b>	<b>519</b>	<b>452</b>	<b>7 275</b>	<b>-</b>	<b>1 522</b>	<b>12 615</b>	<b>9 767</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	134	100	74	54	29	277	-	188	856	548	-	-
Commercial	2300	242	35	37	34	19	656	-	361	1 385	1 071	-	-
Households	2400	966	655	604	430	405	6 342	-	972	10 374	8 149	-	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 343</b>	<b>790</b>	<b>715</b>	<b>519</b>	<b>452</b>	<b>7 275</b>	<b>-</b>	<b>1 522</b>	<b>12 615</b>	<b>9 767</b>	<b>-</b>	<b>13 170</b>

## SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	882	-	-	-	-	-	-	-	-	882	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	150	-	-	-	-	-	-	-	-	150	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	15 038
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 032</b>	<b>17 120</b>

## SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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		3mde	Money Marke	31-12-2018	131	7,9%	20 791		20 922
Investec Investment: DB9808180		3mde	Money Marke	31-12-2018	66	7,5%	10 447		10 513
<b>Municipality sub-total</b>					197		31 238	-	31 435
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				197		31 238	-	31 435

## SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE



WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

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	-	16 918	3 739	13 179	352,5%	22 434
Local Government Equitable Share		-	19 317	19 317	-	14 488	3 220	11 269	350,0%	19 317
Finance Management		-	1 700	1 700	-	1 700	283	1 417		1 700
EPWP Incentive		-	1 042	1 042	-	730	174	556		1 042
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	250	-	-	-	-	-		-
PMU	3	-	375	375	-	-	63	(63)	-100,0%	375
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	21 116	22 725	636	2 064	3 788	(1 724)	-45,5%	22 725
Financial Management Support Grant		-	330	330	-	-	55	(55)	-100,0%	330
CDW		-	74	74	-	-	12	(12)		74
LIBRARY SUBSIDY		-	1 602	1 602	306	1 374	267	1 107		1 602
THUSONG CENTRE		-	110	110	-	-	18	(18)		110
Housing		-	18 590	18 590	-	-	3 098	(3 098)		18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF		-	-	-	-	-	-	-		-
Public Transport and Systems		-	50	50	-	-	8	(8)		50
Capacity Building		-	360	360	-	360	60	300		360
Wes kaap provinsie Toedeling		-	-	1 510	330	330	252	78		1 510
WK Suiging van tenk subsidie		-	-	99	-	-	17	(17)		99
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	-	-	487	(487)	-100,0%	2 923
Skills Development Fund Levy		-	23	23	-	-	4	(4)	-100,0%	23
NT Audit fee		-	-	2 900	-	-	483	-		2 900
<b>Total Operating Transfers and Grants</b>	5	-	43 823	48 082	636	18 982	8 014	10 968	136,9%	48 082
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	12 400	12 630	-	10 318	2 105	8 213	390,2%	12 630
Municipal Infrastructure Grant (MIG)		-	7 150	7 130	-	4 818	1 188	3 630	305,5%	7 130
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-		-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-		-
Finance Management		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	2 250	2 500	-	2 500	417	2 083		2 500
Water Service Infrastructure Grant		-	3 000	3 000	-	3 000	500	2 500	500,0%	3 000
<b>Provincial Government:</b>		-	-	1 838	-	-	306	(306)	-100,0%	1 838
Provincial Draught relief		-	-	1 838	-	-	306	(306)	-100,0%	1 838
<b>Total Capital Transfers and Grants</b>	5	-	12 400	14 468	-	10 318	2 411	7 907	327,9%	14 468
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	56 223	62 550	636	29 300	10 425	18 875	181,1%	62 550

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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	114	16 476	3 781	12 695	335,8%	22 684
Local Government Equitable Share		-	19 317	19 317	-	14 488	3 220	11 269	350,0%	19 317
Finance Management		-	1 700	1 700	114	1 238	283	955	337,0%	1 700
EPWP Incentive		-	1 042	1 042	-	750	174	576	331,7%	1 042
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	250	250	-	-	42	(42)	-100,0%	250
PMU		-	375	375	-	-	63	(63)	-100,0%	375
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	21 116	21 116	362	11 614	3 519	8 436	239,7%	21 116
Financial Management Support Grant		-	330	330	-	-	55	(55)	-100,0%	330
CDW		-	74	74	-	96	12	84	-	74
LIBRARY SUBSIDY		-	1 602	1 602	2	2 440	267	2 173	-	1 602
THUSONG CENTRE		-	110	110	-	-	18	(18)	-	110
Housing		-	18 590	18 590	-	9 418	3 098	6 320	-	18 590
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE		-	-	-	-	-	-	-	-	-
Public Transport and Systems		-	50	50	-	-	8	(8)	-	50
Capacity Building		-	360	360	-	-	60	(60)	-	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]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>Financial Capacity - MSCOA training</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	23	23	-	-	4	(4)	-100,0%	23
<i>Skills Development Fund Levy</i>		-	23	23	-	-	4	(4)	-100,0%	23
<b>Total operating expenditure of Transfers and Grants:</b>		-	43 823	43 823	476	28 090	7 304	21 127	289,3%	43 823
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	12 400	12 400	246	3 783	2 067	1 716	83,1%	12 400
Municipal Infrastructure Grant (MIG)		-	7 150	7 150	246	3 178	1 192	1 987	166,7%	7 150
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	2 250	2 250	-	605	375	230	-	2 250
Water Service Infrastructure Grant		-	3 000	3 000	-	-	500	(500)	-100,0%	3 000
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	12 400	12 400	246	3 783	2 067	1 716	83,1%	12 400
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	56 223	56 223	723	31 873	9 371	22 844	243,8%	56 223

## SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	279	1 583	463	1 120	242%	2 775
Pension and UIF Contributions		-	-	-	-	-	-	-		-
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	-	-	-	-	-	-		-
Cellphone Allowance		-	311	311	26	181	52	130	250%	311
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	-	-	-	-	-	-		-
<b>Sub Total - Councillors</b>			<b>3 086</b>	<b>3 086</b>	<b>305</b>	<b>1 764</b>	<b>514</b>	<b>1 250</b>	<b>243%</b>	<b>3 086</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	-	2 477	2 549	115	1 213	425	788	185%	2 549
Pension and UIF Contributions		-	86	86	298	2 375	14	2 360	16494%	86
Medical Aid Contributions		-	48	48	1	20	8	12	154%	48
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	-	8	-	266	1	265	19870%	8
Motor Vehicle Allowance		-	301	301	10	146	50	96	190%	301
Cellphone Allowance		-	60	60	6	51	10	41	410%	60
Housing Allowances		-	18	18	-	8	3	5	150%	18
Other benefits and allowances		-	36	36	18	35	6	29	476%	36
Payments in lieu of leave		-	-	-	-	165	-	165	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	190	-	-	32	(32)	-100%	190
<b>Sub Total - Senior Managers of Municipality</b>			<b>3 026</b>	<b>3 296</b>	<b>448</b>	<b>4 277</b>	<b>549</b>	<b>3 728</b>	<b>679%</b>	<b>3 296</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	14 298	14 071	1 249	8 721	2 345	6 375	272%	14 071
Pension and UIF Contributions		-	1 775	1 775	(150)	(1 394)	296	(1 689)	-571%	1 775
Medical Aid Contributions		-	952	952	44	287	159	128	81%	952
Overtime		-	668	618	96	445	103	342	332%	618
Performance Bonus		-	-	-	-	(266)	-	(266)	#DIV/0!	-
Motor Vehicle Allowance		-	146	146	4	29	24	5	20%	146
Cellphone Allowance		-	97	97	8	45	16	29	176%	97
Housing Allowances		-	100	100	9	59	17	42	251%	100
Other benefits and allowances		-	630	585	(18)	(35)	98	(133)	-136%	585
Payments in lieu of leave		-	12	411	14	70	68	2	2%	411
Long service awards		-	162	198	88	117	33	85	256%	198
Post-retirement benefit obligations	2	-	116	116	-	-	19	(19)	-100%	116
<b>Sub Total - Other Municipal Staff</b>			<b>18 956</b>	<b>19 068</b>	<b>1 345</b>	<b>8 077</b>	<b>3 178</b>	<b>4 899</b>	<b>154%</b>	<b>19 068</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>Total Parent Municipality</b>			<b>25 068</b>	<b>25 451</b>	<b>2 099</b>	<b>14 118</b>	<b>4 242</b>	<b>9 877</b>	<b>233%</b>	<b>25 451</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>2 099</b>	<b>14 118</b>	<b>4 242</b>	<b>9 877</b>	<b>233%</b>	<b>25 451</b>
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>			<b>21 982</b>	<b>22 365</b>	<b>1 794</b>	<b>12 354</b>	<b>3 727</b>	<b>8 627</b>	<b>231%</b>	<b>22 365</b>

## SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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				732	4 277	–	(4 277)	#DIV/0!	27%
January				204	4 481	–	(4 481)	#DIV/0!	29%
February				–		–	–		
March				–		–	–		
April				–		–	–		
May				–		–	–		
June		15 680		–		15 680	–		
<b>Total Capital expenditure</b>	–	<b>15 680</b>	–	<b>4 481</b>					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

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>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		-	9 616	4 823	204	4 481	804	(3 677)	-457,4%	4 823	
Roads Infrastructure		-	3 011	160	(73)	3 187	27	(3 161)	#####	160	
Roads		-	-	130	(73)	3 187	22	(3 166)	#####	130	
Road Structures		-	3 011	30	-	-	5	5	100,0%	30	
Road Furniture		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Storm water Infrastructure		-	1 356	-	-	-	-	-		-	
Drainage Collection		-	-	-	-	-	-	-		-	
Storm water Conveyance		-	1 356	-	-	-	-	-		-	
Attenuation		-	-	-	-	-	-	-		-	
Electrical Infrastructure		-	2 250	2 680	-	563	447	(117)	-26,1%	2 680	
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	-	-	447	447	100,0%	2 680	
Capital Spares		-	-	-	-	-	-	-		-	
Water Supply Infrastructure		-	3 000	1 983	-	90	331	241	72,8%	1 983	
Dams and Weirs		-	-	-	-	-	-	-		-	
Boreholes		-	-	1 838	-	-	306	306	100,0%	1 838	
Reservoirs		-	-	-	-	90	-	(90)	#DIV/0!	-	
Pump Stations		-	-	45	-	-	8	8	100,0%	45	
Water Treatment Works		-	-	-	-	-	-	-		-	
Bulk Mains		-	-	-	-	-	-	-		-	
Distribution		-	-	-	-	-	-	-		-	
Distribution Points		-	3 000	100	-	-	17	17	100,0%	100	
PRV Stations		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Sanitation Infrastructure		-	-	-	277	640	-	(640)	#DIV/0!	-	
Pump Station		-	-	-	-	-	-	-		-	
Reticulation		-	-	-	-	-	-	-		-	
Waste Water Treatment Works		-	-	-	277	640	-	(640)	#DIV/0!	-	
Outfall Sewers		-	-	-	-	-	-	-		-	
Toilet Facilities		-	-	-	-	-	-	-		-	
Capital Spares		-	-	-	-	-	-	-		-	
Solid Waste Infrastructure		-	-	-	-	-	-	-		-	
<b>Community Assets</b>		-	500	500	-	-	83	83	100,0%	500	
Community Facilities		-	-	-	-	-	-	-		-	
Sport and Recreation Facilities		-	500	500	-	-	83	83	100,0%	500	
Indoor Facilities		-	-	-	-	-	-	-		-	
Outdoor Facilities		-	500	500	-	-	83	83	100,0%	500	
Capital Spares		-	-	-	-	-	-	-		-	
<b>Computer Equipment</b>		-	-	40	-	-	7	7	100,0%	40	
Computer Equipment		-	-	40	-	-	7	7	100,0%	40	
<b>Furniture and Office Equipment</b>		-	-	10	-	-	2	2	100,0%	10	
Furniture and Office Equipment		-	-	10	-	-	2	2	100,0%	10	
<b>Machinery and Equipment</b>		-	-	3 485	-	-	581	581	100,0%	3 485	
Machinery and Equipment		-	-	3 485	-	-	581	581	100,0%	3 485	
<b>Transport Assets</b>		-	3 300	175	-	-	29	29	100,0%	175	
Transport Assets		-	3 300	175	-	-	29	29	100,0%	175	
<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	204	4 481	1 506	(2 975)	-197,6%	9 033	



## **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 JANUARY 2019 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