

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

FEBRUARY 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 - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	1,829	Not Material	None
	Service charges - electricity revenue	6,607	Not Material	None
	Service charges - water revenue	1,735	Not Material	None
	Service charges - sanitation revenue	1,581	Not Material	None
	Service charges - refuse revenue	791	Not Material	None
	Service charges - other	-		
	Rental of facilities and equipment	209	Not Material	None
	Interest earned - external investments	1,325	Not Material	None
	Interest earned - outstanding debtors	364	Not Material	None
	Dividends received	-		None
	Fines, penalties and forfeits	3,650	Fines calc still to be performed	None
	Licences and permits	138	Not Material	None
	Agency services	(44)		
	Transfers and subsidies	10,080	Housing grant written back per AG report	None
	Other revenue	(112)	Other revenue not realised	None
2	Expenditure By Type			
	Employee related costs	9,233	Less employee related costs than budgeted for	None
	Remuneration of councillors	1,399	Not Material	None
	Debt impairment	6,250	Year end calc still to be performed	None
	Depreciation & asset impairment	1,318	Year end calc still to be performed	None
	Finance charges	(11)		None
	Bulk purchases	4,626	Not Material	None
	Other materials	(138)		
	Contracted services	(3,883)	Year end calc still to be performed	None
	Transfers and grants	-		
	Other expenditure	7,392	Housing grant written back per AG report	None
	Loss on disposal of PPE	-		
3	Capital Expenditure			
	Finance and administration	(43)	No capital purchases	None
	Sport and recreation	(142)	No capital purchases	None
	Housing	-		None
	Road transport	2,844	Capital to be correctly allocated	None
	Energy sources	23	Capital to be correctly allocated	None
	Water management	(1,309)	Capital to be correctly allocated	
	Waste water management	205		

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 - M08 February

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	3,703	209	2,570	741	1,829	247%	3,703
Service charges	-	22,405	23,486	1,886	15,411	4,697	10,713	228%	23,486
Investment revenue	-	2,280	2,830	207	1,891	566	1,325	234%	2,830
Transfers and subsidies	-	46,641	42,395	620	18,806	8,479	10,327	122%	42,395
Other own revenue	-	13,726	7,582	2,493	5,721	1,516	4,205	277%	7,582
Total Revenue (excluding capital transfers and contributions)	-	88,504	79,996	5,415	44,399	15,999	28,400	178%	79,996
Employee costs	-	21,982	23,051	1,489	13,844	4,610	9,233	200%	23,051
Remuneration of Councillors	-	3,086	3,086	253	2,017	617	1,399	227%	3,086
Depreciation & asset impairment	-	2,978	3,288	243	1,975	658	1,318	200%	3,288
Finance charges	-	-	55	-	-	11	(11)	-100%	55
Materials and bulk purchases	-	9,800	11,190	776	6,726	2,238	4,488	201%	11,190
Transfers and subsidies	-	-	1,236	-	-	247	(247)	-100%	1,236
Other expenditure	-	41,776	37,923	3,535	17,343	7,585	9,759	129%	37,923
Total Expenditure	-	79,622	79,829	6,297	41,905	15,966	25,939	162%	79,829
Surplus/(Deficit)	-	8,882	167	(882)	2,494	33	2,461	7364%	167
Transfers and subsidies - capital (monetary alloc	-	7,180	14,468	443	4,261	2,894	1,367	47%	14,468
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	16,062	14,635	(438)	6,755	2,927	3,828	131%	14,635
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	16,062	14,635	(438)	6,755	2,927	3,828	131%	14,635
Capital expenditure & funds sources									
Capital expenditure	-	15,680	19,643	604	5,085	3,929	1,157	29%	19,643
Capital transfers recognised	-	12,380	14,488	427	3,899	2,898	1,001	35%	14,488
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3,300	5,155	177	1,187	1,031	156	15%	5,155
Total sources of capital funds	-	15,680	19,643	604	5,085	3,929	1,157	29%	19,643
Financial position									
Total current assets	-	39,345	32,300		43,187				39,345
Total non current assets	-	141,386	157,712		144,467				141,386
Total current liabilities	-	8,967	6,076		12,782				8,967
Total non current liabilities	-	26,838	26,382		25,179				26,838
Community wealth/Equity	-	144,926	157,554		149,693				144,926
Cash flows									
Net cash from (used) operating	-	16,317	18,219	1,382	16,857	3,644	(13,214)	-363%	18,219
Net cash from (used) investing	-	(15,584)	(21,961)	(604)	(5,085)	(4,392)	693	-16%	(21,961)
Net cash from (used) financing	-	15	(34)	(5)	(21)	(7)	14	-202%	(34)
Cash/cash equivalents at the month/year end	25,414	31,147	21,638	-	37,166	24,659	(12,507)	-51%	21,638
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	1,207	860	583	581	439	7,293	-	1,795	12,759
Creditors Age Analysis									
Total Creditors	1,227	-	-	-	-	-	-	-	1,227

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	36,261	1,504	27,454	7,252	20,202	279%	36,261
Executive and council		-	19,716	21,225	219	15,062	4,245	10,817	255%	21,225
Finance and administration		-	46,716	15,036	1,284	12,392	3,007	9,385	312%	15,036
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	1,980	14,478	168	1,281	2,896	(1,615)	-56%	14,478
Community and social services		-	1,890	1,976	165	1,261	395	866	219%	1,976
Sport and recreation		-	40	40	2	20	8	12	148%	40
Public safety		-	50	-	-	-	-	-	-	-
Housing		-	-	12,462	-	-	2,492	(2,492)	-100%	12,462
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	3,931	4,897	2,298	4,495	979	3,516	359%	4,897
Planning and development		-	-	74	-	-	15	(15)	-100%	74
Road transport		-	3,931	4,823	2,298	4,495	965	3,531	366%	4,823
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	23,341	38,828	1,889	15,429	7,766	7,664	99%	38,828
Energy sources		-	14,715	17,672	1,146	9,633	3,534	6,099	173%	17,672
Water management		-	3,854	16,085	335	2,479	3,217	(738)	-23%	16,085
Waste water management		-	2,906	3,319	270	2,202	664	1,538	232%	3,319
Waste management		-	1,867	1,753	138	1,115	351	765	218%	1,753
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	95,684	94,464	5,858	48,660	18,893	29,767	158%	94,464
Expenditure - Functional										
<i>Governance and administration</i>		-	42,039	27,424	1,556	15,132	5,485	9,647	176%	27,424
Executive and council		-	6,982	8,252	496	4,432	1,650	2,782	169%	8,252
Finance and administration		-	35,057	19,172	1,060	10,700	3,834	6,865	179%	19,172
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3,609	15,958	284	2,298	3,192	(893)	-28%	15,958
Community and social services		-	1,963	2,425	166	1,242	485	757	156%	2,425
Sport and recreation		-	1,115	1,071	82	743	214	529	247%	1,071
Public safety		-	531	-	36	314	-	314	#DIV/0!	-
Housing		-	-	12,462	-	-	2,492	(2,492)	-100%	12,462
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9,801	12,264	2,540	9,550	2,453	7,097	289%	12,264
Planning and development		-	-	611	-	-	122	(122)	-100%	611
Road transport		-	9,801	11,653	2,540	9,550	2,331	7,219	310%	11,653
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	24,173	23,984	1,917	14,925	4,797	10,128	211%	23,984
Energy sources		-	13,124	12,547	1,089	8,624	2,509	6,115	244%	12,547
Water management		-	4,990	4,783	355	2,755	957	1,798	188%	4,783
Waste water management		-	3,744	3,164	290	2,205	633	1,572	248%	3,164
Waste management		-	2,315	3,489	182	1,341	698	643	92%	3,489
<i>Other</i>		-	-	200	-	-	40	(40)	-100%	200
Total Expenditure - Functional	3	-	79,622	79,829	6,297	41,905	15,966	25,939	162%	79,829
Surplus/ (Deficit) for the year		-	16,062	14,635	(438)	6,755	2,927	3,828	131%	14,635

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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									
Revenue - Functional										
Municipal governance and administration		66,432	36,261	1,504	27,454	7,252	20,202	279%	36,261	
Executive and council		19,716	21,225	219	15,062	4,245	10,817	0	21,225	
Mayor and Council			23			5	(5)	(0)	23	
Municipal Manager, Town Secretary and Chief Executive		19,716	21,202	219	15,062	4,240	10,822	0	21,202	
Finance and administration		46,716	15,036	1,284	12,392	3,007	9,385	0	15,036	
Administrative and Corporate Support		385	1,148	86	302	230	72	0	1,148	
Asset Management										
Budget and Treasury Office		46,332	13,888	1,198	12,090	2,778	9,312	0	13,888	
Finance										
Internal audit										
Governance Function										
Community and public safety		1,980	14,478	168	1,281	2,896	(1,615)	(0)	14,478	
Community and social services		1,890	1,976	165	1,261	395	866	0	1,976	
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		11	11	1	6	2	3	0	11	
Child Care Facilities										
Community Halls and Facilities		274	310	39	192	62	130	0	310	
Consumer Protection										
Cultural Matters										
Disaster Management			50			10	(10)	(0)	50	
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		1,605	1,605	125	1,063	321	742	0	1,605	
Literacy Programmes										
Media Services										
Museums and Art Galleries										
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		40	40	2	20	8	12	0	40	
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)										
Recreational Facilities										
Sports Grounds and Stadiums		40	40	2	20	8	12	0	40	
Public safety		50								
Civil Defence		50								
Cleansing										
Control of Public Nuisances										
Fencing and Fences										
Fire Fighting and Protection										
Licensing and Control of Animals										
Housing			12,462			2,492	(2,492)	(0)	12,462	
Housing			12,462			2,492	(2,492)	(0)	12,462	
Informal Settlements										
Economic and environmental services		3,931	4,897	2,298	4,495	979	3,516	0	4,897	
Planning and development			74			15	(15)	(0)	74	
Economic Development/Planning			74			15	(15)	(0)	74	
Regional Planning and Development										
Road transport		3,931	4,823	2,298	4,495	965	3,531	0	4,823	
Police Forces, Traffic and Street Parking		3,930	3,510	2,298	4,494	702	3,792	0	3,510	
Pounds										
Public Transport										
Road and Traffic Regulation			220			44	(44)	(0)	220	
Roads		1	1,093		1	219	(218)	(0)	1,093	
Taxi Ranks										
Trading services		23,341	38,828	1,889	15,429	7,786	7,664	0	38,828	
Energy sources		14,715	17,672	1,146	9,633	3,534	6,099	0	17,672	
Electricity		14,715	17,672	1,146	9,633	3,534	6,099	0	17,672	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		3,854	16,085	335	2,479	3,217	(738)	(0)	16,085	
Water Treatment										
Water Distribution		3,854	16,085	335	2,479	3,217	(738)	(0)	16,085	
Water Storage										
Waste water management		2,906	3,319	270	2,202	664	1,538	0	3,319	
Public Toilets		2,906		270	2,202		2,202	#DIV/0!		
Sewerage			3,319			664	(664)	(0)	3,319	
Storm Water Management										
Waste Water Treatment										
Waste management		1,867	1,753	138	1,115	351	765	0	1,753	
Recycling										
Solid Waste Disposal (Landfill Sites)			1,622			324	(324)	(0)	1,622	
Solid Waste Removal		1,867	131	138	1,115	26	1,089	0	131	
Street Cleaning										
Total Revenue - Functional	2	95,684	94,464	5,858	48,660	18,893	29,767	0	94,464	
Expenditure - Functional										
Municipal governance and administration		42,039	27,424	1,556	15,132	5,485	9,647	0	27,424	
Executive and council		6,982	8,252	496	4,432	1,650	2,782	0	8,252	
Mayor and Council		13	4,477	1	9	895	(887)	(0)	4,477	
Municipal Manager, Town Secretary and Chief Executive		6,969	3,775	495	4,424	755	3,669	0	3,775	
Finance and administration		35,057	19,172	1,060	10,700	3,834	6,865	0	19,172	
Administrative and Corporate Support		6,308	6,991	404	4,007	1,398	2,609	0	6,991	
Asset Management										
Budget and Treasury Office		28,749	12,182	655	6,693	2,436	4,256	0	12,182	
Finance										
Internal audit										
Governance Function										
Community and public safety		3,609	15,958	284	2,298	3,192	(893)	(0)	15,958	
Community and social services		1,963	2,425	166	1,242	485	757	0	2,425	
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		40	20		10	4	6	0	20	
Child Care Facilities										
Community Halls and Facilities		318	162	41	172	32	140	0	162	
Consumer Protection										
Cultural Matters										
Disaster Management			561			112	(112)	(0)	561	

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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		-	19,716	21,225	219	15,062	4,245	10,817	254.8%	21,225
Vote 2 - DIRECTOR FINANCE		-	46,332	13,888	1,198	12,090	2,778	9,312	335.2%	13,888
Vote 3 - DIRECTOR CORPORATE		-	385	1,222	86	302	244	58	23.6%	1,222
Vote 4 - DIRECTOR COMMUNITY		-	5,870	18,168	2,463	5,755	3,634	2,122	58.4%	18,168
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	23,342	39,921	1,889	15,430	7,984	7,446	93.3%	39,921
Total Revenue by Vote	2	-	95,644	94,424	5,856	48,640	18,885	29,755	157.6%	94,424
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	6,982	8,252	496	4,432	1,650	2,782	168.6%	8,252
Vote 2 - DIRECTOR FINANCE		-	28,749	12,182	655	6,693	2,436	4,256	174.7%	12,182
Vote 3 - DIRECTOR CORPORATE		-	6,308	7,602	404	4,007	1,520	2,487	163.6%	7,602
Vote 4 - DIRECTOR COMMUNITY		-	7,947	20,517	2,449	8,486	4,103	4,383	106.8%	19,245
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29,636	31,278	2,291	18,287	6,256	12,031	192.3%	31,278
Total Expenditure by Vote	2	-	79,622	79,829	6,297	41,905	15,966	25,939	162.5%	78,558
Surplus/ (Deficit) for the year	2	-	16,022	14,595	(441)	6,735	2,919	3,816	130.7%	15,866

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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		-	19,716	21,225	219	15,062	4,245	10,817	255%	21,225
1.1 - MUNICIPAL MANAGER		-	19,693	21,202	14,702	15,032	4,240	10,792	254%	21,202
1.2 - COUNCIL GENERAL EXPENSES		-	23	23	(14,483)	30	5	25	550%	23
Vote 2 - DIRECTOR FINANCE		-	46,332	13,888	1,198	12,090	2,778	9,312	335%	13,888
2.1 - FINANCIAL SERVICES		-	7,377	10,186	285	2,588	2,037	551	27%	10,186
2.2 - PROPERTY RATES		-	3,453	3,703	209	2,570	741	1,829	247%	3,703
2.3 - GRANTS AND SUBSIDIES		-	35,502	-	704	6,932	-	6,932	#DIV/0!	-
Vote 3 - DIRECTOR CORPORATE		-	385	1,222	86	302	244	58	24%	1,222
3.1 - CORPORATE SERVICES		-	385	1,148	86	302	230	72	32%	1,148
3.2 - STRATEGIC SERVICES		-	-	74	-	-	15	(15)	-100%	74
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	5,870	18,168	2,463	5,755	3,634	2,122	58%	18,168
4.1 SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 HOUSING		-	-	12,462	-	-	2,492	(2,492)	-100%	12,462
4.3 GRAVEYARD		-	11	11	1	6	2	3	154%	11
4.4 LIBRARY		-	1,605	1,605	125	1,063	321	742	231%	1,605
4.5 DISASTER MANAGEMENT		-	-	50	-	-	10	(10)	-100%	50
4.6 COMMUNITY HALLS		-	-	310	-	-	62	(62)	-100%	310
4.7 COMMUNITY DEVELOPMENT WORKERS		-	74	-	20	42	-	42	#DIV/0!	-
4.8 THUSONG SERVICE CENTRE		-	200	-	19	150	-	150	#DIV/0!	-
4.9 CIVIL DEFENCE		-	50	-	(0)	(0)	-	(0)	#DIV/0!	-
4.10 LICENCES AND TRAFFIC		-	3,930	3,730	2,298	4,494	746	3,748	502%	3,730
4.11 SPORT AND RECREATION		-	40	40	2	20	8	-	-	-
4.12 TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	23,342	39,921	1,889	15,430	7,984	7,446	93%	39,921
5.1 - REFUSE		-	1,867	1,753	138	1,115	351	765	218%	1,753
5.2 - SEWERAGE		-	2,906	3,319	270	2,202	664	1,538	232%	3,319
5.3 - PUBLIC WORKS		-	1	1,093	-	1	219	(218)	-100%	1,093
5.4 - WATER SERVICES		-	3,854	16,085	335	2,479	3,217	(738)	-23%	16,085
5.5 - ELECTRICITY SERVICES		-	14,715	17,672	1,146	9,633	3,534	2,206	62%	17,672
Total Revenue by Vote	2	-	95,644	94,424	5,856	48,640	18,885	29,755	158%	94,424
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	6,982	8,252	496	4,432	1,650	2,782	169%	8,252
1.1 - MUNICIPAL MANAGER		-	2,870	3,775	191	1,548	755	793	105%	3,775
1.2 - COUNCIL GENERAL EXPENSES		-	4,112	4,477	305	2,884	895	1,989	222%	4,477
Vote 2 - DIRECTOR FINANCE		-	28,749	12,182	655	6,693	2,436	4,256	175%	12,182
2.1 - FINANCIAL SERVICES		-	12,199	12,112	531	6,500	2,422	4,078	168%	12,112
2.2 - PROPERTY RATES		-	70	70	6	47	14	33	233%	70
2.3 - GRANTS AND SUBSIDIES		-	16,480	-	119	146	-	146	#DIV/0!	-
Vote 3 - DIRECTOR CORPORATE		-	6,308	7,602	404	4,007	1,520	2,487	164%	7,602
3.1 - CORPORATE SERVICES		-	5,674	6,991	367	3,747	1,398	2,348	168%	6,991
3.2 - STRATEGIC SERVICES		-	-	74	-	-	15	(15)	-100%	74
3.3 - IDP		-	634	537	37	260	107	153	143%	537
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	7,947	20,517	2,449	8,486	4,103	4,383	107%	19,245
4.1 - SOCIAL SERVICES		-	50	-	8	42	-	42	#DIV/0!	-
4.2 - HOUSING		-	-	12,462	-	-	2,492	(2,492)	-100%	12,462
4.3 - GRAVEYARD		-	40	20	-	10	4	6	142%	20
4.4 - LIBRARY		-	1,605	1,681	125	1,060	336	724	215%	1,681
4.5 - DISASTER MANAGEMENT		-	-	561	-	-	112	(112)	-100%	561
4.6 - COMMUNITY HALLS		-	-	162	-	-	32	(32)	-100%	162
4.7 - COMMUNITY DEVELOPMENT WORKERS		-	74	-	20	42	-	42	#DIV/0!	-
4.8 - THUSONG SERVICE CENTRE		-	194	-	12	88	-	88	#DIV/0!	-
4.9 - CIVIL DEFENCE		-	531	-	36	314	-	314	#DIV/0!	-
4.10 - LICENCES AND TRAFFIC		-	4,338	4,359	2,166	6,188	872	5,316	610%	4,359
4.11 - SPORT AND RECREATION		-	1,115	1,071	82	743	214	-	-	-
4.12 - TOURISM		-	-	200	-	-	40	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29,636	31,278	2,291	18,287	6,256	12,031	192%	31,278
5.1 - REFUSE		-	2,315	3,489	182	1,341	698	643	92%	3,489
5.2 - SEWERAGE		-	3,744	3,164	290	2,205	633	1,572	248%	3,164
5.3 - PUBLIC WORKS		-	5,463	7,294	375	3,362	1,459	1,903	130%	7,294
5.4 - WATER SERVICES		-	4,990	4,783	355	2,755	957	1,798	188%	4,783
5.5 - ELECTRICITY SERVICES		-	13,124	12,547	1,089	8,624	2,509	6,115	244%	12,547
Total Expenditure by Vote	2	-	79,622	79,829	6,297	41,905	15,966	25,939	0	78,558
Surplus/ (Deficit) for the year	2	-	16,022	14,595	(441)	6,735	2,919	3,816	0	15,866

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	3,703	209	2,570	741	1,829	247%	3,703
Service charges - electricity revenue		-	14,293	15,038	1,143	9,614	3,008	6,607	220%	15,038
Service charges - water revenue		-	3,584	3,720	335	2,479	744	1,735	233%	3,720
Service charges - sanitation revenue		-	2,906	3,106	270	2,202	621	1,581	254%	3,106
Service charges - refuse revenue		-	1,622	1,623	138	1,115	325	791	244%	1,623
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	502	387	41	286	77	209	270%	387
Interest earned - external investments		-	2,280	2,830	207	1,891	566	1,325	234%	2,830
Interest earned - outstanding debtors		-	698	825	75	529	165	364	221%	825
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3,713	3,543	2,271	4,359	709	3,650	515%	3,543
Licences and permits		-	220	-	27	138	-	138	#DIV/0!	-
Agency services		-	-	220	-	-	44	(44)	-100%	220
Transfers and subsidies		-	46,641	42,395	620	18,806	8,479	10,327	122%	42,395
Other revenue		-	8,594	2,607	78	409	521	(112)	-22%	2,607
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	88,504	79,996	5,415	44,399	15,999	28,400	178%	79,996
Expenditure By Type										
Employee related costs		-	21,982	23,051	1,489	13,844	4,610	9,233	200%	23,051
Remuneration of councillors		-	3,086	3,086	253	2,017	617	1,399	227%	3,086
Debt impairment		-	5,930	5,930	2,310	7,436	1,186	6,250	527%	5,930
Depreciation & asset impairment		-	2,978	3,288	243	1,975	658	1,318	200%	3,288
Finance charges		-	-	55	-	-	11	(11)	-100%	55
Bulk purchases		-	9,800	10,500	776	6,726	2,100	4,626	220%	10,500
Other materials		-	-	690	-	-	138	(138)	-100%	690
Contracted services		-	650	21,114	64	339	4,223	(3,883)	-92%	21,114
Transfers and subsidies		-	-	1,236	-	-	247	(247)	-100%	1,236
Other expenditure		-	35,196	10,879	1,161	9,568	2,176	7,392	340%	10,879
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	79,622	79,829	6,297	41,905	15,966	25,939	162%	79,829
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	8,882	167	(882)	2,494	33	2,461	0	167
(National / Provincial and District)		-	7,180	14,468	443	4,261	2,894	1,367	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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	16,062	14,635	(438)	6,755	2,927			14,635
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	16,062	14,635	(438)	6,755	2,927			14,635
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	16,062	14,635	(438)	6,755	2,927			14,635
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	16,062	14,635	(438)	6,755	2,927			14,635

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08
February

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		-	-	20	-	-	4	(4)	-100%	20
Vote 2 - DIRECTOR FINANCE		-	-	31	-	-	6	(6)	-100%	31
Vote 3 - DIRECTOR CORPORATE		-	-	185	-	-	37	(37)	-100%	185
Vote 4 - DIRECTOR COMMUNITY		-	-	710	-	-	142	(142)	-100%	710
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15,680	18,697	604	5,085	3,739	1,346	36%	18,697
Total Capital single-year expenditure	4	-	15,680	19,643	604	5,085	3,929	1,157	29%	19,643
Total Capital Expenditure		-	15,680	19,643	604	5,085	3,929	1,157	29%	19,643
Capital Expenditure - Functional Classification										
Governance and administration		-	-	236	-	-	47	(47)	-100%	236
Executive and council		-	-	20	-	-	4	(4)	-100%	20
Finance and administration		-	-	216	-	-	43	(43)	-100%	216
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	710	-	-	142	(142)	-100%	710
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	710	-	-	142	(142)	-100%	710
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8,550	5,158	599	3,876	1,032	2,844	276%	5,158
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8,550	5,158	599	3,876	1,032	2,844	276%	5,158
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	7,130	13,538	6	1,209	2,708	(1,498)	-55%	13,538
Energy sources		-	-	2,700	-	563	540	23	4%	2,700
Water management		-	-	7,624	-	216	1,525	(1,309)	-86%	7,624
Waste water management		-	7,130	1,126	6	430	225	205	91%	1,126
Waste management		-	-	2,088	-	-	418	(418)	-100%	2,088
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	15,680	19,643	604	5,085	3,929	1,157	29%	19,643
Funded by:										
National Government		-	12,380	14,488	427	3,682	2,898	785	27%	14,488
Provincial Government		-	-	-	-	216	-	216	#DIV/0!	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	12,380	14,488	427	3,899	2,898	1,001	35%	14,488
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	3,300	5,155	177	1,187	1,031	156	15%	5,155
Total Capital Funding		-	15,680	19,643	604	5,085	3,929	1,157	29%	19,643

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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		-	-	20	-	-	4	(4)	-100%	20
1.1 - MUNICIPAL MANAGER		-	-	20	-	-	4	(4)	-100%	20
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	31	-	-	6	(6)	-100%	31
2.1 - FINANCIAL SERVICES		-	-	31	-	-	6	(6)	-100%	31
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	185	-	-	37	(37)	-100%	185
3.1 - CORPORATE SERVICES		-	-	185	-	-	37	(37)	-100%	185
Vote 4 - DIRECTOR COMMUNITY		-	-	710	-	-	142	(142)	-100%	710
4.9 - SPORT AND RECREATION		-	-	710	-	-	142	(142)	-100%	710
4.10 -		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	15,680	18,697	604	5,085	3,739	1,346	36%	18,697
5.1 - REFUSE		-	-	2,088	-	-	418	(418)	-100%	2,088
5.2 - SEWERAGE		-	7,130	1,126	6	430	225	205	91%	1,126
5.3 - PUBLIC WORKS		-	8,550	5,158	599	3,876	1,032	2,844	276%	5,158
5.4 - WATER SERVICES		-	-	7,624	-	216	1,525	(1,309)	-86%	7,624
5.5 - ELECTRICITY SERVICES		-	-	2,700	-	563	540	23	4%	2,700
Total single-year capital expenditure		-	15,680	19,643	604	5,085	3,929	1,157	0	19,643
Total Capital Expenditure		-	15,680	19,643	604	5,085	3,929	1,157	0	19,643

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	(457)	37,335	3,147
Call investment deposits		-	28,000	22,075	-	28,000
Consumer debtors		-	3,597	2,179	413	3,597
Other debtors		-	4,030	7,744	4,723	4,030
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	570	758	715	570
Total current assets		-	39,345	32,300	43,187	39,345
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13,288	13,625	14,202	13,288
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	128,002	143,983	130,145	128,002
Agricultural		-	-	-	-	-
Biological		-	-	-	-	-
Intangible		-	95	103	120	95
Other non-current assets		-	-	-	-	-
Total non current assets		-	141,386	157,712	144,467	141,386
TOTAL ASSETS		-	180,731	190,012	187,654	180,731
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	57	5	17	57
Consumer deposits		-	472	475	475	472
Trade and other payables		-	8,110	3,131	10,145	8,110
Provisions		-	328	2,466	2,144	328
Total current liabilities		-	8,967	6,076	12,782	8,967
Non current liabilities						
Borrowing		-	12	-	-	12
Provisions		-	26,826	26,382	25,179	26,826
Total non current liabilities		-	26,838	26,382	25,179	26,838
TOTAL LIABILITIES		-	35,805	32,458	37,961	35,805
NET ASSETS	2	-	144,926	157,554	149,693	144,926
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	135,426	144,393	136,532	135,426
Reserves		-	9,500	13,161	13,161	9,500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	144,926	157,554	149,693	144,926

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	2,935	3,147	203	2,281	629	1,652	262%	3,147
Service charges		-	19,076	19,963	1,665	11,411	3,993	7,419	186%	19,963
Other revenue		-	6,627	3,891	2,410	5,146	778	4,367	561%	3,891
Government - operating		-	43,823	42,395	755	19,736	8,479	11,257	133%	42,395
Government - capital		-	12,400	14,488	-	10,104	2,898	7,206	249%	14,488
Interest		-	2,873	3,531	207	1,891	706	1,185	168%	3,531
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(71,363)	(67,906)	(3,859)	(33,712)	(13,581)	20,131	-148%	(67,906)
Finance charges		-	(55)	(55)	-	-	(11)	(11)	100%	(55)
Transfers and Grants		-	-	(1,236)	-	-	(247)	(247)	100%	(1,236)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	16,317	18,219	1,382	16,857	3,644	(13,214)	-363%	18,219
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)	(21,961)	(604)	(5,085)	(4,392)	693	-16%	(21,961)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(15,584)	(21,961)	(604)	(5,085)	(4,392)	693	-16%	(21,961)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	39	27	(1)	28	5	22	415%	27
Payments										
Repayment of borrowing		-	(24)	(61)	(5)	(48)	(12)	36	-296%	(61)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	15	(34)	(5)	(21)	(7)	14	-202%	(34)
NET INCREASE/ (DECREASE) IN CASH HELD										
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	21,638		37,166	24,659			21,638

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	374	239	199	257	158	3,021	-	256	4,503	3,692	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	541	263	120	86	60	722	-	98	1,889	965	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	64	25	15	11	8	223	-	1,086	1,430	1,327	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	123	189	138	127	118	1,619	-	162	2,475	2,025	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	154	123	99	89	85	1,302	-	136	1,988	1,612	-	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	(49)	22	13	11	11	407	-	58	472	487	-	200
Total By Income Source	2000	1,207	860	583	581	439	7,293	-	1,795	12,759	10,109	-	13,170
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	85	123	70	58	32	266	-	199	833	555	-	-
Commercial	2300	187	64	23	27	26	556	-	493	1,376	1,102	-	-
Households	2400	935	674	490	497	380	6,471	-	1,103	10,550	8,451	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,207	860	583	581	439	7,293	-	1,795	12,759	10,109	-	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	893	-	-	-	-	-	-	-	-	893	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	334	-	-	-	-	-	-	-	-	334	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	15,038
Total By Customer Type	1000	1,227	-	-	-	-	-	-	-	-	1,227	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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		3mde	Money Marke	31-03-2019	111	7.9%	20,922		21,033
Investec Investment: DB9808180		3mde	Money Marke	31-03-2019	36	7.5%	10,513		-
Nedbank		1Month	Fixed Depositi	25-03-2018	21	7.6%	10,000		10,021
Municipality sub-total					168		41,435	-	31,054
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				168		41,435	-	31,054

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	526	17,444	4,487	12,958	288.8%	22,434
Local Government Equitable Share		-	19,317	19,317	-	14,488	3,863	10,625	275.0%	19,317
Finance Management		-	1,700	1,700	-	1,700	340	1,360		1,700
EPWP Incentive		-	1,042	1,042	312	1,042	208	834		1,042
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	250	-	-	-	-	-		-
PMU	3	-	375	375	214	214	75	139	185.6%	375
Provincial Government:		-	21,116	17,038	228	2,292	3,408	(1,116)	-32.7%	17,038
Financial Management Support Grant		-	330	330	-	-	66	(66)	-100.0%	330
CDW		-	74	74	-	-	15	(15)		74
LIBRARY SUBSIDY		-	1,602	1,602	228	1,602	320	1,282		1,602
THUSONG CENTRE		-	110	110	-	-	22	(22)		110
Housing		-	18,590	12,462	-	-	2,492	(2,492)		12,462
Public Transport and Systems		-	50	50	-	-	10	(10)		50
Capacity Building		-	360	600	-	360	120	240		600
Wes kaap provinsie Toedeling		-	-	1,510	-	330	302	28		1,510
WK Suiging van tenk subsidie		-	-	99	-	-	20	(20)		99
Financial Capacity - Capacity building (Rollover)		-	-	84	-	-	17	(17)		84
Financial Capacity - Internal Audit		-	-	-	-	-	-	-		-
Financial Capacity - Internship (Rollover)		-	-	72	-	-	14	(14)		72
Financial Capacity - MSCOA		-	-	-	-	-	-	-		-
Financial Capacity - SDBIP		-	-	46	-	-	9	(9)	-100.0%	46
Financial Capacity - AFS	4	-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-		-
Other grant providers:		-	23	2,923	-	-	585	(585)	-100.0%	2,923
Skills Development Fund Levy		-	23	23	-	-	5	(5)	-100.0%	23
NT Audit fee		-	-	2,900	-	-	580	-		2,900
Total Operating Transfers and Grants	5	-	43,823	42,395	755	19,736	8,479	11,257	132.8%	42,395
Capital Transfers and Grants										
National Government:		-	12,400	12,650	-	10,104	2,530	7,574	299.4%	12,650
Municipal Infrastructure Grant (MIG)		-	7,150	7,150	-	4,604	1,430	3,174	221.9%	7,150
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-		-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-		-
Finance Management		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		-	2,250	2,500	-	2,500	500	2,000		2,500
Water Service Infrastructure Grant		-	3,000	3,000	-	3,000	600	2,400	400.0%	3,000
Provincial Government:		-	-	1,838	-	-	368	(368)	-100.0%	1,838
Provincial Draught relief		-	-	1,838	-	-	368	(368)	-100.0%	1,838
Total Capital Transfers and Grants	5	-	12,400	14,488	-	10,104	2,898	7,206	248.7%	14,488
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	56,223	56,883	755	29,840	11,377	18,463	162.3%	56,883

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	22,434	89	16,685	4,487	12,198	271.9%	22,434
Local Government Equitable Share		-	19,317	19,317	-	14,488	3,863	10,625	275.0%	19,317
Finance Management		-	1,700	1,700	89	1,328	340	988	290.5%	1,700
EPWP Incentive		-	1,042	1,042	-	870	208	661	317.3%	1,042
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	250	-	-	-	-	-	-	-
PMU		-	375	375	-	-	75	(75)	-100.0%	375
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	21,116	17,038	84	12,198	3,408	8,771	257.4%	17,038
Financial Management Support Grant		-	330	330	-	-	66	(66)	-100.0%	330
CDW		-	74	74	-	116	15	102	-	74
LIBRARY SUBSIDY		-	1,602	1,602	5	2,565	320	2,245	-	1,602
THUSONG CENTRE		-	110	110	-	-	22	(22)	-	110
Housing		-	18,590	12,462	12	9,430	2,492	6,938	-	12,462
Public Transport and Systems		-	50	50	-	-	10	(10)	-	50
Capacity Building		-	360	600	-	-	120	(120)	-	600
Wes kaap provinsie Toedeling		-	-	1,510	-	-	302	(302)	-	1,510
WK Suiging van tenk subsidie		-	-	99	-	-	20	(20)	-	99
Financial Capacity - Capacity building (Rollover)		-	-	-	-	-	-	-	-	-
Financial Capacity - Internal Audit		-	-	-	41	41	-	41	-	-
Financial Capacity - Internship (Rollover)		-	-	72	-	-	14	(14)	-	72
Financial Capacity - MSCOA		-	-	-	-	-	-	-	-	-
Financial Capacity - SDBIP		-	-	46	26	45	9	-	-	46
Financial Capacity - AFS		-	-	84	-	-	17	-	-	84
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-	-	-
Other grant providers:		-	23	23	-	-	5	(5)	-100.0%	23
		-	-	-	-	-	-	-	-	-
Skills Development Fund Levy		-	23	23	-	-	5	(5)	-100.0%	23
Total operating expenditure of Transfers and Grants:		-	43,823	39,495	173	28,883	7,899	20,965	265.4%	39,495
Capital expenditure of Transfers and Grants										
National Government:		-	12,400	12,650	515	6,366	2,530	3,836	151.6%	12,650
Municipal Infrastructure Grant (MIG)		-	7,150	7,150	474	3,866	1,430	2,436	170.4%	7,150
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	2,250	2,500	-	2,500	500	2,000	-	2,500
Water Service Infrastructure Grant		-	3,000	3,000	41	-	600	(600)	-100.0%	3,000
Provincial Government:		-	-	1,838	-	-	368	(368)	-100.0%	1,838
		-	-	1,838	-	-	368	(368)	-100.0%	1,838
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Financial Capacity - MSCOA training		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	12,400	14,488	515	6,366	2,896	3,469	119.7%	14,488
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	56,223	53,983	688	35,250	10,797	24,434	226.3%	53,983

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	227	1,809	555	1,254	226%	2,775
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	311	311	26	207	62	145	233%	311
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors			3,086	3,086	253	2,017	617	1,399	227%	3,086
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		–	2,477	2,269	115	1,327	454	873	192%	2,477
Pension and UIF Contributions		–	86	86	298	2,673	17	2,656	15466%	86
Medical Aid Contributions		–	48	48	1	22	10	12	127%	48
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	8	–	266	2	265	16542%	–
Motor Vehicle Allowance		–	301	301	10	156	60	96	159%	301
Cellphone Allowance		–	60	60	6	57	12	45	371%	60
Housing Allowances		–	18	18	–	8	4	4	108%	18
Other benefits and allowances		–	36	36	14	49	7	42	574%	36
Payments in lieu of leave		–	–	–	–	165	–	165	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	190	–	–	38	(38)	-100%	–
Sub Total - Senior Managers of Municipality			3,026	3,016	444	4,722	603	4,118	683%	3,026
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		–	14,298	15,008	1,057	9,778	3,002	6,776	226%	14,298
Pension and UIF Contributions		–	1,775	1,688	(155)	(1,549)	338	(1,887)	-559%	1,775
Medical Aid Contributions		–	952	817	41	328	163	165	101%	952
Overtime		–	668	843	81	525	169	357	212%	668
Performance Bonus		–	–	–	–	(266)	–	(266)	#DIV/0!	–
Motor Vehicle Allowance		–	146	146	4	33	29	4	14%	146
Cellphone Allowance		–	97	103	7	52	21	31	151%	97
Housing Allowances		–	100	100	9	68	20	48	238%	100
Other benefits and allowances		–	630	605	(14)	(49)	121	(170)	-141%	630
Payments in lieu of leave		–	12	411	15	85	82	2	3%	12
Long service awards		–	162	198	–	117	40	78	197%	162
Post-retirement benefit obligations	2	–	116	116	–	–	23	(23)	-100%	116
Sub Total - Other Municipal Staff			18,956	20,035	1,045	9,122	4,007	5,115	128%	18,956
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality			25,068	26,137	1,742	15,860	5,227	10,633	203%	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	26,137	1,742	15,860	5,227	10,633	203%	25,068
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF			21,982	23,051	1,489	13,844	4,610	9,233	200%	21,982

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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				204	4,481	-	(4,481)	#DIV/0!	29%
February				604	5,085	-	(5,085)	#DIV/0!	32%
March				-		-	-		
April				-		-	-		
May				-		-	-		
June		15,680		-		15,680	-		
Total Capital expenditure	-	15,680	-	5,085					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

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										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		-	9,616	6,243	604	5,085	1,249	(3,837)	-307.3%	6,243	
Roads Infrastructure		-	3,011	889	563	3,751	178	(3,573)	-2009.4%	889	
Roads		-	-	859	563	3,751	172	(3,579)	-2083.1%	859	
Road Structures		-	3,011	30	-	-	6	6	100.0%	30	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	1,356	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	1,356	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	2,250	2,700	-	563	540	(23)	-4.3%	2,700	
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	2,700	-	-	540	540	100.0%	2,700	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	3,000	2,654	36	125	531	405	76.4%	2,654	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	2,509	-	-	502	502	100.0%	2,509	
Reservoirs		-	-	-	36	125	-	(125)	#DIV/0!	-	
Pump Stations		-	-	45	-	-	9	9	100.0%	45	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	
Distribution Points		-	3,000	100	-	-	20	20	100.0%	100	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	6	646	-	(646)	#DIV/0!	-	
Pump Station		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	6	646	-	(646)	#DIV/0!	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Community Assets		-	500	500	-	-	100	100	100.0%	500	
Community Facilities		-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	500	500	-	-	100	100	100.0%	500	
Indoor Facilities		-	-	-	-	-	-	-	-	-	
Outdoor Facilities		-	500	500	-	-	100	100	100.0%	500	
Capital Spares		-	-	-	-	-	-	-	-	-	
Computer Equipment		-	-	51	-	-	10	10	100.0%	51	
Computer Equipment		-	-	51	-	-	10	10	100.0%	51	
Furniture and Office Equipment		-	-	10	-	-	2	2	100.0%	10	
Furniture and Office Equipment		-	-	10	-	-	2	2	100.0%	10	
Machinery and Equipment		-	-	2,784	-	-	557	557	100.0%	2,784	
Machinery and Equipment		-	-	2,784	-	-	557	557	100.0%	2,784	
Transport Assets		-	3,300	175	-	-	35	35	100.0%	175	
Transport Assets		-	3,300	175	-	-	35	35	100.0%	175	
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	9,763	604	5,085	1,953	(3,133)	-160.4%	9,763	

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 FEBRUARY 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 13 March 2019