

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 April 2009.

MONTHLY BUDGET STATEMENT

NOVEMBER 2014

Contents

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

PART 1 – IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	387	Annual property rates levied in July	Adjust budget during January to account for annual rates
	Service charges - water revenue	(68)	During winter less water is used	Should agree to norms during summer time
	Service charges - sanitation revenue	278	Original budget estimates incorrect	Adjust budget during January revise estimates
	Service charges - refuse revenue	143	Original budget estimates incorrect	Adjust budget during January revise estimates
	Interest earned - external investments	206	Better surplus funds management	None
	Fines	871	Budget compiled before clarification on IGRAP 1	Adjust budget during January to account for IGRAP 1
	Transfers recognised - operational	(2 614)	Scope of housing project was increased	Adjust budget during January revise estimates
2	Expenditure By Type			
	Employee related costs	(160)	Vacant posts not filled	Adjust budget during January to account for vacant posts
	Bulk purchases	(1 232)	Changed to new Eskom Tariff	Adjust budget during January revise estimates
	Other expenditure	996	Non regular expenditure for example audit fees only occurring later in financial year	None - should correct as the expenditure is incurred
3	Capital Expenditure			
	Sport and recreation	(665)	Project not started yet	None - should correct as the expenditure is incurred
	Housing	11 745	Project completion closer than budgeted	Additional funding received that will be corrected in adj budget
	Road transport	(667)	Project not started yet	None - should correct as the expenditure is incurred
	Water	1 942	Project completion closer than budgeted	None - should correct as the project is completed
	Waste water management	967	Project completion closer than budgeted	None - should correct as the project is completed
4	Financial Position			
5	Cash Flow			
	Ratepayers and other	1 016	Yearly fees paid	Adjustment budget to correct projections
	Government - operating	(552)	Grants paid into municipal bank account unspent	Adjustment budget to correct projections
	Government - capital	20 112	Grants paid into municipal bank account unspent	Adjustment budget to correct projections
	Suppliers and employees	5 479	Grants received earlier that allowed earlier expenditure	Adjustment budget to correct projections
	Capital assets	9 230	Grants received earlier that allowed earlier expenditure	Adjustment budget to correct projections
6	Measureable performance			
7	Municipal Entities			

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for November 2014 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

Table C2 – Monthly Budget Statement – Financial Performance (Standard Classification);

Table C3 – Monthly Budget Statement – Financial Performance (Revenue and expenditure by municipal vote);

Table C4 – Monthly Budget Statement – Financial Performance (Revenue and expenditure);

Table C5 – Monthly Budget Statement – Capital Expenditure (municipal vote, standard classification and funding);

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M05 November

Description	2013/14	Budget Year 2014/15							
	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	2 129	2 419	-	150	1 395	1 008	387	38%	2 419
Service charges	13 876	15 571	-	1 281	6 883	6 488	395	6%	15 571
Investment revenue	542	360	-	61	356	150	206	137%	360
Transfers recognised - operational	22 561	27 062	-	1 236	8 662	11 276	(2 614)	-23%	27 062
Other own revenue	15 052	4 925	-	514	3 054	2 052	1 002	49%	4 925
Total Revenue (excluding capital transfers and contributions)	54 160	50 337	-	3 242	20 349	20 974	(624)	-3%	50 337
Employee costs	13 599	12 935	-	1 324	5 230	5 390	(160)	-3%	12 935
Remuneration of Councillors	2 309	2 450	-	191	954	1 021	(67)	-7%	2 450
Depreciation & asset impairment	6 083	1 705	-	142	710	710	(0)	-0%	1 705
Finance charges	425	37	-	-	-	16	(16)	-100%	37
Materials and bulk purchases	7 630	9 000	-	1 351	2 518	3 750	(1 232)	-33%	9 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	31 161	22 700	-	2 096	10 447	9 458	988	10%	22 700
Total Expenditure	61 209	48 828	-	5 104	19 859	20 345	(486)	-2%	48 828
Surplus/(Deficit)	(7 049)	1 509	-	(1 862)	490	629	(139)	-22%	1 509
Transfers recognised - capital	19 363	19 039	-	17 738	25 391	7 933	17 458	220%	19 039
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 314	20 548	-	15 876	25 881	8 562	17 319	202%	20 548
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	12 314	20 548	-	15 876	25 881	8 562	17 319	202%	20 548
Capital expenditure & funds sources									
Capital expenditure	20 405	17 008	-	11 304	20 390	7 087	13 303	188%	17 008
Capital transfers recognised	20 246	17 008	-	11 304	20 390	7 087	13 303	188%	17 008
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	160	-	-	-	-	-	-	-	-
Total sources of capital funds	20 406	17 008	-	11 304	20 390	7 087	13 303	188%	17 008
Financial position									
Total current assets	14 318	10 465	-	-	22 104	-	-	-	10 465
Total non current assets	89 710	113 095	-	-	109 419	-	-	-	113 095
Total current liabilities	19 212	9 796	-	-	17 772	-	-	-	9 796
Total non current liabilities	4 573	4 900	-	-	7 647	-	-	-	4 900
Community wealth/Equity	80 243	108 865	-	-	106 104	-	-	-	108 865
Cash flows									
Net cash from (used) operating	-	19 061	27 671	11 577	23 386	7 942	(15 443)	-194%	19 061
Net cash from (used) investing	-	(17 008)	(20 356)	(11 304)	(16 317)	(7 087)	9 230	-130%	(17 008)
Net cash from (used) financing	-	(39)	(54)	3	17	(16)	(33)	202%	(39)
Cash/cash equivalents at the month/year end	-	5 256	9 755	-	16 840	3 332	(13 508)	-405%	11 769
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	910	601	427	374	487	2 733	4 235	-	9 767
Creditors Age Analysis									
Total Creditors	17 387	-	-	-	-	-	-	-	17 387

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

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		37 901	38 855	-	19 628	36 170	14 929	21 241	142%	38 855
Executive and council		1 825	1 903	-	-	5 167	793	4 374	552%	1 903
Budget and treasury office		35 058	36 124	-	19 617	30 917	13 791	17 127	124%	36 124
Corporate services		1 018	828	-	10	86	345	(259)	-75%	828
<i>Community and public safety</i>		14 572	6 407	-	69	2 641	2 670	(28)	-1%	6 407
Community and social services		1 203	1 919	-	(364)	70	800	(729)	-91%	1 919
Sport and recreation		283	283	-	-	-	118	(118)	-100%	283
Public safety		13 087	4 205	-	433	2 571	1 752	819	47%	4 205
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 024	1 712	-	0	43	713	(670)	-94%	1 712
Planning and development		200	200	-	-	-	83	(83)	-100%	200
Road transport		824	1 512	-	0	43	630	(587)	-93%	1 512
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20 025	22 402	-	1 283	6 886	9 334	(2 448)	-26%	22 402
Electricity		11 256	13 292	-	796	4 327	5 538	(1 211)	-22%	13 292
Water		3 634	3 899	-	240	1 048	1 624	(577)	-36%	3 899
Waste water management		3 138	3 261	-	191	962	1 359	(397)	-29%	3 261
Waste management		1 998	1 950	-	56	549	812	(263)	-32%	1 950
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	73 523	69 376	-	20 980	45 740	27 646	18 094	65%	69 376
Expenditure - Standard										
<i>Governance and administration</i>		26 622	23 878	-	1 527	8 198	9 949	(1 751)	-18%	23 878
Executive and council		4 445	4 506	-	424	2 064	1 878	186	10%	4 506
Budget and treasury office		14 813	16 242	-	822	4 902	6 768	(1 866)	-28%	16 242
Corporate services		7 364	3 130	-	281	1 233	1 304	(71)	-5%	3 130
<i>Community and public safety</i>		14 658	5 075	-	804	3 870	2 114	1 755	83%	5 075
Community and social services		1 272	2 090	-	228	901	871	30	3%	2 090
Sport and recreation		378	244	-	41	147	102	45	44%	244
Public safety		13 008	2 741	-	535	2 822	1 142	1 680	147%	2 741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 963	3 739	-	457	1 538	1 558	(20)	-1%	3 739
Planning and development		432	401	-	51	186	167	19	11%	401
Road transport		2 531	3 338	-	406	1 352	1 391	(39)	-3%	3 338
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16 966	16 137	-	2 317	6 254	6 724	(469)	-7%	16 137
Electricity		11 046	10 376	-	1 795	4 073	4 324	(251)	-6%	10 376
Water		1 663	1 514	-	137	554	631	(77)	-12%	1 514
Waste water management		2 540	2 591	-	206	943	1 080	(137)	-13%	2 591
Waste management		1 717	1 655	-	179	685	690	(5)	-1%	1 655
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	61 210	48 828	-	5 104	19 859	20 345	(486)	-2%	48 828
Surplus/ (Deficit) for the year		12 313	20 548	-	15 876	25 881	7 301	18 580	254%	20 548

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

Description	Ref	2013/14		Budget Year 2014/15						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		37 901	38 855	-	19 628	36 170	14 929	21 241	142%	38 855
Executive and council		1 825	1 903	-	-	5 167	793	4 374	0	1 903
<i>Mayor and Council</i>		1 375	1 453	-	-	5 167	605	4 561	0	1 453
<i>Municipal Manager</i>		450	450	-	-	-	188	(188)	(0)	450
Budget and treasury office		35 058	36 124	-	19 617	30 917	13 791	17 127	0	36 124
Corporate services		1 018	828	-	10	86	345	(259)	(0)	828
<i>Other Admin</i>		1 018	828	-	10	86	345	(259)	(0)	828
Community and public safety		14 572	6 407	-	69	2 641	2 670	(28)	(0)	6 407
Community and social services		1 203	1 919	-	(364)	70	800	(729)	(0)	1 919
<i>Libraries and Archives</i>		841	1 126	-	(374)	2	469	(468)	(0)	1 126
<i>Cemeteries & Crematoriums</i>		11	10	-	1	7	4	3	0	10
<i>Other Social</i>		350	783	-	9	62	326	(264)	(0)	783
Sport and recreation		283	283	-	-	-	118	(118)	(0)	283
Public safety		13 087	4 205	-	433	2 571	1 752	819	0	4 205
<i>Police</i>		13 087	4 200	-	433	2 543	1 750	793	0	4 200
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	5	-	-	28	2	26	0	5
Economic and environmental services		1 024	1 712	-	0	43	713	(670)	(0)	1 712
Planning and development		200	200	-	-	-	83	(83)	(0)	200
<i>Economic Development/Planning</i>		200	200	-	-	-	83	(83)	(0)	200
Road transport		824	1 512	-	0	43	630	(587)	(0)	1 512
<i>Roads</i>		824	1 512	-	0	43	630	(587)	(0)	1 512
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20 025	22 402	-	1 283	6 886	9 334	(2 448)	(0)	22 402
Electricity		11 256	13 292	-	796	4 327	5 538	(1 211)	(0)	13 292
<i>Electricity Distribution</i>		11 256	13 292	-	796	4 327	5 538	(1 211)	(0)	13 292
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		3 634	3 899	-	240	1 048	1 624	(577)	(0)	3 899
<i>Water Distribution</i>		3 634	3 899	-	240	1 048	1 624	(577)	(0)	3 899
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		3 138	3 261	-	191	962	1 359	(397)	(0)	3 261
<i>Public Toilets</i>		3 138	3 261	-	191	962	1 359	(397)	(0)	3 261
Waste management		1 998	1 950	-	56	549	812	(263)	(0)	1 950
<i>Solid Waste</i>		1 998	1 950	-	56	549	812	(263)	(0)	1 950
Other		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	73 523	69 376	-	20 980	45 740	27 646	18 094	0	69 376
Expenditure - Standard										
Municipal governance and administration		26 622	23 878	-	1 527	8 198	9 949	(1 751)	(0)	23 878
Executive and council		4 445	4 506	-	424	2 064	1 878	186	0	4 506
<i>Mayor and Council</i>		3 021	3 072	-	281	1 361	1 280	81	0	3 072
<i>Municipal Manager</i>		1 425	1 434	-	143	702	598	105	0	1 434
Budget and treasury office		14 813	16 242	-	822	4 902	6 768	(1 866)	(0)	16 242
Corporate services		7 364	3 130	-	281	1 233	1 304	(71)	(0)	3 130
<i>Other Admin</i>		7 364	3 130	-	281	1 233	1 304	(71)	(0)	3 130
Community and public safety		14 658	5 075	-	804	3 870	2 114	1 755	0	5 075
Community and social services		1 272	2 090	-	228	901	871	30	0	2 090
<i>Libraries and Archives</i>		860	1 161	-	130	477	484	(7)	(0)	1 161
<i>Museums & Art Galleries etc</i>		6	13	-	-	-	5	(5)	(0)	13
<i>Cemeteries & Crematoriums</i>		-	5	-	-	-	2	(2)	(0)	5
<i>Other Social</i>		406	911	-	98	424	380	44	0	911
Sport and recreation		378	244	-	41	147	102	45	0	244
Public safety		13 008	2 741	-	535	2 822	1 142	1 680	0	2 741
<i>Police</i>		1 231	2 466	-	500	2 686	1 028	1 659	0	2 466
<i>Civil Defence</i>		11 777	274	-	34	136	114	21	0	274
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		2 963	3 739	-	457	1 538	1 558	(20)	(0)	3 739
Planning and development		432	401	-	51	186	167	19	0	401
<i>Economic Development/Planning</i>		432	401	-	51	186	167	19	0	401
Road transport		2 531	3 338	-	406	1 352	1 391	(39)	(0)	3 338
<i>Roads</i>		2 531	3 338	-	406	1 352	1 391	(39)	(0)	3 338
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		16 966	16 137	-	2 317	6 254	6 724	(469)	(0)	16 137
Electricity		11 046	10 376	-	1 795	4 073	4 324	(251)	(0)	10 376
<i>Electricity Distribution</i>		11 046	10 376	-	1 795	4 073	4 324	(251)	(0)	10 376
Water		1 663	1 514	-	137	554	631	(77)	(0)	1 514
<i>Water Distribution</i>		1 663	1 514	-	137	554	631	(77)	(0)	1 514
Waste water management		2 540	2 591	-	206	943	1 080	(137)	(0)	2 591
<i>Public Toilets</i>		2 540	2 591	-	206	943	1 080	(137)	(0)	2 591
Waste management		1 717	1 655	-	179	685	690	(5)	(0)	1 655
<i>Solid Waste</i>		1 717	1 655	-	179	685	690	(5)	(0)	1 655
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	61 210	48 828	-	5 104	19 859	20 345	(486)	(0)	48 828
Surplus/ (Deficit) for the year		12 313	20 548	-	15 876	25 881	7 301	18 580	0	20 548

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

Vote Description	Ref	2013/14	Budget Year 2014/15							
		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		1 825	1 903	-	-	5 167	793	4 374	551.6%	1 903
Vote 2 - DIRECTOR FINANCE		35 058	36 124	-	19 617	30 917	15 052	15 866	105.4%	36 124
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		2 420	2 947	-	(354)	156	1 228	(1 072)	-87.3%	2 947
Vote 4 - DIRECTOR TECHNICAL SERVICES		34 219	28 402	-	1 716	9 500	11 834	(2 334)	-19.7%	28 402
Total Revenue by Vote	2	73 523	69 376	-	20 980	45 740	28 907	16 833	58.2%	69 376
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 445	4 506	-	424	2 064	1 878	186	9.9%	4 506
Vote 2 - DIRECTOR FINANCE		14 813	16 242	-	822	4 902	6 768	(1 866)	-27.6%	16 242
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		4 870	5 620	-	560	2 319	2 342	(22)	-0.9%	5 620
Vote 4 - DIRECTOR TECHNICAL SERVICES		37 080	22 460	-	3 298	10 575	9 358	1 216	13.0%	22 460
Total Expenditure by Vote	2	61 209	48 828	-	5 104	19 859	20 345	(486)	-2.4%	48 828
Surplus/ (Deficit) for the year	2	12 314	20 548	-	15 876	25 881	8 562	17 319	202.3%	20 548

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

Vote Description	Ref	Budget Year 2014/15								
		2013/14	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		1 825	1 903	-	-	5 167	793	4 374	552%	1 903
1.1 - MUNICIPAL MANAGER		450	450	-	-	-	188	(188)	-100%	450
1.2 - COUNCIL GENERAL EXPENSES		1 375	1 453	-	-	5 167	605	4 561	753%	1 453
Vote 2 - DIRECTOR FINANCE		35 058	36 124	-	19 617	30 917	15 052	15 866	105%	36 124
2.1 - FINANCIAL SERVICES		3 559	2 066	-	119	634	861	(227)	-26%	2 066
2.2 - PROPERTY RATES		2 129	2 419	-	150	1 395	1 008	387	38%	2 419
2.3 - GRANTS AND SUBSIDIES		29 371	31 639	-	19 348	28 889	13 183	15 706	119%	31 639
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		2 420	2 947	-	(354)	156	1 228	(1 072)	-87%	2 947
3.1 - CORPORATE SERVICES		687	828	-	10	86	345	(259)	-75%	828
3.2 - STRATEGIC SERVICES		331	-	-	-	-	-	-	-	-
3.3 - IDP		200	200	-	-	-	83	(83)	-100%	200
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - SOCIAL SERVICES		174	281	-	-	-	117	(117)	-100%	281
3.6 - GRAVEYARD		11	10	-	1	7	4	3	61%	10
3.7 - LIBRARY		841	1 126	-	(374)	2	469	(468)	-100%	1 126
3.8 - COMMUNITY DEVELOPMENT WORKERS		-	70	-	-	-	29	(29)	-100%	70
3.9 - GALLERY		-	-	-	-	-	-	-	-	-
3.10 - THUSONG SERVICE CENTRE		176	432	-	9	62	180	(118)	-66%	432
Vote 4 - DIRECTOR TECHNICAL SERVICES		34 219	28 402	-	1 716	9 500	11 834	(2 334)	-20%	28 402
4.1 - CIVIL DEFENCE		-	5	-	-	28	2	26	1237%	5
4.2 - LICENCES AND TRAFFIC		13 087	4 200	-	433	2 543	1 750	793	45%	4 200
4.3 - SPORT AND RECREATION		283	283	-	-	-	118	(118)	-100%	283
4.4 - REFUSE		1 998	1 950	-	56	549	812	(263)	-32%	1 950
4.5 - SEWERAGE		3 138	3 261	-	191	962	1 359	(397)	-29%	3 261
4.6 - PUBLIC WORKS		824	1 512	-	0	43	630	(587)	-93%	1 512
4.7 - WATER SERVICES		3 634	3 899	-	240	1 048	1 624	(577)	-36%	3 899
4.8 - ELECTRICITY SERVICES		11 256	13 292	-	796	4 327	5 538	(1 211)	-22%	13 292
Total Revenue by Vote	2	73 523	69 376	-	20 980	45 740	28 907	16 833	58%	69 376
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 445	4 506	-	424	2 064	1 878	186	10%	4 506
1.1 - MUNICIPAL MANAGER		1 425	1 434	-	143	702	598	105	17%	1 434
1.2 - COUNCIL GENERAL EXPENSES		3 021	3 072	-	281	1 361	1 280	81	6%	3 072
Vote 2 - DIRECTOR FINANCE		14 813	16 242	-	822	4 902	6 768	(1 866)	-28%	16 242
2.1 - FINANCIAL SERVICES		9 295	4 571	-	413	2 235	1 905	330	17%	4 571
2.2 - PROPERTY RATES		56	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		5 463	11 671	-	409	2 667	4 863	(2 196)	-45%	11 671
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		4 870	5 620	-	560	2 319	2 342	(22)	-1%	5 620
3.1 - CORPORATE SERVICES		2 506	3 130	-	282	1 233	1 304	(71)	-5%	3 130
3.2 - STRATEGIC SERVICES		660	-	-	(1)	-	-	-	-	-
3.3 - IDP		432	401	-	51	186	167	19	11%	401
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - SOCIAL SERVICES		180	501	-	75	333	209	124	60%	501
3.6 - GRAVEYARD		-	5	-	-	-	2	(2)	-100%	5
3.7 - LIBRARY		860	1 161	-	130	477	484	(7)	-1%	1 161
3.8 - COMMUNITY DEVELOPMENT WORKERS		117	120	-	11	43	50	(7)	-14%	120
3.9 - GALLERY		6	13	-	-	-	5	(5)	-100%	13
3.10 - THUSONG SERVICE CENTRE		108	290	-	12	48	121	(73)	-60%	290
Vote 4 - DIRECTOR TECHNICAL SERVICES		37 080	22 460	-	3 298	10 575	9 358	1 216	13%	22 460
4.1 - CIVIL DEFENCE		11 777	274	-	34	136	114	21	19%	274
4.2 - LICENCES AND TRAFFIC		1 231	2 466	-	500	2 686	1 028	1 659	161%	2 466
4.3 - SPORT AND RECREATION		378	244	-	41	147	102	45	44%	244
4.4 - REFUSE		1 717	1 655	-	179	685	690	(5)	-1%	1 655
4.5 - SEWERAGE		2 192	2 591	-	206	943	1 080	(137)	-13%	2 591
4.6 - PUBLIC WORKS		7 076	3 338	-	406	1 352	1 391	(39)	-3%	3 338
4.7 - WATER SERVICES		1 733	1 600	-	142	586	667	(81)	-12%	1 600
4.8 - ELECTRICITY SERVICES		10 975	10 290	-	1 790	4 040	4 288	(247)	-6%	10 290
Total Expenditure by Vote	2	61 209	48 828	-	5 104	19 859	20 345	(486)	(0)	48 828
Surplus/ (Deficit) for the year	2	12 314	20 548	-	15 876	25 881	8 562	17 319	0	20 548

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

Description	Ref	2013/14	Budget Year 2014/15							
		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		2 129	2 419	-	150	1 395	1 008	387	38%	2 419
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 722	10 276	-	793	4 325	4 282	43	1%	10 276
Service charges - water revenue		2 334	2 679	-	240	1 048	1 116	(68)	-6%	2 679
Service charges - sanitation revenue		1 798	1 641	-	191	962	684	278	41%	1 641
Service charges - refuse revenue		1 023	974	-	56	549	406	143	35%	974
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		280	327	-	14	130	136	(7)	-5%	327
Interest earned - external investments		542	360	-	61	356	150	206	137%	360
Interest earned - outstanding debtors		563	500	-	56	271	208	62	30%	500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		12 580	2 683	-	328	1 989	1 118	871	78%	2 683
Licences and permits		256	1 200	-	106	555	500	55	11%	1 200
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		22 561	27 062	-	1 236	8 662	11 276	(2 614)	-23%	27 062
Other revenue		1 374	215	-	11	110	90	20	22%	215
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		54 160	50 337	-	3 242	20 349	20 974	(624)	-3%	50 337
Expenditure By Type										
Employee related costs		13 599	12 935	-	1 324	5 230	5 390	(160)	-3%	12 935
Remuneration of councillors		2 309	2 450	-	191	954	1 021	(67)	-7%	2 450
Debt impairment		13 167	2 120	-	176	876	883	(8)	-1%	2 120
Depreciation & asset impairment		6 083	1 705	-	142	710	710	(0)	0%	1 705
Finance charges		425	37	-	-	-	16	(16)	-100%	37
Bulk purchases		7 630	9 000	-	1 351	2 518	3 750	(1 232)	-33%	9 000
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		17 938	20 580	-	1 920	9 571	8 575	996	12%	20 580
Loss on disposal of PPE		56	-	-	-	-	-	-	-	-
Total Expenditure		61 209	48 828	-	5 104	19 859	20 345	(486)	-2%	48 828
Surplus/(Deficit)		(7 049)	1 509	-	(1 862)	490	629	(139)	(0)	1 509
Transfers recognised - capital		19 363	19 039	-	17 738	25 391	7 933	17 458	0	19 039
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		12 314	20 548	-	15 876	25 881	8 562			20 548
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		12 314	20 548	-	15 876	25 881	8 562			20 548
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		12 314	20 548	-	15 876	25 881	8 562			20 548
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		12 314	20 548	-	15 876	25 881	8 562			20 548

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

Vote Description	Ref	2013/14	Budget Year 2014/15							
		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									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		291	10 050	-	10 512	15 912	4 188	11 725	280%	10 050
Vote 4 - DIRECTOR TECHNICAL SERVICES		20 114	6 958	-	792	4 478	2 899	1 579	54%	6 958
Total Capital single-year expenditure	4	20 405	17 008	-	11 304	20 390	7 087	13 303	188%	17 008
Total Capital Expenditure		20 405	17 008	-	11 304	20 390	7 087	13 303	188%	17 008
Capital Expenditure - Standard Classification										
Governance and administration		27	50	-	-	-	21	(21)	-100%	50
Executive and council		17	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		10	50	-	-	-	21	(21)	-100%	50
Community and public safety		264	12 214	-	10 770	16 170	5 089	11 081	218%	12 214
Community and social services		264	-	-	-	-	-	-	-	-
Sport and recreation		-	2 214	-	258	258	922	(665)	-72%	2 214
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	10 000	-	10 512	15 912	4 167	11 745	282%	10 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 470	1 600	-	-	-	667	(667)	-100%	1 600
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		9 470	1 600	-	-	-	667	(667)	-100%	1 600
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 644	3 144	-	534	4 220	1 310	2 910	222%	3 144
Electricity		6	-	-	-	-	-	-	-	-
Water		6 178	2 994	-	174	3 190	1 248	1 942	156%	2 994
Waste water management		4 460	150	-	361	1 030	63	967	1548%	150
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	20 405	17 008	-	11 304	20 390	7 087	13 303	188%	17 008
Funded by:										
National Government		9 257	7 008	-	792	4 478	2 920	1 558	53%	7 008
Provincial Government		10 989	10 000	-	10 512	15 912	4 167	11 745	282%	10 000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		20 246	17 008	-	11 304	20 390	7 087	13 303	188%	17 008
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		160	-	-	-	-	-	-	-	-
Total Capital Funding		20 406	17 008	-	11 304	20 390	7 087	13 303	188%	17 008

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

Vote Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		291	10 050	-	10 512	15 912	4 188	11 725	280%	10 050
3.1 - CORPORATE SERVICES		27	10 050	-	10 512	15 912	4 188	11 725	280%	10 050
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.10 - THUSONG SERVICE CENTRE		264	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		20 114	6 958	-	792	4 478	2 899	1 579	54%	6 958
4.1 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.2 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.3 - SPORT AND RECREATION		-	2 214	-	258	258	922	(665)	-72%	2 214
4.4 - REFUSE		-	-	-	-	-	-	-	-	-
4.5 - SEWERAGE		4 460	150	-	361	1 030	63	967	1548%	150
4.6 - PUBLIC WORKS		9 470	1 600	-	-	-	667	(667)	-100%	1 600
4.7 - WATER SERVICES		6 178	2 994	-	174	3 190	1 248	1 942	156%	2 994
4.8 - ELECTRICITY SERVICES		6	-	-	-	-	-	-	-	-
Total single-year capital expenditure		20 405	17 008	-	11 304	20 390	7 087	13 303	0	17 008
Total Capital Expenditure		20 405	17 008	-	11 304	20 390	7 087	13 303	0	17 008

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

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		9 755	5 256	–	1 252	5 256
Call investment deposits			–	–	15 589	–
Consumer debtors		1 925	4 079	–	1 719	4 079
Other debtors		2 015	553	–	2 620	553
Current portion of long-term receivables				–	–	–
Inventory		623	578	–	925	578
Total current assets		14 318	10 465	–	22 104	10 465
Non current assets						
Long-term receivables			–	–	–	–
Investments			–	–	–	–
Investment property		13 858	15 157	–	15 006	15 157
Investments in Associate			–	–	–	–
Property, plant and equipment		75 626	97 847	–	94 345	97 847
Agricultural			–	–	–	–
Biological assets			–	–	–	–
Intangible assets		68	91	–	68	91
Other non-current assets		157	–	–	–	–
Total non current assets		89 710	113 095	–	109 419	113 095
TOTAL ASSETS		104 028	123 561	–	131 523	123 561
LIABILITIES						
Current liabilities						
Bank overdraft			–	–	–	–
Borrowing		55	36	–	–	36
Consumer deposits		374	374	–	385	374
Trade and other payables		15 793	6 459	–	17 387	6 459
Provisions		2 989	2 928	–	–	2 928
Total current liabilities		19 212	9 796	–	17 772	9 796
Non current liabilities						
Borrowing		47	17	–	102	17
Provisions		4 526	4 883	–	7 545	4 883
Total non current liabilities		4 573	4 900	–	7 647	4 900
TOTAL LIABILITIES		23 785	14 696	–	25 419	14 696
NET ASSETS	2	80 243	108 865	–	106 104	108 865
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		80 243	108 865	–	106 104	108 865
Reserves						
TOTAL COMMUNITY WEALTH/EQUITY	2	80 243	108 865	–	106 104	108 865

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

Description	Ref	Budget Year 2014/15									
		2013/14 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											
Ratepayers and other			19 455	33 262	1 349	9 122	8 106	1 016	13%	19 455	
Government - operating			29 093	22 581	334	11 570	12 122	(552)	-5%	29 093	
Government - capital			17 008	19 363	13 475	27 199	7 087	20 112	284%	17 008	
Interest			360	1 104	61	356	150	206	137%	360	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(46 517)	(48 215)	(3 641)	(24 861)	(19 382)	5 479	-28%	(46 517)	
Finance charges			(337)	(425)	-	-	(141)	(141)	100%	(337)	
Transfers and Grants			-	-	-	-	-	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	19 061	27 671	11 577	23 386	7 942	(15 443)	-194%	19 061
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				53	-	-	-	-		-	
Decrease (Increase) in non-current debtors					-	-	-	-		-	
Decrease (increase) other non-current receivables					-	-	-	-		-	
Decrease (increase) in non-current investments					-	-	-	-		-	
Payments											
Capital assets			(17 008)	(20 408)	(11 304)	(16 317)	(7 087)	9 230	-130%	(17 008)	
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	(17 008)	(20 356)	(11 304)	(16 317)	7 087	9 230	-130%	(17 008)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					-	-	-	-		-	
Borrowing long term/refinancing					-	-	-	-		-	
Increase (decrease) in consumer deposits			22	22	3	17	9	8	84%	22	
Payments											
Repayment of borrowing			(61)	(76)	-	-	(25)	(25)	100%	(61)	
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	(39)	(54)	3	17	(16)	(33)	202%	(39)
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			3 241	2 493		9 755	2 493			9 755	
Cash/cash equivalents at month/year end:			5 256	9 755		16 840	3 332			11 769	

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

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

Description	NT Code	Budget Year 2014/15									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	257	185	119	128	128	1 118	1 154		3 088	2 527	68	2 675
Trade and Other Receivables from Exchange Transactions - Electricity	1300	596	157	81	51	34	176	219		1 314	480	57	713
Receivables from Non-exchange Transactions - Property Rates	1400	(216)	30	17	15	113	89	447		493	664	16	700
Receivables from Exchange Transactions - Waste Water Management	1500	204	138	116	107	97	713	782		2 155	1 698	37	1 984
Receivables from Exchange Transactions - Waste Management	1600	84	86	76	69	62	519	687		1 583	1 337	30	1 564
Receivables from Exchange Transactions - Property Rental Debtors	1700	(16)	6	5	4	4	35	2		41	46	-	73
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	25	929		954	954	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-		-	-	-	-
Other	1900	4	-	13	0	49	59	15		139	122	-	167
Total By Income Source	2000	910	601	427	374	487	2 733	4 235	-	9 767	7 829	208	7 876
2013/14 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	103	46	32	25	41	61	234		543	361	-	441
Commercial	2300	16	31	14	8	52	49	205		375	315	-	310
Households	2400	788	521	378	337	391	2 593	3 794		8 803	7 116	208	7 095
Other	2500	3	3	3	3	3	29	2		46	37	-	29
Total By Customer Group	2600	910	601	427	374	487	2 733	4 235	-	9 767	7 829	208	7 876

SECTION 4 – CREDITOR ANALYSIS

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

Description	NT Code	Budget Year 2014/15									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											-	
Bulk Water	0200											-	
PAYE deductions	0300											-	
VAT (output less input)	0400											-	
Pensions / Retirement deductions	0500											-	
Loan repayments	0600											-	
Trade Creditors	0700	17 387										17 387	
Auditor General	0800											-	
Other	0900											-	
Total By Customer Type	1000	17 387	-	-	-	-	-	-	-	-	-	17 387	-

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

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

Investments by maturity Name of institution & investment ID	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							
R thousands									
Municipality									
ABSA		1 Month	Call Account	30/11/2014	46	5.0%	20 271	(4 682)	15 589
Municipality sub-total					46		20 271	(4 682)	15 589
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST		2			46		20 271	(4 682)	15 589

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

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

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	18 950	-	224	10 822	6 317	4 505	71.3%	18 950
Local Government Equitable Share			13 047		-	5 164	4 349	815	18.7%	13 047
Finance Management			1 600		-	1 600	533	1 067	200.0%	1 600
Municipal Systems Improvement			934		-	934	311	623	200.0%	934
Municipal Infrastructure Grant (MIG)			369		-	-	123	(123)	-100.0%	369
Integrated National Electrification Programme			2 000		-	2 000	667	1 333	200.0%	2 000
EPWP Incentive	3		1 000		83	949	333	615	184.6%	1 000
ACIP					141	175	-	175	#DIV/0!	-
Provincial Government:		-	10 143	-	374	749	3 381	(2 632)	-77.9%	10 143
Management Support Grant										
CDW			70		-	-	23	(23)	-100.0%	70
LIBRARY SUBSIDY			1 123		374	749	374	374	100.0%	1 123
Dept. Transport			26		-	-	9	(9)	-100.0%	26
Other grant providers: L/G Western Cape			8 702		-	-	2 901	(2 901)	-100.0%	8 702
THUSONG CENTRE	4		222		-	-	74	(74)	-100.0%	222
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	29 093	-	598	11 570	9 698	1 873	19.3%	29 093
Capital Transfers and Grants										
National Government:		-	7 008	-	-	6 270	2 336	3 934	168.4%	7 008
Municipal Infrastructure Grant (MIG)-CAPITAL			7 008		-	6 270	2 336	3 934	168.4%	7 008
Other capital transfers [insert description]										
Provincial Government:		-	10 000	-	-	10 512	3 333	7 179	215.4%	10 000
Housing			10 000		-	10 512	3 333	7 179	215.4%	10 000
Sport & Recreation										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	-	17 008	-	-	16 782	5 669	11 113	196.0%	17 008
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	46 101	-	598	28 352	15 367	12 985	84.5%	46 101

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

Description	Ref	2013/14	Budget Year 2014/15							
		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:		-	18 950	-	369	7 626	7 896	(270)	-3.4%	18 950
Local Government Equitable Share			13 047		-	5 164	5 436	(272)	-5.0%	13 047
Finance Management			1 600		233	1 448	667	781	117.2%	1 600
Municipal Systems Improvement			934		5	71	389	(318)	-81.8%	934
Municipal Infrastructure Grant (MIG)			369		18	151	154	(2)	-1.5%	369
Integrated National Electrification Programme			2 000		-	-	833	(833)	-100.0%	2 000
EPWP Incentive			1 000		114	792	417	375	90.0%	1 000
ACIP					-	-	-	-		-
Provincial Government:		-	10 143	-	-	(12)	4 226	(4 239)	-100.3%	10 143
Management Support Grant					-	(12)	-	(12)	#DIV/0!	-
CDW			70		-	-	29	(29)	-100.0%	70
LIBRARY SUBSIDY			1 123		-	-	468	(468)	-100.0%	1 123
Dept. Transport			26		-	-	11	(11)	-100.0%	26
Other grant providers: L/G Western Cape			8 702		-	-	3 626	(3 626)	-100.0%	8 702
THUSONG CENTRE			222		-	-	93	(93)	-100.0%	222
Other transfers and grants [insert description]					-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total operating expenditure of Transfers and Grants:		-	29 093	-	369	7 614	12 122	(4 508)	-37.2%	29 093
Capital expenditure of Transfers and Grants										
National Government:		-	7 008	-	431	3 405	2 920	485	16.6%	7 008
Municipal Infrastructure Grant (MIG)-CAPITAL			7 008		431	3 405	2 920	485	16.6%	7 008
Other capital transfers [insert description]										
Provincial Government:		-	10 000	-	10 873	16 985	4 167	12 818	307.6%	10 000
Housing			10 000		10 873	16 985	4 167	12 818	307.6%	10 000
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total capital expenditure of Transfers and Grants		-	17 008	-	11 304	20 390	7 087	13 303	187.7%	17 008
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	46 101	-	11 673	28 003	19 209	8 795	45.8%	46 101

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			2 305		191	954	961	(6)	-1%	2 305
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors			2 305		191	954	961	(6)	-1%	2 305
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages			1 746		211	1 038	728	311	43%	1 746
Pension and UIF Contributions						73		73	#DIV/0!	
Medical Aid Contributions						22		22	#DIV/0!	
Overtime										
Performance Bonus			142				59	(59)	-100%	142
Motor Vehicle Allowance					29	122		122	#DIV/0!	
Cellphone Allowance			30		3	17	13	4	32%	30
Housing Allowances					2	8		8	#DIV/0!	
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Municipality			1 918		244	1 279	799	479	60%	1 918
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			6 574		1 066	4 139	2 739	1 399	51%	6 574
Pension and UIF Contributions			2 629		92	361	1 095	(735)	-67%	2 629
Medical Aid Contributions			1 092		24	112	455	(343)	-75%	1 092
Overtime			570		48	265	238	28	12%	570
Performance Bonus			(142)				(59)	59	-100%	(142)
Motor Vehicle Allowance			95		24	(21)	40	(60)	-152%	95
Cellphone Allowance			38		12	8	16	(9)	-53%	38
Housing Allowances			78		0	4	32	(29)	-88%	78
Other benefits and allowances			27				11	(11)	-100%	27
Payments in lieu of leave			113		5	38	47	(9)	-20%	113
Long service awards			51				21	(21)	-100%	51
Post-retirement benefit obligations	2		100				42	(42)	-100%	100
Sub Total - Other Municipal Staff			11 225		1 271	4 905	4 677	228	5%	11 225
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			15 449		1 707	7 138	6 437	701	11%	15 449
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS			15 449		1 707	7 138	6 437	701	11%	15 449
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			13 144		1 515	6 184	5 477	707	13%	13 144

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

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

Month	2013/14	Budget Year 2014/15							
	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		1 493		594	594	1 493	899	60.2%	3%
August		1 493		5 764	6 358	2 986	(3 372)	-112.9%	35%
September		1 493		1 801	8 160	4 479	(3 681)	-82.2%	46%
October		1 493		926	9 086	5 972	(3 114)	-52.1%	51%
November		1 493		11 304	20 390	7 465	(12 925)	-173.1%	114%
December		1 493				8 958	-		
January		1 493				10 451	-		
February		1 493				11 944	-		
March		1 493				13 437	-		
April		1 493				14 930	-		
May		1 493				16 423	-		
June		1 495				17 918	-		
Total Capital expenditure	-	17 918	-	20 390					

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

Description	Ref	2013/14	Budget Year 2014/15							
		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		-	1 750	-	-	-	729	729	100.0%	1 750
Infrastructure - Road transport		-	1 600	-	-	-	667	667	100.0%	1 600
<i>Roads, Pavements & Bridges</i>			1 600				667	667	100.0%	1 600
<i>Storm water</i>			-				-	-		
Infrastructure - Electricity		-	-	-	-	-	-	-		-
Infrastructure - Water		-	-	-	-	-	-	-		-
<i>Dams & Reservoirs</i>							-	-		
<i>Water purification</i>							-	-		
<i>Reticulation</i>							-	-		
Infrastructure - Sanitation		-	100	-	-	-	42	42	100.0%	100
<i>Reticulation</i>							-	-		
<i>Sewerage purification</i>			100				42	42	100.0%	100
Infrastructure - Other		-	50	-	-	-	21	21	100.0%	50
<i>Waste Management</i>			50				21	21	100.0%	50
<i>Transportation</i>							-	-		
<i>Gas</i>							-	-		
<i>Other</i>							-	-		
Community		-	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-		-
Housing development										
Other										
Other assets		-	10 000	-	10 512	15 912	4 167	(11 745)	-281.9%	10 000
General vehicles										
Specialised vehicles		-	-	-	-	-	-	-		-
Other Buildings			10 000		10 512	15 912	4 167	(11 745)	-281.9%	10 000
Other Land										
Surplus Assets - (Investment or Inventory)										
Other										
Agricultural assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Biological assets		-	-	-	-	-	-	-		-
<i>List sub-class</i>										
Intangibles		-	-	-	-	-	-	-		-
Computers - software & programming										
Other										
Total Capital Expenditure on new assets	1	-	11 750	-	10 512	15 912	4 896	(11 016)	-225.0%	11 750
Specialised vehicles		-	-	-	-	-	-	-		-
Refuse										
Fire										
Conservancy										
Ambulances										

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	3 044	-	534	4 220	1 268	(2 952)	-232.7%	3 044
Infrastructure - Road transport		-	50	-	-	-	21	21	100.0%	50
<i>Roads, Pavements & Bridges</i>		-	50	-	-	-	21	21	100.0%	50
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	2 944	-	174	3 190	1 227	(1 963)	-160.0%	2 944
<i>Dams & Reservoirs</i>		-	2 894	-	174	3 190	1 206	(1 984)	-164.5%	2 894
<i>Water purification</i>		-	50	-	-	-	21	21	100.0%	50
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	50	-	361	1 030	21	(1 009)	-4843.5%	50
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	50	-	361	1 030	21	(1 009)	-4843.5%	50
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Community		-	2 214	-	258	258	922	665	72.1%	2 214
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	2 214	-	258	258	922	665	72.1%	2 214
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	-	5 258	-	792	4 478	2 191	(2 287)	-104.4%	5 258
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

Monthly budget statement

for the month ended November 2014 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H Mettler

Municipal Manager of Prince Albert Municipality WC52

Signature _____

Date _____