

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

DECEMBER 2014

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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 - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	336	Annual property rates levied in July	Adjust budget during January to account for annual rates
	Service charges - water revenue	(67)	During winter less water is used	Should agree to norms during summer time
	Service charges - sanitation revenue	330	Budget estimated 800 indigents actual 600	Adjust budget during January revise estimates
	Service charges - refuse revenue	172	Budget estimated 800 indigents actual 600	Adjust budget during January revise estimates
	Interest earned - external investments	254	Better surplus funds management	None
	Fines	649	Budget compiled before clarification on IGRAP 1 Scope of housing project was increased and equitable	Adjust budget during January to account for IGRAP 1 Adjust budget during January revise estimates and write
	Transfers recognised - operational	15 653	share receipt duplicated	correcting journal for equitable share
2	Expenditure By Type			
	Employee related costs	(378)	Vacant posts not filled	Adjust budget during January to account for vacant posts
	Bulk purchases	(1 967)	Changed to new Eskom Tariff and budget was incorrect	Adjust budget during January revise estimates
	Other expenditure	(1 491)	Electricity losses originally budget under bulk purchases and should have been under general expenses	Adjust budget during January revise estimates
		-		
3	Capital Expenditure			
	Sport and recreation	(849)	Funding moved to more urgent projects	Correct in adjustment budget
	Housing	20 964	Additional funding received	Additional funding received that will be corrected in adj budget
	Road transport	(825)	Project not started yet and might be delayed	Correct in adjustment budget if needed
	Water	1 938	Additional funding moved from sport and recreation	Correct in adjustment budget
	Waste water management	986	Additional funding moved from sport and recreation	Correct in adjustment budget
4	Financial Position			
5	Cash Flow			
	Ratepayers and other	3 234	Yearly fees paid	Adjustment budget to correct projections
	Government - operating	5 769	Grants paid into municipal bank account unspent	Adjustment budget to correct projections
	Government - capital	19 937	Grants paid into municipal bank account unspent	Adjustment budget to correct projections
	Suppliers and employees	3 461	Grants received earlier that allowed earlier expenditure	Adjustment budget to correct projections
	Capital assets	18 116	Grants received earlier that allowed earlier expenditure	Adjustment budget to correct projections

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for December 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 - M06 December

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	1 545	1 209	336	28%	2 419
Service charges	13 876	15 571	-	1 395	8 278	7 785	493	6%	15 571
Investment revenue	542	360	-	79	434	180	254	141%	360
Transfers recognised - operational	18 836	19 996	-	17 766	25 651	9 998	15 653	157%	19 996
Other own revenue	15 031	4 925	-	149	3 203	2 463	741	30%	4 925
Total Revenue (excluding capital transfers and contributions)	50 414	43 271	-	19 540	39 112	21 635	17 477	81%	43 271
Employee costs	10 872	13 134	-	869	6 189	6 567	(378)	-6%	13 134
Remuneration of Councillors	2 309	2 450	-	191	1 146	1 225	(79)	-6%	2 450
Depreciation & asset impairment	6 083	1 705	-	142	852	853	(0)	-0%	1 705
Finance charges	425	337	-	-	-	169	(169)	-100%	337
Materials and bulk purchases	7 630	9 000	-	1 366	2 533	4 500	(1 967)	-44%	9 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	29 344	25 739	-	1 404	11 369	12 870	(1 501)	-12%	25 739
Total Expenditure	56 664	52 365	-	3 973	22 089	26 183	(4 093)	-16%	52 365
Surplus/(Deficit)	(6 250)	(9 095)	-	15 567	17 023	(4 547)	21 570	-474%	(9 095)
Transfers recognised - capital	23 109	26 105	-	17 324	25 822	13 053	12 770	98%	26 105
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 859	17 010	-	32 891	42 845	8 505	34 340	404%	17 010
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	16 859	17 010	-	32 891	42 845	8 505	34 340	404%	17 010
Capital expenditure & funds sources									
Capital expenditure	20 405	17 008	-	12 583	30 693	8 504	22 189	261%	17 008
Capital transfers recognised	20 245	17 008	-	12 583	30 693	8 504	22 189	261%	17 008
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	160	-	-	-	-	-	-	-	-
Total sources of capital funds	20 405	17 008	-	12 583	30 693	8 504	22 189	261%	17 008
Financial position									
Total current assets	13 857	10 465	-	-	21 529	-	-	-	10 465
Total non current assets	89 740	113 095	-	-	119 580	-	-	-	113 095
Total current liabilities	15 707	9 796	-	-	10 393	-	-	-	9 796
Total non current liabilities	7 647	4 900	-	-	7 647	-	-	-	4 900
Community wealth/Equity	80 242	108 865	-	-	123 068	-	-	-	108 865
Cash flows									
Net cash from (used) operating	27 671	19 061	-	11 709	35 433	9 531	(5 455)	-57%	19 061
Net cash from (used) investing	(20 356)	(17 008)	-	(12 583)	(26 620)	(8 504)	18 116	-213%	(17 008)
Net cash from (used) financing	(54)	(39)	-	2	18	(20)	(38)	194%	(39)
Cash/cash equivalents at the month/year end	9 755	5 256	-	-	18 586	4 249	(14 338)	-337%	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	678	792	507	389	334	3 085	4 149	-	9 935
Creditors Age Analysis									
Total Creditors	10 006	-	-	-	-	-	-	-	10 006

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

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	-	35 337	53 837	19 427	34 410	177%	38 855
Executive and council		1 825	1 903	-	8 758	13 924	952	12 973	1363%	1 903
Budget and treasury office		35 058	36 124	-	26 563	39 810	18 062	21 748	120%	36 124
Corporate services		1 018	828	-	17	103	414	(311)	-75%	828
<i>Community and public safety</i>		14 572	6 407	-	131	2 772	3 203	(431)	-13%	6 407
Community and social services		1 203	1 919	-	27	97	960	(862)	-90%	1 919
Sport and recreation		283	283	-	-	-	141	(141)	-100%	283
Public safety		13 087	4 205	-	104	2 675	2 103	572	27%	4 205
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 024	1 712	-	0	43	730	(687)	-94%	1 712
Planning and development		200	200	-	-	-	100	(100)	-100%	200
Road transport		824	1 512	-	0	43	630	(587)	-93%	1 512
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20 025	22 402	-	1 396	8 282	11 201	(2 919)	-26%	22 402
Electricity		11 256	13 292	-	873	5 200	6 646	(1 446)	-22%	13 292
Water		3 634	3 899	-	224	1 272	1 949	(677)	-35%	3 899
Waste water management		3 138	3 261	-	189	1 150	1 631	(480)	-29%	3 261
Waste management		1 998	1 950	-	110	659	975	(315)	-32%	1 950
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	73 523	69 376	-	36 864	64 934	34 562	30 372	88%	69 376
Expenditure - Standard										
<i>Governance and administration</i>		22 424	27 189	-	1 229	9 402	13 595	(4 192)	-31%	23 878
Executive and council		4 445	4 568	-	346	2 414	2 284	130	6%	4 506
Budget and treasury office		14 770	19 462	-	714	5 597	9 731	(4 134)	-42%	16 242
Corporate services		3 209	3 160	-	168	1 392	1 580	(188)	-12%	3 130
<i>Community and public safety</i>		14 658	5 236	-	321	4 191	2 618	1 573	60%	5 075
Community and social services		1 272	2 177	-	127	1 028	1 088	(60)	-6%	2 090
Sport and recreation		378	287	-	22	169	144	25	18%	244
Public safety		13 008	2 772	-	172	2 994	1 386	1 608	116%	2 741
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 963	3 773	-	281	1 807	1 886	(79)	-4%	3 739
Planning and development		432	435	-	27	213	217	(4)	-2%	401
Road transport		2 531	3 338	-	254	1 594	1 669	(75)	-4%	3 338
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16 618	16 167	-	2 141	6 689	6 723	(1 394)	-21%	16 137
Electricity		11 155	10 376	-	1 764	4 134	5 188	(1 054)	-20%	10 376
Water		1 553	1 514	-	97	647	757	(111)	-15%	1 514
Waste water management		2 192	2 611	-	175	1 118	1 306	(188)	-14%	2 591
Waste management		1 717	1 665	-	106	791	833	(42)	-5%	1 655
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	56 664	52 365	-	3 973	22 089	24 823	(4 093)	-16%	48 828
Surplus/ (Deficit) for the year		16 859	17 010	-	32 891	42 845	9 739	34 466	354%	20 548

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

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	-	35 337	53 837	19 427	34 410	177%	38 855
Executive and council		1 825	1 903	-	8 758	13 924	952	12 973	0	1 903
<i>Mayor and Council</i>		1 375	1 453	-	8 698	13 865	727	13 138	0	1 453
<i>Municipal Manager</i>		450	450	-	60	60	225	(165)	(0)	450
Budget and treasury office		35 058	36 124	-	26 563	39 810	18 062	21 748	0	36 124
Corporate services		1 018	828	-	17	103	414	(311)	(0)	828
<i>Other Admin</i>		1 018	828	-	17	103	414	(311)	(0)	828
Community and public safety		14 572	6 407	-	131	2 772	3 203	(431)	(0)	6 407
Community and social services		1 203	1 919	-	27	97	960	(862)	(0)	1 919
<i>Libraries and Archives</i>		841	1 126	-	0	2	563	(561)	(0)	1 126
<i>Cemeteries & Crematoriums</i>		11	10	-	1	7	5	2	0	10
<i>Other Social</i>		350	783	-	26	88	392	(303)	(0)	783
Sport and recreation		283	283	-	-	-	141	(141)	(0)	283
Public safety		13 087	4 205	-	104	2 675	2 103	572	0	4 205
<i>Police</i>		13 087	4 200	-	104	2 647	2 100	547	0	4 200
<i>Fire</i>		-	-	-	-	-	-	-	-	-
<i>Civil Defence</i>		-	5	-	-	28	3	25	0	5
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 024	1 712	-	0	43	730	(687)	(0)	1 712
Planning and development		200	200	-	-	-	100	(100)	(0)	200
<i>Economic Development/Planning</i>		200	200	-	-	-	100	(100)	(0)	200
Road transport		824	1 512	-	0	43	630	(587)	(0)	1 512
<i>Roads</i>		824	1 512	-	0	43	756	(713)	(0)	1 512
<i>Vehicle Licensing and Testing</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20 025	22 402	-	1 396	8 282	11 201	(2 919)	(0)	22 402
Electricity		11 256	13 292	-	873	5 200	6 646	(1 446)	(0)	13 292
<i>Electricity Distribution</i>		11 256	13 292	-	873	5 200	6 646	(1 446)	(0)	13 292
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		3 634	3 899	-	224	1 272	1 949	(677)	(0)	3 899
<i>Water Distribution</i>		3 634	3 899	-	224	1 272	1 949	(677)	(0)	3 899
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		3 138	3 261	-	189	1 150	1 631	(480)	(0)	3 261
<i>Public Toilets</i>		3 138	3 261	-	189	1 150	1 631	(480)	(0)	3 261
Waste management		1 998	1 950	-	110	659	975	(315)	(0)	1 950
<i>Solid Waste</i>		1 998	1 950	-	110	659	975	(315)	(0)	1 950
Other		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	73 523	69 376	-	36 864	64 934	34 562	30 372	0	69 376

Expenditure - Standard										
Municipal governance and administration	22 424	27 189	-	1 229	9 402	13 595	(4 192)	(0)	23 878	
Executive and council	4 445	4 568	-	346	2 414	2 284	130	0	4 506	
<i>Mayor and Council</i>	3 021	3 112	-	224	1 585	1 556	29	0	3 072	
<i>Municipal Manager</i>	1 425	1 455	-	122	829	728	101	0	1 434	
Budget and treasury office	14 770	19 462	-	714	5 597	9 731	(4 134)	(0)	16 242	
Corporate services	3 209	3 160	-	168	1 392	1 580	(188)	(0)	3 130	
<i>Other Admin</i>	3 209	3 160	-	168	1 392	1 580	(188)	(0)	3 130	
Community and public safety	14 658	5 236	-	321	4 191	2 618	1 573	0	5 075	
Community and social services	1 272	2 177	-	127	1 028	1 088	(60)	(0)	2 090	
<i>Libraries and Archives</i>	860	1 163	-	88	564	581	(17)	(0)	1 161	
<i>Museums & Art Galleries etc</i>	6	14	-	-	-	7	(7)	(0)	13	
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	(0)	-	
<i>Cemeteries & Crematoriums</i>	-	5	-	-	-	2	(2)	(0)	5	
<i>Other Social</i>	406	996	-	40	464	498	(34)	(0)	911	
Sport and recreation	378	287	-	22	169	144	25	0	244	
Public safety	13 008	2 772	-	172	2 994	1 386	1 608	0	2 741	
<i>Police</i>	1 231	2 483	-	151	2 837	1 242	1 595	0	2 466	
<i>Fire</i>	-	-	-	-	-	-	-	-	-	
<i>Civil Defence</i>	11 777	289	-	21	157	145	12	0	274	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and environmental services	2 963	3 773	-	281	1 807	1 886	(79)	(0)	3 739	
Planning and development	432	435	-	27	213	217	(4)	(0)	401	
<i>Economic Development/Planning</i>	432	435	-	27	213	217	(4)	(0)	401	
<i>Town Planning/Building enforcement</i>	-	-	-	-	-	-	-	-	-	
<i>Licensing & Regulation</i>	-	-	-	-	-	-	-	-	-	
Road transport	2 531	3 338	-	254	1 594	1 669	(75)	(0)	3 338	
<i>Roads</i>	2 531	3 338	-	254	1 594	1 669	(75)	(0)	3 338	
<i>Other</i>	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Trading services	16 618	16 167	-	2 141	6 689	8 083	(1 394)	(0)	16 137	
Electricity	11 155	10 376	-	1 764	4 134	5 188	(1 054)	(0)	10 376	
<i>Electricity Distribution</i>	11 155	10 376	-	1 764	4 134	5 188	(1 054)	(0)	10 376	
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	
Water	1 553	1 514	-	97	647	757	(111)	(0)	1 514	
<i>Water Distribution</i>	1 553	1 514	-	97	647	757	(111)	(0)	1 514	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
Waste water management	2 192	2 611	-	175	1 118	1 306	(188)	(0)	2 591	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>	2 192	2 611	-	175	1 118	1 306	(188)	(0)	2 591	
Waste management	1 717	1 665	-	106	791	833	(42)	(0)	1 655	
<i>Solid Waste</i>	1 717	1 665	-	106	791	833	(42)	(0)	1 655	
<i>Other</i>	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	56 664	52 365	-	3 973	22 089	26 183	(4 093)	(0)	48 828
Surplus/ (Deficit) for the year		16 859	17 010	-	32 891	42 845	8 379	34 466	0	20 548

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

Vote 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										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1 825	1 903	-	8 758	13 924	952	12 973	1363.4%	1 903
Vote 2 - DIRECTOR FINANCE		35 058	36 124	-	26 563	39 810	18 062	21 748	120.4%	36 124
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		2 420	2 947	-	44	200	1 474	(1 273)	-86.4%	2 947
Vote 4 - DIRECTOR TECHNICAL SERVICES		34 219	28 402	-	1 500	10 999	14 201	(3 201)	-22.5%	28 402
Total Revenue by Vote	2	73 523	69 376	-	36 864	64 934	34 688	30 246	87.2%	69 376
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4 445	4 568	-	346	2 414	2 284	130	5.7%	4 506
Vote 2 - DIRECTOR FINANCE		14 813	19 462	-	714	5 597	9 731	(4 134)	-42.5%	16 242
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		4 870	5 771	-	323	2 633	2 886	(252)	-8.7%	5 620
Vote 4 - DIRECTOR TECHNICAL SERVICES		37 080	22 564	-	2 589	11 446	11 282	163	1.4%	22 460
Total Expenditure by Vote	2	61 209	52 365	-	3 973	22 089	26 183	(4 093)	-15.6%	48 828
Surplus/ (Deficit) for the year	2	12 314	17 010	-	32 891	42 845	8 505	34 340	403.7%	20 548

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

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	-	8 758	13 924	952	12 973	1363%	1 903
1.1 - MUNICIPAL MANAGER		450	450	-	60	60	225	(165)	-73%	450
1.2 - COUNCIL GENERAL EXPENSES		1 375	1 453	-	8 698	13 865	727	13 138	1808%	1 453
Vote 2 - DIRECTOR FINANCE		35 058	36 124	-	26 563	39 810	18 062	21 748	120%	36 124
2.1 - FINANCIAL SERVICES		3 559	2 066	-	79	714	1 033	(320)	-31%	2 066
2.2 - PROPERTY RATES		2 129	2 419	-	150	1 545	1 209	336	28%	2 419
2.3 - GRANTS AND SUBSIDIES		29 371	31 639	-	26 333	37 552	15 820	21 732	137%	31 639
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		2 420	2 947	-	44	200	1 474	(1 273)	-86%	2 947
3.1 - CORPORATE SERVICES		687	828	-	17	103	414	(311)	-75%	828
3.2 - STRATEGIC SERVICES		331	-	-	-	-	-	-	-	-
3.3 - IDP		200	200	-	-	-	100	(100)	-100%	200
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - SOCIAL SERVICES		174	281	-	-	-	141	(141)	-100%	281
3.6 - GRAVEYARD		11	10	-	1	7	5	2	47%	10
3.7 - LIBRARY		841	1 126	-	0	2	563	(561)	-100%	1 126
3.8 - COMMUNITY DEVELOPMENT WORKERS		-	70	-	-	-	35	(35)	-100%	70
3.9 - GALLERY		-	-	-	-	-	-	-	-	-
3.10 - THUSONG SERVICE CENTRE		176	432	-	26	88	216	(128)	-59%	432
Vote 4 - DIRECTOR TECHNICAL SERVICES		34 219	28 402	-	1 500	10 999	14 201	(3 201)	-23%	28 402
4.1 - CIVIL DEFENCE		-	5	-	-	28	3	25	1014%	5
4.2 - LICENCES AND TRAFFIC		13 087	4 200	-	104	2 647	2 100	547	26%	4 200
4.3 - SPORT AND RECREATION		283	283	-	-	-	141	(141)	-100%	283
4.4 - REFUSE		1 998	1 950	-	110	659	975	(315)	-32%	1 950
4.5 - SEWERAGE		3 138	3 261	-	189	1 150	1 631	(480)	-29%	3 261
4.6 - PUBLIC WORKS		824	1 512	-	0	43	756	(713)	-94%	1 512
4.7 - WATER SERVICES		3 634	3 899	-	224	1 272	1 949	(677)	-35%	3 899
4.8 - ELECTRICITY SERVICES		11 256	13 292	-	873	5 200	6 646	(1 446)	-22%	13 292
Total Revenue by Vote	2	73 523	69 376	-	36 864	64 934	34 688	30 246	87%	69 376
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 445	4 568	-	346	2 414	2 284	130	6%	4 506
1.1 - MUNICIPAL MANAGER		1 425	1 455	-	122	829	728	101	14%	1 434
1.2 - COUNCIL GENERAL EXPENSES		3 021	3 112	-	224	1 585	1 556	29	2%	3 072
Vote 2 - DIRECTOR FINANCE		14 813	19 462	-	714	5 597	9 731	(4 134)	-42%	16 242
2.1 - FINANCIAL SERVICES		9 295	4 831	-	322	2 538	2 416	122	5%	4 571
2.2 - PROPERTY RATES		56	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		5 463	14 631	-	392	3 059	7 315	(4 256)	-58%	11 671
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		4 870	5 771	-	323	2 633	2 886	(252)	-9%	5 620
3.1 - CORPORATE SERVICES		2 506	3 160	-	168	1 392	1 580	(188)	-12%	3 130
3.2 - STRATEGIC SERVICES		660	-	-	-	-	-	-	-	-
3.3 - IDP		432	435	-	27	213	217	(4)	-2%	401
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - SOCIAL SERVICES		180	503	-	35	368	251	117	46%	501
3.6 - GRAVEYARD		-	5	-	-	-	2	(2)	-100%	5
3.7 - LIBRARY		860	1 163	-	88	564	581	(17)	-3%	1 161
3.8 - COMMUNITY DEVELOPMENT WORKERS		117	120	-	0	43	60	(17)	-28%	120
3.9 - GALLERY		6	14	-	-	-	7	(7)	-100%	13
3.10 - THUSONG SERVICE CENTRE		108	373	-	5	53	186	(134)	-72%	290
Vote 4 - DIRECTOR TECHNICAL SERVICES		37 080	22 564	-	2 589	11 446	11 282	163	1%	22 460
4.1 - CIVIL DEFENCE		11 777	289	-	21	157	145	12	8%	274
4.2 - LICENCES AND TRAFFIC		1 231	2 483	-	151	2 837	1 242	1 595	129%	2 466
4.3 - SPORT AND RECREATION		378	287	-	22	169	144	25	18%	244
4.4 - REFUSE		1 717	1 665	-	106	791	833	(42)	-5%	1 655
4.5 - SEWERAGE		2 192	2 611	-	175	1 118	1 306	(188)	-14%	2 591
4.6 - PUBLIC WORKS		7 076	3 338	-	254	1 594	1 669	(75)	-4%	3 338
4.7 - WATER SERVICES		1 733	1 600	-	105	687	800	(113)	-14%	1 600
4.8 - ELECTRICITY SERVICES		10 975	10 290	-	1 755	4 093	5 145	(1 052)	-20%	10 290
Total Expenditure by Vote	2	61 209	52 365	-	3 973	22 089	26 183	(4 093)	(0)	48 828
Surplus/ (Deficit) for the year	2	12 314	17 010	-	32 891	42 845	8 505	34 340	0	20 548

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

Description	Ref	2013/14	Budget Year 2014/15							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		2 129	2 419	-	150	1 545	1 209	336	28%	2 419
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 722	10 276	-	872	5 197	5 138	58	1%	10 276
Service charges - water revenue		2 334	2 679	-	224	1 272	1 339	(67)	-5%	2 679
Service charges - sanitation revenue		1 798	1 641	-	189	1 150	821	330	40%	1 641
Service charges - refuse revenue		1 023	974	-	110	659	487	172	35%	974
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		280	327	-	32	162	164	(2)	-1%	327
Interest earned - external investments		542	360	-	79	434	180	254	141%	360
Interest earned - outstanding debtors		563	500	-	(0)	270	250	20	8%	500
Dividends received		-	-	-	-	-	-	-	-	-
Fines		12 583	2 683	-	1	1 990	1 342	649	48%	2 683
Licences and permits		256	1 200	-	103	658	600	58	10%	1 200
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		18 836	19 996	-	17 766	25 651	9 998	15 653	157%	19 996
Other revenue		1 325	215	-	14	123	108	16	15%	215
Gains on disposal of PPE		24	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50 414	43 271	-	19 540	39 112	21 635	17 477	81%	43 271
Expenditure By Type										
Employee related costs		10 872	13 134	-	869	6 189	6 567	(378)	-6%	13 134
Remuneration of councillors		2 309	2 450	-	191	1 146	1 225	(79)	-6%	2 450
Debt impairment		13 170	2 120	-	175	1 051	1 060	(9)	-1%	2 120
Depreciation & asset impairment		6 083	1 705	-	142	852	853	(0)	0%	1 705
Finance charges		425	337	-	-	-	169	(169)	-100%	337
Bulk purchases		7 630	9 000	-	1 366	2 533	4 500	(1 967)	-44%	9 000
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		16 117	23 619	-	1 229	10 318	11 810	(1 491)	-13%	23 619
Loss on disposal of PPE		56	-	-	-	-	-	-	-	-
Total Expenditure		56 664	52 365	-	3 973	22 089	26 183	(4 093)	-16%	52 365
Surplus/(Deficit)		(6 250)	(9 095)	-	15 567	17 023	(4 547)	21 570	(0)	(9 095)
Transfers recognised - capital		23 109	26 105	-	17 324	25 822	13 053	12 770	0	26 105
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		16 859	17 010	-	32 891	42 845	6 849			17 010
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 859	17 010	-	32 891	42 845	6 849			17 010
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 859	17 010	-	32 891	42 845	6 849			17 010
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		16 859	17 010	-	32 891	42 845	6 849			17 010

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

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	10 000	-	12 332	25 964	5 000	20 964	419%	10 000
Vote 4 - DIRECTOR TECHNICAL SERVICES		20 114	7 008	-	251	4 728	3 504	1 224	35%	7 008
Total Capital single-year expenditure	4	20 405	17 008	-	12 583	30 693	8 504	22 189	261%	17 008
Total Capital Expenditure		20 405	17 008	-	12 583	30 693	8 504	22 189	261%	17 008
Capital Expenditure - Standard Classification										
Governance and administration		27	-	-	-	-	17	(17)	-100%	-
Executive and council		17	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		10	-	-	-	-	-	-	-	-
Community and public safety		264	12 214	-	12 332	26 222	6 107	20 115	329%	12 214
Community and social services		264	-	-	-	-	-	-	-	-
Sport and recreation		-	2 214	-	-	258	1 107	(849)	-77%	2 214
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	10 000	-	12 332	25 964	5 000	20 964	419%	10 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 470	1 650	-	-	-	825	(825)	-100%	1 650
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		9 470	1 650	-	-	-	825	(825)	-100%	1 650
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 644	3 144	-	251	4 471	1 572	2 898	184%	3 144
Electricity		6	-	-	-	-	-	-	-	-
Water		6 178	2 994	-	245	3 435	1 497	1 938	129%	2 994
Waste water management		4 460	100	-	6	1 036	50	986	1971%	100
Waste management		-	50	-	-	-	25	(25)	-100%	50
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	20 405	17 008	-	12 583	30 693	8 521	22 172	260%	17 008
Funded by:										
National Government		9 257	7 008	-	245	4 075	3 504	571	16%	7 008
Provincial Government		10 988	10 000	-	12 338	26 618	5 000	21 618	432%	10 000
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		20 245	17 008	-	12 583	30 693	8 504	22 189	261%	17 008
Public contributions & donations	5									
Borrowing	6									
Internally generated funds		160								
Total Capital Funding		20 405	17 008	-	12 583	30 693	8 504	22 189	261%	17 008

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

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								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
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	10 000	-	12 332	25 964	5 000	20 964	419%	10 000
3.1 - CORPORATE SERVICES		27	10 000	-	12 332	25 964	5 000	20 964	419%	10 000
3.10 - THUSONG SERVICE CENTRE		264	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		20 114	7 008	-	251	4 728	3 504	1 224	35%	7 008
4.1 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.2 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.3 - SPORT AND RECREATION		-	2 214	-	-	258	1 107	(849)	-77%	2 214
4.4 - REFUSE		-	50	-	-	-	25	(25)	-100%	50
4.5 - SEWERAGE		4 460	100	-	6	1 036	50	986	1971%	100
4.6 - PUBLIC WORKS		9 470	1 650	-	-	-	825	(825)	-100%	1 650
4.7 - WATER SERVICES		6 178	2 994	-	245	3 435	1 497	1 938	129%	2 994
4.8 - ELECTRICITY SERVICES		6	-	-	-	-	-	-	-	-
Total single-year capital expenditure		20 405	17 008	-	12 583	30 693	8 504	22 189	0	17 008
Total Capital Expenditure		20 405	17 008	-	12 583	30 693	8 504	22 189	0	17 008

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

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		416	5 256	-	7 940	5 256
Call investment deposits		9 339	-	-	10 646	-
Consumer debtors		7 824	4 079	-	9 081	4 079
Other debtors		(4 345)	553	-	(7 063)	553
Current portion of long-term receivables		-	-	-	-	-
Inventory		623	578	-	925	578
Total current assets		13 857	10 465	-	21 529	10 465
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		15 013	15 157	-	15 004	15 157
Investments in Associate		-	-	-	-	-
Property, plant and equipment		74 658	97 847	-	104 507	97 847
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		68	91	-	68	91
Other non-current assets		-	-	-	-	-
Total non current assets		89 740	113 095	-	119 580	113 095
TOTAL ASSETS		103 597	123 561	-	141 109	123 561
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	36	-	-	36
Consumer deposits		374	374	-	387	374
Trade and other payables		15 333	6 459	-	10 006	6 459
Provisions		-	2 928	-	-	2 928
Total current liabilities		15 707	9 796	-	10 393	9 796
Non current liabilities						
Borrowing		102	17	-	102	17
Provisions		7 545	4 883	-	7 545	4 883
Total non current liabilities		7 647	4 900	-	7 647	4 900
TOTAL LIABILITIES		23 354	14 696	-	18 040	14 696
NET ASSETS	2	80 242	108 865	-	123 068	108 865
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		80 242	108 865	-	123 068	108 865
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	80 242	108 865	-	123 068	108 865

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

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		33 262	19 455		3 840	12 962	9 727	3 234	33%	19 455
Government - operating		22 581	29 093		8 745	20 315	14 546	5 769	40%	29 093
Government - capital		19 363	17 008		1 607	28 441	8 504	19 937	234%	17 008
Interest		1 104	360		79	434	180	254	141%	360
Dividends			-		-	-	-	-		-
Payments										
Suppliers and employees		(48 215)	(46 517)		(2 561)	(26 720)	(23 258)	3 461	-15%	(46 517)
Finance charges		(425)	(337)		-	-	(169)	(169)	100%	(337)
Transfers and Grants					-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 671	19 061	-	11 709	35 433	9 531	(25 902)	-272%	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		(20 408)	(17 008)		(12 583)	(26 620)	(8 504)	18 116	-213%	(17 008)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 356)	(17 008)	-	(12 583)	(26 620)	(8 504)	18 116	-213%	(17 008)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					-	-	-	-		-
Borrowing long term/refinancing					-	-	-	-		-
Increase (decrease) in consumer deposits		22	22		2	18	11	8	69%	22
Payments										
Repayment of borrowing		(76)	(61)		-	-	(31)	(31)	100%	(61)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(54)	(39)	-	2	18	(20)	(38)	194%	(39)
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		2 493	3 241			9 755	3 241			9 755
Cash/cash equivalents at month/year end:		9 755	5 256			18 586	4 249			11 769

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

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

Description	NT Code	Budget Year 2014/15									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.L.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	231	200	166	112	119	1 208	1 153		3 190	2 593	68	2 743
Trade and Other Receivables from Exchange Transactions - Electricity	1300	448	284	115	72	36	189	219		1 363	516	57	770
Receivables from Non-exchange Transactions - Property Rates	1400	(242)	41	21	13	13	186	427		457	638	16	716
Receivables from Exchange Transactions - Waste Water Management	1500	158	166	122	103	97	767	767		2 181	1 734	37	2 021
Receivables from Exchange Transactions - Waste Management	1600	73	93	79	71	65	569	687		1 637	1 392	30	1 594
Receivables from Exchange Transactions - Property Rental Debtors	1700	11	5	5	5	4	39	2		71	51	-	73
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	19	879		898	898	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-		-	-	-	-
Other	1900	0	3	-	13	0	107	15		139	135	-	167
Total By Income Source	2000	678	792	507	389	334	3 085	4 149	-	9 935	7 958	208	8 084
2013/14 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	6	179	36	30	8	87	232		578	357	-	441
Commercial	2300	12	42	21	11	6	86	196		375	300	-	310
Households	2400	657	568	447	345	317	2 880	3 719		8 933	7 261	208	7 303
Other	2500	3	3	3	3	3	32	2		49	40	-	29
Total By Customer Group	2600	678	792	507	389	334	3 085	4 149	-	9 935	7 958	208	8 084

SECTION 4 – CREDITOR ANALYSIS

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

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	10 006								10 006	
Auditor General	0800									-	
Other	0900									-	
Total By Customer Type	1000	10 006	-	-	-	-	-	-	-	10 006	-

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

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

Investments by maturity Name of institution & investment ID	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		N/A	Savings acc.	N/A	–	5.0%	1 449	9 198	10 646
Municipality sub-total					–		1 449	9 198	10 646
Entities									
					–		–	–	–
Entities sub-total					–		–	–	–
TOTAL INVESTMENTS AND INTEREST	2				–		1 449	9 198	10 646

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

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

Description	Ref	2013/14	Budget Year 2014/15							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		15 998	18 950	-	8 698	19 520	9 475	10 045	106.0%	18 950
Local Government Equitable Share		11 661	13 047		8 698	13 862	6 524	7 339	112.5%	13 047
Finance Management		1 450	1 600		-	1 600	800	800	100.0%	1 600
Municipal Systems Improvement		890	934		(0)	934	467	467	100.0%	934
Municipal Infrastructure Grant (MIG)		404	369		-	-	184	(184)	-100.0%	369
Integrated National Electrification Programme		-	2 000		-	2 000	1 000	1 000	100.0%	2 000
RSC Replacement	3				-	-	-	-		-
EPWP Incentive		1 593	1 000		-	949	500	449	89.7%	1 000
ACIP					-	175	-	175	#DIV/0!	-
Provincial Government:		14 507	10 143	-	47	796	5 072	(4 323)	-85.2%	10 143
Management Support Grant		813			-	-	-	-		-
CDW		77	70		-	-	35	(35)	-100.0%	70
LIBRARY SUBSIDY		836	1 123		-	749	562	187	33.3%	1 123
Dept. Transport			26		-	-	13	(13)	-100.0%	26
THUSONG CENTRE			222		-	-	111	(111)	-100.0%	222
Housing	4	12 331	8 702		-	-	4 351	(4 351)	-100.0%	8 702
Madiba Funeral		150			-	-	-	-		-
SDBIP		150			-	-	-	-		-
Internal audit		150			-	-	-	-		-
Compliance model					47	47	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Total Operating Transfers and Grants	5	30 505	29 093	-	8 745	20 315	14 546	5 722	39.3%	29 093
Capital Transfers and Grants										
National Government:		7 721	7 008	-	-	6 270	2 336	2 766	118.4%	7 008
Municipal Infrastructure Grant (MIG)-CAPITAL		7 721	7 008		-	6 270	3 504	2 766	78.9%	7 008
Other capital transfers <i>[insert description]</i>										
Provincial Government:		10 697	10 000	-	1 607	22 171	5 000	17 171	343.4%	10 000
Housing		10 497	10 000		1 607	22 171	5 000	17 171	343.4%	10 000
Sport & Recreation		200			-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	18 418	17 008	-	1 607	28 441	7 336	19 937	271.8%	17 008
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	48 923	46 101	-	10 352	48 756	21 882	25 659	117.3%	46 101

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

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:		15 998	18 803	-	9 133	16 380	9 402	6 979	74.2%	18 803
Local Government Equitable Share		11 661	13 269	-	8 698	13 862	6 635	7 228	108.9%	13 269
Finance Management		1 450	1 600	-	233	1 448	800	648	81.0%	1 600
Municipal Systems Improvement		890	934	-	5	71	467	(396)	-84.8%	934
Municipal Infrastructure Grant (MIG)		404	-	-	84	84	-	84	#DIV/0!	-
Integrated National Electrification Programme			2 000	-	-	-	1 000	(1 000)	-100.0%	2 000
RSC Replacement		1 593	1 000	-	114	792	500	292	58.4%	1 000
ACIP			-	-	-	124	-	124	#DIV/0!	-
Provincial Government:		6 235	9 921	-	8 633	9 395	597	8 798	1475.0%	9 921
Management Support Grant		77	-	-	41	217	-	217	#DIV/0!	-
CDW		441	70	-	-	-	35	(35)	-100.0%	70
LIBRARY SUBSIDY		836	1 123	-	-	-	562	(562)	-100.0%	1 123
Dept. Transport			26	-	-	-	-	-	-	26
THUSONG CENTRE		408	-	-	-	(3)	-	(3)	#DIV/0!	-
Housing		4 197	8 702	-	8 593	9 181	-	9 181	#DIV/0!	8 702
Madiba Funeral		145	-	-	-	-	-	-	-	-
SDBIP			-	-	-	-	-	-	-	-
Internal audit		132	-	-	-	-	-	-	-	-
Compliance model			-	-	-	-	-	-	-	-
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		22 233	28 724	-	17 766	25 775	9 998	15 777	157.8%	28 724
Capital expenditure of Transfers and Grants										
National Government:		7 721	7 377	-	1 412	4 386	3 689	698	18.9%	7 377
Municipal Infrastructure Grant (MIG)-CAPITAL		7 721	7 377	-	1 412	4 386	3 689	698	18.9%	7 377
Other capital transfers [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		10 497	10 000	-	15 912	21 312	9 351	11 961	127.9%	10 000
Housing		10 497	10 000	-	15 912	21 312	9 351	11 961	127.9%	10 000
Sport & Recreation			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		18 218	17 377	-	17 324	25 698	13 040	12 659	97.1%	17 377
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		40 451	46 101	-	35 091	51 474	23 038	28 436	123.4%	46 101

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	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		2 309	2 450	-	191	1 146	1 225	(79)	-6%	2 450
Sub Total - Councillors		2 309	2 450	-	191	1 146	1 225	(79)	-6%	2 450
% increase	4		6.1%							6.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		1 500	1 746		233	1 275	873	402	46%	1 746
Pension and UIF Contributions		127			18	109	-	109	#DIV/0!	-
Medical Aid Contributions		23			5	33	-	33	#DIV/0!	-
Overtime		-			-	-	-	-		-
Performance Bonus		-	142		-	-	71	(71)	-100%	142
Motor Vehicle Allowance		201			24	141	-	141	#DIV/0!	-
Cellphone Allowance		30	30		4	21	15	6	40%	30
Housing Allowances		18			2	9	-	9	#DIV/0!	-
Sub Total - Senior Managers of Municipality		1 898	1 918	-	286	1 588	959	628	66%	1 918
% increase	4		1.0%							1.0%
Other Municipal Staff										
Basic Salaries and Wages		6 940	8 164	-	436	3 717	4 082	(364)	-9%	8 164
Pension and UIF Contributions		754	1 037	-	68	411	519	(108)	-21%	1 037
Medical Aid Contributions		193	1 092	-	16	122	546	(424)	-78%	1 092
Overtime		672	570	-	41	306	285	21	7%	570
Performance Bonus		-	(142)	-	-	-	(71)	71	-100%	(142)
Motor Vehicle Allowance		59	95	-	5	(18)	48	(66)	-139%	95
Cellphone Allowance		7	38	-	4	8	19	(11)	-59%	38
Housing Allowances		(7)	78	-	14	17	39	(22)	-55%	78
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		159	113	-	-	38	57	(19)	-33%	113
Long service awards		57	70	-	-	-	35	(35)	-100%	70
Post-retirement benefit obligations		139	100	-	-	-	50	(50)	-100%	100
Sub Total - Other Municipal Staff		8 973	11 215	-	584	4 601	5 608	(1 006)	-18%	11 215
% increase	4		25.0%							25.0%
Total Parent Municipality		13 181	15 584	-	1 061	7 335	7 792	(457)	-6%	15 584

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

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

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		1 417		594	594	1 417	823	58.1%	3%
August		1 417		5 764	6 358	2 835	(3 524)	-124.3%	37%
September		1 417		1 801	8 160	4 252	(3 908)	-91.9%	48%
October		1 417		926	9 086	5 669	(3 416)	-60.3%	53%
November		1 417		9 024	18 110	7 087	(11 023)	-155.5%	106%
December		1 417		12 583	30 693	8 504	(22 189)	-260.9%	180%
January		1 417				9 921	-		
February		1 417				11 339	-		
March		1 417				12 756	-		
April		1 417				14 173	-		
May		1 417				15 591	-		
June		1 417				17 008	-		
Total Capital expenditure	-	17 008	-	30 693					

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

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 new assets by Asset Class/Sub-class										
Infrastructure		10 057	4 694	-	251	4 046	2 347	(1 699)	-72.4%	4 694
Infrastructure - Road transport		2 250	1 650	-	-	-	825	825	100.0%	1 650
<i>Roads, Pavements & Bridges</i>		2 250	1 650	-	-	-	825	825	100.0%	1 650
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		214	2 944	-	245	3 435	1 472	(1 963)	-133.3%	2 944
<i>Dams & Reservoirs</i>		214	2 944	-	245	3 435	1 472	(1 963)	-133.3%	2 944
Infrastructure - Sanitation		7 045	100	-	6	611	50	(561)	-1121.7%	100
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		7 045	100	-	6	611	50	(561)	-1121.7%	100
Infrastructure - Other		548	-	-	-	-	-	-	-	-
<i>Waste Management</i>		548	-	-	-	-	-	-	-	-
Community		188	2 214	-	-	258	1 107	849	76.7%	2 214
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	2 214	-	-	258	1 107	849	76.7%	2 214
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		188	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		10 000	10 000	-	12 332	25 964	5 000	(20 964)	-419.3%	10 000
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Other Buildings		10 000	10 000	-	12 332	25 964	5 000	(20 964)	-419.3%	10 000
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	20 245	16 908	-	12 583	30 268	8 454	(21 814)	-258.0%	16 908
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 - M06

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 renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	100	-	-	425	50	(375)	-749.7%	100
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	50	-	-	-	25	25	100.0%	50
Dams & Reservoirs			50	-	-	-	25	25	100.0%	50
Water purification			-	-	-	-	-	-	-	-
Reticulation			-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	425	-	(425)	#DIV/0!	-
Reticulation			-	-	-	-	-	-	-	-
Sewerage purification			-	-	-	425	-	(425)	#DIV/0!	-
Infrastructure - Other		-	50	-	-	-	25	25	100.0%	50
Waste Management			50	-	-	-	25	25	100.0%	50
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings										
Other										
Investment properties		-	-	-	-	-	-	-	-	-
Housing development										
Other										
Other assets		160	-	-	-	-	-	-	-	-
General vehicles		15	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		38	-	-	-	-	-	-	-	-
Computers - hardware/equipment		19	-	-	-	-	-	-	-	-
Furniture and other office equipment		89	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class										
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class										
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming										
Other										
Total Capital Expenditure on renewal of existing ass	1	160	100	-	-	425	50	(375)	-749.7%	100
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

WC052 Prince Albert - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		181	297	-	9	68	149	109	396.5%	297
Infrastructure - Road transport		1	18	-	-	-	9	37	59.3%	18
Roads, Pavements & Bridges		1	18	-	-	-	9	9	100.0%	18
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		67	73	-	-	26	36	10	28.3%	73
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		67	73	-	-	26	36	10	28.3%	73
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		67	122	-	9	42	61	19	108.9%	122
Dams & Reservoirs		26	30	-	-	-	15	15	100.0%	30
Water purification		41	92	-	9	42	46	4	8.9%	92
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		35	55	-	-	-	28	28	100.0%	55
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		35	55	-	-	-	28	28	100.0%	55
Infrastructure - Other		11	30	-	-	-	15	15	100.0%	30
Waste Management		11	30	-	-	-	15	15	100.0%	30
Transportation		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	0.0%	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		645	739	-	41	351	370	19	147.2%	739
General vehicles		311	341	-	39	204	170	(34)	-19.9%	341
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		35	114	-	2	17	57	40	69.7%	114
Computers - hardware/equipment		-	10	-	-	-	5	5	100.0%	10
Furniture and other office equipment		18	52	-	-	5	26	21	80.0%	52
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		153	50	-	-	49	25	(24)	-95.2%	50
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		128	173	-	0	75	86	11	12.5%	173
Agricultural assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		827	1 036	-	49	418	518	127	#VALUE!	1 036
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		1 041	924	-	77	462	462	-	0.0%	924
Infrastructure - Road transport		362	322	-	27	161	161	-	0.0%	322
Roads, Pavements & Bridges		362	322	-	27	161	161	-		322
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		61	54	-	5	27	27	-	0.0%	54
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		61	54	-	5	27	27	-		54
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		287	255	-	21	128	128	-	0.0%	255
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		287	255	-	21	128	128	-		255
Reticulation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		331	293	-	24	147	147	-	0.0%	293
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		331	293	-	24	147	147	-		293
Infrastructure - Other		-	-	-	-	-	-	-	0.0%	-
Community		124	110	-	9	55	55	-	0.0%	110
Community halls		99	88	-	7	44	44	-		88
Libraries		12	10	-	1	5	5	-		10
Recreational facilities		2	2	-	0	1	1	-		2
Museums & Art Galleries		11	10	-	1	5	5	-		10
Heritage assets		-	-	-	-	-	-	-		-
Buildings		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Investment properties		2	2	-	0	1	1	-	0.0%	2
Housing development		-	-	-	-	-	-	-		-
Other		2	2	-	0	1	1	-		2
Other assets		732	650	-	54	325	325	-	0.0%	650
General vehicles		157	140	-	12	70	70	-		140
Specialised vehicles		157	140	-	12	70	70	-		140
Plant & equipment		63	56	-	5	28	28	-		56
Computers - hardware/equipment		121	108	-	9	54	54	-		108
Furniture and other office equipment		195	173	-	14	87	87	-		173
Abattoirs		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Civic Land and Buildings		-	-	-	-	-	-	-		-
Other Buildings		38	34	-	3	17	17	-		34
Other Land		-	-	-	-	-	-	-		-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Agricultural assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
List sub-class		-	-	-	-	-	-	-		-
Intangibles		22	19	-	2	10	10	-	0.0%	19
Computers - software & programming		22	19	-	2	10	10	-		19
Other		-	-	-	-	-	-	-		-
Total Depreciation		1 921	1 705	-	142	852	852	-	#VALUE!	1 705
Specialised vehicles		157	140	-	12	70	70	-	-	140
Refuse		157	140	-	12	70	70	-		140
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 December 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 _____