

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.

QUARTERLY BUDGET STATEMENT

SEPTEMBER 2016

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PART 1 – IN YEAR REPORT

SECTION 1 - SEPTEMBEROR'S REPORT

In terms of section 52 (d) of the MFMA I submit the report to council.

The municipality is experiencing challenges in implementing the budget in accordance with the SDBIP.

The municipality is very dependent on grant funding and alternative sources of income will have to be investigated.

SECTION 2 – RESOLUTIONS

Section 52 (d) of the MFMA requires that the septeemberor submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

In adherence to the MFMA and the related Budget and Reporting Regulations, the following resolution needs to be taken by Council:

- That Council takes cognisance of the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 30 SEPTEMBER 2016 on the implementation of the budget and the financial state of affairs of the municipality.

SECTION 3 - 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 - Q1 First Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Property rates	(569)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charge	-		
	Service charges - electricity revenue	(113)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - water revenue	21	Not material	Will be adjusted in adjustment budget
	Service charges - sanitation revenue	(116)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - refuse revenue	(67)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - other	-		
	Rental of facilities and equipment	(37)	Yearly rentals raised in July	None
	Interest earned - external investments	(409)	Invested surplus funds at higher rate	Will be adjusted in adjustment budget
	Interest earned - outstanding debtors	(37)	Not material	Large write-off of debt was processed in September
	Dividends received	-		
	Fines	(719)	Road works on N1 increased fines issued	Will be adjusted in adjustment budget
	Licences and permits	126	Budgeted for full collection and not only commission	Will be adjusted in adjustment budget
	Agency services	-		
	Transfers recognised - operational	(1,836)	Equitable share received in July	None
	Other revenue	619	NT contribution to audit fees not recognised due to fact that a	None
	Gains on disposal of PPE	-		
2	Expenditure By Type			
	Employee related costs	999	Vacant posts not filled	None
	Remuneration of councillors	77	Not material	None
	Debt impairment	(751)	Increased provision on traffic fines	Will be adjusted in adjustment budget
	Depreciation & asset impairment	(0)	Not material	None
	Finance charges	111	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	322	Budget based on prior accounts and have decreased due to	Will be adjusted in adjustment budget
	Other materials	-		
	Contracted services	32	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	3,168	Various but mostly audit fees not spent	None
3	Capital Expenditure			
	Sport and recreation	(370)	Swimming pool not started	None
	Housing	-		None
	Road transport	1,285	Roll over projects completed	None
	Water	1,024	Roll over projects completed	None
	Waste water management	(449)	Phase 2 of PA WWTW not started	None

SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for September to September 2016 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 - Q1 First Quarter

Description	2015/16	Budget Year 2016/17							
	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	2,462	2,913	-	179	1,297	728	569	78%	2,913
Service charges	17,541	19,982	-	1,765	5,271	4,996	275	6%	19,982
Investment revenue	812	715	-	191	588	179	409	229%	715
Transfers recognised - operational	20,519	30,581	-	1,392	9,481	7,645	1,836	24%	30,581
Other own revenue	8,834	10,890	-	1,294	2,771	2,723	48	2%	10,890
Total Revenue (excluding capital transfers and contributions)	50,169	65,082	-	4,821	19,407	16,270	3,137	19%	65,082
Employee costs	11,858	15,645	-	975	2,913	3,911	(999)	-26%	15,645
Remuneration of Councillors	2,411	2,865	-	216	640	716	(77)	-11%	2,865
Depreciation & asset impairment	1,700	2,080	-	173	520	520	0	0%	2,080
Finance charges	562	450	-	1	1	113	(111)	-99%	450
Materials and bulk purchases	6,606	9,575	-	156	2,071	2,394	(322)	-13%	9,575
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	-	2,296	6,044	8,494	(2,449)	-29%	33,975
Total Expenditure	69,430	64,590	-	3,818	12,189	16,147	(3,958)	-25%	64,590
Surplus/(Deficit)	(19,261)	492	-	1,003	7,218	123	7,095	5773%	492
Transfers recognised - capital	32,443	8,212	-	1,241	2,189	2,053	136	7%	8,212
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,182	8,704	-	2,245	9,407	2,176	7,231	332%	8,704
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,182	8,704	-	2,245	9,407	2,176	7,231	332%	8,704
Capital expenditure & funds sources									
Capital expenditure	14,384	11,701	3,000	2,163	4,600	2,425	2,175	90%	8,701
Capital transfers recognised	12,671	7,951	-	2,143	3,941	1,988	1,954	98%	7,951
Public contributions & donations	-	450	-	-	-	113	(113)	-100%	450
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	20	22	75	(53)	-71%	300
Total sources of capital funds	12,671	8,701	-	2,163	3,963	2,175	1,788	82%	8,701
Financial position									
Total current assets	32,504	5,187	11,031		38,007				11,031
Total non current assets	121,802	116,779	138,264		125,245				138,264
Total current liabilities	8,263	3,516	11,901		18,321				11,901
Total non current liabilities	23,999	6,719	12,678		23,919				12,678
Community wealth/Equity	111,605	111,731	124,715		121,013				124,715
Cash flows									
Net cash from (used) operating	41,683	12,481	37,080	(255)	8,263	9,270	1,007	11%	37,080
Net cash from (used) investing	(13,173)	(10,293)	(31,778)	(1,161)	(1,800)	(2,648)	(848)	32%	(31,778)
Net cash from (used) financing	(7)	-	-	1	(2)	-	2	#DIV/0!	-
Cash/cash equivalents at the month/year end	49,748	2,753	16,843	-	38,536	18,162	(20,374)	-112%	37,378
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,117	1,261	470	413	439	9,723	-	1,846	15,269
Creditors Age Analysis									
Total Creditors	16,030	1	-	-	-	-	1	147	16,179

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		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>		50,265	35,166	-	3,110	13,939	8,903	5,036	57%	35,611
Executive and council		1,866	2,273	-	-	6,755	680	6,075	894%	2,718
Budget and treasury office		47,482	31,876	-	3,085	7,123	7,969	(846)	-11%	31,876
Corporate services		917	1,017	-	25	61	254	(193)	-76%	1,017
<i>Community and public safety</i>		6,298	7,438	-	1,187	2,334	1,860	474	25%	7,438
Community and social services		1,894	2,186	-	332	564	546	17	3%	2,186
Sport and recreation		283	283	-	-	-	71	(71)	-100%	283
Public safety		4,122	4,970	-	856	1,770	1,243	527	42%	4,970
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,027	-	-	51	507	(455)	-90%	2,027
Planning and development		200	300	-	-	-	75	(75)	-100%	300
Road transport		1,473	1,727	-	-	51	432	(380)	-88%	1,727
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,375	28,218	-	1,765	5,273	7,054	(1,781)	-25%	28,218
Electricity		13,642	16,879	-	1,173	3,405	4,220	(815)	-19%	16,879
Water		4,521	4,859	-	257	839	1,215	(376)	-31%	4,859
Waste water management		3,913	4,036	-	210	645	1,009	(364)	-36%	4,036
Waste management		2,300	2,444	-	125	384	611	(227)	-37%	2,444
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,611	72,849	-	6,062	21,597	18,323	3,273	18%	73,294
Expenditure - Standard										
<i>Governance and administration</i>		39,448	31,067	-	1,724	4,650	7,767	(3,116)	-40%	31,067
Executive and council		4,711	5,896	-	442	1,228	1,474	(246)	-17%	5,896
Budget and treasury office		31,251	21,027	-	928	2,110	5,257	(3,147)	-60%	21,027
Corporate services		3,487	4,144	-	353	1,313	1,036	277	27%	4,144
<i>Community and public safety</i>		6,640	9,046	-	1,058	2,459	2,261	198	9%	9,046
Community and social services		2,007	2,912	-	205	626	728	(102)	-14%	2,912
Sport and recreation		321	991	-	39	98	248	(150)	-61%	991
Public safety		4,312	5,143	-	815	1,736	1,286	450	35%	5,143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,004	-	215	700	1,001	(301)	-30%	4,004
Planning and development		382	499	-	-	5	125	(120)	-96%	499
Road transport		3,076	3,505	-	215	696	876	(180)	-21%	3,505
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,883	20,473	-	821	4,379	5,118	(739)	-14%	20,473
Electricity		9,256	13,476	-	352	2,925	3,369	(444)	-13%	13,476
Water		2,549	2,495	-	147	518	624	(106)	-17%	2,495
Waste water management		2,003	2,666	-	192	564	667	(102)	-15%	2,666
Waste management		6,074	1,836	-	130	371	459	(88)	-19%	1,836
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,430	64,590	-	3,818	12,189	16,147	(3,958)	-25%	64,590
Surplus/ (Deficit) for the year		13,182	8,259	-	2,245	9,407	2,176	7,231	332%	8,704

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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	1,866	2,718	-	-	6,755	680	6,075	894.1%	2,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	-	3,085	7,123	7,969	(846)	-10.6%	31,876
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	-	25	61	329	(268)	-81.4%	1,317
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	-	1,187	2,334	1,860	474	25.5%	7,438
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	-	1,765	5,324	7,486	(2,162)	-28.9%	29,945
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	82,611	73,294	-	6,062	21,597	18,323	3,273	17.9%	73,294
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	-	442	1,228	1,474	(246)	-16.7%	5,895
Vote 2 - DIRECTOR FINANCE		31,251	21,027	-	928	2,110	5,257	(3,147)	-59.9%	21,027
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	-	353	1,318	1,161	157	13.5%	4,643
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	-	1,058	2,459	2,262	198	8.7%	9,047
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	-	1,036	5,075	5,995	(919)	-15.3%	23,978
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	69,430	64,590	-	3,818	12,189	16,147	(3,958)	-24.5%	64,590
Surplus/ (Deficit) for the year	2	13,182	8,704	-	2,245	9,407	2,176	7,231	332.3%	8,704

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,718	-	-	6,755	680	6,075	894%	2,718
1.1 - MUNICIPAL MANAGER		450	650	-	-	6,747	162,500.00	6,585	4052%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	-	-	8	517,000.00	(509)	-99%	2,068
Vote 2 - DIRECTOR FINANCE		47,482	31,876	-	3,085	7,123	7,969	(846)	-11%	31,876
2.1 - FINANCIAL SERVICES		6,525	6,544	-	586	1,411	1,636,075.00	(225)	-14%	6,544
2.2 - PROPERTY RATES		2,462	2,913	-	179	1,297	728,250.00	569	78%	2,913
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	-	2,320	4,415	5,604,750.00	(1,190)	-21%	22,419
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	-	25	61	329	(268)	-81%	1,317
3.1 - CORPORATE SERVICES		917	1,017	-	25	61	254,125.00	(193)	-76%	1,017
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	-	-	-	75,000.00	(75)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	-	1,187	2,334	1,860	474	25%	7,438
4.1 - SOCIAL SERVICES		281	481	-	-	-	120,250.00	(120)	-100%	481
4.2 - GRAVEYARD		13	20	-	1	3	5,000.00	(2)	-38%	20
4.3 - LIBRARY		1,127	1,430	-	303	497	357,375.00	140	39%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	-	10	12	18,750.00	(6)	-34%	75
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	180	-	17	51	45,000.00	6	13%	180
4.7 - CIVIL DEFENCE		29	10	-	-	-	2,500.00	(3)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	4,960	-	856	1,770	1,240,000.00	530	43%	4,960
4.9 - SPORT AND RECREATION		283	283	-	-	-	70,700.00	(71)	-100%	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	-	1,765	5,324	7,486	(2,162)	-29%	29,945
5.1 - REFUSE		2,300	2,444	-	125	384	610,950.00	(227)	-37%	2,444
5.2 - SEWERAGE		3,913	4,036	-	210	645	1,008,925.00	(364)	-36%	4,036
5.3 - PUBLIC WORKS		1,473	1,727	-	-	51	431,750.00	(380)	-88%	1,727
5.4 - WATER SERVICES		4,521	4,859	-	257	839	1,214,750.00	(376)	-31%	4,859
5.5 - ELECTRICITY SERVICES		13,642	16,879	-	1,173	3,405	4,219,750.00	(815)	-19%	16,879
Total Revenue by Vote	2	82,611	73,294	-	6,062	21,597	18,323	3,273	18%	73,294
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	-	442	1,228	1,474	(246)	-17%	5,895
1.1 - MUNICIPAL MANAGER		1,604	1,977	-	124	375	494,200.00	(119)	-24%	1,977
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	-	319	852	979,460.00	(127)	-13%	3,918
Vote 2 - DIRECTOR FINANCE		31,251	21,027	-	928	2,110	5,257	(3,147)	-60%	21,027
2.1 - FINANCIAL SERVICES		6,130	7,630	-	346	995	1,907,444.00	(913)	-48%	7,630
2.2 - PROPERTY RATES		(317)	150	-	13	38	37,500.00	-	-	150
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	-	569	1,077	3,311,900.00	(2,235)	-67%	13,248
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	-	353	1,318	1,161	157	14%	4,643
3.1 - CORPORATE SERVICES		3,487	4,144	-	353	1,313	1,035,957.50	277	27%	4,144
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	499	-	-	5	124,775.00	(120)	-96%	499
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	-	1,058	2,459	2,262	198	9%	9,047
4.1 - SOCIAL SERVICES		597	939	-	87	246	234,841.25	11	5%	939
4.2 - GRAVEYARD		-	75	-	-	-	18,625.00	(19)	-100%	75
4.3 - LIBRARY		1,147	1,430	-	96	303	357,397.50	(54)	-15%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	-	8	10	18,750.00	(9)	-47%	75
4.5 - GALLERY		5	25	-	8	17	6,250.00	11	171%	25
4.6 - THUSONG SERVICE CENTRE		183	370	-	5	50	92,555.00	(43)	-46%	370
4.7 - CIVIL DEFENCE		311	410	-	26	83	102,545.00	(20)	-19%	410
4.8 - LICENCES AND TRAFFIC		4,001	4,732	-	789	1,653	1,183,100.00	470	40%	4,732
4.9 - SPORT AND RECREATION		321	991	-	39	98	247,630.00	(150)	-61%	991
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	-	1,036	5,075	5,995	(919)	-15%	23,978
5.1 - REFUSE		6,074	1,836	-	130	371	459,012.50	(88)	-19%	1,836
5.2 - SEWERAGE		2,003	2,666	-	192	564	666,541.25	(102)	-15%	2,666
5.3 - PUBLIC WORKS		3,076	3,505	-	215	696	876,240.00	(180)	-21%	3,505
5.4 - WATER SERVICES		2,616	2,575	-	147	518	643,805.00	(126)	-20%	2,575
5.5 - ELECTRICITY SERVICES		9,189	13,396	-	352	2,925	3,348,962.00	(424)	-13%	13,396
Total Expenditure by Vote	2	69,430	64,590	-	3,818	12,189	16,147	(3,958)	(0)	64,590
Surplus/ (Deficit) for the year	2	13,182	8,704	-	2,245	9,407	2,176	7,231	0	8,704

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q1 First Quarter

Description	Ref	Budget Year 2016/17								
		2015/16 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		2,462	2,913		179	1,297	728,250.00	569	78%	2,913
Property rates - penalties & collection charges		-	-		-	-	-	-		-
Service charges - electricity revenue		10,624	13,159		1,173	3,403	#####	113	3%	13,159
Service charges - water revenue		3,301	3,439		257	839	859,750.00	(21)	-2%	3,439
Service charges - sanitation revenue		2,293	2,116		210	645	528,925.00	116	22%	2,116
Service charges - refuse revenue		1,324	1,269		125	384	317,150.00	67	21%	1,269
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		272	399		32	137	99,625.00	37	37%	399
Interest earned - external investments		812	715		191	588	178,750.00	409	229%	715
Interest earned - outstanding debtors		711	920		91	267	230,000.00	37	16%	920
Dividends received		-	-		-	-	-	-		-
Fines		3,584	4,013		834	1,722	#####	719	72%	4,013
Licences and permits		261	700		22	49	175,000.00	(126)	-72%	700
Agency services		-	-		-	-	-	-		-
Transfers recognised - operational		20,519	30,581		1,392	9,481	#####	1,836	24%	30,581
Other revenue		4,005	4,859		315	596	#####	(619)	-51%	4,859
Gains on disposal of PPE		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		50,169	65,082	-	4,821	19,407	16,270	3,137	19%	65,082
Expenditure By Type										
Employee related costs		11,858	15,645		975	2,913	#####	(999)	-26%	15,645
Remuneration of councillors		2,411	2,865		216	640	716,250.00	(77)	-11%	2,865
Debt impairment		5,241	5,100		883	2,026	#####	751	59%	5,100
Depreciation & asset impairment		1,700	2,080		173	520	520,000.00	0	0%	2,080
Finance charges		562	450		1	1	112,500.00	(111)	-99%	450
Bulk purchases		6,606	9,575		156	2,071	#####	(322)	-13%	9,575
Other materials		-	-		-	-	-	-		-
Contracted services		264	370		11	61	92,500.00	(32)	-34%	370
Transfers and grants		-	-		-	-	-	-		-
Other expenditure		40,680	28,505		1,401	3,958	#####	(3,168)	-44%	28,505
Loss on disposal of PPE		108	-		-	-	-	-		-
Total Expenditure		69,430	64,590	-	3,818	12,189	16,147	(3,958)	-25%	64,590
Surplus/(Deficit)		(19,261)	492	-	1,003	7,218	123	7,095	0	492
Transfers recognised - capital		32,443	8,212		1,241	2,189	#####	136	0	8,212
Contributions recognised - capital		-	-		-	-	-	-		-
Contributed assets		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		13,182	8,704	-	2,245	9,407	2,176			8,704
Taxation		-	-		-	-	-	-		-
Surplus/(Deficit) after taxation		13,182	8,704	-	2,245	9,407	2,176			8,704
Attributable to minorities		-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality		13,182	8,704	-	2,245	9,407	2,176			8,704
Share of surplus/ (deficit) of associate		-	-		-	-	-	-		-
Surplus/ (Deficit) for the year		13,182	8,704	-	2,245	9,407	2,176			8,704

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q1 First Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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 CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		(99)	-	-	20	22	-	22	#DIV/0!	-
Vote 3 - DIRECTOR CORPORATE		1,761	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	-	169	184	666	(482)	-72%	2,664
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	9,037	3,000	1,974	4,395	1,759	2,636	150%	6,037
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	14,384	11,701	3,000	2,163	4,600	2,425	2,175	90%	8,701
Total Capital Expenditure		14,384	11,701	3,000	2,163	4,600	2,425	2,175	90%	8,701
Capital Expenditure - Standard Classification										
Governance and administration		(99)	-	-	20	22	-	22	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		(99)	-	-	20	22	-	22	#DIV/0!	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		3,612	2,664	-	169	184	666	(482)	-72%	2,664
Community and social services		-	450	-	-	-	112,500.00	(113)	-100%	450
Sport and recreation		1,852	2,214	-	169	184	553,556.50	(370)	-67%	2,214
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,761	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114	1,886	-	921	1,757	472	1,285	273%	1,886
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		114	1,886	-	921	1,757	471,571.00	1,285	273%	1,886
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	4,151	-	1,053	2,001	1,038	963	93%	4,151
Electricity		1,713	1,000	-	-	637	250,000.00	387	155%	1,000
Water		4,184	858	-	979	1,239	214,520.75	1,024	477%	858
Waste water management		3,105	2,293	-	74	125	573,201.75	(449)	-78%	2,293
Waste management		42	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	12,671	8,701	-	2,163	3,963	2,175	1,788	82%	8,701
Funded by:										
National Government		10,188	7,951	-	2,143	3,941	#####	1,954	98%	7,951
Provincial Government		2,483	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,671	7,951	-	2,143	3,941	1,988	1,954	98%	7,951
Public contributions & donations	5	-	450	-	-	-	112,500.00	(113)	-100%	450
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(0)	300	-	20	22	75,000.00	(53)	-71%	300
Total Capital Funding		12,671	8,701	-	2,163	3,963	2,175	1,788	82%	8,701

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q1 First Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES										
2.2 - PROPERTY RATES										
2.3 - GRANTS AND SUBSIDIES										
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES										
3.2 - STRATEGIC SERVICES										
3.3 - IDP										
3.4 - ENVIRONMENTAL HEALTH										
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
4.1 - SOCIAL SERVICES										
4.2 - GRAVEYARD										
4.3 - LIBRARY										
4.4 - COMMUNITY DEVELOPMENT WORKERS										
4.5 - GALLERY										
4.6 - THUSONG SERVICE CENTRE										
4.7 - CIVIL DEFENCE										
4.8 - LICENCES AND TRAFFIC										
4.9 - SPORT AND RECREATION										
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - REFUSE										
5.2 - SEWERAGE										
5.3 - PUBLIC WORKS										
5.4 - WATER SERVICES										
5.5 - ELECTRICITY 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		(99)	-	-	20	22	-	22	#DIV/0!	-
2.1 - FINANCIAL SERVICES		(99)	-	-	20	22	-	22	#DIV/0!	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-		-
2.3 - GRANTS AND SUBSIDIES										-
Vote 3 - DIRECTOR CORPORATE		1,761	-	-	-	-	-	-		-
3.1 - CORPORATE SERVICES		1,761	-	-	-	-	-	-		-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-		-
3.3 - IDP		-	-	-	-	-	-	-		-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	-	169	184	666	(482)	-72%	2,664
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
4.2 - GRAVEYARD		-	-	-	-	-	-	-		-
4.3 - LIBRARY		-	-	-	-	-	-	-		-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	200	-	-	-	50,000.00	(50)	-100%	200
4.5 - GALLERY		-	-	-	-	-	-	-		-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-		-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-		-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-		-
4.9 - SPORT AND RECREATION		1,852	2,464	-	169	184	616,056.50	(432)	-70%	2,464
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	9,037	3,000	1,974	4,395	1,759	2,636	150%	6,037
5.1 - REFUSE		42	-	-	-	-	-	-		-
5.2 - SEWERAGE		3,105	2,293	-	74	125	573,201.75	(449)	-78%	2,293
5.3 - PUBLIC WORKS		114	1,886	-	921	1,757	471,571.00	1,285	273%	1,886
5.4 - WATER SERVICES		4,184	858	-	979	1,239	214,520.75	1,024	477%	858
5.5 - ELECTRICITY SERVICES		1,713	1,000	-	-	637	250,000.00	387	155%	1,000
Total single-year capital expenditure		14,384	11,701	3,000	2,163	4,600	2,425	2,175	0	8,701
Total Capital Expenditure		14,384	11,701	3,000	2,163	4,600	2,425	2,175	0	8,701

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		26,748	2,753	8,596	31,042	8,596
Call investment deposits		-	0		-	-
Consumer debtors		1,849	878	878	1,027	878
Other debtors		3,436	632	632	4,988	632
Current portion of long-term receivables		-	-	-	-	-
Inventory		470	925	925	950	925
Total current assets		32,504	5,187	11,031	38,007	11,031
Non current assets						
Long-term receivables		-	-		-	-
Investments		-	-		-	-
Investment property		13,288	14,996	19,496	13,873	19,496
Investments in Associate		-	-		-	-
Property, plant and equipment		108,402	101,714	118,699	111,260	118,699
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		111	68	68	111	68
Other non-current assets		-	-		-	-
Total non current assets		121,802	116,779	138,264	125,245	138,264
TOTAL ASSETS		154,306	121,966	149,294	163,252	149,294
LIABILITIES						
Current liabilities						
Bank overdraft		-	-		-	-
Borrowing		38	-		64	-
Consumer deposits		415	401	401	419	401
Trade and other payables		6,151	1,487	9,871	16,179	9,871
Provisions		1,659	1,628	1,628	1,659	1,628
Total current liabilities		8,263	3,516	11,901	18,321	11,901
Non current liabilities						
Borrowing		36	102	102	-	102
Provisions		23,963	6,617	12,576	23,919	12,576
Total non current liabilities		23,999	6,719	12,678	23,919	12,678
TOTAL LIABILITIES		32,262	10,235	24,579	42,239	24,579
NET ASSETS	2	122,044	111,731	124,715	121,013	124,715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	119,544	124,715
Reserves		1,469			1,469	
TOTAL COMMUNITY WEALTH/EQUITY	2	111,605	111,731	124,715	121,013	124,715

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		29,445	22,555	20,018	13,076	18,037	#####	13,032	260%	20,018
Service charges								-		-
Other revenue								-		-
Government - operating		24,073	23,530	37,934	75	9,279	#####	(204)	-2%	37,934
Government - capital		15,039	7,293	11,406	-	1,000	#####	(1,851)	-65%	11,406
Interest		2,578	500	810	191	588	202,500.00	385	190%	810
Dividends		-	-					-		
Payments										
Suppliers and employees		(28,590)	(41,397)	(33,357)	(13,596)	(20,639)	#####	12,300	-147%	(33,357)
Finance charges		(863)	-	270	(1)	(1)	67,500.00	69	102%	270
Transfers and Grants		-	-					-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,683	12,481	37,080	(255)	8,263	9,270	1,007	11%	37,080
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(13,173)	(10,293)	(31,778)	(1,161)	(1,800)	#####	(848)	32%	(31,778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13,173)	(10,293)	(31,778)	(1,161)	(1,800)	(2,648)	(848)	32%	(31,778)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		49	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		20	-	-	3	6	-	6	#DIV/0!	
Payments										
Repayment of borrowing		(76)	-	-	(2)	(8)	-	8	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7)	-	-	1	(2)	-	2	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		28,503	2,189	5,303	(1,415)	6,461	6,622			5,303
Cash/cash equivalents at beginning:		21,245	564	11,540		32,076	11,540			32,076
Cash/cash equivalents at month/year end:		49,748	2,753	16,843		38,536	18,162			37,378

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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	264	298	156	150	186	4,440	-	697	6,191	5,473	51	5,106
Trade and Other Receivables from Exchange Transactions - Electricity	1300	611	172	59	38	33	445	-	60	1,418	576	45	820
Receivables from Non-exchange Transactions - Property Rates	1400	11	481	21	18	17	284	-	432	1,264	751	0	522
Receivables from Exchange Transactions - Waste Water Management	1500	131	156	127	113	107	2,229	-	280	3,143	2,729	8	2,611
Receivables from Exchange Transactions - Waste Management	1600	130	105	92	80	77	2,115	-	358	2,958	2,631	12	2,402
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1,293
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(30)	49	15	14	19	210	-	18	295	261	0	200
Total By Income Source	2000	1,117	1,261	470	413	439	9,723	-	1,846	15,269	12,421	116	12,953
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	106	126	14	11	10	169	-	33	468	223	-	-
Commercial	2300	181	339	36	29	32	424	-	227	1,268	712	31	-
Households	2400	831	795	420	374	397	9,130	-	1,586	13,532	11,487	85	12,953
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,117	1,261	470	413	439	9,723	-	1,846	15,269	12,421	116	12,953

SECTION 6 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2016/17									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	959	-	-	-	-	-	-	-	-	959	-
Bulk Water	0200	-	-	-	-	-	-	-	1	131	132	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	614	1	-	-	-	-	-	-	16	630	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	14,458	-	-	-	-	-	-	-	-	14,458	-
Total By Customer Type	1000	16,030	1	-	-	-	-	-	1	147	16,179	-

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q1 First Quarter

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									
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 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		16,789	18,817	-	-	8,622	4,704	2,699	57.4%	18,817
Local Government Equitable Share		13,047	16,192	-	-	6,747	4,048	2,699	66.7%	16,192
Finance Management		1,600	1,625	-	-	1,625	406	-	-	1,625
Municipal Systems Improvement		934	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		208	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
RSC Replacement		-	-	-	-	-	-	-	-	-
EPWP Incentiv e	3	1,000	1,000	-	-	250	250	-	-	1,000
Rural Development Economic Strategy		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		26,282	11,764	-	75	657	2,941	(2,340)	-79.6%	11,764
Financial Management Support Grant		3,887	120	-	-	-	30,000.00	(30)	-100.0%	120
CDW		72	75	-	75	75	18,750.00	-	-	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	-	-	582	356,750.00	225	63.1%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		20,591	10,092	-	-	-	#####	(2,523)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	-	-	-	12,500.00	(13)	-100.0%	50
Municipal Performance Management		150	-	-	-	-	-	-	-	-
Ignite compliance model		47	-	-	-	-	-	-	-	-
District Municipality:		249	-	-	-	-	-	-	-	-
EPWP		249	-	-	-	-	-	-	-	-
Other grant providers:		-	-	2,542	-	-	-	-	-	-
Landelike Ontwikkeling Ekonomiese Strategie		-	-	2,542	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	43,319	30,581	2,542	75	9,279	7,645	359	4.7%	30,581
Capital Transfers and Grants										
National Government:		12,466	11,212	3,000	-	6,323	2,303	3,270	142.0%	11,212
Municipal Infrastructure Grant (MIG)		9,466	7,212	-	-	4,323	#####	2,520	139.8%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		3,000	1,000	-	-	1,000	250,000.00	750	300.0%	1,000
Provincial Government:		5,000	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Accelerated Housing		5,000	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	17,466	11,212	3,000	-	6,323	2,303	3,270	142.0%	11,212
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60,785	41,793	5,542	75	15,602	9,948	3,629	36.5%	41,793

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		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:		15,787	18,817	-	183	7,241	4,704	2,537	53.9%	18,817
Local Government Equitable Share		13,047	16,192	-	-	6,747	#####	2,699	66.7%	16,192
Finance Management		1,425	1,625	-	95	270	406,250.00	(136)	-33.6%	1,625
Municipal Systems Improvement		942	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		373	-	-	12	37	-	37	#DIV/0!	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	-	76	187	250,000.00	(63)	-25.4%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,470	1,622	-	313	508	406	103	25.4%	1,622
Financial Management Support Grant		2,888	120	-	-	-	30,000.00	(30)	-100.0%	120
CDW		72	75	-	10	12	18,750.00	(6)	-34.2%	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	-	303	496	356,750.00	139	39.1%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		181	10,092	-	-	-	#####	(2,523)	-100.0%	10,092
Madiba Funeral		-	-	-	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	-	-	(30)	12,500.00	-	-	50
District Municipality:		-	-	-	-	-	-	-	-	-
<i>EPWP</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		20,257	20,439	-	496	7,749	5,110	2,639	51.7%	20,439
Capital expenditure of Transfers and Grants										
National Government:		6,411	8,212	-	1,415	2,496	2,053	443	21.6%	8,212
Municipal Infrastructure Grant (MIG)		6,411	7,212	-	1,415	1,769	1,803	(34)	-1.9%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	-	-	727	250	477	190.7%	1,000
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Provincial Government:		4,199	-	-	1,022	1,974	-	1,974	#DIV/0!	-
Accelerated Housing		4,199	-	-	1,022	1,974	-	1,974	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10,610	8,212	-	2,437	4,470	2,053	2,417	117.7%	8,212
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30,867	28,651	-	2,933	12,219	7,163	5,056	70.6%	28,651

SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q1 First Quarter

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		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		2,411	1,935	-	216	640	483,859.25	156	32%	1,935
Pension and UIF Contributions		-	112	-	-	-	27,984.75	(28)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	-	-	-	142,684.50	(143)	-100%	571
Cellphone Allowance		-	156	-	-	-	39,075.25	(39)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	2,774	-	216	640	694	(54)	-8%	2,774
% increase	4		15.1%							15.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		1,500	2,962	-	77	624	740,604.00	(117)	-16%	2,962
Pension and UIF Contributions		127	10	-	-	16	2,389.50	13	557%	10
Medical Aid Contributions		23	-	-	-	5	-	5	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	-	9	71	50,160.00	21	42%	201
Cellphone Allowance		30	54	-	2	13	13,500.00	(1)	-7%	54
Housing Allowances		18	18	-	2	11	4,500.00	6	133%	18
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,898	3,245	-	89	739	811	(72)	-9%	3,245
% increase	4		70.9%							70.9%
Other Municipal Staff										
Basic Salaries and Wages		7,574	9,225	-	672	1,628	#####	(678)	-29%	9,225
Pension and UIF Contributions		944	1,369	-	110	313	342,234.75	(29)	-9%	1,369
Medical Aid Contributions		260	761	-	35	100	190,257.25	(90)	-47%	761
Overtime		622	572	-	43	133	143,000.00	(10)	-7%	572
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	-	14	(21)	13,600.00	(35)	-254%	54
Cellphone Allowance		40	74	-	3	2	18,400.00	(16)	-89%	74
Housing Allowances		20	117	-	8	16	29,345.00	(13)	-45%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	-	1	3	15,000.00	(12)	-78%	60
Long service awards		-	69	-	-	-	17,182.50	(17)	-100%	69
Post-retirement benefit obligations		223	100	-	-	-	25,000.00	(25)	-100%	100
Sub Total - Other Municipal Staff		9,959	12,401	-	886	2,174	3,100	(926)	-30%	12,401
% increase	4		24.5%							24.5%
Total Parent Municipality		14,269	18,420	-	1,191	3,552	4,605	(1,053)	-23%	18,420
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		14,269	18,420	-	1,191	3,552	4,605	(1,053)	-23%	18,420
% increase	4		29.1%							29.1%
TOTAL MANAGERS AND STAFF		11,858	15,645	-	975	2,913	3,911	(999)	-26%	15,645

SECTION 10 – MATERIAL VARIANCES TO SDBIP

Please refer attached annexure A for performance targets

SECTION 11 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First Quarter

Month	2015/16	Budget Year 2016/17							
	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		448		639	639	-	899	60.2%	3%
August		448		1,161	1,800	-	(3,372)	-112.9%	35%
September		3,448		2,163	3,963	-	(3,681)	-82.2%	46%
October		3,448		-	3,963	-	(3,114)	-52.1%	51%
November		3,970		-	3,963	-	(12,925)	-173.1%	114%
December		1,448		-	3,963	-	-		
January		1,448		-	3,963	-	-		
February		2,540		-	3,963	-	-		
March		448		-	3,963	-	-		
April		448		-	3,963	-	-		
May		448		-	3,963	-	-		
June		(9,843)		-	3,963	-	-		
Total Capital expenditure	-	8,701	-	3,963					

SECTION 14 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

Quarterly budget and performance assessment for the quarter ended September 2016 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: HFW Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date _____

ANNEXURE A: SDBIP REPORT

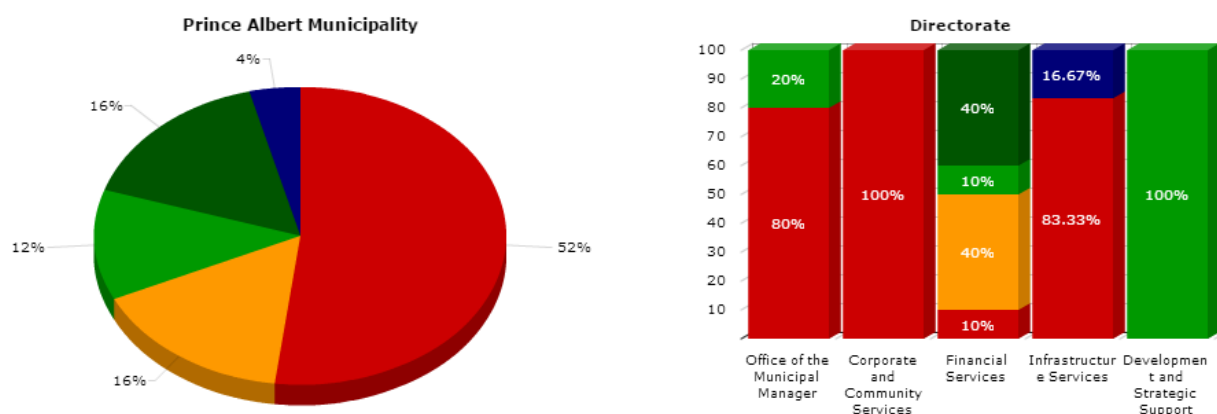
**Prince Albert Municipality 1st
Quarter MFMA Section 52(d)
September 2016**

Annexure A

[20 January 2016]

Report on planned Key Performance indicators (KPI)

The following graph illustrates the performance of the municipality and whether the Top Level key performance indicators of the municipality were met during the quarter ending September 2016:



	Prince Albert Municipality	Directorate				
		Office of the Municipal Manager	Corporate and Community Services	Financial Services	Infrastructure Services	Development and Strategic Support
KPI Not Met	13 (52%)	4 (80%)	3 (100%)	1 (10%)	5 (83.3%)	-
KPI Almost Met	4 (16%)	-	-	4 (40%)	-	-
KPI Met	3 (12%)	1 (20%)	-	1 (10%)	-	1 (100%)
KPI Well Met	4 (16%)	-	-	4 (40%)	-	-
KPI Extremely Well Met	1 (4%)	-	-	-	1 (16.7%)	-
Total:	25	5	3	10	6	1

Top level Service Delivery and Budget Implementation Plan (SDBIP)

The following table shows the top level key performance indicators (KPIs), what the target was for each KPI and what the actual performance was for the quarter.

Office of the Municipal Manager

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016								
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	
TL5	To develop and implement risk and water safety plans	SO4	KPA4	The % of the Municipality's capital budget spent on capital projects identified in	The percentage (%) of a municipality's capital budget spent on capital	90%	25%	0%	R			25%	17.91%	R	

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
				the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Capital Budget x 100	projects identified in the IDP for the 2016/16 financial year									
TL20	To promote a culture of good governance	SO5	KPA5	Develop Risk based audit plan for 2016/16 and submit to audit committee by end July	RBP submitted to the Audit Committee by end July 2016	1	0	1	B	[D21] Municipal Manager: Table Internal Audit strategic plan to Audit Committee. (November 2016)		1	1	G
TL32	To promote a culture of good governance	SO5	KPA7	Effective functioning of council measured in terms of the number of ordinary council meetings per annum	Number of ordinary council meetings per annum	10	2	1	R	[D84] Municipal Manager: Special Council meeting on 22 October 2016 (October 2016) [D84] Municipal Manager: Council meeting on 11 September 2016 (September 2016)	[D84] Municipal Manager: Council on resses (September 2016)	5	2	R
TL33	To promote a culture of good governance	SO5	KPA7	Effective functioning of the committee system measured by the number of committee meetings per committee per annum	Number of sec 80 committee meetings per committee per annum	10	2	3	B	[D85] Municipal Manager: Three committee meetings held in first semester (September 2016)		5	3	R
TL34	To develop a long term financial strategy	SO5	KPA5	The main budget is approved by Council by the legislative deadline	Approval of Main Budget before the end of September annually	1	0	0	N/A			0	0	N/A
TL35	To develop a long term financial strategy	SO5	KPA5	The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February annually	1	0	0	N/A			0	0	N/A
TL36	To improve financial reporting	SO5	KPA5	The Top Layer SDBIP is approved by the Septemberor within 28 days after the Main Budget	Top Layer SDBIP approved by the Septemberor	1	0	0	N/A			0	0	N/A

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
				has been approved										
TL37	To promote a culture of good governance	SO5	KPA7	Submit final Annual Report and oversight report to council before legislative deadline	Final Annual Report and oversight report submitted to council	1	1	0	R			1	0	R

Corporate & Community Services

Ref	Pre-determined Objectives	SO Ref #	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL1	To deliver services in terms of agreed service levels	SO 1	KPA1	Review the spatial development framework and submit to council by end September	Reviewed SDF submitted to Council	1	1	0	R	[D79] Operational Manager: Infrastructure Services: Review to be completed in September (September 2016)	[D79] Operational Manager: Infrastructure Services: Target wrong (September 2016)	1	0	R
TL4	To develop and implement staff development and retention plans	SO 6	KPA6	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	% of training budget sent as at 30 September 2016	100%	50%	19.56 %	R	[D80] Operational Manager: Infrastructure Services: One official's training is covered under a separate vote. (September 2016)	[D80] Operational Manager: Infrastructure Services: Engagement with SETA officer to expedite training. (September 2016)	50%	19.56 %	R
TL 17	To promote a culture of good governance	SO 6	KPA6	Review the required policies (Recruitment & Selection, Leave and Long Leave services bonus Policy, HIV&AIDS Policy and Youth, gender and disability policy) and submit to council for approval	Number of reviewed policies approved by council by the end of September	4	0	0	N/A			0	0	N/A
TL 22	To develop and implement staff development and retention plans	SO 6	KPA6	The number of people from employment equity target groups (appointed) in the three highest levels of management in compliance with the equity plan	Number of people employed (appointed)	2	1	0	R	[D82] Operational Manager: Corporate & Community Services: Target to be measured in September 2016 (September 2016)	[D82] Operational Manager: Corporate & Community Services: Target wrong (September 2016)	1	0	R
TL	To review all	SO	KPA4	Develop an	Plan completed	1	0	0	N/A			0	0	N/A

Ref	Pre-determined Objectives	SO Ref #	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016									
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R		
31	sectorial plans and align with LED and SDF	3		Integrated Human Settlements Plan	by the end of September				A						/	A

Financial Services

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL6	To deliver services in terms of agreed service levels	SO4	KPA4	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas)	# of formal residential properties connected to the Municipal Electricity Infrastructure (Excluding Eskom areas)	3,065	3,065	0	R			3,065	2,101	R
TL7	To deliver services in terms of agreed service levels	SO4	KPA4	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal electrical infrastructure network	No of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	870	870	0	R			870	800	O
TL8	To develop a water demand management strategy	SO5	KPA1	Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area	Number of households for which refuse is removed at least once a week	2,368	2,368	0	R			2,368	2,477	G 2
TL9	To deliver services in terms of agreed service levels	SO4	KPA1	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	No of indigent account holders receiving free basic refuse removal monthly	870	870	0	R			870	800	O
TL 10	To review and implement the SCM policy of Council	SO4	KPA4	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network	Number of formal residential properties that meet agreed service standards for piped water	2,485	2,485	0	R			2,485	2,536	G 2
TL 11	To deliver services in terms of agreed service levels	SO4	KPA4	Provide 6kl free basic water per household per month in terms of the equitable	No of HH receiving free basic water provided by the municipal	2,232	2,232	0	R			2,232	2,310	G 2

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016								
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	
				share requirements	network										
TL 12	To deliver services in terms of agreed service levels	SO4	KPA4	Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets).	No of residential properties which are billed for sewerage in accordance to the financial system.	2,127	2,127	0	R			2,127	2,395	G	2
TL 13	To deliver services in terms of agreed service levels	SO4	KPA4	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets).	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	870	870	0	R			870	800	O	
TL 18	To implement mechanisms to improve debt collection	SO5	KPA5	Achieve a YTD debtors payment percentage of at least 90%	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors closing Balance + Bad Debts Written Off)/(Billed Revenue + Gross Debtors Opening Balance) x 100	90%	90%	0%	R			90%	72%	O	
TL 19	To improve financial management by addressing the AG reporting matters	SO5	KPA5	Maintain an financially unqualified audit opinion	Financial statements considered free from material misstatements as per Auditor General report	1	1	1	G	[D137] Director Financial Services: Prince Albert Municipality recorded an Unqualified Opinion for the 2014/15 financial year (September 2016)		1	1	G	

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL 25	To improve financial reporting	SO5	KPA5	Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	((Total operating revenue-operating grants received)/debt service payments due within the year)	2	0	0	N / A			0	0	N / A
TL 26	To improve financial reporting	SO5	KPA5	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	(Total outstanding service debtors/ revenue received for services)X100	12.02%	0%	0%	N / A			0%	0%	N / A
TL 27	To improve financial reporting	SO5	KPA5	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	((Available cash+ investments)/ Monthly fixed operating expenditure)	1	0	0	N / A			0	0	N / A
TL 28	To improve financial management by addressing the AG reporting matters	SO5	KPA5	Develop action plans to address the top 10 risks	Number risk mitigation plans submitted to the Audit Committee	10	0	0	N / A			0	0	N / A

Infrastructure Services

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Sep 2016 to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL 3	To develop and grow LED and particularly SMME opportunities	SO2	KPA2	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary employed in the EPWP programmes for the period.	Number of people temporary employed in the EPWP programs	50	20	0	R			30	10	R

Ref	Pre-determined Objectives	SO Ref#	MKP A Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Sep 2016 to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL 14	To deliver services in terms of agreed service levels	SO4	KPA4	Excellent water quality measured by the quality of water as per SANS 241 criteria	% of test results complying with SANS 241	80%	80%	0%	R			80%	49.95%	R
TL 15	To deliver services in terms of agreed service levels	SO4	KPA4	Outflow water comply with permit values (measured by quality of microbiological standards) in terms of SANS irrigation standards	% of test results within permit values	90%	90%	0%	R			90%	45%	R
TL 16	To deliver services in terms of agreed service levels	SO4	KPA4	Provide sanitation services to households that meets sanitation standards	Number of Households receiving sanitation services	836	836	0	R			836	1,288	B
TL 21	To develop and implement an infrastructure management and maintenance plan	SO4	KPA4	% of the maintenance budget for Roads spent [(Actual expenditure divided by the total approved budget)x100]	% of Road maintenance budget actually spent	100%	25%	0%	R	[D207] Operational Manager: Infrastructure Services: No spending to date hence no budget allocation (September 2016)	[D207] Operational Manager: Infrastructure Services: The adjustment budget will provide for Road maintenance (September 2016)	50%	0%	R
TL 23	To develop and implement an infrastructure management and maintenance plan	SO5	KPA5	Limit water losses to not more than 16% ((Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)	16%	0%	0%	N/A			0%	0%	N/A
TL 24	To develop and implement an infrastructure management and maintenance plan	SO5	KPA5	Limit electricity losses to not more than 15% ((Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or	% Water losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units	15%	0%	0%	N/A			0%	0%	N/A

Ref	Pre-determined Objectives	SO Ref#	MKP A Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Sep 2016 to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
				Generated) × 100}}	Purchased and/or Generated) × 100									
TL 29	To deliver services in terms of agreed service levels	SO4	KPA4	Review the Water Service Development Plan by the end of September 2016	Reviewed Plan approved by council	1	1	0	R			1	0	R
TL 30	To review all sectorial plans and align with LED and SDF	SO4	KPA4	Develop a Integrated Infrastructure Asset Management Plan	Plan completed by the end of September	1	0	0	N/A			0	0	N/A

Development & Strategic Support

Ref	Pre-determined Objectives	SO# Ref	MKPA # Ref	KPI	Unit of Measurement	Annual Target	Overall Performance for Sep 2016 to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL 2	To develop and grow LED and particularly SMME opportunities	SO2	KPA2	Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	4	1	1	G	[D236] Operational Manager: Infrastructure Services: The establishment of the Farmer Production support Unit and the Activities/projects; AGRIPARKS: Fruit drying facility with Communal Plantation Business Plan submitted for the Upgrade of the Dairy, Abattoir (September 2016)		2	2	G

References (Ref) table

SO#	Strategic Objective	KPA#	Key Performance Area
SO1	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA1	Environmental & spatial development

SO#	Strategic Objective	KPA#	Key Performance Area
S03	To improve the general standards of living	KPA3	Social development
S04	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
S02	To stimulate, strengthen and improve the economy for sustainable growth.	KPA2	Economic development
S05	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA5	Financial sustainability & development
S06	To commit to the continuous improvement of human skills and resources to delivery effective services.	KPA6	Institutional development & transformation
S07	To enhance participatory democracy	KPA7	Good governance and public participation