

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.

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# **QUARTERLY BUDGET STATEMENT DECEMBER 2016**

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# **PART 1 – IN YEAR REPORT**

## **SECTION 1 - DECEMBEROR'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 DECEMBERor 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 DECEMBER 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 - Q2 Second Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	(377)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charge	-		
	Service charges - electricity revenue	14	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - water revenue	(84)	Not material	Will be adjusted in adjustment budget
	Service charges - sanitation revenue	(219)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - refuse revenue	(117)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - other	-		
	Rental of facilities and equipment	(28)	Yearly rentals raised in July	None
	Interest earned - external investments	(593)	Invested surplus funds at higher rate	Will be adjusted in adjustment budget
	Interest earned - outstanding debtors	126	Not material	Large write-off of debt was processed in September
	Dividends received	-		
	Fines	(3,310)	Road works on N1 increased fines issued	Will be adjusted in adjustment budget
	Licences and permits	259	Budgeted for full collection and not only commission	Will be adjusted in adjustment budget
	Agency services	-		
	Transfers recognised - operational	1,963	Equitable share received in July	None
	Other revenue	1,461	NT contribution to audit fees not recognised due to fact that a	None
	Gains on disposal of PPE	-		
2	<b>Expenditure By Type</b>			
	Employee related costs	859	Vacant posts not filled	None
	Remuneration of councillors	145	Not material	None
	Debt impairment	(3,221)	Increased provision on traffic fines	Will be adjusted in adjustment budget
	Depreciation & asset impairment	(0)	Not material	None
	Finance charges	224	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	1,138	Budget based on prior accounts and have decreased due to	Will be adjusted in adjustment budget
	Other materials	-		
	Contracted services	64	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	6,508	Various but mostly audit fees not spent	None
3	<b>Capital Expenditure</b>			
	Sport and recreation	(571)	Swimming pool not started	None
	Housing	-		None
	Road transport	2,253	Roll over projects completed	None
	Water	871	Roll over projects completed	None
	Waste water management	(554)	Phase 2 of PA WWTW not started	None

## **SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES**

The in-year budget statement report for DECEMBER to DECEMBER 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 - Q2 Second 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2,462	2,913	-	179	1,833	1,457	377	26%	2,913
Service charges	17,541	19,982	-	1,820	10,397	9,991	406	4%	19,982
Investment revenue	812	715	-	0	950	358	593	166%	715
Transfers recognised - operational	20,519	30,581	-	884	13,327	15,291	(1,963)	-13%	30,581
Other own revenue	8,834	10,890	-	177	6,937	5,445	1,492	27%	10,890
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>50,169</b>	<b>65,082</b>	<b>-</b>	<b>3,060</b>	<b>33,445</b>	<b>32,541</b>	<b>904</b>	<b>3%</b>	<b>65,082</b>
Employee costs	11,858	15,645	-	982	6,964	7,823	(859)	-11%	15,645
Remuneration of Councillors	2,411	2,865	-	216	1,288	1,433	(145)	-10%	2,865
Depreciation & asset impairment	1,700	2,080	-	173	1,040	1,040	0	0%	2,080
Finance charges	562	450	-	-	1	225	(224)	-99%	450
Materials and bulk purchases	6,606	9,575	-	613	3,650	4,788	(1,138)	-24%	9,575
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	-	1,533	13,637	16,987	(3,351)	-20%	33,975
<b>Total Expenditure</b>	<b>69,430</b>	<b>64,590</b>	<b>-</b>	<b>3,517</b>	<b>26,580</b>	<b>32,295</b>	<b>(5,715)</b>	<b>-18%</b>	<b>64,590</b>
<b>Surplus/(Deficit)</b>	<b>(19,261)</b>	<b>492</b>	<b>-</b>	<b>(458)</b>	<b>6,865</b>	<b>246</b>	<b>6,619</b>	<b>2693%</b>	<b>492</b>
Transfers recognised - capital	32,443	8,212	-	683	3,327	4,106	(779)	-19%	8,212
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13,182</b>	<b>8,704</b>	<b>-</b>	<b>225</b>	<b>10,192</b>	<b>4,352</b>	<b>5,840</b>	<b>134%</b>	<b>8,704</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>13,182</b>	<b>8,704</b>	<b>-</b>	<b>225</b>	<b>10,192</b>	<b>4,352</b>	<b>5,840</b>	<b>134%</b>	<b>8,704</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14,384</b>	<b>11,701</b>	<b>3,000</b>	<b>259</b>	<b>6,921</b>	<b>4,584</b>	<b>2,337</b>	<b>51%</b>	<b>8,701</b>
Capital transfers recognised	12,671	7,951	-	259	6,262	3,976	2,286	58%	7,951
Public contributions & donations	-	450	-	-	-	225	(225)	-100%	450
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	-	22	150	(128)	-86%	300
<b>Total sources of capital funds</b>	<b>12,671</b>	<b>8,701</b>	<b>-</b>	<b>259</b>	<b>6,284</b>	<b>4,351</b>	<b>1,933</b>	<b>44%</b>	<b>8,701</b>
<b>Financial position</b>									
Total current assets	32,504	5,187	11,031		32,476				11,031
Total non current assets	121,802	116,779	138,264		127,077				138,264
Total current liabilities	8,263	3,516	11,901		14,017				11,901
Total non current liabilities	23,999	6,719	12,678		23,874				12,678
<b>Community wealth/Equity</b>	<b>111,605</b>	<b>111,731</b>	<b>124,715</b>		<b>121,665</b>				<b>124,715</b>
<b>Cash flows</b>									
Net cash from (used) operating	41,683	12,481	37,080	4,039	10,134	18,540	8,406	45%	12,481
Net cash from (used) investing	(26,083)	(10,293)	(31,778)	(259)	(6,284)	(15,889)	(9,605)	60%	(10,293)
Net cash from (used) financing	19	-	-	(5)	(33)	-	33	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>26,748</b>	<b>2,753</b>	<b>16,843</b>	<b>-</b>	<b>30,565</b>	<b>14,192</b>	<b>(16,374)</b>	<b>-115%</b>	<b>28,937</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	1,105	714	608	350	294	1,459	-	549	5,080
<b>Creditors Age Analysis</b>									
Total Creditors	11,746	2	6	-	-	-	1	147	11,903

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q2 Second 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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		50,265	35,166	-	1,152	18,502	17,805	696	4%	35,611
Executive and council		1,866	2,273	-	-	6,756	1,359	5,397	397%	2,718
Budget and treasury office		47,482	31,876	-	1,138	11,603	15,938	(4,335)	-27%	31,876
Corporate services		917	1,017	-	14	143	508	(366)	-72%	1,017
<b>Community and public safety</b>		6,298	7,438	-	770	7,818	3,719	4,099	110%	7,438
Community and social services		1,894	2,186	-	748	2,413	1,093	1,320	121%	2,186
Sport and recreation		283	283	-	-	-	141	(141)	-100%	283
Public safety		4,122	4,970	-	22	5,406	2,485	2,921	118%	4,970
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1,673	2,027	-	-	51	1,014	(962)	-95%	2,027
Planning and development		200	300	-	-	-	150	(150)	-100%	300
Road transport		1,473	1,727	-	-	51	864	(812)	-94%	1,727
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		24,375	28,218	-	1,820	10,400	14,109	(3,709)	-26%	28,218
Electricity		13,642	16,879	-	1,088	6,568	8,440	(1,871)	-22%	16,879
Water		4,521	4,859	-	398	1,804	2,430	(626)	-26%	4,859
Waste water management		3,913	4,036	-	213	1,277	2,018	(741)	-37%	4,036
Waste management		2,300	2,444	-	121	751	1,222	(471)	-39%	2,444
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	82,611	72,849	-	3,743	36,772	36,647	125	0%	73,294
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		39,448	31,067	-	1,522	9,979	15,533	(5,554)	-36%	31,067
Executive and council		4,711	5,896	-	410	2,806	2,948	(141)	-5%	5,896
Budget and treasury office		31,251	21,027	-	654	4,768	10,514	(5,746)	-55%	21,027
Corporate services		3,487	4,144	-	458	2,405	2,072	333	16%	4,144
<b>Community and public safety</b>		6,640	9,046	-	320	6,649	4,523	2,126	47%	9,046
Community and social services		2,007	2,912	-	174	1,389	1,456	(68)	-5%	2,912
Sport and recreation		321	991	-	30	205	495	(290)	-59%	991
Public safety		4,312	5,143	-	116	5,055	2,571	2,484	97%	5,143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3,458	4,004	-	260	1,639	2,002	(363)	-18%	4,004
Planning and development		382	499	-	0	9	250	(240)	-96%	499
Road transport		3,076	3,505	-	259	1,629	1,752	(123)	-7%	3,505
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		19,883	20,473	-	1,415	8,313	10,237	(1,923)	-19%	20,473
Electricity		9,256	13,476	-	831	5,142	6,738	(1,596)	-24%	13,476
Water		2,549	2,495	-	241	1,149	1,248	(99)	-8%	2,495
Waste water management		2,003	2,666	-	189	1,168	1,333	(165)	-12%	2,666
Waste management		6,074	1,836	-	154	855	918	(63)	-7%	1,836
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	69,430	64,590	-	3,517	26,580	32,295	(5,715)	-18%	64,590
<b>Surplus/ (Deficit) for the year</b>		13,182	8,259	-	225	10,192	4,352	5,840	134%	8,704





WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q2 Second

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,718	-	-	6,756	1,359	5,397	397.2%	2,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	-	1,138	11,603	15,938	(4,335)	-27.2%	31,876
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	-	14	143	658	(516)	-78.3%	1,317
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	-	770	7,818	3,719	4,099	110.2%	7,438
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	-	1,820	10,451	14,972	(4,521)	-30.2%	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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>82,611</b>	<b>73,294</b>	<b>-</b>	<b>3,743</b>	<b>36,772</b>	<b>36,647</b>	<b>125</b>	<b>0.3%</b>	<b>73,294</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	-	410	2,806	2,947	(141)	-4.8%	5,895
Vote 2 - DIRECTOR FINANCE		31,251	21,027	-	654	4,768	10,514	(5,746)	-54.7%	21,027
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	-	458	2,414	2,321	93	4.0%	4,643
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	-	320	6,649	4,523	2,125	47.0%	9,047
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	-	1,675	9,942	11,989	(2,047)	-17.1%	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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>69,430</b>	<b>64,590</b>	<b>-</b>	<b>3,517</b>	<b>26,580</b>	<b>32,295</b>	<b>(5,715)</b>	<b>-17.7%</b>	<b>64,590</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>13,182</b>	<b>8,704</b>	<b>-</b>	<b>225</b>	<b>10,192</b>	<b>4,352</b>	<b>5,840</b>	<b>134.2%</b>	<b>8,704</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second 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
<b>Revenue by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	1,866	2,718	-	-	6,756	1,359	5,397	397%	2,718
1.1 - MUNICIPAL MANAGER		450	650	-	-	6,747	325,000.00	6,422	1976%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	-	-	9	1,034,000.00	(1,025)	-99%	2,068
<b>Vote 2 - DIRECTOR FINANCE</b>		47,482	31,876	-	1,138	11,603	15,938	(4,335)	-27%	31,876
2.1 - FINANCIAL SERVICES		6,525	6,544	-	122	2,164	3,272,150.00	(1,108)	-34%	6,544
2.2 - PROPERTY RATES		2,462	2,913	-	179	1,833	1,456,500.00	377	26%	2,913
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	-	838	7,606	#####	(3,604)	-32%	22,419
<b>Vote 3 - DIRECTOR CORPORATE</b>		1,117	1,317	-	14	143	658	(516)	-78%	1,317
3.1 - CORPORATE SERVICES		917	1,017	-	14	143	508,250.00	(366)	-72%	1,017
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	-	-	-	150,000.00	(150)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		6,298	7,438	-	770	7,818	3,719	4,099	110%	7,438
4.1 - SOCIAL SERVICES		281	481	-	-	-	240,500.00	(241)	-100%	481
4.2 - GRAVEYARD		13	20	-	6	6	10,000.00	(4)	-44%	20
4.3 - LIBRARY		1,127	1,430	-	701	2,217	714,750.00	1,502	210%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	-	28	87	37,500.00	50	133%	75
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	180	-	17	103	90,000.00	13	15%	180
4.7 - CIVIL DEFENCE		29	10	-	-	-	5,000.00	(5)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	4,960	-	22	5,406	2,480,000.00	2,926	118%	4,960
4.9 - SPORT AND RECREATION		283	283	-	-	-	141,400.00	(141)	-100%	283
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		25,848	29,945	-	1,820	10,451	14,972	(4,521)	-30%	29,945
5.1 - REFUSE		2,300	2,444	-	121	751	1,221,900.00	(71)	-39%	2,444
5.2 - SEWERAGE		3,913	4,036	-	213	1,277	2,017,850.00	(741)	-37%	4,036
5.3 - PUBLIC WORKS		1,473	1,727	-	-	51	863,500.00	(812)	-94%	1,727
5.4 - WATER SERVICES		4,521	4,859	-	398	1,804	2,429,500.00	(626)	-26%	4,859
5.5 - ELECTRICITY SERVICES		13,642	16,879	-	1,088	6,568	8,439,500.00	(1,871)	-22%	16,879
<b>Total Revenue by Vote</b>	2	82,611	73,294	-	3,743	36,772	36,647	125	0%	73,294
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	4,711	5,895	-	410	2,806	2,947	(141)	-5%	5,895
1.1 - MUNICIPAL MANAGER		1,604	1,977	-	120	1,059	988,400.00	71	7%	1,977
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	-	291	1,747	1,958,920.00	(212)	-11%	3,918
<b>Vote 2 - DIRECTOR FINANCE</b>		31,251	21,027	-	654	4,768	10,514	(5,746)	-55%	21,027
2.1 - FINANCIAL SERVICES		6,130	7,630	-	419	2,955	3,814,888.00	(860)	-23%	7,630
2.2 - PROPERTY RATES		(317)	150	-	83	146	75,000.00	71	94%	150
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	-	152	1,667	6,623,800.00	(4,957)	-75%	13,248
<b>Vote 3 - DIRECTOR CORPORATE</b>		3,869	4,643	-	458	2,414	2,321	93	4%	4,643
3.1 - CORPORATE SERVICES		3,487	4,144	-	458	2,405	2,071,915.00	333	16%	4,144
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	499	-	0	9	249,550.00	(240)	-96%	499
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		6,640	9,047	-	320	6,649	4,523	2,125	47%	9,047
4.1 - SOCIAL SERVICES		597	939	-	53	526	469,682.50	57	12%	939
4.2 - GRAVEYARD		-	75	-	-	-	37,250.00	(37)	-100%	75
4.3 - LIBRARY		1,147	1,430	-	101	701	714,795.00	(14)	-2%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	-	3	28	37,500.00	(9)	-24%	75
4.5 - GALLERY		5	25	-	3	29	12,500.00	17	136%	25
4.6 - THUSONG SERVICE CENTRE		183	370	-	14	103	185,110.00	(82)	-44%	370
4.7 - CIVIL DEFENCE		311	410	-	31	182	205,090.00	(23)	-11%	410
4.8 - LICENCES AND TRAFFIC		4,001	4,732	-	85	4,873	2,366,200.00	2,507	106%	4,732
4.9 - SPORT AND RECREATION		321	991	-	30	205	495,260.00	(290)	-59%	991
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		22,959	23,978	-	1,675	9,942	11,989	(2,047)	-17%	23,978
5.1 - REFUSE		6,074	1,836	-	154	855	918,025.00	(63)	-7%	1,836
5.2 - SEWERAGE		2,003	2,666	-	189	1,168	1,333,082.50	(165)	-12%	2,666
5.3 - PUBLIC WORKS		3,076	3,505	-	259	1,629	1,752,480.00	(123)	-7%	3,505
5.4 - WATER SERVICES		2,616	2,575	-	241	1,149	1,287,610.00	(139)	-11%	2,575
5.5 - ELECTRICITY SERVICES		9,189	13,396	-	831	5,142	6,697,924.00	(1,556)	-23%	13,396
<b>Total Expenditure by Vote</b>	2	69,430	64,590	-	3,517	26,580	32,295	(5,715)	(0)	64,590
<b>Surplus/ (Deficit) for the year</b>	2	13,182	8,704	-	225	10,192	4,352	5,840	0	8,704

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q2 Second Quarter

Description	Ref	Budget Year 2016/17								Full Year Forecast
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		2,462	2,913		179	1,833	#####	377	26%	2,913
Property rates - penalties & collection charges		-	-		-	-	-	-		-
Service charges - electricity revenue		10,624	13,159		1,088	6,565	#####	(14)	0%	13,159
Service charges - water revenue		3,301	3,439		398	1,804	#####	84	5%	3,439
Service charges - sanitation revenue		2,293	2,116		213	1,277	#####	219	21%	2,116
Service charges - refuse revenue		1,324	1,269		121	751	634,300.00	117	18%	1,269
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		272	399		30	227	199,250.00	28	14%	399
Interest earned - external investments		812	715		0	950	357,500.00	593	166%	715
Interest earned - outstanding debtors		711	920		26	334	460,000.00	(126)	-27%	920
Dividends received		-	-		-	-	-	-		-
Fines		3,584	4,013		0	5,316	#####	3,310	165%	4,013
Licences and permits		261	700		22	91	350,000.00	(259)	-74%	700
Agency services		-	-		-	-	-	-		-
Transfers recognised - operational		20,519	30,581		884	13,327	#####	(1,963)	-13%	30,581
Other revenue		4,005	4,859		99	969	#####	(1,461)	-60%	4,859
Gains on disposal of PPE		-	-		-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>50,169</b>	<b>65,082</b>	<b>-</b>	<b>3,060</b>	<b>33,445</b>	<b>32,541</b>	<b>904</b>	<b>3%</b>	<b>65,082</b>
<b>Expenditure By Type</b>										
Employee related costs		11,858	15,645		982	6,964	#####	(859)	-11%	15,645
Remuneration of councillors		2,411	2,865		216	1,288	#####	(145)	-10%	2,865
Debt impairment		5,241	5,100		437	5,771	#####	3,221	126%	5,100
Depreciation & asset impairment		1,700	2,080		173	1,040	#####	0	0%	2,080
Finance charges		562	450		-	1	225,000.00	(224)	-99%	450
Bulk purchases		6,606	9,575		613	3,650	#####	(1,138)	-24%	9,575
Other materials		-	-		-	-	-	-		-
Contracted services		264	370		-	121	185,000.00	(64)	-34%	370
Transfers and grants		-	-		-	-	-	-		-
Other expenditure		40,680	28,505		1,095	7,745	#####	(6,508)	-46%	28,505
Loss on disposal of PPE		108	-		-	-	-	-		-
<b>Total Expenditure</b>		<b>69,430</b>	<b>64,590</b>	<b>-</b>	<b>3,517</b>	<b>26,580</b>	<b>32,295</b>	<b>(5,715)</b>	<b>-18%</b>	<b>64,590</b>
<b>Surplus/(Deficit)</b>		<b>(19,261)</b>	<b>492</b>	<b>-</b>	<b>(458)</b>	<b>6,865</b>	<b>246</b>	<b>6,619</b>	<b>0</b>	<b>492</b>
Transfers recognised - capital		32,443	8,212		683	3,327	#####	(779)	(0)	8,212
Contributions recognised - capital		-	-		-	-	-	-		-
Contributed assets		-	-		-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>13,182</b>	<b>8,704</b>	<b>-</b>	<b>225</b>	<b>10,192</b>	<b>4,352</b>			<b>8,704</b>
Taxation		-	-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>13,182</b>	<b>8,704</b>	<b>-</b>	<b>225</b>	<b>10,192</b>	<b>4,352</b>			<b>8,704</b>
Attributable to minorities		-	-		-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13,182</b>	<b>8,704</b>	<b>-</b>	<b>225</b>	<b>10,192</b>	<b>4,352</b>			<b>8,704</b>
Share of surplus/ (deficit) of associate		-	-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>13,182</b>	<b>8,704</b>	<b>-</b>	<b>225</b>	<b>10,192</b>	<b>4,352</b>			<b>8,704</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q2 Second 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE	(99)	-	-	-	-	22	-	22	#DIV/0!	-
Vote 3 - DIRECTOR CORPORATE	1,761	-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY	1,852	2,664	-	14	536	1,315	(779)	-59%	2,664	
Vote 5 - DIRECTOR TECHNICAL SERVICES	10,871	9,037	3,000	245	6,363	3,269	3,095	95%	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	14,384	11,701	3,000	259	6,921	4,584	2,337	51%	8,701
<b>Total Capital Expenditure</b>		<b>14,384</b>	<b>11,701</b>	<b>3,000</b>	<b>259</b>	<b>6,921</b>	<b>4,584</b>	<b>2,337</b>	<b>51%</b>	<b>8,701</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		(99)	-	-	-	22	-	22	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office	(99)	-	-	-	-	22	-	22	#DIV/0!	-
Corporate services		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>3,612</b>	<b>2,664</b>	<b>-</b>	<b>14</b>	<b>536</b>	<b>1,332</b>	<b>(796)</b>	<b>-60%</b>	<b>2,664</b>
Community and social services		-	450	-	-	-	225,000.00	(225)	-100%	450
Sport and recreation	1,852	2,214	-	14	536	#####	(571)	-52%	2,214	
Public safety	-	-	-	-	-	-	-	-	-	-
Housing	1,761	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>114</b>	<b>1,886</b>	<b>-</b>	<b>64</b>	<b>3,196</b>	<b>943</b>	<b>2,253</b>	<b>239%</b>	<b>1,886</b>
Planning and development	-	-	-	-	-	-	-	-	-	-
Road transport	114	1,886	-	64	3,196	943,142.00	2,253	239%	1,886	
Environmental protection	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>9,044</b>	<b>4,151</b>	<b>-</b>	<b>181</b>	<b>2,530</b>	<b>2,075</b>	<b>455</b>	<b>22%</b>	<b>4,151</b>
Electricity	1,713	1,000	-	-	637	500,000.00	137	27%	1,000	
Water	4,184	858	-	-	1,301	429,041.50	871	203%	858	
Waste water management	3,105	2,293	-	181	592	#####	(554)	-48%	2,293	
Waste management	42	-	-	-	-	-	-	-	-	-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>12,671</b>	<b>8,701</b>	<b>-</b>	<b>259</b>	<b>6,284</b>	<b>4,351</b>	<b>1,933</b>	<b>44%</b>	<b>8,701</b>
<b>Funded by:</b>										
National Government		10,188	7,951	-	259	6,262	#####	2,286	58%	7,951
Provincial Government		2,483	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>12,671</b>	<b>7,951</b>	<b>-</b>	<b>259</b>	<b>6,262</b>	<b>3,976</b>	<b>2,286</b>	<b>58%</b>	<b>7,951</b>
<b>Public contributions &amp; donations</b>	5		450	-	-	-	225,000.00	(225)	-100%	450
<b>Borrowing</b>	6		-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		(0)	300	-	-	22	150,000.00	(128)	-86%	300
<b>Total Capital Funding</b>		<b>12,671</b>	<b>8,701</b>	<b>-</b>	<b>259</b>	<b>6,284</b>	<b>4,351</b>	<b>1,933</b>	<b>44%</b>	<b>8,701</b>

Quarter

Vote Description R thousand	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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER										
1.2 - COUNCIL GENERAL EXPENSES										
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES										
2.2 - PROPERTY RATES										
2.3 - GRANTS AND SUBSIDIES										
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES										
3.2 - STRATEGIC SERVICES										
3.3 - IDP										
3.4 - ENVIRONMENTAL HEALTH										
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	-	-	-	-	-	-	-
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										
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	-	-	-	-	-	-	-	-
5.1 - REFUSE										
5.2 - SEWERAGE										
5.3 - PUBLIC WORKS										
5.4 - WATER SERVICES										
5.5 - ELECTRICITY SERVICES										
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER										
1.2 - COUNCIL GENERAL EXPENSES										
<b>Vote 2 - DIRECTOR FINANCE</b>		(99)	-	-	-	22	-	22	#DIV/0!	-
2.1 - FINANCIAL SERVICES		(99)	-	-	-	22	-	22	#DIV/0!	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-		-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-		-
<b>Vote 3 - DIRECTOR CORPORATE</b>		1,761	-	-	-	-	-	-		-
3.1 - CORPORATE SERVICES		1,761	-	-	-	-	-	-		-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-		-
3.3 - IDP		-	-	-	-	-	-	-		-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		1,852	2,664	-	14	536	1,315	(779)	-59%	2,664
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
4.2 - GRAVEYARD		-	-	-	-	-	-	-		-
4.3 - LIBRARY		-	-	-	-	-	-	-		-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	200	-	-	-	83,333.33	(83)	-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	-	14	536	1,232,113.00	(696)	-57%	2,464
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		10,871	9,037	3,000	245	6,363	3,269	3,095	95%	6,037
5.1 - REFUSE		42	-	-	-	-	-	-		-
5.2 - SEWERAGE		3,105	2,293	-	181	592	1,146,403.50	(554)	-48%	2,293
5.3 - PUBLIC WORKS		114	1,886	-	64	3,196	943,142.00	2,253	239%	1,886
5.4 - WATER SERVICES		4,184	858	-	-	1,301	429,041.50	871	203%	858
5.5 - ELECTRICITY SERVICES		1,713	1,000	-	-	637	500,000.00	137	27%	1,000
<b>Total single-year capital expenditure</b>		14,384	11,701	3,000	259	6,921	4,584	2,337	0	8,701
<b>Total Capital Expenditure</b>		14,384	11,701	3,000	259	6,921	4,584	2,337	0	8,701

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q2 Second Quarter

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		26,748	2,753	8,596	30,565	8,596
Call investment deposits		-	0		-	-
Consumer debtors		1,849	878	878	1,032	878
Other debtors		3,436	632	632	(731)	632
Current portion of long-term receivables		-	-	-	-	-
Inventory		470	925	925	1,610	925
<b>Total current assets</b>		<b>32,504</b>	<b>5,187</b>	<b>11,031</b>	<b>32,476</b>	<b>11,031</b>
<b>Non current assets</b>						
Long-term receivables		-	-		-	-
Investments		-	-		-	-
Investment property		13,288	14,996	19,496	13,868	19,496
Investments in Associate		-	-		-	-
Property, plant and equipment		108,402	101,714	118,699	113,098	118,699
Agricultural		-	-		-	-
Biological assets		-	-		-	-
Intangible assets		111	68	68	111	68
Other non-current assets		-	-		-	-
<b>Total non current assets</b>		<b>121,802</b>	<b>116,779</b>	<b>138,264</b>	<b>127,077</b>	<b>138,264</b>
<b>TOTAL ASSETS</b>		<b>154,306</b>	<b>121,966</b>	<b>149,294</b>	<b>159,553</b>	<b>149,294</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		38	-		32	-
Consumer deposits		415	401	401	423	401
Trade and other payables		6,151	1,487	9,871	11,903	9,871
Provisions		1,659	1,628	1,628	1,659	1,628
<b>Total current liabilities</b>		<b>8,263</b>	<b>3,516</b>	<b>11,901</b>	<b>14,017</b>	<b>11,901</b>
<b>Non current liabilities</b>						
Borrowing		36	102	102	-	102
Provisions		23,963	6,617	12,576	23,874	12,576
<b>Total non current liabilities</b>		<b>23,999</b>	<b>6,719</b>	<b>12,678</b>	<b>23,874</b>	<b>12,678</b>
<b>TOTAL LIABILITIES</b>		<b>32,262</b>	<b>10,235</b>	<b>24,579</b>	<b>37,891</b>	<b>24,579</b>
<b>NET ASSETS</b>	2	<b>122,044</b>	<b>111,731</b>	<b>124,715</b>	<b>121,662</b>	<b>124,715</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	120,196	124,715
Reserves		1,469			1,469	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>111,605</b>	<b>111,731</b>	<b>124,715</b>	<b>121,665</b>	<b>124,715</b>

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second 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
<b>R thousands</b>										
<b>1</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		29,445	22,555	20,018	1,352	27,807	#####	17,798	178%	22,555
Service charges								-		-
Other revenue								-		-
Government - operating		24,073	23,530	37,934	-	10,151	#####	(8,816)	-46%	23,530
Government - capital		15,039	7,293	11,406	-	1,000	#####	(4,703)	-82%	7,293
Interest		2,578	500	810	0	950	405,000.00	545	135%	500
Dividends			-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(28,590)	(41,397)	(33,357)	2,688	(29,772)	#####	13,094	-79%	(41,397)
Finance charges		(863)	-	270	-	(1)	135,000.00	136	101%	-
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>41,683</b>	<b>12,481</b>	<b>37,080</b>	<b>4,039</b>	<b>10,134</b>	<b>18,540</b>	<b>8,406</b>	<b>45%</b>	<b>12,481</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		7	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(26,090)	(10,293)	(31,778)	(259)	(6,284)	#####	(9,605)	60%	(10,293)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26,083)</b>	<b>(10,293)</b>	<b>(31,778)</b>	<b>(259)</b>	<b>(6,284)</b>	<b>(15,889)</b>	<b>(9,605)</b>	<b>60%</b>	<b>(10,293)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		74	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		20	-	-	3	9	-	9	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		(75)	-	-	(7)	(42)	-	42	#DIV/0!	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>19</b>	<b>-</b>	<b>-</b>	<b>(5)</b>	<b>(33)</b>	<b>-</b>	<b>33</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>15,618</b>	<b>2,189</b>	<b>5,303</b>	<b>3,776</b>	<b>3,817</b>	<b>2,651</b>			<b>2,189</b>
Cash/cash equivalents at beginning:		11,130	564	11,540		26,748	11,540			26,748
Cash/cash equivalents at month/year end:		26,748	2,753	16,843		30,565	14,192			28,937



# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 5 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second 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				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	423	232	208	105	98	201	-	16	1,263	420	-	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	595	152	111	82	58	440	-	58	1,496	638	-	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(18)	40	20	17	16	398	-	428	903	860	-	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	4	164	147	75	61	87	-	13	551	236	-	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	106	108	103	52	47	72	-	12	499	182	-	-	2,452
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	1,413
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(4)	18	18	19	15	261	-	22	348	316	-	-	200
<b>Total By Income Source</b>	<b>2000</b>	<b>1,105</b>	<b>714</b>	<b>608</b>	<b>350</b>	<b>294</b>	<b>1,459</b>	<b>-</b>	<b>549</b>	<b>5,080</b>	<b>2,652</b>	<b>-</b>	<b>-</b>	<b>13,170</b>
<b>2015/16 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	27	85	79	59	36	167	-	80	532	341	-	-	-
Commercial	2300	171	45	36	26	21	447	-	194	939	688	-	-	-
Households	2400	907	584	494	265	238	845	-	275	3,609	1,624	-	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,105</b>	<b>714</b>	<b>608</b>	<b>350</b>	<b>294</b>	<b>1,459</b>	<b>-</b>	<b>549</b>	<b>5,080</b>	<b>2,652</b>	<b>-</b>	<b>-</b>	<b>13,170</b>

## SECTION 6 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second 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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	1,215	-	-	-	-	-	-	-	-	1,215	979
Bulk Water	0200	3	-	-	-	-	-	-	1	131	135	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	266	2	6	-	-	-	-	-	16	291	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	10,262	-	-	-	-	-	-	-	-	10,262	15,038
<b>Total By Customer Type</b>	<b>1000</b>	<b>11,746</b>	<b>2</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>147</b>	<b>11,903</b>	<b>17,120</b>

## SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q2 Second 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							
<b>R thousands</b>									
<b>Municipality</b>									
<b>Municipality sub-total</b>					46		20,271	(4,682)	15,589
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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 - Q2 Second 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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		16,789	18,817	-	-	9,072	9,409	(1,149)	-12.2%	18,817
Local Government Equitable Share		13,047	16,192	-	-	6,747	8,096	(1,349)	-16.7%	16,192
Finance Management		1,600	1,625	-	-	1,625	813	-	-	1,625
Municipal Systems Improvement		934	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		208	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
RSC Replacement		-	-	-	-	-	-	-	-	-
EPWP Incentive	3	1,000	1,000	-	-	700	500	200	40.0%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		26,282	11,764	-	-	1,079	5,882	(4,841)	-82.3%	11,764
Financial Management Support Grant		3,887	120	-	-	-	60,000.00	(60)	-100.0%	120
CDW		72	75	-	-	75	37,500.00	-	-	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	-	-	1,004	713,500.00	291	40.7%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		20,591	10,092	-	-	-	#####	(5,046)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	-	-	-	25,000.00	(25)	-100.0%	50
Municipal Performance Management		150	-	-	-	-	-	-	-	-
Ignite compliance model		47	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		249	-	-	-	-	-	-	-	-
EPWP		249	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	2,542	-	-	-	-	-	-
Landelike Ontwikkeling Ekonomiese Strategie		-	-	2,542	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	43,319	30,581	2,542	-	10,151	15,291	(5,990)	-39.2%	30,581
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		15,466	9,212	-	-	6,323	4,523	717	15.9%	9,212
Municipal Infrastructure Grant (MIG)		9,466	7,212	-	-	4,323	#####	717	19.9%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		3,000	1,000	-	-	1,000	500,000.00	-	-	1,000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5,000	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Accelerated Housing		5,000	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	20,466	9,212	-	-	6,323	4,523	717	15.9%	9,212
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	63,785	39,793	2,542	-	16,474	19,813	(5,273)	-26.6%	39,793

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second Quarter

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		15,787	18,817	-	154	8,137	9,409	(1,272)	-13.5%	18,962
Local Government Equitable Share		13,047	16,192	-	-	6,747	#####	(1,349)	-16.7%	15,247
Finance Management		1,425	1,625	-	60	893	812,500.00	80	9.9%	1,400
Municipal Systems Improvement		942	-	-	-	-	-	-	-	942
Municipal Infrastructure Grant (MIG)		373	-	-	-	55	-	55	#DIV/0!	373
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	-	95	442	500,000.00	(58)	-11.6%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4,470	1,622	-	730	2,301	811	1,490	183.8%	14,989
Financial Management Support Grant		2,888	120	-	-	-	60,000.00	(60)	-100.0%	2,985
CDW		72	75	-	28	87	37,500.00	50	132.8%	10,632
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	-	701	2,214	713,500.00	1,501	210.3%	1,299
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	72
Housing		181	10,092	-	-	-	#####	(5,046)	-100.0%	211
Madiba Funeral		-	-	-	-	-	-	-	-	1,200
Compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	-	-	(30)	25,000.00	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>EPWP</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		20,257	20,439	-	884	10,438	10,220	219	2.1%	33,951
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		6,411	8,212	-	779	3,793	4,106	(313)	-7.6%	-
Municipal Infrastructure Grant (MIG)		6,411	7,212	-	779	3,066	3,606	(540)	-15.0%	-
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	-	-	727	500	227	45.3%	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
<b>Accelerated Housing</b>		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		10,610	8,212	-	779	7,086	4,106	2,980	72.6%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		30,867	28,651	-	1,663	17,525	14,326	3,199	22.3%	33,951

## SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second 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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2,411	1,935	-	216	1,288	967,718.50	320	33%	1,935
Pension and UIF Contributions		-	112	-	-	-	55,969.50	(56)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	-	-	-	285,369.00	(285)	-100%	571
Cellphone Allowance		-	156	-	-	-	78,150.50	(78)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>2,411</b>	<b>2,774</b>	<b>-</b>	<b>216</b>	<b>1,288</b>	<b>1,387</b>	<b>(99)</b>	<b>-7%</b>	<b>2,774</b>
% increase	4		15.1%							15.1%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	1,500	2,962	-	-	624	#####	(858)	-58%	2,962
Pension and UIF Contributions		127	10	-	-	16	4,779.00	11	228%	10
Medical Aid Contributions		23	-	-	-	5	-	5	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	-	-	71	100,320.00	(29)	-29%	201
Cellphone Allowance		30	54	-	-	13	27,000.00	(15)	-54%	54
Housing Allowances		18	18	-	-	11	9,000.00	2	17%	18
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>1,898</b>	<b>3,245</b>	<b>-</b>	<b>-</b>	<b>739</b>	<b>1,622</b>	<b>(884)</b>	<b>-54%</b>	<b>3,245</b>
% increase	4		70.9%							70.9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		7,574	9,225	-	747	4,697	#####	85	2%	9,225
Pension and UIF Contributions		944	1,369	-	110	645	684,469.50	(39)	-6%	1,369
Medical Aid Contributions		260	761	-	33	203	380,514.50	(178)	-47%	761
Overtime		622	572	-	41	276	286,000.00	(10)	-4%	572
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	-	36	98	27,200.00	71	260%	54
Cellphone Allowance		40	74	-	5	16	36,800.00	(21)	-57%	74
Housing Allowances		20	117	-	8	43	58,690.00	(15)	-26%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	-	1	214	30,000.00	184	612%	60
Long service awards		-	69	-	-	33	34,365.00	(1)	-3%	69
Post-retirement benefit obligations	2	223	100	-	-	-	50,000.00	(50)	-100%	100
<b>Sub Total - Other Municipal Staff</b>		<b>9,959</b>	<b>12,401</b>	<b>-</b>	<b>982</b>	<b>6,225</b>	<b>6,200</b>	<b>25</b>	<b>0%</b>	<b>12,401</b>
% increase	4		24.5%							24.5%
<b>Total Parent Municipality</b>		<b>14,269</b>	<b>18,420</b>	<b>-</b>	<b>1,198</b>	<b>8,252</b>	<b>9,210</b>	<b>(958)</b>	<b>-10%</b>	<b>18,420</b>
Unpaid salary, allowances & benefits in arrears:										
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>14,269</b>	<b>18,420</b>	<b>-</b>	<b>1,198</b>	<b>8,252</b>	<b>9,210</b>	<b>(958)</b>	<b>-10%</b>	<b>18,420</b>
% increase	4		29.1%							29.1%
<b>TOTAL MANAGERS AND STAFF</b>		<b>11,858</b>	<b>15,645</b>	<b>-</b>	<b>982</b>	<b>6,964</b>	<b>7,823</b>	<b>(859)</b>	<b>-11%</b>	<b>15,645</b>

## **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 - Q2 Second Quarter

Month	2015/16	Budget Year 2016/17							% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		448		639	639	448	(190)	-42.5%	7%
August		448		1,161	1,800	897	(904)	-100.8%	21%
September		3,448		2,163	3,963	4,345	382	8.8%	46%
October		3,448		1,136	5,100	7,793	2,694	34.6%	59%
November		3,970		925	6,025	11,763	5,738	48.8%	69%
December		1,448		259	6,284	13,212	6,928	52.4%	72%
January		1,448		–	6,284	14,660	8,376	57.1%	72%
February		2,540		–	6,284	17,200	10,916	63.5%	72%
March		448		–	6,284	17,648	11,365	64.4%	72%
April		448		–	6,284	18,097	11,813	65.3%	0
May		448		–	6,284	18,545	12,261	66.1%	0
June		(9,843)		–	6,284	8,701	2,418	27.8%	0
<b>Total Capital expenditure</b>	<b>–</b>	<b>8,701</b>	<b>–</b>	<b>6,284</b>					

## 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 DECEMBER 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

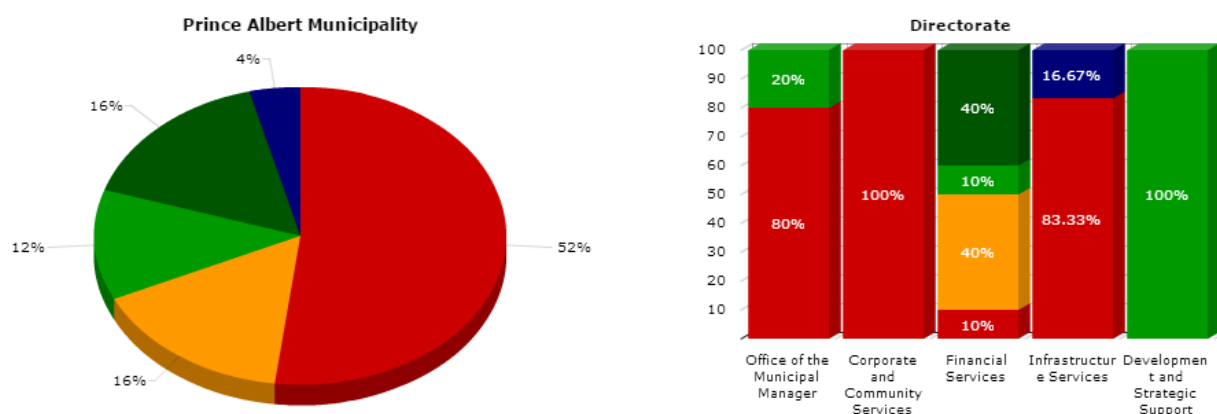
**Prince Albert Municipality      1st  
Quarter MFMA Section 52(d)  
DECEMBER 2016**

**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 DECEMBER 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%)	-
<b>Total:</b>	<b>25</b>	<b>5</b>	<b>3</b>	<b>10</b>	<b>6</b>	<b>1</b>

## 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 DECEMBER 2016 (DECEMBER 2016)	[D84] Municipal Manager: Council on resses (DECEMBER 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 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 (DECEMBER 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 DECEMBER 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 DECEMBER within 28 days after the Main Budget has been	Top Layer SDBIP approved by the DECEMBER	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		
				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 DECEMBER	Reviewed SDF submitted to Council	1	1	0	R	[D79] Operational Manager: Infrastructure Services: Review to be completed in DECEMBER (DECEMBER 2016)	[D79] Operational Manager: Infrastructure Services: Target wrong (DECEMBER 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 DECEMBER 2016	100%	50%	19.56 %	R	[D80] Operational Manager: Infrastructure Services: One official's training is covered under a separate vote. (DECEMBER 2016)	[D80] Operational Manager: Infrastructure Services: Engagement with SETA officer to expedite training. (DECEMBER 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 DECEMBER	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 employed (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 DECEMBER 2016 (DECEMBER 2016)	[D82] Operational Manager: Corporate & Community Services: Target wrong (DECEMBER 2016)	1	0	R	
TL 31	To review all sectorial plans and	SO 3	KPA4	Develop an Integrated Human Settlements Plan	Plan completed by the end of DECEMBER	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
	align with LED and SDF													

## 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 share requirements	No of HH receiving free basic water provided by the municipal network	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
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 (DECEMBER 2016)		1	1	G
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	((Total operating revenue-operating grants received)/debt service payments due	2	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
				revenue-operating grants received)/debt service payments due within the year)	within the year)									
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
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

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 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 (DECEMBER 2016)	[D207] Operational Manager: Infrastructure Services: The adjustment budget will provide for Road maintenance (DECEMBER 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 x 100}	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified x 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 Generated) x 100}	% Water losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) x 100	15%	0%	0%	N/A			0%	0%	N/A
TL 29	To deliver services in terms of	SO4	KPA4	Review the Water Service Development	Reviewed Plan approved by	1	1	0	R			1	0	R



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
	agreed service levels			Plan by the end of DECEMBER 2016	council									
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 DECEMBER	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 (DECEMBER 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
SO3	To improve the general standards of living	KPA3	Social development
SO4	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
SO2	To stimulate, strengthen and improve the economy for sustainable growth.	KPA2	Economic development
SO5	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA5	Financial sustainability & development
SO6	To commit to the continuous improvement of human skills and resources to delivery effective services.	KPA6	Institutional development & transformation
SO7	To enhance participatory democracy	KPA7	Good governance and public participation

