

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 DECEMBER 2009.

MONTHLY BUDGET STATEMENT

DECEMBER 2017

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PART 1 – IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	131	Annual rates levied in July	None
	Property rates - penalties & collection charges	#REF!		None
	Service charges - electricity revenue	(4 656)	Not all indigents budgeted for have registered	None
	Service charges - water revenue	(1 704)	Not material	None
	Service charges - sanitation revenue	(519)	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	(287)	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	(21)	Yearly rentals raised in July	None
	Interest earned - external investments	623	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	(458)	Not material	None
	Dividends received	-		None
	Fines, penalties and forfeits	(825)	Road works on N1 increased fines issued	None
	Licences and permits	(23)	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers and subsidies	(5 350)	Equitable share received in July	None
	Other revenue	(3 271)	NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type			
	Employee related costs	(7 897)	Vacant posts not filled	None
	Remuneration of councillors	(1 142)	Not material	None
	Debt impairment	(1 075)	Increased provision on traffic fines	None
	Depreciation & asset impairment	(938)	Not material	None
	Finance charges	-	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	(2 987)	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	(57)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	(14 522)	Various but mostly audit fees not spent	None
3	Capital Expenditure			
	Finance and administration	-		None
	Sport and recreation	(548)	Swimming pool not started	None
	Housing	(3)	Roll over projects completed	None
	Road transport	(5 460)	Roll over projects completed	None
	Energy sources	(242)		None

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for DECEMBER2016 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

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

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

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

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

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M06 December

Description	2016/17	Budget Year 2017/18							
	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	2 873	3 060	-	193	1 973	1 087	885	81%	3 060
Service charges	20 931	20 807	-	1 621	10 179	10 628	(450)	-4%	20 807
Investment revenue	2 283	1 060	-	203	1 265	(205)	1 471	-716%	1 060
Transfers and subsidies	28 953	23 411	-	467	16 484	6 927	9 556	138%	23 411
Other own revenue	18 688	9 144	-	817	3 735	5 409	(1 674)	-31%	9 144
Total Revenue (excluding capital transfers and contributions)	73 729	57 482	-	3 301	33 636	23 847	9 789	41%	57 482
Employee costs	13 116	17 894	-	1 204	8 062	9 831	(1 769)	-18%	17 894
Remuneration of Councillors	2 627	2 915	-	222	1 333	1 582	(249)	-16%	2 915
Depreciation & asset impairment	5 591	2 813	-	234	1 407	1 406	0	0%	2 813
Finance charges	1 722	-	-	-	-	-	-	-	-
Materials and bulk purchases	7 922	8 474	-	523	3 289	5 185	(1 895)	-37%	8 474
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	32 475	34 772	-	4 626	24 555	10 216	14 339	140%	34 772
Total Expenditure	63 452	66 867	-	6 809	38 647	28 221	10 426	37%	66 867
Surplus/(Deficit)	10 277	(9 385)	-	(3 508)	(5 011)	(4 374)	(637)	15%	(9 385)
Transfers and subsidies - capital (monetary alloc	8 643	19 398	-	2 964	14 829	4 569	10 259	225%	19 398
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 919	10 013	-	(544)	9 818	195	9 622	4927%	10 013
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	18 919	10 013	-	(544)	9 818	195	9 622	4927%	10 013
Capital expenditure & funds sources									
Capital expenditure	-	8 532	-	95	2 365	6 167	(3 802)	-62%	8 532
Capital transfers recognised	-	8 532	-	95	2 244	6 288	(4 044)	-64%	8 532
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	121	(121)	242	-200%	-
Total sources of capital funds	-	8 532	-	95	2 365	6 167	(3 802)	-62%	8 532
Financial position									
Total current assets	-	23 400	-	-	42 749	-	-	-	23 400
Total non current assets	-	121 802	-	-	133 612	-	-	-	121 802
Total current liabilities	-	8 103	-	-	11 277	-	-	-	8 103
Total non current liabilities	-	25 659	-	-	24 322	-	-	-	25 659
Community wealth/Equity	-	111 439	-	-	140 762	-	-	-	111 439
Cash flows									
Net cash from (used) operating	-	300	-	4 227	11 032	(3 927)	(14 959)	381%	300
Net cash from (used) investing	-	-	-	(95)	(2 246)	95	2 342	2455%	-
Net cash from (used) financing	-	-	-	(7)	(33)	7	40	596%	-
Cash/cash equivalents at the month/year end	-	27 712	-	-	36 164	23 587	(12 577)	-53%	27 712
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	1 052	690	513	449	632	3 829	-	853	8 018
Creditors Age Analysis									
Total Creditors	8 231	758	3	2	0	-	1	-	8 995

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		36 546	39 397	-	3 788	34 275	5 122	29 154	569%	39 397
Executive and council		3 727	4 180	-	-	13 983	(9 803)	23 785	-243%	4 180
Finance and administration		32 819	35 217	-	3 788	20 293	14 924	5 368	36%	35 217
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 490	3 084	-	174	1 014	2 070	(1 056)	-51%	3 084
Community and social services		2 184	2 792	-	141	964	1 827	(863)	-47%	2 792
Sport and recreation		283	283	-	-	8	275	(267)	-97%	283
Public safety		24	10	-	32	42	(32)	73	-232%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 103	6 877	-	681	2 979	3 898	(919)	-24%	6 877
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		14 103	6 877	-	681	2 979	3 898	(919)	-24%	6 877
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		29 231	27 522	-	1 623	10 196	17 326	(7 131)	-41%	27 522
Energy sources		15 998	16 181	-	1 025	6 417	9 764	(3 347)	-34%	16 181
Water management		6 066	4 978	-	235	1 557	3 421	(1 863)	-54%	4 978
Waste water management		4 474	3 873	-	236	1 452	2 421	(969)	-40%	3 873
Waste management		2 693	2 491	-	127	769	1 721	(952)	-55%	2 491
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	82 372	76 880	-	6 266	48 464	28 416	20 048	71%	76 880
Expenditure - Functional										
<i>Governance and administration</i>		22 592	33 551	-	4 284	23 379	10 173	13 206	130%	33 551
Executive and council		5 192	5 940	-	407	2 800	3 140	(339)	-11%	5 940
Finance and administration		17 400	27 611	-	3 877	20 578	7 033	13 546	193%	27 611
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 535	4 585	-	293	1 912	2 673	(761)	-28%	4 585
Community and social services		2 659	3 320	-	220	1 480	1 839	(359)	-20%	3 320
Sport and recreation		465	793	-	40	234	560	(326)	-58%	793
Public safety		411	472	-	33	196	274	(76)	-28%	472
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		16 144	9 261	-	891	4 617	4 643	(26)	-1%	9 261
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		16 144	9 261	-	891	4 617	4 643	(26)	-1%	9 261
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21 181	19 471	-	1 341	8 738	10 732	(1 994)	-19%	19 471
Energy sources		10 663	10 093	-	757	4 977	5 116	(140)	-3%	10 093
Water management		2 993	4 037	-	286	1 771	2 266	(494)	-22%	4 037
Waste water management		2 172	3 438	-	196	1 205	2 232	(1 027)	-46%	3 438
Waste management		5 353	1 903	-	102	785	1 118	(333)	-30%	1 903
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	63 452	66 867	-	6 809	38 647	28 221	10 426	37%	66 867
Surplus/ (Deficit) for the year		18 919	10 013	-	(544)	9 818	195	9 622	4927%	10 013

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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	3 727	4 180	-	-	13 983	(9 803)	23 785	-242,6%	4 180
Vote 2 - DIRECTOR FINANCE		31 339	33 537	-	3 759	20 150	13 387	6 763	50,5%	33 537
Vote 3 - DIRECTOR CORPORATE		1 481	1 680	-	29	143	1 537	(1 394)	-90,7%	1 680
Vote 4 - DIRECTOR COMMUNITY		14 922	7 524	-	854	3 941	3 583	358	10,0%	7 524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 903	29 959	-	1 624	10 248	19 711	(9 464)	-48,0%	29 959
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	82 372	76 880	-	6 266	48 464	28 416	20 048	70,6%	76 880
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	5 192	5 940	-	407	2 800	3 140	(339)	-10,8%	5 940
Vote 2 - DIRECTOR FINANCE		13 277	22 385	-	3 570	18 045	4 340	13 705	315,8%	22 385
Vote 3 - DIRECTOR CORPORATE		4 123	5 226	-	307	2 533	2 693	(159)	-5,9%	5 226
Vote 4 - DIRECTOR COMMUNITY		15 213	9 200	-	931	4 970	4 230	740	17,5%	8 407
Vote 5 - DIRECTOR TECHNICAL SERVICES		25 647	24 116	-	1 594	10 297	13 818	(3 521)	-25,5%	24 116
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	63 452	66 867	-	6 809	38 647	28 221	10 426	36,9%	66 074
Surplus/ (Deficit) for the year	2	18 919	10 013	-	(544)	9 818	195	9 622	492,5%	10 806

WCCO Prices Sheet - Table C1 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 2. 000 December										
Vote Description	Vote	2017/18			Budget Year 2017/18			YTD variance %	YTD variance	Full Year Forecast
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	Year to date actual	Year to date budget			
Revenue By Vote										
Vote 1- DIRECTOR AND COUNCIL		2 222	4 188	-	-	13 882	19 822	22 222	-242%	4 188
1.1- MUNICIPAL MANAGERS		800	1 000	-	-	13 882	1 000	1 000	-100%	1 000
1.2- COUNCIL GENERAL EXPENSES		2 000	2 000	-	-	-	-	-	-	2 000
Vote 2- DIRECTOR FINANCE		21 528	23 027	-	3 728	20 128	12 387	6 702	57%	23 027
2.1- FINANCIAL SERVICES		1 000	1 000	-	200	1 000	2 000	1 000	-50%	1 000
2.2- PROPERTY RATES		2 078	2 000	-	100	1 070	1 087	880	87%	2 000
2.3- GRANTS AND SUBSIDIES		20 250	21 027	-	3 428	16 058	7 000	5 622	27%	23 027
Vote 3- DIRECTOR CORPORATE		1 481	1 088	-	20	140	1 037	1 236	-11%	1 088
3.1- CORPORATE SERVICES		1 281	1 000	-	20	140	1 000	1 000	-	1 000
3.2- STRATEGIC SERVICES		200	888	-	-	-	400	400	-100%	888
3.3- GP		-	-	-	-	-	-	-	-	-
3.4- ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4- DIRECTOR COMMUNITY		14 822	7 524	-	524	2 241	2 282	228	18%	7 524
4.1- SOCIAL SERVICES		881	881	-	-	-	-	-	-	881
4.2- GRAYARDS		10	11	-	1	5	6	6	-7%	11
4.3- LIBRARY		1 422	1 200	-	110	82	82	108	20%	1 200
4.4- COMMUNITY DEVELOPMENT SERVICES		70	74	-	5	20	44	17	-37%	74
4.5- TRADING SERVICE CENTRE		14	20	-	14	18	12	10	16%	20
4.6- CIVIL DEFENCE		24	10	-	30	42	22	22	322%	10
4.8- LICENCES AND TRAFFIC		12 483	4 440	-	880	2 000	1 000	1 474	42%	4 440
4.9- SPORT AND RECREATION		283	283	-	-	8	275	207	-67%	283
Vote 5- DIRECTOR TECHNICAL SERVICES		20 882	23 923	-	1 624	10 240	19 711	9 469	-46%	23 923
5.1- REFUSE		2 800	2 800	-	100	2 700	1 000	1 800	-64%	2 800
5.2- SEWERAGE		4 474	2 873	-	220	1 400	2 000	1 000	-46%	2 873
5.3- PUBLIC WORKS		1 000	2 407	-	1	30	2 000	1 000	-60%	2 407
5.4- WATER SERVICES		6 088	4 879	-	220	1 000	3 000	1 000	-50%	4 879
5.5- ELECTRICITY SERVICES		10 500	10 873	-	1 000	6 470	6 711	2 240	-34%	10 873
Vote 6- (NAME OF VOTE 6)		-	-	-	-	-	-	-	-	-
6.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 7- (NAME OF VOTE 7)		-	-	-	-	-	-	-	-	-
7.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 8- (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-
8.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 9- (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-
9.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 10- (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-
10.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 11- (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-
11.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 12- (NAME OF VOTE 12)		-	-	-	-	-	-	-	-	-
12.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 13- (NAME OF VOTE 13)		-	-	-	-	-	-	-	-	-
13.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 14- (NAME OF VOTE 14)		-	-	-	-	-	-	-	-	-
14.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 15- (NAME OF VOTE 15)		-	-	-	-	-	-	-	-	-
15.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Revenue By Vote		82 272	78 888	-	6 206	48 464	28 416	22 240	77%	78 888
Expenditure By Vote										
Vote 1- DIRECTOR AND COUNCIL		5 100	5 948	-	407	2 200	2 180	238	-11%	5 948
1.1- MUNICIPAL MANAGERS		1 000	2 000	-	100	1 000	1 000	1 000	-	2 000
1.2- COUNCIL GENERAL EXPENSES		3 000	3 948	-	307	1 200	1 070	238	-12%	3 948
Vote 2- DIRECTOR FINANCE		13 277	22 923	-	3 520	10 240	4 280	10 700	29%	22 923
2.1- FINANCIAL SERVICES		9 200	9 000	-	1 000	2 000	4 000	3 000	-20%	9 000
2.2- PROPERTY RATES		1 000	100	-	5	20	27	170	267%	100
2.3- GRANTS AND SUBSIDIES		4 140	13 823	-	3 140	14 210	4 000	14 300	320%	13 823
Vote 3- DIRECTOR CORPORATE		4 122	5 220	-	207	2 220	2 000	1 000	-47%	5 220
3.1- CORPORATE SERVICES		4 000	4 000	-	200	2 000	2 000	2 000	-	4 000
3.2- STRATEGIC SERVICES		12	40	-	20	100	20	100	-30%	40
3.3- GP		-	-	-	-	-	-	-	-	-
3.4- ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4- DIRECTOR COMMUNITY		15 213	9 200	-	501	4 070	4 220	140	18%	9 200
4.1- SOCIAL SERVICES		1 000	1 000	-	100	1 000	1 000	1 000	-	1 000
4.2- GRAYARDS		10	11	-	1	5	6	6	-7%	11
4.3- LIBRARY		1 400	1 200	-	110	82	82	108	20%	1 200
4.4- COMMUNITY DEVELOPMENT SERVICES		70	74	-	5	20	44	17	-47%	74
4.5- TRADING SERVICE CENTRE		14	20	-	14	18	12	10	16%	20
4.6- CIVIL DEFENCE		24	10	-	30	42	22	22	322%	10
4.8- LICENCES AND TRAFFIC		12 479	4 440	-	880	2 000	1 000	1 474	42%	4 440
4.9- SPORT AND RECREATION		283	283	-	-	8	275	207	-67%	283
Vote 5- DIRECTOR TECHNICAL SERVICES		20 641	24 116	-	1 564	10 200	12 010	9 571	-29%	24 116
5.1- REFUSE		2 800	2 800	-	100	2 700	1 000	1 800	-64%	2 800
5.2- SEWERAGE		4 474	2 873	-	220	1 400	2 000	1 000	-46%	2 873
5.3- PUBLIC WORKS		1 000	2 407	-	1	30	2 000	1 000	-60%	2 407
5.4- WATER SERVICES		6 088	4 879	-	220	1 000	3 000	1 000	-50%	4 879
5.5- ELECTRICITY SERVICES		10 681	10 823	-	1 000	4 870	5 110	1 460	-2%	10 823
Vote 6- (NAME OF VOTE 6)		-	-	-	-	-	-	-	-	-
6.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 7- (NAME OF VOTE 7)		-	-	-	-	-	-	-	-	-
7.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 8- (NAME OF VOTE 8)		-	-	-	-	-	-	-	-	-
8.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 9- (NAME OF VOTE 9)		-	-	-	-	-	-	-	-	-
9.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 10- (NAME OF VOTE 10)		-	-	-	-	-	-	-	-	-
10.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-
Vote 11- (NAME OF VOTE 11)		-	-	-	-	-	-	-	-	-
11.1- (Name of sub-vote)		-	-	-	-	-	-	-	-	-

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

Description	Ref	2016/17	Budget Year 2017/18							
		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		2 873	3 060	-	193	1 973	1 087	885	81%	3 060
Service charges - electricity revenue		13 279	13 461	-	1 023	6 400	7 061	(661)	-9%	13 461
Service charges - water revenue		3 628	3 558	-	235	1 557	2 001	(443)	-22%	3 558
Service charges - sanitation revenue		2 554	2 473	-	236	1 452	1 021	431	42%	2 473
Service charges - refuse revenue		1 470	1 315	-	127	769	546	223	41%	1 315
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		387	373	-	30	247	125	122	97%	373
Interest earned - external investments		2 283	1 060	-	203	1 265	(205)	1 471	-716%	1 060
Interest earned - outstanding debtors		510	780	-	46	255	525	(270)	-51%	780
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11 922	4 013	-	659	2 823	1 189	1 634	137%	4 013
Licences and permits		263	180	-	21	105	75	31	41%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		28 953	23 411	-	467	16 484	6 927	9 556	138%	23 411
Other revenue		5 606	3 799	-	61	304	3 495	(3 190)	-91%	3 799
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		73 729	57 482	-	3 301	33 636	23 847	9 789	41%	57 482
Expenditure By Type										
Employee related costs		13 116	17 894	-	1 204	8 062	9 831	(1 769)	-18%	17 894
Remuneration of councillors		2 627	2 915	-	222	1 333	1 582	(249)	-16%	2 915
Debt impairment		11 592	5 474	-	743	3 679	1 795	1 884	105%	5 474
Depreciation & asset impairment		5 591	2 813	-	234	1 407	1 406	0	0%	2 813
Finance charges		1 722	-	-	-	-	-	-	-	-
Bulk purchases		7 922	8 474	-	523	3 289	5 185	(1 895)	-37%	8 474
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1 597	370	-	44	414	(44)	457	-1050%	370
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		19 237	28 928	-	3 839	20 463	8 465	11 998	142%	28 928
Loss on disposal of PPE		48	-	-	-	-	-	-	-	-
Total Expenditure		63 452	66 867	-	6 809	38 647	28 221	10 426	37%	66 867
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		10 277	(9 385)	-	(3 508)	(5 011)	(4 374)	(637)	0	(9 385)
(National / Provincial and District)		8 643	19 398	-	2 964	14 829	4 569	10 259	0	19 398
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		18 919	10 013	-	(544)	9 818	195			10 013
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 919	10 013	-	(544)	9 818	195			10 013
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 919	10 013	-	(544)	9 818	195			10 013
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		18 919	10 013	-	(544)	9 818	195			10 013

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

Vote Description	Ref	2016/17	Budget Year 2017/18							
		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		-	-	-	(2)	(3)	3	(7)	-200%	-
Vote 4 - DIRECTOR COMMUNITY		-	550	-	-	-	550	(550)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7 982	-	97	2 368	5 614	(3 246)	-58%	7 982
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	-	8 532	-	95	2 365	6 167	(3 802)	-62%	8 532
Single 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 single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	8 532	-	95	2 365	6 167	(3 802)	-62%	8 532
Capital Expenditure - Functional Classification										
Governance and administration		(1)	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(1)	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 633	550	-	(2)	(3)	553	(557)	-101%	550
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		3 204	550	-	-	-	550	(550)	-100%	550
Public safety		-	-	-	-	-	-	-	-	-
Housing		429	-	-	(2)	(3)	3	(7)	-200%	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 263	7 740	-	97	2 299	5 440	(3 141)	-58%	7 740
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7 263	7 740	-	97	2 299	5 440	(3 141)	-58%	7 740
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4 669	242	-	-	69	173	(105)	-60%	242
Energy sources		878	242	-	-	69	173	(105)	-60%	242
Water management		1 369	-	-	-	-	-	-	-	-
Waste water management		2 423	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	15 565	8 532	-	95	2 365	6 167	(3 802)	-62%	8 532
Funded by:										
National Government		-	8 532	-	97	2 247	6 285	(4 038)	-64%	8 532
Provincial Government		-	-	-	(2)	(3)	3	(7)	-200%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	8 532	-	95	2 244	6 288	(4 044)	-64%	8 532
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	121	(121)	242	-200%	-
Total Capital Funding		-	8 532	-	95	2 365	6 167	(3 802)	-62%	8 532

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

Description	Ref	2016/17	Budget Year 2017/18				
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast	
R thousands	1						
ASSETS							
Current assets							
Cash			4 042	-	36 014	4 042	
Call investment deposits			15 000	-	-	15 000	
Consumer debtors			4 358	-	1 855	4 358	
Other debtors			-	-	3 639	-	
Current portion of long-term receivables			-	-	-	-	
Inventory			-	-	1 241	-	
Total current assets			-	23 400	-	42 749	23 400
Non current assets							
Long-term receivables			-	-	-	-	
Investments			-	-	-	-	
Investment property			13 288	-	13 862	13 288	
Investments in Associate			-	-	-	-	
Property, plant and equipment			108 402	-	119 630	108 402	
Agricultural			-	-	-	-	
Biological assets			-	-	-	-	
Intangible assets			111	-	119	111	
Other non-current assets			-	-	-	-	
Total non current assets			-	121 802	-	133 612	121 802
TOTAL ASSETS			-	145 201	-	176 361	145 201
LIABILITIES							
Current liabilities							
Bank overdraft			-	-	-	-	
Borrowing			38	-	91	38	
Consumer deposits			415	-	443	415	
Trade and other payables			7 651	-	8 995	7 651	
Provisions			-	-	1 747	-	
Total current liabilities			-	8 103	-	11 277	8 103
Non current liabilities							
Borrowing			36	-	-	36	
Provisions			25 622	-	24 322	25 622	
Total non current liabilities			-	25 659	-	24 322	25 659
TOTAL LIABILITIES			-	33 762	-	35 599	33 762
NET ASSETS	2		-	111 439	-	140 762	111 439
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			111 139	-	139 101	111 139	
Reserves			300	-	1 661	300	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	111 439	-	140 762	111 439

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

Description	Ref	2016/17	Budget Year 2017/18						YTD variance %	Full Year Forecast	
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance			
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			3 060	-	335	1 758	2 725	(968)	-36%	3 060	
Service charges			21 508	-	1 477	8 133	20 031	(11 898)	-59%	21 508	
Other revenue			6 598	-	731	3 399	5 867	(2 468)	-42%	6 598	
Government - operating			35 646	-	610	17 448	35 036	(17 588)	-50%	35 646	
Government - capital			-	-	2 921	6 829	(2 921)	9 750	-334%	-	
Interest			1 840	-	203	1 265	1 637	(372)	-23%	1 840	
Dividends			-	-	-	-	-	-	-	-	
Payments											
Suppliers and employees			(65 617)	-	(2 049)	(27 800)	(63 568)	(35 768)	56%	(65 617)	
Finance charges			(85)	-	-	-	(85)	(85)	100%	(85)	
Transfers and Grants			(2 650)	-	-	-	(2 650)	(2 650)	100%	(2 650)	
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	300	-	4 227	11 032	(3 927)	(14 959)	381%	300
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					(95)	(2 246)	95	2 342	2455%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	(95)	(2 246)	95	2 342	2455%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits					1	11	(1)	11	-1879%		
Payments											
Repayment of borrowing					(7)	(44)	7	51	700%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	(7)	(33)	7	40	596%	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			27 412				27 412			27 412	
Cash/cash equivalents at month/year end:			27 712				36 164			27 712	

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

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

Description	NT Code	Budget Year 2017/18									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	340	221	142	146	126	1 543	-	96	2 614	1 911	1	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	532	182	117	101	77	576	-	74	1 659	829	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	9	40	26	22	19	435	-	558	1 107	1 033	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	94	156	117	104	97	783	-	59	1 410	1 044	0	2 656
Receivables from Exchange Transactions - Waste Management	1600	106	99	78	73	69	628	-	52	1 104	820	1	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	(64)	27	48	7	7	291	-	34	351	339	-	200
Total By Income Source	2000	1 016	725	528	453	395	4 256	-	873	8 246	5 976	2	13 170
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	10	70	51	56	39	218	-	92	535	405	-	-
Commercial	2300	123	44	29	24	18	507	-	250	996	800	-	-
Households	2400	883	611	448	373	338	3 531	-	531	6 714	4 772	2	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1 016	725	528	453	395	4 256	-	873	8 246	5 976	2	13 170

SECTION 4 – CREDITOR ANALYSIS

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

Description	NT Code	Budget Year 2017/18									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	773	559	-	-	-	-	-	-	-	1 332	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	213	199	3	2	0	-	1	-	-	418	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	7 245	-	-	-	-	-	-	-	-	7 245	15 038
Total By Customer Type	1000	8 231	758	3	2	0	-	1	-	-	8 995	17 120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
Investec Investment: DB9499974		6mde	Money Marke	31-12-2017	176	8,3%	25 774		25 951
Municipality sub-total					176		25 774	-	25 951
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				176		25 774	-	25 951

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

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

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	21 352	-	450	16 370	20 902	(3 682)	-17,6%	21 352
Local Government Equitable Share			17 652	-	-	13 970	17 652	(3 682)	-20,9%	17 652
Finance Management			1 700	-	-	1 700	1 700	-		1 700
EPWP Incentive			1 000	-	450	700	550			1 000
Municipal Infrastructure Grant (MIG)			-	-	-	-	-			-
Integrated National Electrification Programme			1 000	-	-	-	1 000			1 000
Other transfers and grants [insert description]	3									
Provincial Government:		-	12 848	-	160	1 077	12 688	-		12 848
Financial Management Support Grant			-	-	-	-	-			-
CDW			-	-	-	74	-			-
LIBRARY SERVICE: REPLACEMENT FUNDING			2 059	-	160	1 003	1 899			2 059
THUSONG CENTRE			-	-	-	-	-			-
Housing			10 739	-	-	-	10 739			10 739
Sport and Recreation			-	-	-	-	-			-
Compliance model			-	-	-	-	-			-
Infrastructure Support Grant			-	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR Public Transport and Systems			50	-	-	-	50			50
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-			-
[insert description]										
Other grant providers:		-	-	-	-	-	-			-
[insert description]										
Total Operating Transfers and Grants	5	-	34 200	-	610	17 448	33 590	(3 682)	-11,0%	34 200
Capital Transfers and Grants										
National Government:		-	8 609	-	2 921	6 829	5 688	1 141	20,1%	8 609
Municipal Infrastructure Grant (MIG)			7 609	-	2 921	5 829	4 688	1 141	24,3%	7 609
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-			-
Public Work Pedestrian Pathways			-	-	-	-	-			-
Finance Management			-	-	-	-	-			-
Integrated National Electrification Programme			1 000	-	-	1 000	1 000			1 000
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-			-
[insert description]										
District Municipality:		-	-	-	-	-	-			-
[insert description]										
Other grant providers:		-	-	-	-	-	-			-
[insert description]										
Total Capital Transfers and Grants	5	-	8 609	-	2 921	6 829	5 688	1 141	20,1%	8 609
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42 809	-	3 531	24 277	39 278	(2 541)	-6,5%	42 809

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

Description	Ref	2016/17	Budget Year 2017/18							
		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:		-	21 352	-	316	2 387	21 036	(18 649)	-88,7%	21 352
Local Government Equitable Share			17 652	-	-	-	17 652	(17 652)	-100,0%	17 652
Finance Management			1 700	-	108	839	1 592	(753)	-47,3%	1 700
EPWP Incentive			1 000	-	151	490	849	(360)	-42,4%	1 000
Municipal Infrastructure Grant (MIG)			-	-	57	1 059	(57)	1 116	-1950,5%	-
Integrated National Electrification Programme			1 000	-	-	-	1 000	(1 000)	-100,0%	1 000
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	12 848	-	122	19 537	12 726	6 811	53,5%	12 848
Financial Management Support Grant			-	-	-	4 085	-	4 085	#DIV/0!	-
CDW			-	-	9	176	(9)	184	-	-
LIBRARY SERVICE: REPLACEMENT FUNDING			-	-	113	3 547	(113)	3 660	-	-
THUSONG CENTRE			-	-	-	211	-	211	-	-
Housing			10 739	-	-	11 519	10 739	780	-	10 739
Sport and Recreation			2 059	-	-	-	2 059	(2 059)	-	2 059
Compliance model			-	-	-	-	-	-	-	-
Infrastructure Support Grant			-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR Public Transport and Systems			50	-	-	-	50	(50)	-100,0%	50
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	34 200	-	438	21 924	33 762	(11 838)	-35,1%	34 200
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	241	17 406	(241)	17 647	-7325,4%	-
Municipal Infrastructure Grant (MIG)			-	-	241	17 406	(241)	17 647	-7325,4%	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	10 147	-	10 147	#DIV/0!	-
Housing			-	-	-	-	-	-	-	-
Sport & Recreation			-	-	-	-	-	-	-	-
Infrastructure Support Grant			-	-	-	1 200	-	-	-	-
Accelerated Housing			-	-	-	8 947	-	8 947	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	241	27 553	(241)	27 794	-11537,4%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	34 200	-	679	49 477	33 521	15 956	47,6%	34 200

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 627	2 102	-	222	1 333	1 879	(546)	-29%	2 102
Pension and UIF Contributions		-	80	-	-	-	80	(80)	-100%	80
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	587	-	-	-	587	(587)	-100%	587
Cellphone Allowance		-	147	-	-	-	147	(147)	-100%	147
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2 627	2 915	-	222	1 333	2 693	(1 360)	-50%	2 915
% increase	4		11,0%							11,0%
Senior Managers of the Municipality										
Basic Salaries and Wages			2 926	-	184	3 455	2 743	712	26%	2 926
Pension and UIF Contributions			150	-	0	248	150	99	66%	150
Medical Aid Contributions			-	-	-	84	-	84	#DIV/0!	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance			226	-	23	320	203	117	58%	226
Cellphone Allowance			54	-	4	74	51	23	46%	54
Housing Allowances			-	-	2	21	(2)	23	-1500%	-
Other benefits and allowances			4	-	-	-	4	(4)	-100%	4
Payments in lieu of leave			-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 565	-	212	4 202	3 353	850	25%	3 565
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			10 768	-	745	2 748	10 023	(7 275)	-73%	10 768
Pension and UIF Contributions			1 005	-	124	491	882	(391)	-44%	1 005
Medical Aid Contributions			683	-	38	145	645	(500)	-78%	683
Overtime			702	-	48	309	654	(345)	-53%	702
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			56	-	8	(128)	48	(176)	-367%	56
Cellphone Allowance			18	-	2	(38)	16	(54)	-338%	18
Housing Allowances			153	-	8	36	145	(109)	-75%	153
Other benefits and allowances			599	-	-	-	599	(599)	-100%	599
Payments in lieu of leave			49	-	19	209	30	178	591%	49
Long service awards			195	-	-	90	195	(106)	-54%	195
Post-retirement benefit obligations			100	-	-	-	100	(100)	-100%	100
Sub Total - Other Municipal Staff		-	14 329	-	992	3 860	13 338	(9 478)	-71%	14 329
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		2 627	20 809	-	1 426	9 395	19 383	(9 988)	-52%	20 809
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

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

Month	2016/17	Budget Year 2017/18							
	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				(3)		-	-		
August				1 728	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
September				63	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
October				95	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
November				237	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
December				245	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	2 365					

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

1. Monthly budget statement

For the month ended DECEMBER 2017 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date 13 December 2017