

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 FEBRUARY 2009.

MONTHLY BUDGET STATEMENT

FEBRUARY 2018

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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 - M08 February

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 FEBRUARY2016 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 - M08 February

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	-	195	2 364	696	1 668	240%	3 060
Service charges	20 931	20 807	-	2 002	14 216	6 592	7 624	116%	20 807
Investment revenue	2 283	1 060	-	247	1 724	(664)	2 387	-360%	1 060
Transfers and subsidies	28 953	34 150	-	(731)	28 618	5 532	23 086	417%	34 150
Other own revenue	18 688	9 144	-	672	6 552	2 592	3 960	153%	9 144
Total Revenue (excluding capital transfers and contributions)	73 729	68 221	-	2 385	53 473	14 748	38 725	263%	68 221
Employee costs	13 116	17 957	-	1 290	10 871	7 086	3 784	53%	17 957
Remuneration of Councillors	2 627	2 915	-	222	1 952	963	989	103%	2 915
Depreciation & asset impairment	5 591	2 813	-	234	1 842	971	871	90%	2 813
Finance charges	1 722	-	-	-	-	-	-	-	-
Materials and bulk purchases	7 922	8 474	-	1 120	4 999	3 475	1 525	44%	8 474
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	32 475	35 931	-	1 211	29 432	6 499	22 933	353%	35 931
Total Expenditure	63 452	68 089	-	4 079	49 096	18 993	30 102	158%	68 089
Surplus/(Deficit)	10 277	132	-	(1 694)	4 378	(4 245)	8 623	-203%	132
Transfers and subsidies - capital (monetary alloc	8 643	8 659	-	11	2 257	6 402	(4 146)	-65%	8 659
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 919	8 791	-	(1 683)	6 634	2 157	4 477	208%	8 791
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	18 919	8 791	-	(1 683)	6 634	2 157	4 477	208%	8 791
Capital expenditure & funds sources									
Capital expenditure	-	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232
Capital transfers recognised	-	8 232	-	11	2 318	5 914	(3 597)	-61%	8 232
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	287	(287)	573	-200%	-
Total sources of capital funds	-	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232
Financial position									
Total current assets	-	23 400	-	-	43 144	-	-	-	23 400
Total non current assets	-	121 802	-	-	133 416	-	-	-	121 802
Total current liabilities	-	8 103	-	-	14 889	-	-	-	8 103
Total non current liabilities	-	25 659	-	-	24 282	-	-	-	25 659
Community wealth/Equity	-	111 439	-	-	137 389	-	-	-	111 439
Cash flows									
Net cash from (used) operating	-	300	-	1 634	12 488	(1 334)	(13 822)	1036%	300
Net cash from (used) investing	-	-	-	(11)	(2 486)	11	2 497	22911%	-
Net cash from (used) financing	-	-	-	(8)	(49)	8	57	733%	-
Cash/cash equivalents at the month/year end	27 412	300	-	-	37 365	(1 315)	(38 680)	2942%	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	1 129	763	554	496	405	4 457	-	1 232	9 036
Creditors Age Analysis									
Total Creditors	12 623	-	-	-	-	-	-	-	12 623

WVCO Price Sheet - Table C2 Monthly Budget Statement - Financial Performance Functional Classification - 0000 February

Description	FTE	Budget Year 2017									
		Actual	Original	Adjusted	Monthly	Year to	Year to	YTD	YTD	Full	
		Actual	Budget	Budget	Actual	Date	Date	Variance	Variance	Year	
Revenue											
Revenue Statement											
Municipal government and administrative		36,548	33,227		1,028	33,251	4,016	33,245	100%		38,287
Executive and Council		3,727	4,182		(465)	12,524	(8,342)	20,866	(8)		4,182
Mayor and Council		--	--		--	--	--	--			--
Managerial Manager, Town Secretary and Chief Executive		3,727	4,182		(465)	12,524	(8,342)	20,866	(8)		4,182
Finance and administration		12,815	12,217		1,225	22,617	(12,250)	10,117	0		12,217
Administrative and Corporate Support		1,681	1,682		27	361	1,681	1,610	0		1,682
Asset Management		--	--		--	--	--	--			--
Budget and Treasury Office		11,128	10,535		1,308	22,253	(11,025)	12,078	0		10,535
Finance		--	--		--	--	--	--			--
Fleet Management		--	--		--	--	--	--			--
Human Resources		--	--		--	--	--	--			--
Information Technology		--	--		--	--	--	--			--
Legal Services		--	--		--	--	--	--			--
Marketing, Customer Relations, Publicity and Media Coordination		--	--		--	--	--	--			--
Property Services		--	--		--	--	--	--			--
Risk Management		--	--		--	--	--	--			--
Security Services		--	--		--	--	--	--			--
Supply Chain Management		--	--		--	--	--	--			--
Valuation Service		--	--		--	--	--	--			--
Waste		--	--		--	--	--	--			--
Governance Function		--	--		--	--	--	--			--
Community and public safety		2,465	2,385		516	1,353	1,133	2,485	(8)		2,385
Community and social services		2,181	2,155		483	1,284	1,251	2,402	(8)		2,155
Aged Care		--	--		--	--	--	--			--
Agriculture		--	--		--	--	--	--			--
Animal Care and Diseases		--	--		--	--	--	--			--
Cemeteries, Funerary Services and Crematoriums		10	11		1	8	3	5	0		11
Child Care Facilities		--	--		--	--	--	--			--
Community Health and Facilities		742	1,213		20	177	1,088	1,116	0		1,213
Consumer Protection		--	--		--	--	--	--			--
Cultural Matters		--	--		--	--	--	--			--
Disaster Management		--	--		--	--	--	--			--
Education		--	--		--	--	--	--			--
Indigenous and Customary Law		--	--		--	--	--	--			--
Industrial Production		--	--		--	--	--	--			--
Language Policy		--	--		--	--	--	--			--
Libraries and Archives		1,423	1,128		465	1,083	481	218	0		1,128
Library Programmes		--	--		--	--	--	--			--
Mach Services		--	--		--	--	--	--			--
Museums and Art Galleries		--	--		--	--	--	--			--
Pesticide Development		--	--		--	--	--	--			--
Physical Cultural Matters		--	--		--	--	--	--			--
Theatres		--	--		--	--	--	--			--
Zones		--	--		--	--	--	--			--
Sport and recreation		283	283		18	38	247	270	(8)		283
Beaches and water		--	--		--	--	--	--			--
Cemeteries, Racing, Gardening, Shagging		--	--		--	--	--	--			--
Community Parks (including Museums)		--	--		--	--	--	--			--
Recreational Facilities		--	--		--	--	--	--			--
Sports Grounds and Stadiums		283	283		18	38	247	270	(8)		283
Solid waste		24	14		10	12	102	102	(8)		14
Civil Defence		24	14		10	12	102	102	(8)		14
Cleaning		--	--		--	--	--	--			--
Control of Public Nuisances		--	--		--	--	--	--			--
Fencing and Fences		--	--		--	--	--	--			--
Fire Fighting and Protection		--	--		--	--	--	--			--
Licensing and Control of Animals		--	--		--	--	--	--			--
Housing		--	--		--	--	--	--			--
Housing		--	--		--	--	--	--			--
Internal Settlements		--	--		--	--	--	--			--
Health		--	--		--	--	--	--			--
Ambulance		--	--		--	--	--	--			--
Health Services		--	--		--	--	--	--			--
Laboratory Services		--	--		--	--	--	--			--
Food Control		--	--		--	--	--	--			--
Health Surveillance and Prevention of Communicable Diseases including Immunisation		--	--		--	--	--	--			--
Vector Control		--	--		--	--	--	--			--
Chemical Safety		--	--		--	--	--	--			--
Economic and environmental services		14,153	6,577		7	4,916	1,981	2,935	0		6,577
Planning and development		--	--		--	--	--	--			--
Borough		--	--		--	--	--	--			--
Districtwide Strategic Planning (DPS, LEA)		--	--		--	--	--	--			--
Central City Improvement District		--	--		--	--	--	--			--
Development Facilitation		--	--		--	--	--	--			--
Economic Development/Planning		--	--		--	--	--	--			--
Regional Planning and Development		--	--		--	--	--	--			--
Town Planning, Building Regulations and Environmental and City Engineer		--	--		--	--	--	--			--
Project Management Unit		--	--		--	--	--	--			--
Practical Planning		--	--		--	--	--	--			--
Support to Local Municipalities		--	--		--	--	--	--			--
Road transport		14,153	6,577		7	4,916	1,981	2,935	0		6,577
Public Transport, Traffic and Street Parking		--	--		--	--	--	--			--
Control of Pollution		12,421	4,442		7	4,984	1,054	1,412	(8)		4,442
Public Transport		--	--		--	--	--	--			--
Road and Traffic Regulation		--	--		--	--	--	--			--
Roads		1,672	2,135		10	13	2,385	2,385	0		2,135
Taxi Buses		--	--		--	--	--	--			--
Zones		--	--		--	--	--	--			--
Environment protection		--	--		--	--	--	--			--
Biodiversity and Landscapes		--	--		--	--	--	--			--
Coastal Protection		--	--		--	--	--	--			--
Indigenous Forest		--	--		--	--	--	--			--
Nature Conservation		--	--		--	--	--	--			--
Pollution Control		--	--		--	--	--	--			--
Soil Conservation		--	--		--	--	--	--			--
Travelling services		20,221	27,522		2,803	16,281	13,241	188	0		27,522
Energy services		10,988	10,989		1,288	9,822	7,288	1,642	0		10,989
Electricity		10,988	10,988		1,288	9,822	7,288	1,642	0		10,988
Street Lighting and Signal Systems		--	--		--	--	--	--			--
Alternative Energy		--	--		--	--	--	--			--
Water management		6,096	4,915		320	2,257	2,721	640	(8)		4,915
Water Treatment		--	--		--	--	--	--			--
Water Distribution		6,096	4,915		320	2,257	2,721	640	(8)		4,915
Water Storage		--	--		--	--	--	--			--
Waste water management		4,424	3,617		253	1,629	1,524	5	0		3,617
Public Toilet		--	--		--	--	--	--			--
Sewerage		4,424	3,617		253	1,629	1,524	5	0		3,617
Sewer Management		--	--		--	--	--	--			--
Wastewater Treatment		--	--		--	--	--	--			--
Waste management		2,807	2,491		126	1,823	1,468	640	(8)		2,491
Recycling		--	--		--	--	--	--			--
Solid Waste Disposal (Landfill Sites)		2,807	2,491		126	1,823	1,468	640	(8)		2,491
Street Cleaning		--	--		--	--	--	--			--
Zones		--	--		--	--	--	--			--
Other											
Airlines		--	--		--	--	--	--			--
Air Transport		--	--		--	--	--	--			--
Fireworks		--	--		--	--	--	--			--
Licensing and Regulation		--	--		--	--	--	--			--
Risks		--	--		--	--	--	--			--
Towns		--	--		--	--	--	--			--
Real Estate - Traditional		83,312	76,888		1,268	53,179	21,158	34,988	0		76,888
Real Estate - Residential											
Municipal government and administrative		22,582	34,791		1,284	27,509	7,883	19,626	0		34,791
Executive and Council		3,727	4,182		323	3,727	2,018	1,509	0		4,182
Mayor and Council		3,727	4,182		323	3,727	2,018	1,509	0		4,182
Managerial Manager, Town Secretary and Chief Executive		--	--		--	--	--	--			--
Finance and administration		17,420	28,815		541	23,327	5,463	17,117	0		28,815
Administrative and Corporate Support		4,122	1,984		285	3,881	2,881	888	0		1,984
Asset Management		--	--		--	--	--	--			--
Budget and Treasury Office		13,211	23,542		655	20,286	3,254	17,031</			

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	-	(1 463)	12 524	(8 344)	20 868	-250,1%	4 180
Vote 2 - DIRECTOR FINANCE		31 339	33 537	-	1 308	22 503	11 035	11 468	103,9%	33 537
Vote 3 - DIRECTOR CORPORATE		1 481	1 680	-	27	194	1 486	(1 292)	-86,9%	1 680
Vote 4 - DIRECTOR COMMUNITY		14 922	7 524	-	521	6 216	1 308	4 907	375,1%	7 524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 903	29 959	-	2 003	14 293	15 666	(1 373)	-8,8%	29 959
Total Revenue by Vote	2	82 372	76 880	-	2 396	55 730	21 150	34 580	163,5%	76 880
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	5 192	5 940	-	352	3 722	2 218	1 504	67,8%	5 940
Vote 2 - DIRECTOR FINANCE		13 277	23 562	-	685	20 298	3 264	17 034	521,8%	23 562
Vote 3 - DIRECTOR CORPORATE		4 123	5 289	-	256	3 089	2 200	888	40,4%	5 289
Vote 4 - DIRECTOR COMMUNITY		15 213	9 182	-	419	7 470	1 712	5 758	336,4%	8 389
Vote 5 - DIRECTOR TECHNICAL SERVICES		25 647	24 116	-	2 366	14 517	9 599	4 918	51,2%	24 116
Total Expenditure by Vote	2	63 452	68 089	-	4 079	49 096	18 993	30 102	158,5%	67 296
Surplus/ (Deficit) for the year	2	18 919	8 791	-	(1 683)	6 634	2 157	4 477	207,6%	9 584

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	Budget Year 2017/18								
		2016/17	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		3 727	4 180	-	(1 463)	12 524	(8 344)	20 868	-250%	4 180
1.1 - MUNICIPAL MANAGER		650	1 000	-	-	-	1 000	(1 000)	-100%	1 000
1.2 - COUNCIL GENERAL EXPENSES		3 077	3 180	-	(1 463)	12 524	(9 344)	21 868	-234%	3 180
Vote 2 - DIRECTOR FINANCE		31 339	33 537	-	1 308	22 503	11 035	11 468	104%	33 537
2.1 - FINANCIAL SERVICES		8 230	6 899	-	837	2 883	4 016	(1 133)	-28%	6 899
2.2 - PROPERTY RATES		2 873	3 060	-	195	2 364	696	1 668	240%	3 060
2.3 - GRANTS AND SUBSIDIES		20 235	23 578	-	276	17 255	6 323	10 932	173%	23 578
Vote 3 - DIRECTOR CORPORATE		1 481	1 680	-	27	194	1 486	(1 292)	-87%	1 680
3.1 - CORPORATE SERVICES		1 181	1 280	-	27	194	1 086	(892)	-82%	1 280
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		300	400	-	-	-	400	(400)	-100%	400
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		14 922	7 524	-	521	6 216	1 308	4 907	375%	7 524
4.1 - SOCIAL SERVICES		481	999	-	-	-	999	(999)	-100%	999
4.2 - GRAVEYARD		10	11	-	1	8	3	5	183%	11
4.3 - LIBRARY		1 433	1 508	-	466	1 080	428	652	152%	1 508
4.4 - COMMUNITY DEVELOPMENT WORKERS		75	74	-	2	36	38	(3)	-7%	74
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		184	200	-	19	141	59	82	139%	200
4.7 - CIVIL DEFENCE		24	10	-	10	52	(42)	93	-224%	10
4.8 - LICENCES AND TRAFFIC		12 431	4 440	-	7	4 864	(424)	5 288	-1248%	4 440
4.9 - SPORT AND RECREATION		283	283	-	16	36	247	(211)	-85%	283
		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 903	29 959	-	2 003	14 293	15 666	(1 373)	-9%	29 959
5.1 - REFUSE		2 693	2 491	-	126	1 023	1 468	(445)	-30%	2 491
5.2 - SEWERAGE		4 474	3 873	-	253	1 939	1 934	5	0%	3 873
5.3 - PUBLIC WORKS		1 672	2 437	-	0	52	2 385	(2 332)	-98%	2 437
5.4 - WATER SERVICES		6 066	4 978	-	335	2 257	2 721	(463)	-17%	4 978
5.5 - ELECTRICITY SERVICES		15 998	16 181	-	1 289	9 022	7 159	1 862	26%	16 181
Total Revenue by Vote	2	82 372	76 880	-	2 396	55 730	21 150	34 580	163%	76 880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5 192	5 940	-	352	3 722	2 218	1 504	68%	5 940
1.1 - MUNICIPAL MANAGER		1 685	2 043	-	116	1 215	828	387	47%	2 043
1.2 - COUNCIL GENERAL EXPENSES		3 508	3 897	-	237	2 507	1 390	1 117	80%	3 897
Vote 2 - DIRECTOR FINANCE		13 277	23 562	-	685	20 298	3 264	17 034	522%	23 562
2.1 - FINANCIAL SERVICES		8 785	8 453	-	419	4 495	3 958	536	14%	8 453
2.2 - PROPERTY RATES		343	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		4 148	15 109	-	266	15 803	(694)	16 497	-2377%	15 109
Vote 3 - DIRECTOR CORPORATE		4 123	5 289	-	256	3 089	2 200	888	40%	5 289
3.1 - CORPORATE SERVICES		4 005	4 785	-	233	2 838	1 948	890	46%	4 785
3.2 - STRATEGIC SERVICES		-	63	-	-	32	32	-	-	63
3.3 - IDP		118	440	-	23	219	221	(1)	-1%	440
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		15 213	9 182	-	419	7 470	1 712	5 758	336%	9 182
4.1 - SOCIAL SERVICES		1 009	1 251	-	85	771	480	291	61%	1 251
4.2 - GRAVEYARD		-	55	-	-	4	50	(46)	-91%	55
4.3 - LIBRARY		1 354	1 494	-	113	1 076	417	659	158%	1 494
4.4 - COMMUNITY DEVELOPMENT WORKERS		75	71	-	3	34	36	(2)	-5%	71
4.5 - GALLERY		75	99	-	4	4	95	(90)	-95%	99
4.6 - THUSONG SERVICE CENTRE		146	333	-	5	101	232	(132)	-57%	333
4.7 - CIVIL DEFENCE		411	472	-	27	255	217	38	18%	472
4.8 - LICENCES AND TRAFFIC		11 678	4 616	-	110	4 847	(231)	5 078	-2197%	4 616
4.9 - SPORT AND RECREATION		465	793	-	73	377	416	(39)	-9%	793
		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		25 647	24 116	-	2 366	14 517	9 599	4 918	51%	24 116
5.1 - REFUSE		5 353	1 903	-	113	1 011	892	120	13%	1 903
5.2 - SEWERAGE		2 172	3 438	-	216	1 621	1 816	(195)	-11%	3 438
5.3 - PUBLIC WORKS		4 467	4 645	-	308	2 204	2 441	(236)	-10%	4 645
5.4 - WATER SERVICES		2 993	4 037	-	292	2 389	1 648	740	45%	4 037
5.5 - ELECTRICITY SERVICES		10 663	10 093	-	1 438	7 291	2 802	4 489	160%	10 093
Total Expenditure by Vote	2	63 452	68 089	-	4 079	49 096	18 993	30 102	0	67 296
Surplus/ (Deficit) for the year	2	18 919	8 791	-	(1 683)	6 634	2 157	4 477	0	9 584

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

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	-	195	2 364	696	1 668	240%	3 060
Service charges - electricity revenue		13 279	13 461	-	1 288	8 996	4 465	4 532	102%	13 461
Service charges - water revenue		3 628	3 558	-	335	2 257	1 301	957	74%	3 558
Service charges - sanitation revenue		2 554	2 473	-	253	1 939	534	1 405	263%	2 473
Service charges - refuse revenue		1 470	1 315	-	126	1 023	293	730	250%	1 315
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		387	373	-	50	337	36	301	842%	373
Interest earned - external investments		2 283	1 060	-	247	1 724	(664)	2 387	-360%	1 060
Interest earned - outstanding debtors		510	780	-	52	359	421	(62)	-15%	780
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11 922	4 013	-	1	4 699	(686)	5 385	-785%	4 013
Licences and permits		263	180	-	7	168	12	155	1250%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		28 953	34 150	-	(731)	28 618	5 532	23 086	417%	34 150
Other revenue		5 606	3 799	-	563	990	2 809	(1 820)	-65%	3 799
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		73 729	68 221	-	2 385	53 473	14 748	38 725	263%	68 221
Expenditure By Type										
Employee related costs		13 116	17 957	-	1 290	10 871	7 086	3 784	53%	17 957
Remuneration of councillors		2 627	2 915	-	222	1 952	963	989	103%	2 915
Debt impairment		11 592	5 411	-	237	5 629	(218)	5 848	-2678%	5 411
Depreciation & asset impairment		5 591	2 813	-	234	1 842	971	871	90%	2 813
Finance charges		1 722	-	-	-	-	-	-	-	-
Bulk purchases		7 922	8 474	-	1 120	4 999	3 475	1 525	44%	8 474
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1 597	370	-	-	501	(131)	631	-483%	370
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		19 237	30 150	-	974	23 302	6 848	16 454	240%	30 150
Loss on disposal of PPE		48	-	-	-	-	-	-	-	-
Total Expenditure		63 452	68 089	-	4 079	49 096	18 993	30 102	158%	68 089
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		10 277	132	-	(1 694)	4 378	(4 245)	8 623	(0)	132
(National / Provincial and District)		8 643	8 659	-	11	2 257	6 402	(4 146)	(0)	8 659
(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	8 791	-	(1 683)	6 634	2 157			8 791
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 919	8 791	-	(1 683)	6 634	2 157			8 791
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 919	8 791	-	(1 683)	6 634	2 157			8 791
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		18 919	8 791	-	(1 683)	6 634	2 157			8 791

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08
February

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		-	-	-	3	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	550	-	-	-	550	(550)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7 682	-	8	2 604	5 078	(2 473)	-49%	7 682
Total Capital Multi-year expenditure	4,7	-	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232
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		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232
Capital Expenditure - Functional Classification										
Governance and administration		(1)	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(1)	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 633	550	-	3	-	550	(550)	-100%	550
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		3 204	550	-	-	-	550	(550)	-100%	550
Public safety		-	-	-	-	-	-	-	-	-
Housing		429	-	-	3	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 263	7 440	-	76	2 604	4 835	(2 231)	-46%	7 440
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7 263	7 440	-	76	2 604	4 835	(2 231)	-46%	7 440
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4 669	242	-	(69)	-	242	(242)	-100%	242
Energy sources		878	242	-	(69)	-	242	(242)	-100%	242
Water management		1 369	-	-	-	-	-	-	-	-
Waste water management		2 423	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	15 565	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232
Funded by:										
National Government		-	8 232	-	8	2 318	5 914	(3 597)	-61%	8 232
Provincial Government		-	-	-	3	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	8 232	-	11	2 318	5 914	(3 597)	-61%	8 232
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	287	(287)	573	-200%	-
Total Capital Funding		-	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	3	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	3	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	550	-	-	-	550	(550)	-100%	550
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		-	550	-	-	-	550	(550)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7 682	-	8	2 604	5 078	(2 473)	-49%	7 682
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	7 440	-	76	2 604	4 835	(2 231)	-46%	7 440
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	242	-	(69)	-	242	(242)	-100%	242
Total multi-year capital expenditure		-	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-	-	-
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	8 232	-	11	2 604	5 628	(3 023)	(0)	8 232

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	-	37 238	4 042
Call investment deposits		-	15 000	-	-	15 000
Consumer debtors		-	4 358	-	1 913	4 358
Other debtors		-	-	-	3 419	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	574	-
Total current assets		-	23 400	-	43 144	23 400
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 288	-	13 858	13 288
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	108 402	-	119 439	108 402
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	111	-	119	111
Other non-current assets		-	-	-	-	-
Total non current assets		-	121 802	-	133 416	121 802
TOTAL ASSETS		-	145 201	-	176 560	145 201
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	38	-	77	38
Consumer deposits		-	415	-	442	415
Trade and other payables		-	7 651	-	12 623	7 651
Provisions		-	-	-	1 747	-
Total current liabilities		-	8 103	-	14 889	8 103
Non current liabilities						
Borrowing		-	36	-	-	36
Provisions		-	25 622	-	24 282	25 622
Total non current liabilities		-	25 659	-	24 282	25 659
TOTAL LIABILITIES		-	33 762	-	39 171	33 762
NET ASSETS	2	-	111 439	-	137 389	111 439
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	111 139	-	135 728	111 139
Reserves		-	300	-	1 661	300
TOTAL COMMUNITY WEALTH/EQUITY	2	-	111 439	-	137 389	111 439

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3 060	-	224	2 199	2 836	(637)	-22%	3 060
Service charges		-	21 508	-	1 548	11 510	19 960	(8 450)	-42%	21 508
Other revenue		-	6 598	-	597	6 096	6 001	95	2%	6 598
Government - operating		-	35 646	-	(1 133)	26 752	36 779	(10 027)	-27%	35 646
Government - capital		-	-	-	1 463	8 292	(1 463)	9 755	-667%	-
Interest		-	1 840	-	247	1 724	1 593	130	8%	1 840
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		-	(65 617)	-	(1 312)	(44 085)	(64 305)	(20 220)	31%	(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	-	1 634	12 488	(1 334)	(13 822)	1036%	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		-	-	-	(11)	(2 486)	11	2 497	22911%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(11)	(2 486)	11	2 497	22911%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	(0)	9	0	9	1860%	-
Payments										
Repayment of borrowing		-	-	-	(7)	(58)	7	66	900%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(8)	(49)	8	57	733%	-
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		27 412	-	-	-	27 412	-	-	-	27 412
Cash/cash equivalents at month/year end:		27 412	300	-	-	37 365	(1 315)	-	-	27 712

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	411	228	199	192	129	1 708	-	114	2 980	2 142	1	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	693	212	121	91	59	629	-	79	1 883	857	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(14)	24	12	9	7	185	-	867	1 089	1 067	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	8	161	122	108	97	919	-	73	1 488	1 197	0	2 656
Receivables from Exchange Transactions - Waste Management	1600	119	106	80	75	70	728	-	62	1 240	935	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	(88)	33	20	22	44	288	-	37	357	392	-	200
Total By Income Source	2000	1 129	763	554	496	405	4 457	-	1 232	9 036	6 589	2	13 170
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(32)	84	88	57	27	157	-	148	529	390	-	-
Commercial	2300	286	52	26	20	14	405	-	367	1 171	807	-	-
Households	2400	876	627	440	418	364	3 894	-	716	7 336	5 393	2	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1 129	763	554	496	405	4 457	-	1 232	9 036	6 589	2	13 170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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	818	-	-	-	-	-	-	-	-	818	979
Bulk Water	0200	6	-	-	-	-	-	-	-	-	6	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 046	-	-	-	-	-	-	-	-	1 046	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	10 753	-	-	-	-	-	-	-	-	10 753	15 038
Total By Customer Type	1000	12 623	-	-	-	-	-	-	-	-	12 623	17 120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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	31-01-2017	149	7,8%	25 075		25 224
Municipality sub-total					149		25 075	-	25 224
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				149		25 075	-	25 224

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

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	-	(1 463)	15 208	22 815	(6 607)	-29,0%	21 352
Local Government Equitable Share		-	17 652	-	(1 463)	12 508	19 115	(6 607)	-34,6%	17 652
Finance Management		-	1 700	-	-	1 700	1 700	-	-	1 700
EPWP Incentive		-	1 000	-	-	1 000	1 000	-	-	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	-	330	1 763	12 518	-	-	12 848
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
CDW		-	-	-	-	74	-	-	-	-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	2 059	-	-	1 505	2 059	-	-	2 059
THUSONG CENTRE		-	-	-	-	-	-	-	-	-
Housing		-	10 739	-	-	-	10 739	-	-	10 739
Sport and Recreation		-	-	-	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		-	-	-	330	184	(330)	-	-	-
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	-	(1 133)	16 971	35 333	(6 607)	-18,7%	34 200
Capital Transfers and Grants										
National Government:		-	8 609	-	1 463	8 292	7 146	1 146	16,0%	8 609
Municipal Infrastructure Grant (MIG)		-	7 609	-	1 463	7 292	6 146	1 146	18,6%	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	-	1 463	8 292	7 146	1 146	16,0%	8 609
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42 809	-	330	25 263	42 479	(5 461)	-12,9%	42 809

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	-	-	14 789	21 352	(6 563)	-30,7%	21 352
Local Government Equitable Share		-	17 652	-	-	12 508	17 652	(5 144)	-29,1%	17 652
Finance Management		-	1 700	-	-	1 165	1 700	(535)	-31,5%	1 700
EPWP Incentive		-	1 000	-	-	726	1 000	(274)	-27,4%	1 000
Municipal Infrastructure Grant (MIG)		-	-	-	-	390	-	390	#DIV/0!	-
Integrated National Electrification Programme		-	1 000	-	-	-	1 000	(1 000)	-100,0%	1 000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12 848	-	-	23 541	12 848	10 693	83,2%	12 848
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
CDW		-	-	-	-	36	-	36	-	-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	-	-	-	1 078	-	1 078	-	-
THUSONG CENTRE		-	-	-	-	-	-	-	-	-
Housing		-	10 739	-	-	22 428	10 739	11 689	-	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	-	-	38 330	34 200	4 130	12,1%	34 200
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	2 559	-	2 559	#DIV/0!	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	2 559	-	2 559	#DIV/0!	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Accelerated Housing		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	2 559	-	2 559	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	34 200	-	-	40 889	34 200	6 689	19,6%	34 200

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

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	1 952	149	1 803	1207%	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	1 952	963	989	103%	2 915
% increase	4		11,0%							11,0%
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2 926	-	368	5 156	(2 229)	7 385	-331%	2 926
Pension and UIF Contributions		-	150	-	30	448	(298)	746	-250%	150
Medical Aid Contributions		-	-	-	6	124	(124)	247	-200%	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance		-	226	-	63	553	(327)	881	-269%	226
Cellphone Allowance		-	54	-	10	119	(65)	184	-283%	54
Housing Allowances		-	-	-	5	44	(44)	87	-200%	-
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	-	480	6 443	(2 879)	9 322	-324%	3 565
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	10 768	-	609	3 202	7 566	(4 364)	-58%	10 768
Pension and UIF Contributions		-	1 005	-	108	603	402	201	50%	1 005
Medical Aid Contributions		-	683	-	40	200	483	(283)	-59%	683
Overtime		-	702	-	77	447	255	192	75%	702
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	56	-	(26)	(287)	343	(629)	-184%	56
Cellphone Allowance		-	18	-	(3)	(71)	89	(160)	-179%	18
Housing Allowances		-	153	-	5	32	121	(89)	-74%	153
Other benefits and allowances		-	599	-	-	-	599	(599)	-100%	599
Payments in lieu of leave		-	49	-	1	211	(162)	374	-230%	49
Long service awards		-	195	-	-	90	106	(16)	-15%	195
Post-retirement benefit obligations		-	100	-	-	-	100	(100)	-100%	100
Sub Total - Other Municipal Staff		-	14 329	-	810	4 427	9 902	(5 475)	-55%	14 329
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		2 627	20 809	-	1 513	12 823	7 986	4 836	61%	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 - M08 February

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				3	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
February				229	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
March						-	-		
April						-	-		
May						-	-		
June		8 232				8 232	-		
Total Capital expenditure	-	8 232	-	2 597					

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 FEBRUARY 2018 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 14 March 2018