

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

JULY 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 - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	1,028	Annual rates levied in July	None
	Property rates - penalties & collection charges	1,176		None
	Service charges - electricity revenue	1,176	Not all indigents budgeted for have registered	None
	Service charges - water revenue	219	Not material	None
	Service charges - sanitation revenue	256	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	136	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	81	Yearly rentals raised in July	None
	Interest earned - external investments	194	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	37	Not material	None
	Dividends received	-		None
	Fines, penalties and forfeits	1	Road works on N1 increased fines issued	None
	Licences and permits	6	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers and subsidies	7,582	Equitable share received in July	None
	Other revenue	46	NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type			
	Employee related costs	1,479	Vacant posts not filled	None
	Remuneration of councillors	220	Not material	None
	Debt impairment	237	Increased provision on traffic fines	None
	Depreciation & asset impairment	234	Not material	None
	Finance charges	-	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	-	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	-	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	814	Various but mostly audit fees not spent	None
3	Capital Expenditure			
	Finance and administration	-		None
	Sport and recreation	-	Swimming pool not started	None
	Housing	-	Roll over projects completed	None
	Road transport	22	Roll over projects completed	None
	Energy sources	(83)		None
	Water management	-		
	Waste water management	-	Phase 2 of PA WWTW not started	

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 - M01 July

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	-	3,060	-	1,028	1,028	-	1,028	#DIV/0!	-
Service charges	-	21,507	-	1,787	1,787	-	1,787	#DIV/0!	-
Investment revenue	-	1,060	-	194	194	-	194	#DIV/0!	-
Transfers and subsidies	-	36,050	-	7,582	7,582	-	7,582	#DIV/0!	-
Other own revenue	-	6,975	-	171	171	-	171	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)	-	68,652	-	10,762	10,762	-	10,762	#DIV/0!	-
Employee costs	-	18,610	-	1,479	1,479	-	1,479	#DIV/0!	-
Remuneration of Councillors	-	2,915	-	220	220	-	220	#DIV/0!	-
Depreciation & asset impairment	-	2,813	-	234	234	-	234	#DIV/0!	-
Finance charges	-	85	-	-	-	-	-	-	-
Materials and bulk purchases	-	10,508	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	33,422	-	1,051	1,051	-	1,051	#DIV/0!	-
Total Expenditure	-	68,352	-	2,985	2,985	-	2,985	#DIV/0!	-
Surplus/(Deficit)	-	300	-	7,778	7,778	-	7,778	#DIV/0!	-
Transfers and subsidies - capital (monetary alloc	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	300	-	7,778	7,778	-	7,778	#DIV/0!	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	300	-	7,778	7,778	-	7,778	#DIV/0!	-
Capital expenditure & funds sources									
Capital expenditure	-	9,229	-	(3)	(3)	6,881	(6,883)	-100%	700
Capital transfers recognised	-	700	-	(3)	(3)	58	(61)	-105%	700
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	700	-	(3)	(3)	58	(61)	-105%	700
Financial position									
Total current assets	-	23,400	-	-	45,413	-	-	-	-
Total non current assets	-	121,802	-	-	132,349	-	-	-	-
Total current liabilities	-	8,103	-	-	14,676	-	-	-	-
Total non current liabilities	-	25,659	-	-	24,418	-	-	-	-
Community wealth/Equity	-	111,439	-	-	138,669	-	-	-	-
Cash flows									
Net cash from (used) operating	-	300	-	9,697	9,697	-	(9,697)	#DIV/0!	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	27,048	-	-	9,697	26,748	17,051	64%	-
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	1,806	722	477	427	416	2,893	-	852	7,593
Creditors Age Analysis									
Total Creditors	12,204	8	1	-	26	-	-	132	12,372

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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>		-	25,483	-	8,900	8,900	3,905	4,995	128%	37,852
Executive and council		-	7,291	-	7,355	7,355	348	7,007	2011%	4,180
Finance and administration		-	18,192	-	1,545	1,545	3,556	(2,012)	-57%	33,672
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	14,129	-	18	18	1,452	(1,434)	-99%	3,084
Community and social services		-	1,922	-	18	18	1,240	(1,222)	-99%	2,792
Sport and recreation		-	-	-	-	-	206	(206)	-100%	283
Public safety		-	1,468	-	-	-	5	(5)	-100%	10
Housing		-	10,739	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	7,334	-	58	58	6,005	(5,947)	-99%	6,877
Planning and development		-	571	-	-	-	-	-	-	-
Road transport		-	6,762	-	58	58	6,005	(5,947)	-99%	6,877
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	21,507	-	1,787	1,787	15,041	(13,255)	-88%	27,522
Energy sources		-	13,565	-	1,176	1,176	8,664	(7,489)	-86%	16,181
Water management		-	3,826	-	219	219	2,472	(2,253)	-91%	4,978
Waste water management		-	2,637	-	256	256	2,432	(2,176)	-89%	3,873
Waste management		-	1,479	-	136	136	1,473	(1,337)	-91%	2,491
<i>Other</i>	4	-	200	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	68,652	-	10,762	10,762	26,403	(15,640)	-59%	75,335
Expenditure - Functional										
<i>Governance and administration</i>		-	24,569	-	1,556	1,556	8,088	(6,532)	-81%	33,796
Executive and council		-	6,952	-	456	456	653	(197)	-30%	5,940
Finance and administration		-	17,618	-	1,100	1,100	7,435	(6,335)	-85%	27,856
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	14,847	-	365	365	1,859	(1,494)	-80%	4,505
Community and social services		-	1,911	-	299	299	1,397	(1,097)	-79%	3,260
Sport and recreation		-	728	-	38	38	282	(244)	-87%	773
Public safety		-	1,469	-	28	28	181	(153)	-84%	472
Housing		-	10,739	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9,562	-	357	357	5,926	(5,568)	-94%	9,261
Planning and development		-	571	-	-	-	-	-	-	-
Road transport		-	8,991	-	357	357	5,926	(5,568)	-94%	9,261
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	19,174	-	707	707	9,488	(8,781)	-93%	19,420
Energy sources		-	10,090	-	75	75	6,475	(6,400)	-99%	10,093
Water management		-	4,007	-	300	300	854	(554)	-65%	3,986
Waste water management		-	3,259	-	184	184	1,310	(1,126)	-86%	3,438
Waste management		-	1,818	-	148	148	849	(702)	-83%	1,903
<i>Other</i>		-	200	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	68,352	-	2,985	2,985	25,360	(22,376)	-88%	66,981
Surplus/ (Deficit) for the year		-	300	-	7,778	7,778	1,042	6,735	646%	8,354

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	-	7,291	-	7,355	7,355	-	7,355	#DIV/0!	7,291
Vote 2 - DIRECTOR FINANCE		-	18,192	-	1,521	1,521	-	1,521	#DIV/0!	18,192
Vote 3 - DIRECTOR CORPORATE		-	1,922	-	24	24	-	24	#DIV/0!	1,922
Vote 4 - Vote 4 - Community and Social Services		-	1,468	-	25	25	206	(182)	-88.0%	1,468
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	1,838	1,838	16,279	(14,441)	-88.7%	29,959
Vote 6 - HOUSING		-	10,739	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	571	-	-	-	-	-	-	-
Vote 8 - Vote 8 - Road Transport		-	6,762	-	-	-	-	-	-	-
Vote 9 - Vote 9 - Energy Sources		-	13,565	-	-	-	-	-	-	-
Vote 10 - Vote 10 - Water Management		-	3,826	-	-	-	-	-	-	-
Vote 11 - Vote 11 - Waste Water Management		-	2,637	-	-	-	-	-	-	-
Vote 12 - Vote 12 - Waste Management		-	1,479	-	-	-	-	-	-	-
Vote 13 - Vote 13 - Other		-	200	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	68,652	-	10,762	10,762	16,485	(5,723)	-34.7%	58,832
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	6,952	-	456	456	-	456	#DIV/0!	-
Vote 2 - DIRECTOR FINANCE		-	10,468	-	718	718	-	718	#DIV/0!	-
Vote 3 - DIRECTOR CORPORATE		-	7,150	-	383	383	-	383	#DIV/0!	-
Vote 4 - Vote 4 - Community and Social Services		-	1,911	-	453	453	-	453	#DIV/0!	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	975	975	-	975	#DIV/0!	-
Vote 6 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	26,480	-	2,985	2,985	-	2,985	#DIV/0!	-
Surplus/ (Deficit) for the year	2	-	42,172	-	7,778	7,778	16,485	(8,708)	-52.8%	58,832

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2016/17	Budget Year 2017/18						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands											
Revenue By Source											
Property rates		-	3,060			1,028	1,028	-	1,028	#DIV/0!	-
Service charges - electricity revenue		-	13,565			1,176	1,176	-	1,176	#DIV/0!	-
Service charges - water revenue		-	3,826			219	219	-	219	#DIV/0!	-
Service charges - sanitation revenue		-	2,637			256	256	-	256	#DIV/0!	-
Service charges - refuse revenue		-	1,479			136	136	-	136	#DIV/0!	-
Service charges - other		-	-			-	-	-	-	-	-
Rental of facilities and equipment		-	438			81	81	-	81	#DIV/0!	-
Interest earned - external investments		-	1,060			194	194	-	194	#DIV/0!	-
Interest earned - outstanding debtors		-	780			37	37	-	37	#DIV/0!	-
Dividends received		-	-			-	-	-	-	-	-
Fines, penalties and forfeits		-	4,013			1	1	-	1	#DIV/0!	-
Licences and permits		-	180			6	6	-	6	#DIV/0!	-
Agency services		-	-			-	-	-	-	-	-
Transfers and subsidies		-	36,050			7,582	7,582	-	7,582	#DIV/0!	-
Other revenue		-	1,565			46	46	-	46	#DIV/0!	-
Gains on disposal of PPE		-	-			-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	68,652	-		10,762	10,762	-	10,762	#DIV/0!	-
Expenditure By Type											
Employee related costs		-	18,610			1,479	1,479	-	1,479	#DIV/0!	-
Remuneration of councillors		-	2,915			220	220	-	220	#DIV/0!	-
Debt impairment		-	5,449			237	237	-	237	#DIV/0!	-
Depreciation & asset impairment		-	2,813			234	234	-	234	#DIV/0!	-
Finance charges		-	85			-	-	-	-	-	-
Bulk purchases		-	8,474			-	-	-	-	-	-
Other materials		-	2,034			-	-	-	-	-	-
Contracted services		-	18,258			-	-	-	-	-	-
Transfers and subsidies		-	-			-	-	-	-	-	-
Other expenditure		-	9,714			814	814	-	814	#DIV/0!	-
Loss on disposal of PPE		-	-			-	-	-	-	-	-
Total Expenditure		-	68,352	-		2,985	2,985	-	2,985	#DIV/0!	-
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations)		-	300			7,778	7,778	-	7,778	#DIV/0!	-
(National / Provincial and District)		-	-			-	-	-	-	-	-
(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		-	300	-		7,778	7,778	-			-
Taxation		-	-			-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	300	-		7,778	7,778	-			-
Attributable to minorities		-	-			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	300	-		7,778	7,778	-			-
Share of surplus/ (deficit) of associate		-	-			-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	300	-		7,778	7,778	-			-

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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		-	300	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Community and Social Services		-	492	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - Road Transport		-	4,648	-	-	-	-	-	-	-
Vote 9 - Vote 9 - Energy Sources		-	1,000	-	-	-	-	-	-	-
Vote 10 - Vote 10 - Water Management		-	1,500	-	-	-	-	-	-	-
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - Waste Management		-	588	-	-	-	-	-	-	-
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	8,529	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	200	(200)	-100%	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Community and Social Services		-	-	-	-	2,150	(2,150)	-100%	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	700	-	(3)	(3)	4,531	(4,533)	-100%	700
Vote 6 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	700	-	(3)	(3)	6,881	(6,883)	-100%	700
Total Capital Expenditure		-	9,229	-	(3)	(3)	6,881	(6,883)	-100%	700
Capital Expenditure - Functional Classification										
Governance and administration										
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety										
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services										
Planning and development		-	(300)	-	(3)	(3)	(25)	22	-88%	(300)
Road transport		-	(300)	-	(3)	(3)	(25)	22	-88%	(300)
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services										
Energy sources		-	1,000	-	-	-	83	(83)	-100%	1,000
Water management		-	1,000	-	-	-	83	(83)	-100%	1,000
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other										
Total Capital Expenditure - Functional Classification	3	-	700	-	(3)	(3)	58	(61)	-105%	700
Funded by:										
National Government		-	700	-	(3)	(3)	58	(61)	-105%	700
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	700	-	(3)	(3)	58	(61)	-105%	700
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	700	-	(3)	(3)	58	(61)	-105%	700

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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		-	300	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - FLEET MANAGEMENT		-	300	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Community and Social Services		-	492	-	-	-	-	-	-	-
4.1 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.4 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - CLEANSING		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		-	492	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - HOUSING		-	-	-	-	-	-	-	-	-
6.1 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
7.1 - Corporals Wide Strategic Planning (IDP's, LED's)		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - Road Transport		-	4,648	-	-	-	-	-	-	-
8.1 - Police Force, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
8.2 - Roads		-	4,648	-	-	-	-	-	-	-
Vote 9 - Vote 9 - Energy Sources		-	1,000	-	-	-	-	-	-	-
9.1 - Electricity		-	1,000	-	-	-	-	-	-	-
Vote 10 - Vote 10 - Water Management		-	1,500	-	-	-	-	-	-	-
10.1 - Water Distribution		-	1,500	-	-	-	-	-	-	-
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
11.1 - Sewerage		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - Waste Management		-	588	-	-	-	-	-	-	-
12.1 - Solid Waste Removal		-	588	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	8,529	-	-	-	-	-	-	-
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		-	-	-	-	200	(200)	-100%	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	200	(200)	-100%	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	2,150	(2,150)	-100%	-	-
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		-	-	-	-	2,150	(2,150)	-100%	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	700	-	(3)	(3)	4,531	(4,533)	-100%	700
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	1,954	(1,954)	-100%	-
5.3 - PUBLIC WORKS		-	(300)	-	(3)	(3)	418	(421)	-101%	(300)
5.4 - WATER SERVICES		-	-	-	-	-	2,159	(2,159)	-100%	-
5.5 - ELECTRICITY SERVICES		-	1,000	-	-	-	-	-	-	1,000
Total single-year capital expenditure		-	700	-	(3)	(3)	6,881	(6,883)	(0)	700
Total Capital Expenditure		-	9,229	-	(3)	(3)	6,881	(6,883)	(0)	700

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		37,100	-
Call investment deposits			15,000		-	-
Consumer debtors			4,358		2,436	-
Other debtors					4,168	-
Current portion of long-term receivables					-	-
Inventory					1,710	-
Total current assets			-	23,400	-	45,413
Non current assets						
Long-term receivables					-	-
Investments			13,288		-	-
Investment property					13,874	-
Investments in Associate			108,402		-	-
Property, plant and equipment					118,356	-
Agricultural					-	-
Biological assets			111		-	-
Intangible assets					119	-
Other non-current assets					-	-
Total non current assets			-	121,802	-	132,349
TOTAL ASSETS			-	145,201	-	177,763
LIABILITIES						
Current liabilities						
Bank overdraft					-	-
Borrowing			38		124	-
Consumer deposits			415		434	-
Trade and other payables			7,651		12,372	-
Provisions					1,747	-
Total current liabilities			-	8,103	-	14,676
Non current liabilities						
Borrowing			36		-	-
Provisions			25,622		24,418	-
Total non current liabilities			-	25,659	-	24,418
TOTAL LIABILITIES			-	33,762	-	39,094
NET ASSETS	2		-	111,439	-	138,669
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)			111,139		137,200	-
Reserves			300		1,469	-
TOTAL COMMUNITY WEALTH/EQUITY	2		-	111,439	-	138,669

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2016/17	Budget Year 2017/18						Full Year Forecast		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %	
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates			3,060		227	227	-	227	#DIV/0!		
Service charges			21,508		1,203	1,203	-	1,203	#DIV/0!		
Other revenue			6,598		80	80	-	80	#DIV/0!		
Government - operating			35,646		9,557	9,557	-	9,557	#DIV/0!		
Government - capital			-		3,640	3,640	-	3,640	#DIV/0!		
Interest			1,840		194	194	-	194	#DIV/0!		
Dividends			-		-	-	-	-			
Payments											
Suppliers and employees			(65,617)		(5,204)	(5,204)	-	5,204	#DIV/0!		
Finance charges			(85)		-	-	-	-			
Transfers and Grants			(2,650)		-	-	-	-			
NET CASH FROM/(USED) OPERATING ACTIVITIES			-	300	-	9,697	9,697	-	(9,697)	#DIV/0!	-
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								-			
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	-	-	-			-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
Payments											
Repayment of borrowing								-			
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	-	-	-			-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			26,748		9,697	9,697	-	26,748			-
Cash/cash equivalents at month/year end:			27,048		-	9,697	26,748				-

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	237	174	153	155	188	1,042	-	55	2,004	1,439	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	585	234	105	89	57	494	-	63	1,627	703	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	779	31	23	18	16	184	-	642	1,694	861	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	73	154	114	96	89	518	-	34	1,078	738	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	116	94	75	62	60	416	-	30	853	568	-	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	-	-	-	-	0	-	-	-	0	0	-	-
Other	1900	15	35	8	7	7	237	-	27	336	279	-	200
Total By Income Source	2000	1,806	722	477	427	416	2,893	-	852	7,593	4,588	-	13,170
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	139	119	65	55	27	121	-	89	616	292	-	-
Commercial	2300	699	54	21	19	18	344	-	254	1,409	635	-	-
Households	2400	967	549	391	353	371	2,427	-	510	5,569	3,661	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,806	722	477	427	416	2,893	-	852	7,593	4,588	-	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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	1,317	-	-	-	-	-	-	-	-	1,317	979
Bulk Water	0200	-	-	1	-	-	2	-	-	132	135	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	94	8	0	-	24	-	-	-	-	126	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	10,794	-	-	-	-	-	-	-	-	10,794	15,038
Total By Customer Type	1000	12,204	8	1	-	26	-	-	-	132	12,372	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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									
Municipality sub-total					-		-	-	-
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				46		20,271	(4,682)	15,589

SECTION 6 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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:										
Operating Transfers and Grants	1,2									
National Government:		-	21,352	-	-	-	-	-	-	-
Local Government Equitable Share			17,652		-	-	-	-		
Finance Management			1,700		-	-	-	-		
Municipal Systems Improvement			-		-	-	-	-		
Municipal Infrastructure Grant (MIG)			-		-	-	-	-		
Integrated National Electrification Programme			1,000		-	-	-	-		
RSC Replacement			-		-	-	-	-		
EPWP Incentive			1,000		-	-	-	-		
Other transfers and grants [insert description]										
Provincial Government:		-	12,848	-	502	21,913	-	3,887	#DIV/0!	-
Financial Management Support Grant						3,887		3,887	#DIV/0!	
CDW						147				
LIBRARY SERVICE: REPLACEMENT FUNDING					502	3,228				
Dept. Transport						-				
THUSONG CENTRE						211				
Housing			10,739			14,203				
Sport and Recreation			1,502			-				
Sport and Recreation			557			-				
Infrastructure Support Grant						237				
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTENANCE AND CONSTRUCTION OF TRANSPORT						-				
Municipal Performance Management						-				
Public Transport and Systems			50			-				
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	-	34,200	-	502	21,913	-	3,887	#DIV/0!	-
Capital Transfers and Grants										
National Government:		16,678	8,609	-	3,640	3,640	-	3,640	#DIV/0!	-
Municipal Infrastructure Grant (MIG)		16,678	7,609		3,640	3,640		3,640	#DIV/0!	
Accelerated Community Infrastructure Programme (ACIP)										
Public Work Pedestrian Pathways										
Finance Management										
Integrated National Electrification Programme			1,000							
Other capital transfers [insert description]										
Provincial Government:		5,000	-	-	-	-	-	-	-	-
Housing										
Sport & Recreation										
Infrastructure Support Grant										
Accelerated Housing		5,000								
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	21,678	8,609	-	3,640	3,640	-	3,640	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	21,678	42,809	-	4,142	25,553	-	7,527	#DIV/0!	-

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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:		1,665	21,352	-	181	181	-	181	#DIV/0!	-
Local Government Equitable Share		-	17,652	-	-	-	-	-	-	-
Finance Management		-	1,700	-	134	134	-	134	#DIV/0!	-
Municipal Systems Improvement		942	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		723	-	-	47	47	-	47	#DIV/0!	-
Integrated National Electrification Programme		-	1,000	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		18,688	12,848	-	-	-	966	(966)	-100.0%	-
Financial Management Support Grant		4,085	-	-	-	-	-	-	-	-
CDW		147	-	-	-	-	6	(6)	-100.0%	-
LIBRARY SERVICE: REPLACEMENT FUNDING		2,726	-	-	-	-	119	(119)	-100.0%	-
Public Transport and Systems		-	50	-	-	-	-	-	-	-
Sport and Recreation		211	557	-	-	-	-	-	-	-
Housing		11,519	10,739	-	-	-	841	(841)	-100.0%	-
Sport and Recreation		-	1,502	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		20,353	34,200	-	181	181	966	(785)	-81.3%	-
Capital expenditure of Transfers and Grants										
National Government:		15,224	8,609	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		15,224	7,609	-	-	-	-	-	-	-
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		10,147	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		1,200	-	-	-	-	-	-	-	-
Accelerated Housing		8,947	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		25,370	8,609	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45,723	42,809	-	181	181	966	(785)	-81.3%	-

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2,102	-	220	220	161	59	36%	1,935
Pension and UIF Contributions		-	80	-	-	-	9	(9)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	587	-	-	-	48	(48)	-100%	571
Cellphone Allowance		-	147	-	-	-	13	(13)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	2,915	-	220	220	231	(11)	-5%	2,774
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2,926	-	1,870	22,718	247	22,471	9103%	2,962
Pension and UIF Contributions		-	150	-	157	1,727	1	1,726	216735%	10
Medical Aid Contributions		-	-	-	53	639	-	639	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	204	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	226	-	207	2,182	17	2,165	12948%	201
Cellphone Allowance		-	54	-	39	401	5	396	8800%	54
Housing Allowances		-	-	-	17	200	2	198	13200%	18
Other benefits and allowances		-	4	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3,565	-	2,342	27,866	270	27,596	10206%	3,245
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	10,768	-	(872)	(21,721)	769	(22,489)	-2926%	9,225
Pension and UIF Contributions		-	1,721	-	(34)	(1,604)	114	(1,718)	-1506%	1,369
Medical Aid Contributions		-	683	-	(16)	(602)	63	(666)	-1050%	761
Overtime		-	702	-	45	45	48	(2)	-5%	572
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	56	-	(176)	(2,151)	5	(2,155)	-47541%	54
Cellphone Allowance		-	18	-	(33)	(395)	6	(401)	-6534%	74
Housing Allowances		-	153	-	(7)	(190)	10	(200)	-2043%	117
Other benefits and allowances		-	599	-	-	-	-	-	-	-
Payments in lieu of leave		-	49	-	174	174	5	169	3384%	60
Long service awards		-	195	-	56	56	6	50	880%	69
Post-retirement benefit obligations		-	100	-	-	-	8	(8)	-100%	100
Sub Total - Other Municipal Staff		-	15,045	-	(863)	(26,387)	1,033	(27,420)	-2653%	12,401
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	21,525	-	1,699	1,699	1,535	165	11%	18,420
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	21,525	-	1,699	1,699	1,535	165	11%	18,420
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	18,610	-	1,479	1,479	1,304	176	13%	15,645

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

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)	(3)	-	3	#DIV/0!	#DIV/0!
August				-	(3)	-	3	#DIV/0!	#DIV/0!
September				-	(3)	-	3	#DIV/0!	#DIV/0!
October				-	(3)	-	3	#DIV/0!	#DIV/0!
November				-	(3)	-	3	#DIV/0!	#DIV/0!
December				-	(3)	-	3	#DIV/0!	#DIV/0!
January				-	(3)	-	3	#DIV/0!	#DIV/0!
February				-	(3)	-	3	#DIV/0!	#DIV/0!
March				-	(3)	-	3	#DIV/0!	#DIV/0!
April				-	(3)	-	3	#DIV/0!	#DIV/0!
May				-	(3)	-	3	#DIV/0!	#DIV/0!
June				-	(3)	-	3	#DIV/0!	#DIV/0!
Total Capital expenditure	-	-	-	(3)					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2016/17				Budget Year 2017/18				Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year-TD actual	Year-TD budget	YTD variance	YTD variance %	
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure			5,048		(3)	(3)		3	#DIV/0!	
Roads Infrastructure			4,048		(3)	(3)		3	#DIV/0!	
Roads			4,048		(3)	(3)		3	#DIV/0!	
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure			1,000							
Power Plants										
HV Substations										
HV Switching Stations										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks			1,000							
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Curtail Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets			300							
Transport Assets			300							
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on new assets	1		5,348		(3)	(3)		3	#DIV/0!	

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01										
Description	Ref	2016/17	Budget Year 2017/18					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets							150	150	100.0%	
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities							150	150	100.0%	
Indoor Facilities										
Outdoor Facilities							150	150	100.0%	
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Libraries										
Libraries										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Total Capital Expenditure on renewal of existing ass	1						150	150	100.0%	

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 JULY 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 15 August 2017