

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.

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**MONTHLY BUDGET STATEMENT**

**SEPTEMBER 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 - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	(634)	Annual rates levied in July	None
	Property rates - penalties & collection charges	(8,820)		None
	Service charges - electricity revenue	(8,820)	Not all indigents budgeted for have registered	None
	Service charges - water revenue	(2,668)	Not material	None
	Service charges - sanitation revenue	(1,471)	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	(781)	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	(147)	Yearly rentals raised in July	None
	Interest earned - external investments	(205)	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	(629)	Not material	None
	Dividends received	-		None
	Fines, penalties and forfeits	(3,210)	Road works on N1 increased fines issued	None
	Licences and permits	(114)	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers and subsidies	(7,113)	Equitable share received in July	None
	Other revenue	(3,438)	NT contribution to audit fees not recognised due to fact that a	None
2	<b>Expenditure By Type</b>			
	Employee related costs	(12,647)	Vacant posts not filled	None
	Remuneration of councillors	(2,031)	Not material	None
	Debt impairment	(3,885)	Increased provision on traffic fines	None
	Depreciation & asset impairment	(1,875)	Not material	None
	Finance charges	-	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	(5,590)	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	(262)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	(23,539)	Various but mostly audit fees not spent	None
		-		
3	<b>Capital Expenditure</b>			
	Finance and administration	-		None
	Sport and recreation	(492)	Swimming pool not started	None
	Housing	-	Roll over projects completed	None
	Road transport	(3,288)	Roll over projects completed	None
	Energy sources	(1,000)		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 - M03 September

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	3,060	-	189	1,402	1,658	(256)	-15%	3,060
Service charges	-	20,807	-	1,665	5,199	15,608	(10,409)	-67%	20,807
Investment revenue	-	1,060	-	211	639	421	217	52%	1,060
Transfers and subsidies	-	23,411	-	414	8,563	14,848	(6,285)	-42%	23,411
Other own revenue	-	9,144	-	634	1,456	7,688	(6,232)	-81%	9,144
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>57,482</b>	-	<b>3,114</b>	<b>17,259</b>	<b>40,224</b>	<b>(22,965)</b>	<b>-57%</b>	<b>57,482</b>
Employee costs	-	17,894	-	1,171	3,795	14,099	(10,305)	-73%	17,894
Remuneration of Councillors	-	2,915	-	222	664	2,251	(1,586)	-70%	2,915
Depreciation & asset impairment	-	2,813	-	234	703	2,110	(1,406)	-67%	2,813
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	8,474	-	779	2,221	6,253	(4,032)	-64%	8,474
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	36,012	-	2,002	5,544	30,467	(24,923)	-82%	36,012
<b>Total Expenditure</b>	-	<b>68,107</b>	-	<b>4,409</b>	<b>12,928</b>	<b>55,180</b>	<b>(42,252)</b>	<b>-77%</b>	<b>68,107</b>
<b>Surplus/(Deficit)</b>	-	<b>(10,625)</b>	-	<b>(1,295)</b>	<b>4,331</b>	<b>(14,956)</b>	<b>19,287</b>	<b>-129%</b>	<b>(10,625)</b>
Transfers and subsidies - capital (monetary alloc	-	19,398	-	2	1,726	17,672	(15,946)	-90%	19,398
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>8,773</b>	-	<b>(1,293)</b>	<b>6,057</b>	<b>2,716</b>	<b>3,341</b>	<b>123%</b>	<b>8,773</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>8,773</b>	-	<b>(1,293)</b>	<b>6,057</b>	<b>2,716</b>	<b>3,341</b>	<b>123%</b>	<b>8,773</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>8,232</b>	-	<b>63</b>	<b>1,787</b>	<b>6,442</b>	<b>(4,655)</b>	<b>-72%</b>	<b>8,232</b>
Capital transfers recognised	-	8,232	-	2	1,726	8,231	(6,504)	-79%	8,232
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	61	61	(61)	122	-200%	-
<b>Total sources of capital funds</b>	-	<b>8,232</b>	-	<b>63</b>	<b>1,787</b>	<b>8,169</b>	<b>(6,382)</b>	<b>-78%</b>	<b>8,232</b>
<b>Financial position</b>									
Total current assets	-	23,400	-	-	40,089	-	-	-	23,400
Total non current assets	-	121,802	-	-	133,737	-	-	-	121,802
Total current liabilities	-	8,103	-	-	13,015	-	-	-	8,103
Total non current liabilities	-	25,659	-	-	24,380	-	-	-	25,659
<b>Community wealth/Equity</b>	-	<b>111,439</b>	-	-	<b>136,432</b>	-	-	-	<b>111,439</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	300	-	(1,108)	7,805	1,408	(6,397)	-454%	300
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	-	<b>27,048</b>	-	-	<b>34,853</b>	<b>28,156</b>	<b>(6,697)</b>	<b>-24%</b>	<b>27,348</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	945	728	833	443	362	3,356	-	880	7,547
<b>Creditors Age Analysis</b>									
Total Creditors	10,467	15	66	8	1	-	26	132	10,716

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	39,397	-	768	12,272	11,036	1,236	11%	39,397
Executive and council		-	4,180	-	7	7,362	1,045	6,317	605%	4,180
Finance and administration		-	35,217	-	761	4,909	9,991	(5,082)	-51%	35,217
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	3,084	-	140	464	2,620	(2,155)	-82%	3,084
Community and social services		-	2,792	-	140	464	2,327	(1,863)	-80%	2,792
Sport and recreation		-	283	-	-	-	283	(283)	-100%	283
Public safety		-	10	-	-	-	10	(10)	-100%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	6,877	-	538	1,042	5,835	(4,793)	-82%	6,877
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	6,877	-	538	1,042	5,835	(4,793)	-82%	6,877
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	27,522	-	1,668	5,207	22,316	(17,109)	-77%	27,522
Energy sources		-	16,181	-	1,062	3,387	12,794	(9,408)	-74%	16,181
Water management		-	4,978	-	247	692	4,286	(3,594)	-84%	4,978
Waste water management		-	3,873	-	240	741	3,132	(2,391)	-76%	3,873
Waste management		-	2,491	-	120	387	2,103	(1,716)	-82%	2,491
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	76,880	-	3,115	18,985	41,806	(22,822)	-55%	76,880
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	35,074	-	1,664	5,286	26,691	(21,405)	-80%	33,834
Executive and council		-	5,940	-	434	1,359	1,485	(126)	-9%	5,940
Finance and administration		-	29,134	-	1,230	3,928	25,206	(21,279)	-84%	27,894
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	4,602	-	267	889	3,713	(2,824)	-76%	4,602
Community and social services		-	3,337	-	207	704	2,633	(1,929)	-73%	3,337
Sport and recreation		-	793	-	28	97	696	(599)	-86%	793
Public safety		-	472	-	32	88	384	(295)	-77%	472
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	9,261	-	818	1,846	7,415	(5,569)	-75%	9,261
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	9,261	-	818	1,846	7,415	(5,569)	-75%	9,261
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	19,471	-	1,660	4,907	14,564	(9,657)	-66%	19,471
Energy sources		-	10,093	-	1,079	3,068	7,025	(3,957)	-56%	10,093
Water management		-	4,037	-	277	851	3,186	(2,335)	-73%	4,037
Waste water management		-	3,438	-	199	596	2,841	(2,245)	-79%	3,438
Waste management		-	1,903	-	105	391	1,512	(1,120)	-74%	1,903
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	68,407	-	4,409	12,928	52,383	(39,456)	-75%	67,167
<b>Surplus/ (Deficit) for the year</b>		-	8,473	-	(1,293)	6,057	(10,577)	16,634	-157%	9,713

WCCO Price Sheet - Table C2 Monthly Budget Statement - Financial Performance (Functional classification) - W03 September

Description	FY 2017	2017		2017		2017		YTD variance	YTD variance %	Full Year Forecast
		Actual	Original	Adjusted	Monthly	Year to	Year to			
		Actual	Budget	Budget	Actual	Actual	Budget			
<b>Revenue Statement</b>										
<b>Revenue</b>										
<b>Expenses</b>										
<b>Government and administrative</b>										
Executive and Council		4,182		7	7,393	1,960	6,311	0	4,182	
Mayor and Council										
Managerial Manager, Town Secretary and Chief Executive		4,182		7	7,393	1,960	6,311	0	4,182	
Finance and administration		32,217		30	4,829	5,281	5,281	(0)	32,217	
Administrative and Corporate Support		1,982		24	17	1,880	1,880	(0)	1,982	
Asset Management										
Budget and Treasury Office		33,132		33	4,806	6,361	6,361	(0)	33,132	
Finance										
Plant 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		2,985		148	464	2,955	2,955	(0)	2,985	
Community and local services		2,985		148	464	2,955	2,955	(0)	2,985	
Ageing Care										
Agriculture										
Animal Care and Diseases										
Competition, Future Partners and Development		11		1	3	8	8	(0)	11	
Child Care Facilities										
Community Halls and Facilities		1,213		23	64	1,209	1,145	(0)	1,213	
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Licence and Activities		1,528		113	288	1,110	870	(0)	1,528	
Literary Programmes										
Math Services										
Museums and Art Galleries										
Regulation Development										
Physical Cultural Matters										
Theatres										
Zones										
Sort and section		283				283	283	(0)	283	
Beaches and water										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Museums)										
Recreational Facilities										
Sports Grounds and Stadiums		283				283	283	(0)	283	
Subsides		11				11	11	(0)	11	
Civil Defence		10				10	10	(0)	10	
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		6,877		528	1,942	5,825	6,760	(0)	6,877	
Planning and development										
Bills										
Corporate Wide Strategic Planning (CSP, LED)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City Engineer										
Project Management Unit										
Practical Planning										
Support to Local Municipalities										
Road transport		6,877		528	1,942	5,825	6,760	(0)	6,877	
Police Forces, Traffic and Street Parking										
Control		4,442		528	91	3,463	3,463	(0)	4,442	
Public Transport										
Road and Traffic Regulation										
Roads		2,435			11	2,388	2,334	(0)	2,435	
Taxi Buses										
Environment protection										
Beachery and Landscaping										
Coastal Protection										
Indigenous Forest										
Nature Conservation										
Pollution Control										
Soil Conservation										
Travelling services		27,522		4,888	5,817	28,216	27,186	(0)	27,522	
Energy services		16,581		1,582	3,287	12,794	12,446	(0)	16,581	
Electricity		16,181		1,582	3,287	12,794	12,446	(0)	16,181	
Street Lighting and Signal Systems										
Non-toxic Energy										
Water management		4,371		247	692	4,286	4,286	(0)	4,371	
Water Treatment										
Water Distribution		4,371		247	692	4,286	4,286	(0)	4,371	
Water Storage										
Waste water management		3,873		248	141	3,122	3,240	(0)	3,873	
Public Toilets		3,873		248	141	3,122	3,240	(0)	3,873	
Sewage										
Storm Water Management										
Waste Water Treatment										
Waste management		2,491		128	317	2,143	2,143	(0)	2,491	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		2,491		128	317	2,143	2,143	(0)	2,491	
Street Cleaning										
Other										
Subsides										
As Transport										
Fire										
Licensing and Regulation										
Statute										
Town										
Red Revenue - Traditional		16,884		1,115	18,945	41,881	28,422	(0)	16,884	
<b>Revenue Statement</b>										
<b>Revenue</b>										
<b>Expenses</b>										
<b>Government and administrative</b>										
Executive and Council		5,514		684	5,285	26,281	21,465	(0)	5,514	
Mayor and Council		5,514		684	5,285	26,281	21,465	(0)	5,514	
Managerial Manager, Town Secretary and Chief Executive		5,514		684	5,285	26,281	21,465	(0)	5,514	
Finance and administration		31,174		1,213	3,613	25,208	21,278	(0)	31,174	
Administrative and Corporate Support		1,982		24	17	1,880	1,880	(0)	1,982	
Asset Management										
Budget and Treasury Office		33,132		33	2,495	21,448	19,488	(0)	33,132	
Finance										
Plant 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		4,682		287	689	3,713	3,246	(0)	4,682	
Community and local services		4,682		287	689	3,713	3,246	(0)	4,682	
Ageing Care										
Agriculture										
Animal Care and Diseases										
Competition, Future Partners and Development		10		4	4	10	10	(0)	10	
Child Care Facilities										
Community Halls and Facilities		1,088		83	281	1,409	1,128	(0)	1,088	
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy			</							

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	4,180	-	7	7,362	1,045	6,317	604.5%	4,180
Vote 2 - DIRECTOR FINANCE		-	33,537	-	737	4,836	8,384	(3,548)	-42.3%	33,537
Vote 3 - DIRECTOR CORPORATE		-	1,680	-	24	73	420	(347)	-82.6%	1,680
Vote 4 - Vote 4 - Community and Social Services		-	7,524	-	678	1,455	2,093	(638)	-30.5%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29,959	-	1,668	5,258	24,701	(19,443)	-78.7%	29,959
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>76,880</b>	-	<b>3,115</b>	<b>18,985</b>	<b>36,644</b>	<b>(17,659)</b>	<b>-48.2%</b>	<b>76,880</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	5,940	-	434	1,359	1,485	(126)	-8.5%	5,940
Vote 2 - DIRECTOR FINANCE		-	23,925	-	932	2,468	5,981	(3,514)	-58.7%	23,925
Vote 3 - DIRECTOR CORPORATE		-	5,209	-	298	1,460	1,302	158	12.1%	5,209
Vote 4 - Vote 4 - Community and Social Services		-	9,217	-	834	1,986	2,304	(318)	-13.8%	9,217
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	24,116	-	1,910	5,655	6,029	(374)	-6.2%	24,116
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>68,407</b>	-	<b>4,409</b>	<b>12,928</b>	<b>17,102</b>	<b>(4,174)</b>	<b>-24.4%</b>	<b>68,407</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>8,473</b>	-	<b>(1,293)</b>	<b>6,057</b>	<b>19,542</b>	<b>(13,485)</b>	<b>-69.0%</b>	<b>8,473</b>





WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		-	3,060	-	189	1,402	1,658	(256)	-15%	3,060
Service charges - electricity revenue		-	13,461	-	1,059	3,379	10,082	(6,702)	-66%	13,461
Service charges - water revenue		-	3,558	-	247	692	2,866	(2,174)	-76%	3,558
Service charges - sanitation revenue		-	2,473	-	240	741	1,732	(991)	-57%	2,473
Service charges - refuse revenue		-	1,315	-	120	387	928	(541)	-58%	1,315
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	373	-	33	146	227	(81)	-36%	373
Interest earned - external investments		-	1,060	-	211	639	421	217	52%	1,060
Interest earned - outstanding debtors		-	780	-	40	115	665	(550)	-83%	780
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	4,013	-	533	934	3,078	(2,144)	-70%	4,013
Licences and permits		-	180	-	5	57	123	(66)	-53%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	23,411	-	414	8,563	14,848	(6,285)	-42%	23,411
Other revenue		-	3,799	-	23	203	3,596	(3,392)	-94%	3,799
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>57,482</b>	-	<b>3,114</b>	<b>17,259</b>	<b>40,224</b>	<b>(22,965)</b>	<b>-57%</b>	<b>57,482</b>
<b>Expenditure By Type</b>										
Employee related costs		-	17,894	-	1,171	3,795	14,099	(10,305)	-73%	17,894
Remuneration of councillors		-	2,915	-	222	664	2,251	(1,586)	-70%	2,915
Debt impairment		-	5,474	-	662	1,456	4,018	(2,561)	-64%	5,474
Depreciation & asset impairment		-	2,813	-	234	703	2,110	(1,406)	-67%	2,813
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	8,474	-	779	2,221	6,253	(4,032)	-64%	8,474
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	370	-	58	112	258	(146)	-57%	370
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	30,168	-	1,282	3,976	26,192	(22,216)	-85%	30,168
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>68,107</b>	-	<b>4,409</b>	<b>12,928</b>	<b>55,180</b>	<b>(42,252)</b>	<b>-77%</b>	<b>68,107</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		-	(10,625)	-	(1,295)	4,331	(14,956)	19,287	(0)	(10,625)
(National / Provincial and District)		-	19,398	-	2	1,726	17,672	(15,946)	(0)	19,398
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		-	<b>8,773</b>	-	<b>(1,293)</b>	<b>6,057</b>	<b>2,716</b>			<b>8,773</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>8,773</b>	-	<b>(1,293)</b>	<b>6,057</b>	<b>2,716</b>			<b>8,773</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>8,773</b>	-	<b>(1,293)</b>	<b>6,057</b>	<b>2,716</b>			<b>8,773</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		-	<b>8,773</b>	-	<b>(1,293)</b>	<b>6,057</b>	<b>2,716</b>			<b>8,773</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03  
September

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Community and Social Services		-	550	-	2	2	548	(547)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,682	-	61	1,786	5,893	(4,108)	-70%	7,682
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	8,232	-	63	1,787	6,442	(4,655)	-72%	8,232
<b>Total Capital Expenditure</b>		-	8,232	-	63	1,787	6,442	(4,655)	-72%	8,232
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	550	-	2	2	548	(547)	-100%	550
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	550	-	2	2	548	(547)	-100%	550
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	7,440	-	61	1,786	7,379	(5,593)	-76%	7,440
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	7,440	-	61	1,786	7,379	(5,593)	-76%	7,440
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	242	-	-	-	242	(242)	-100%	242
Energy sources		-	242	-	-	-	242	(242)	-100%	242
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	8,232	-	63	1,787	8,169	(6,382)	-78%	8,232
<b>Funded by:</b>										
National Government		-	8,232	-	2	1,726	8,231	(6,504)	-79%	8,232
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	8,232	-	2	1,726	8,231	(6,504)	-79%	8,232
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	61	61	(61)	122	-200%	-
<b>Total Capital Funding</b>		-	8,232	-	63	1,787	8,169	(6,382)	-78%	8,232

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
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		-	-	-	-	-	-	-	-	-
3.5 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
8.1 - Police Force, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
8.2 - Roads		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
9.1 - Electricity		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
11.1 - Sew erage		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
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		-	-	-	-	-	-	-	-	-
3.5 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	550	-	2	2	548	(547)	-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	-	2	2	548	(547)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,682	-	61	1,786	5,893	(4,108)	-70%	7,682
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	7,440	-	61	1,786	5,651	(3,866)	-68%	7,440
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	242	-	-	-	242	(242)	-100%	242
<b>Total single-year capital expenditure</b>		-	8,232	-	63	1,787	6,442	(4,655)	(0)	8,232
<b>Total Capital Expenditure</b>		-	8,232	-	63	1,787	6,442	(4,655)	(0)	8,232

**WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M03 September**

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	4,042	-	33,397	4,042
Call investment deposits		-	15,000	-	-	15,000
Consumer debtors		-	4,358	-	1,917	4,358
Other debtors		-	-	-	4,220	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	555	-
<b>Total current assets</b>		-	<b>23,400</b>	-	<b>40,089</b>	<b>23,400</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13,288	-	13,869	13,288
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	108,402	-	119,749	108,402
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	111	-	119	111
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	<b>121,802</b>	-	<b>133,737</b>	<b>121,802</b>
<b>TOTAL ASSETS</b>		-	<b>145,201</b>	-	<b>173,826</b>	<b>145,201</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	38	-	113	38
Consumer deposits		-	415	-	438	415
Trade and other payables		-	7,651	-	10,716	7,651
Provisions		-	-	-	1,747	-
<b>Total current liabilities</b>		-	<b>8,103</b>	-	<b>13,015</b>	<b>8,103</b>
<b>Non current liabilities</b>						
Borrowing		-	36	-	-	36
Provisions		-	25,622	-	24,380	25,622
<b>Total non current liabilities</b>		-	<b>25,659</b>	-	<b>24,380</b>	<b>25,659</b>
<b>TOTAL LIABILITIES</b>		-	<b>33,762</b>	-	<b>37,394</b>	<b>33,762</b>
<b>NET ASSETS</b>	2	-	<b>111,439</b>	-	<b>136,432</b>	<b>111,439</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	111,139	-	135,220	111,139
Reserves		-	300	-	1,212	300
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>111,439</b>	-	<b>136,432</b>	<b>111,439</b>

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	3,060	-	383	1,030	2,677	(1,647)	-62%	3,060
Service charges		-	21,508	-	1,205	4,091	20,303	(16,212)	-80%	21,508
Other revenue		-	6,598	-	586	1,326	6,012	(4,686)	-78%	6,598
Government - operating		-	35,646	-	-	9,807	35,646	(25,839)	-72%	35,646
Government - capital		-	-	-	-	4,640	-	4,640	#DIV/0!	-
Interest		-	1,840	-	211	639	1,629	(990)	-61%	1,840
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(65,617)	-	(3,493)	(13,728)	(62,124)	(48,396)	78%	(65,617)
Finance charges		-	(85)	-	-	-	(85)	(85)	100%	(85)
Transfers and Grants		-	(2,650)	-	-	-	(2,650)	(2,650)	100%	(2,650)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	300	-	(1,108)	7,805	1,408	(6,397)	-454%	300
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current debtors								-		
Decrease (increase) other non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets								-		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	-	-	-	-		-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	-	-	-	-		-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	300	-	(1,108)	7,805	1,408			300
Cash/cash equivalents at beginning:			26,748			27,048	26,748			27,048
Cash/cash equivalents at month/year end:			27,048			34,853	28,156			27,348

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	271	161	141	143	135	1,284	-	69	2,204	1,631	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	577	233	116	89	50	518	-	68	1,651	725	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(4)	39	363	18	17	200	-	633	1,264	867	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	59	169	119	97	87	616	-	42	1,190	842	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	101	110	80	68	66	489	-	38	952	661	-	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	0	-	-
Other	1900	(59)	16	14	28	7	249	-	30	286	315	-	200
<b>Total By Income Source</b>	<b>2000</b>	<b>945</b>	<b>728</b>	<b>833</b>	<b>443</b>	<b>362</b>	<b>3,356</b>	<b>-</b>	<b>880</b>	<b>7,547</b>	<b>5,040</b>	<b>-</b>	<b>13,170</b>
<b>2016/17 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(6)	132	139	59	23	131	-	89	567	302	-	-
Commercial	2300	115	46	241	19	16	364	-	256	1,056	654	-	-
Households	2400	836	549	454	365	323	2,862	-	535	5,924	4,085	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>945</b>	<b>728</b>	<b>833</b>	<b>443</b>	<b>362</b>	<b>3,356</b>	<b>-</b>	<b>880</b>	<b>7,547</b>	<b>5,040</b>	<b>-</b>	<b>13,170</b>

## SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	1,081	-	-	-	-	-	-	-	-	1,081	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	97	15	66	8	0	-	24	-	-	211	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	9,290	-	-	-	-	-	-	-	-	9,290	15,038
<b>Total By Customer Type</b>	<b>1000</b>	<b>10,467</b>	<b>15</b>	<b>66</b>	<b>8</b>	<b>1</b>	<b>-</b>	<b>26</b>	<b>132</b>	<b>10,716</b>	<b>17,120</b>	

## SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b>Municipality</b>									
Investec Investment: DB9499974		6mde	Money Marke	31-12-2017	171	8.3%	25,256		25,427
<b>Municipality sub-total</b>					171		25,256	-	25,427
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				46		20,271	(4,682)	15,589



**SECTION 6 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE**



WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	21,352	-	294	1,581	21,058	(19,477)	-92.5%	21,352
Local Government Equitable Share		-	17,652	-	-	-	17,652	(17,652)	-100.0%	17,652
Finance Management		-	1,700	-	192	573	1,508	(935)	-62.0%	1,700
Municipal Systems Improvement		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		-	-	-	58	877	(58)	936	-1600.0%	-
Integrated National Electrification Programme		-	1,000	-	-	-	1,000	(1,000)	-100.0%	1,000
EPWP Incentive		-	1,000	-	43	131	957	(826)	-86.3%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	12,848	-	120	19,095	12,728	6,207	48.8%	12,848
Financial Management Support Grant		-	-	-	-	4,085	-	4,085	#DIV/0!	-
CDW		-	-	-	4	158	(4)	162	-3947.5%	-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	-	-	116	3,122	(116)	3,238	-2785.1%	-
Public Transport and Systems		-	50	-	-	-	50	-	-	50
THUSONG CENTRE		-	-	-	-	211	-	-	-	-
Housing		-	10,739	-	-	11,519	10,739	780	7.3%	10,739
Sport and Recreation		-	2,059	-	-	-	2,059	(2,059)	-100.0%	2,059
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	34,200	-	414	20,677	33,786	(13,270)	-39.3%	34,200
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	2	16,949	(2)	16,951	#####	-
Municipal Infrastructure Grant (MIG)		-	-	-	2	16,949	(2)	16,951	#####	-
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	10,147	-	10,147	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	1,200	-	-	-	-
Accelerated Housing		-	-	-	-	8,947	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	2	27,096	(2)	27,098	#####	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	34,200	-	416	47,773	33,784	13,828	40.9%	34,200

## SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	2,102	-	222	664	1,879	(1,215)	-65%	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	2,915	-	222	664	2,693	(2,028)	-75%	2,915
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	2,926	-	177	1,011	2,749	(1,738)	-63%	2,926
Pension and UIF Contributions		-	150	-	11	64	139	(75)	-54%	150
Medical Aid Contributions		-	-	-	6	28	(6)	34	-614%	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance		-	226	-	19	94	207	(113)	-55%	226
Cellphone Allowance		-	54	-	4	18	51	(33)	-65%	54
Housing Allowances		-	-	-	2	5	(2)	6	-400%	-
Other benefits and allowances		-	4	-	-	-	4	(4)	-100%	4
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	3,565	-	217	1,220	3,348	(2,128)	-64%	3,565
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	10,768	-	738	1,769	10,030	(8,260)	-82%	10,768
Pension and UIF Contributions		-	1,005	-	112	302	893	(591)	-66%	1,005
Medical Aid Contributions		-	683	-	31	81	652	(571)	-88%	683
Overtime		-	702	-	41	135	661	(525)	-80%	702
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	56	-	12	(1)	44	(45)	-103%	56
Cellphone Allowance		-	18	-	2	0	16	(16)	-99%	18
Housing Allowances		-	153	-	8	24	145	(121)	-84%	153
Other benefits and allowances		-	599	-	-	-	599	(599)	-100%	599
Payments in lieu of leave		-	49	-	0	175	49	126	260%	49
Long service awards		-	195	-	9	90	186	(97)	-52%	195
Post-retirement benefit obligations		-	100	-	-	-	100	(100)	-100%	100
<b>Sub Total - Other Municipal Staff</b>		-	14,329	-	954	2,575	13,375	(10,800)	-81%	14,329
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	20,809	-	1,393	4,459	19,416	(14,956)	-77%	20,809
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	20,809	-	1,393	4,459	19,416	(14,956)	-77%	20,809
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	17,894	-	1,171	3,795	16,723	(12,928)	-77%	17,894

## SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July				(3)	(3)	-	3	#DIV/0!	#DIV/0!
August				1,728	(3)	-	3	#DIV/0!	#DIV/0!
September				63	(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!
<b>Total Capital expenditure</b>	-	-	-	1,787					





## **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 SEPTEMBER 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            12 October 2017