

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

QUARTERLY BUDGET STATEMENT

MARCH 2017

Contents

PART 1 – IN YEAR REPORT	3
SECTION 1 - DECEMBEROR'S REPORT	3
SECTION 2 – RESOLUTIONS	4
SECTION 3 - EXECUTIVE SUMMARY	5
SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES	6
PART 2 – SUPPORTING DOCUMENTATION.....	17
SECTION 5 – DEBTOR ANALYSIS	17
SECTION 6 – CREDITOR ANALYSIS	17
SECTION 7 –INVESTMENT PORTFOLIO ANALYSIS	18
SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	19
SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	21
SECTION 10 – MATERIAL VARIANCES TO SDBIP	22
SECTION 11 – CAPITAL PROGRAMME PERFORMANCE	23
SECTION 14 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION	24
ANNEXURE A: SDBIP REPORT.....	25

PART 1 – IN YEAR REPORT

SECTION 1 - DECEMBEROR'S REPORT

In terms of section 52 (d) of the MFMA I submit the report to council.

The municipality is experiencing challenges in implementing the budget in accordance with the SDBIP.

The municipality is very dependent on grant funding and alternative sources of income will have to be investigated.

SECTION 2 – RESOLUTIONS

Section 52 (d) of the MFMA requires that the DECEMBERor submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

In adherence to the MFMA and the related Budget and Reporting Regulations, the following resolution needs to be taken by Council:

- That Council takes cognisance of the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 30 MARCH 2017 on the implementation of the budget and the financial state of affairs of the municipality.

SECTION 3 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - Q3 Third Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Revenue By Source			
	Property rates	(184)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charge	-		
	Service charges - electricity revenue	(94)	Not all indigents budgeted for have registered	None
	Service charges - water revenue	(322)	Not material	None
	Service charges - sanitation revenue	(355)	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	(163)	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	(25)	Yearly rentals raised in July	None
	Interest earned - external investments	(740)	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	276	Not material	None
	Dividends received	-		
	Fines	(7,056)	Road works on N1 increased fines issued	None
	Licences and permits	373	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers recognised - operational	2,361	Equitable share received in July	None
	Other revenue	1,503	NT contribution to audit fees not recognised due to fact that a	None
	Gains on disposal of PPE	-		
2	Expenditure By Type			
	Employee related costs	1,821	Vacant posts not filled	None
	Remuneration of councillors	213	Not material	None
	Debt impairment	(6,183)	Increased provision on traffic fines	None
	Depreciation & asset impairment	(256)	Not material	None
	Finance charges	336	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	1,858	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	(73)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	3,343	Various but mostly audit fees not spent	None
		-		
3	Capital Expenditure			
	Sport and recreation	(357)	Swimming pool started	None
	Housing	-		None
	Road transport	2,171	Roll over projects completed	None
	Water	657	Roll over projects completed	None
	Waste water management	(946)	Phase 2 of PA WWTW not started	None

SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for DECEMBER to MARCH 2017 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 - Q3 Third Quarter

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	2,462	2,913	3,403	179	2,369	2,185	184	8%	3,403
Service charges	17,541	19,982	23,047	1,695	15,920	14,987	934	6%	23,047
Investment revenue	812	715	1,600	190	1,276	536	740	138%	1,600
Transfers recognised - operational	20,519	30,581	21,330	5,647	20,574	22,936	(2,361)	-10%	21,330
Other own revenue	8,834	10,890	11,991	1,449	13,096	8,168	4,929	60%	11,991
Total Revenue (excluding capital transfers and contributions)	50,169	65,082	61,371	9,160	53,236	48,811	4,425	9%	61,371
Employee costs	11,858	15,645	14,507	1,012	9,913	11,734	(1,821)	-16%	14,507
Remuneration of Councillors	2,411	2,865	2,641	216	1,936	2,149	(213)	-10%	2,641
Depreciation & asset impairment	1,700	2,080	2,553	259	1,816	1,560	256	16%	2,553
Finance charges	562	450	450	-	1	338	(336)	-100%	450
Materials and bulk purchases	6,606	9,575	7,955	543	5,323	7,181	(1,858)	-26%	7,955
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	28,191	2,621	28,393	25,481	2,912	11%	28,191
Total Expenditure	69,430	64,590	56,296	4,651	47,383	48,442	(1,059)	-2%	56,296
Surplus/(Deficit)	(19,261)	492	5,075	4,509	5,853	369	5,484	1487%	5,075
Transfers recognised - capital	32,443	8,212	30,193	290	4,143	6,159	(2,016)	-33%	30,193
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,182	8,704	35,267	4,799	9,995	6,528	3,468	53%	35,267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,182	8,704	35,267	4,799	9,995	6,528	3,468	53%	35,267
Capital expenditure & funds sources									
Capital expenditure	14,384	8,701	29,979	581	7,684	6,709	975	15%	32,979
Capital transfers recognised	12,671	7,951	28,757	581	7,663	5,964	1,699	28%	28,757
Public contributions & donations	-	450	1,436	-	-	338	(338)	-100%	1,436
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	-	22	225	(203)	-90%	-
Total sources of capital funds	12,671	8,701	30,193	581	7,684	6,526	1,158	18%	30,193
Financial position									
Total current assets	32,504	5,187	11,031		43,504				11,031
Total non current assets	121,802	116,779	138,264		127,701				138,264
Total current liabilities	8,263	3,516	11,901		25,939				11,901
Total non current liabilities	23,999	6,719	12,678		23,825				12,678
Community wealth/Equity	111,605	111,731	124,715		121,441				124,715
Cash flows									
Net cash from (used) operating	41,683	12,481	37,080	13,157	22,823	27,810	4,988	18%	37,080
Net cash from (used) investing	(26,083)	(10,293)	(31,778)	(581)	(7,684)	(23,833)	(16,149)	68%	(31,778)
Net cash from (used) financing	19	-	-	(9)	(51)	-	51	#DIV/0!	-
Cash/cash equivalents at the month/year end	26,748	2,753	16,843	-	41,835	15,517	(26,318)	-170%	32,051
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	762	711	484	401	305	1,836	-	845	5,344
Creditors Age Analysis									
Total Creditors	23,694	-	-	-	-	-	-	148	23,842

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		50,265	35,611	48,758	6,405	26,754	26,708	46	0%	48,758
Executive and council		1,866	2,718	3,718	4,048	10,815	2,039	8,777	431%	3,718
Budget and treasury office		47,482	31,876	43,976	2,319	15,689	23,907	(8,219)	-34%	43,976
Corporate services		917	1,017	1,064	39	250	762	(512)	-67%	1,064
<i>Community and public safety</i>		6,298	7,438	9,909	1,347	14,642	5,579	9,064	162%	9,909
Community and social services		1,894	2,186	2,176	995	4,427	1,639	2,788	170%	2,176
Sport and recreation		283	283	283	-	-	212	(212)	-100%	283
Public safety		4,122	4,970	7,450	352	10,215	3,728	6,488	174%	7,450
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,027	2,027	0	52	1,520	(1,468)	-97%	2,027
Planning and development		200	300	300	-	-	225	(225)	-100%	300
Road transport		1,473	1,727	1,727	0	52	1,295	(1,243)	-96%	1,727
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,376	28,218	27,033	1,697	15,930	21,163	(5,233)	-25%	27,033
Electricity		13,642	16,879	15,529	1,028	9,974	12,659	(2,686)	-21%	15,529
Water		4,521	4,859	4,894	311	2,901	3,644	(743)	-20%	4,894
Waste water management		3,913	4,036	4,102	241	1,941	3,027	(1,085)	-36%	4,102
Waste management		2,300	2,444	2,508	118	1,114	1,833	(719)	-39%	2,508
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,612	73,294	87,727	9,450	57,379	54,970	2,409	4%	87,727
Expenditure - Standard										
<i>Governance and administration</i>		39,448	31,066	51,976	2,270	20,453	23,300	(2,848)	-12%	51,976
Executive and council		4,711	5,895	5,855	463	4,037	4,422	(385)	-9%	5,855
Budget and treasury office		31,251	21,027	41,671	1,453	13,230	15,771	(2,540)	-16%	41,671
Corporate services		3,487	4,144	4,450	354	3,186	3,108	78	3%	4,450
<i>Community and public safety</i>		6,640	9,046	11,370	647	12,029	6,784	5,245	77%	11,370
Community and social services		2,007	2,912	2,956	218	1,997	2,184	(188)	-9%	2,956
Sport and recreation		321	991	702	33	306	743	(437)	-59%	702
Public safety		4,312	5,143	7,712	395	9,726	3,857	5,870	152%	7,712
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,004	3,912	373	2,516	3,003	(487)	-16%	3,912
Planning and development		382	499	290	23	56	374	(318)	-85%	290
Road transport		3,076	3,505	3,622	351	2,460	2,629	(169)	-6%	3,622
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,883	20,473	19,232	1,361	12,385	15,355	(2,970)	-19%	19,232
Electricity		9,256	13,476	11,319	786	7,620	10,107	(2,487)	-25%	11,319
Water		2,549	2,495	3,106	225	1,828	1,871	(43)	-2%	3,106
Waste water management		2,003	2,666	2,955	249	1,784	2,000	(216)	-11%	2,955
Waste management		6,074	1,836	1,852	100	1,153	1,377	(224)	-16%	1,852
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,429	64,589	86,490	4,651	47,383	48,442	(1,059)	-2%	86,490
Surplus/ (Deficit) for the year		13,182	8,705	1,237	4,799	9,995	6,528	3,468	53%	1,237

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third Quarter

Description	Ref	2015/16		Adjusted Budget	Monthly actual	Budget Year 2016/17			YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget			YearTD actual	YearTD budget	YTD variance			
R thousands											
Revenue - Standard											
<i>Municipal governance and administration</i>		50,268	35,611	48,758	6,405	26,754	26,708	46	0%	48,758	
Executive and council		1,866	2,718	3,718	4,048	10,815	2,039	8,777	0	3,718	
Mayor and Council		1,416	2,068	3,068	4,048	4,068	1,551,000.00	2,517	0	3,068	
Municipal Manager		450	650	650	-	6,747	487,500.00	6,260	0	650	
Budget and treasury office		47,482	31,876	43,976	2,319	15,689	23,907,225.00	(8,219)	(0)	43,976	
Corporate services		917	1,017	1,064	39	250	762	(512)	(0)	1,064	
Human Resources		-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	
Other Admin		917	1,017	1,064	39	250	762,375.00	(512)	(0)	1,064	
<i>Community and public safety</i>		6,298	7,438	9,909	1,347	14,642	5,579	9,064	0	9,909	
Community and social services		1,894	2,186	2,176	995	4,437	1,639	2,788	0	2,176	
Libraries and Archives		1,127	1,430	1,430	1,010	4,145	1,072,125.00	3,073	0	1,430	
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-	
Community halls and Facilities		-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums		13	20	11	1	8	15,000.00	(7)	(0)	11	
Child Care		-	-	-	-	-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	-	-	
Other Community		-	-	-	-	-	-	-	-	-	
Other Social		754	736	735	(16)	274	552,000.00	(278)	(0)	735	
Sport and recreation		283	283	283	-	-	212,100.00	(212)	(0)	283	
Public safety		4,122	4,970	7,450	352	10,215	3,728	6,488	0	7,450	
Police		4,093	4,960	7,440	352	10,215	3,720,000.00	6,495	0	7,440	
Fire		-	-	-	-	-	-	-	-	-	
Civil Defence		29	10	10	-	-	7,500.00	(8)	(0)	10	
Street Lighting		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		1,673	2,027	2,027	0	52	1,520	(1,468)	(0)	2,027	
Planning and development		200	300	300	-	-	225	(225)	(0)	300	
Economic Development/Planning		200	300	300	-	-	225,000.00	(225)	(0)	300	
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-	
Licensing & Regulation		-	-	-	-	-	-	-	-	-	
Road transport		1,473	1,727	1,727	0	52	-	(1,243)	(0)	1,727	
Roads		1,473	1,727	1,727	0	52	1,295,250.00	(1,243)	(0)	1,727	
Public Buses		-	-	-	-	-	-	-	-	-	
Parking Garages		-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		24,376	28,218	27,033	1,697	15,930	21,163	(5,233)	(0)	27,033	
Electricity		13,642	16,879	15,529	1,028	9,974	13,559	(2,600)	(0)	15,529	
Electricity Distribution		13,642	16,879	15,529	1,028	9,974	12,659,250.00	(2,686)	(0)	15,529	
Electricity Generation		-	-	-	-	-	-	-	-	-	
Water		4,521	4,859	4,894	311	2,901	3,644	(743)	(0)	4,894	
Water Distribution		4,521	4,859	4,894	311	2,901	3,644,250.00	(743)	(0)	4,894	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management		3,913	4,036	4,102	241	1,941	3,027	(1,085)	(0)	4,102	
Sewerage		3,913	4,036	4,102	241	1,941	3,026,775.00	(1,085)	(0)	4,102	
Storm Water Management		-	-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	241	1,941	-	-	-	-	
Waste management		2,300	2,444	2,508	118	1,114	1,833	(719)	(0)	2,508	
Solid Waste		2,300	2,444	2,508	118	1,114	1,832,850.00	(719)	(0)	2,508	
Other		-	-	-	-	-	-	-	-	-	
Air Transport		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Tourism		-	-	-	-	-	-	-	-	-	
Forestry		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Total Revenue - Standard	2	82,612	73,294	87,727	9,450	57,379	54,970	2,409	0	87,727	
Expenditure - Standard											
<i>Municipal governance and administration</i>		39,448	31,066	51,976	2,270	20,453	23,300	(2,848)	(0)	51,976	
Executive and council		4,711	5,895	5,855	463	4,037	4,422	(385)	(0)	5,855	
Mayor and Council		3,107	3,918	3,878	337	2,620	2,938,500.00	(318)	(0)	3,878	
Municipal Manager		1,604	1,977	1,977	126	1,416	1,493,315.00	(67)	(0)	1,977	
Budget and treasury office		31,251	21,027	41,671	1,453	13,230	15,770,532.00	(2,540)	(0)	41,671	
Corporate services		3,487	4,144	4,450	354	3,186	3,108	78	0	4,450	
Human Resources		-	-	-	-	-	-	-	-	-	
Information Technology		-	-	-	-	-	-	-	-	-	
Property Services		-	-	-	-	-	-	-	-	-	
Other Admin		3,487	4,144	4,450	354	3,186	3,107,872.50	78	0	4,450	
<i>Community and public safety</i>		6,640	9,046	11,370	647	12,029	6,784	5,245	0	11,370	
Community and social services		2,007	2,912	2,956	218	1,997	2,184	(188)	(0)	2,956	
Libraries and Archives		1,147	1,430	1,430	103	1,009	1,072,192.50	(63)	(0)	1,430	
Museums & Art Galleries etc		5	25	85	8	54	18,750.00	36	0	85	
Community halls and Facilities		-	-	-	-	-	-	-	-	-	
Cemeteries & Crematoriums		-	75	40	-	-	55,875.00	(56)	(0)	40	
Child Care		-	-	-	-	-	-	-	-	-	
Aged Care		-	-	-	-	-	-	-	-	-	
Other Community		-	-	-	-	-	-	-	-	-	
Other Social		854	1,383	1,401	107	933	1,037,546.25	(105)	(0)	1,401	
Sport and recreation		321	991	702	33	306	742,890.00	(437)	(0)	702	
Public safety		4,312	5,143	7,712	395	9,726	3,857	5,870	0	7,712	
Police		4,001	4,732	7,292	364	9,446	3,549,300.00	5,896	0	7,292	
Fire		-	-	-	-	-	-	-	-	-	
Civil Defence		311	410	420	32	281	307,635.00	(27)	(0)	420	
Street Lighting		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Housing		-	-	-	-	-	-	-	-	-	
Health		-	-	-	-	-	-	-	-	-	
Clinics		-	-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<i>Economic and environmental services</i>		3,458	4,004	3,912	373	2,516	3,003	(487)	(0)	3,912	
Planning and development		382	499	290	23	56	374	(318)	(0)	290	
Economic Development/Planning		382	499	290	23	56	374,385.00	(318)	(0)	290	
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-	
Licensing & Regulation		-	-	-	-	-	-	-	-	-	
Road transport		3,076	3,505	3,622	351	2,460	2,629	(169)	(0)	3,622	
Roads		3,076	3,505	3,622	351	2,460	2,628,720.00	(169)	(0)	3,622	
Public Buses		-	-	-	-	-	-	-	-	-	
Parking Garages		-	-	-	-	-	-	-	-	-	
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Environmental protection		-	-	-	-	-	-	-	-	-	
Pollution Control		-	-	-	-	-	-	-	-	-	
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<i>Trading services</i>		19,883	20,473	19,232	1,361	12,385	15,355	(2,970)	(0)	19,232	
Electricity		9,256	13,476	11,319	786	7,620	10,107	(2,487)	(0)	11,319	
Electricity Distribution		9,256	13,476	11,319	786	7,620	10,106,886.00	(2,487)	(0)	11,319	
Electricity Generation		-	-	-	-	-	-	-	-	-	
Water		2,549	2,495	3,106	225	1,828	1,871	(43)	(0)	3,106	
Water Distribution		2,549	2,495	3,106	225	1,828	1,871,415.00	(43)	(0)	3,106	
Water Storage		-	-	-	-	-	-	-	-	-	
Waste water management		2,003	2,666	2,955	249	1,784	2,000	(216)	(0)	2,955	
Sewerage		2,003	2,666	2,955	249	1,784	1,999,623.75	(216)	(0)	2,955	
Storm Water Management		-	-	-	-	-	-	-	-	-	
Public Toilets		-	-	-	249	1,784	-	-	-	-	
Waste management		6,074	1,836	1,852	100	1,153	1,377	(224)	(0)	1,852	
Solid Waste		6,074	1,836	1,852	100	1,153	1,377,037.50	(224)	(0)	1,852	
Other		-	-	-	-	-					

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,718	3,718	4,048	10,815	2,039	8,777	430.5%	3,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	2,319	15,689	23,907	(8,219)	-34.4%	43,976
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	39	250	987	(737)	-74.6%	1,364
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	1,347	14,642	5,579	9,064	162.5%	9,909
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	1,697	15,982	22,458	(6,476)	-28.8%	28,760
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	82,611	73,294	87,726	9,450	57,379	54,970	2,409	4.4%	87,726
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	5,855	463	4,037	4,421	(384)	-8.7%	5,855
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	1,453	13,230	15,771	(2,540)	-16.1%	41,671
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	377	3,242	3,482	(240)	-6.9%	4,740
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	647	12,029	6,785	5,244	77.3%	11,370
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	1,711	14,845	17,984	(3,139)	-17.5%	22,853
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	69,430	64,590	86,489	4,651	47,383	48,442	(1,059)	-2.2%	86,489
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	4,799	9,995	6,528	3,468	53.1%	1,238

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

Vote Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,718	3,718	4,048	10,815	2,039	8,777	431%	3,718
1.1 - MUNICIPAL MANAGER		450	650	650	-	6,747	487,500.00	6,260	1284%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	3,068	4,048	4,068	1,551,000.00	2,517	162%	3,068
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	2,319	15,689	23,907	(8,219)	-34%	43,976
2.1 - FINANCIAL SERVICES		6,525	6,544	7,344	1,227	3,657	4,908,225.00	(1,251)	-25%	7,344
2.2 - PROPERTY RATES		2,462	2,913	2,803	179	2,369	2,184,750.00	184	8%	2,803
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	33,829	913	9,662	16,814,250.00	(7,152)	-43%	33,829
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	39	250	987	(737)	-75%	1,364
3.1 - CORPORATE SERVICES		917	1,017	1,064	39	250	762,375.00	(512)	-67%	1,064
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	300	-	-	225,000.00	(225)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	1,347	14,642	5,579	9,064	162%	9,909
4.1 - SOCIAL SERVICES		281	481	481	-	-	360,750.00	(361)	-100%	481
4.2 - GRAVEYARD		13	20	11	1	8	15,000.00	(7)	-48%	11
4.3 - LIBRARY		1,127	1,430	1,430	1,010	4,145	1,072,125.00	3,073	287%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	75	(33)	119	56,250.00	62	111%	75
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	180	180	17	155	135,000.00	20	15%	180
4.7 - CIVIL DEFENCE		29	10	10	-	-	7,500.00	(8)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	4,960	7,440	352	10,215	3,720,000.00	6,495	175%	7,440
4.9 - SPORT AND RECREATION		283	283	283	-	-	212,100.00	(212)	-100%	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	1,697	15,982	22,458	(6,476)	-29%	28,760
5.1 - REFUSE		2,300	2,444	2,508	118	1,114	1,832,850.00	(719)	-39%	2,508
5.2 - SEWERAGE		3,913	4,036	4,102	241	1,941	3,026,775.00	(1,085)	-36%	4,102
5.3 - PUBLIC WORKS		1,473	1,727	1,727	0	52	1,295,250.00	(1,243)	-96%	1,727
5.4 - WATER SERVICES		4,521	4,859	4,894	311	2,901	3,644,250.00	(743)	-20%	4,894
5.5 - ELECTRICITY SERVICES		13,642	16,879	15,529	1,028	9,974	12,659,250.00	(2,686)	-21%	15,529
Total Revenue by Vote	2	82,611	73,294	87,726	9,450	57,379	54,970	2,409	4%	87,726
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	5,855	463	4,037	4,421	(384)	-9%	5,855
1.1 - MUNICIPAL MANAGER		1,604	1,977	1,977	126	1,416	1,482,600.00	(66)	-4%	1,977
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	3,878	337	2,620	2,938,380.00	(318)	-11%	3,878
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	1,453	13,230	15,771	(2,540)	-16%	41,671
2.1 - FINANCIAL SERVICES		6,130	7,630	7,791	624	3,990	5,722,332.00	(1,732)	-30%	7,791
2.2 - PROPERTY RATES		(317)	150	150	13	113	112,500.00	-	-	150
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	33,730	816	9,127	9,935,700.00	(808)	-8%	33,730
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	377	3,242	3,482	(240)	-7%	4,740
3.1 - CORPORATE SERVICES		3,487	4,144	4,450	354	3,186	3,107,872.50	78	3%	4,450
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	499	290	23	56	374,325.00	(318)	-85%	290
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	647	12,029	6,785	5,244	77%	11,370
4.1 - SOCIAL SERVICES		597	939	1,075	82	732	704,523.75	28	4%	1,075
4.2 - GRAVEYARD		-	75	40	-	-	55,875.00	(56)	-100%	40
4.3 - LIBRARY		1,147	1,430	1,430	103	1,009	1,072,192.50	(63)	-6%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	75	8	42	56,250.00	(15)	-26%	75
4.5 - GALLERY		5	25	85	8	54	18,750.00	36	191%	85
4.6 - THUSONG SERVICE CENTRE		183	370	251	16	159	277,665.00	(119)	-43%	251
4.7 - CIVIL DEFENCE		311	410	420	32	281	307,635.00	(27)	-9%	420
4.8 - LICENCES AND TRAFFIC		4,001	4,732	7,292	364	9,446	3,549,300.00	5,896	166%	7,292
4.9 - SPORT AND RECREATION		321	991	702	33	306	742,890.00	(437)	-59%	702
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	1,711	14,845	17,984	(3,139)	-17%	22,853
5.1 - REFUSE		6,074	1,836	1,852	100	1,153	1,377,037.50	(224)	-16%	1,852
5.2 - SEWERAGE		2,003	2,666	2,955	249	1,784	1,999,623.75	(216)	-11%	2,955
5.3 - PUBLIC WORKS		3,076	3,505	3,622	351	2,460	2,628,720.00	(169)	-6%	3,622
5.4 - WATER SERVICES		2,616	2,575	3,106	225	1,828	1,931,415.00	(103)	-5%	3,106
5.5 - ELECTRICITY SERVICES		9,189	13,396	11,319	786	7,620	10,046,886.00	(2,427)	-24%	11,319
Total Expenditure by Vote	2	69,430	64,590	86,489	4,651	47,383	48,442	(1,059)	(0)	86,489
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	4,799	9,995	6,528	3,468	0	1,238

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		2,462	2,913	3,403	179	2,369	#####	184	8%	3,403
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10,624	13,159	13,312	1,026	9,964	#####	94	1%	13,312
Service charges - water revenue		3,301	3,439	4,534	311	2,901	#####	322	12%	4,534
Service charges - sanitation revenue		2,293	2,116	3,268	241	1,941	#####	355	22%	3,268
Service charges - refuse revenue		1,324	1,269	1,933	118	1,114	951,450.00	163	17%	1,933
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	399	411	32	324	298,875.00	25	8%	411
Interest earned - external investments		812	715	1,600	190	1,276	536,250.00	740	138%	1,600
Interest earned - outstanding debtors		711	920	607	25	414	690,000.00	(276)	-40%	607
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3,584	4,013	7,013	331	10,066	#####	7,056	234%	7,013
Licences and permits		261	700	180	22	152	525,000.00	(373)	-71%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20,519	30,581	21,330	5,647	20,574	#####	(2,361)	-10%	21,330
Other revenue		4,005	4,859	3,781	1,039	2,141	#####	(1,503)	-41%	3,781
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50,169	65,082	61,371	9,160	53,236	48,811	4,425	9%	61,371
Expenditure By Type										
Employee related costs		11,858	15,645	14,507	1,012	9,913	#####	(1,821)	-16%	14,507
Remuneration of councillors		2,411	2,865	2,641	216	1,936	#####	(213)	-10%	2,641
Debt impairment		5,241	5,100	2,600	487	10,008	#####	6,183	162%	2,600
Depreciation & asset impairment		1,700	2,080	2,553	259	1,816	#####	256	16%	2,553
Finance charges		562	450	450	-	1	337,500.00	(336)	-100%	450
Bulk purchases		6,606	9,575	7,955	543	5,323	#####	(1,858)	-26%	7,955
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		264	370	733	45	351	277,500.00	73	26%	733
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		40,680	28,505	24,858	2,089	18,035	#####	(3,343)	-16%	24,858
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
Total Expenditure		69,430	64,590	56,296	4,651	47,383	48,442	(1,059)	-2%	56,296
Surplus/(Deficit)		(19,261)	492	5,075	4,509	5,853	369	5,484	0	5,075
Transfers recognised - capital		32,443	8,212	30,193	290	4,143	#####	(2,016)	(0)	30,193
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13,182	8,704	35,267	4,799	9,995	6,528			35,267
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13,182	8,704	35,267	4,799	9,995	6,528			35,267
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13,182	8,704	35,267	4,799	9,995	6,528			35,267
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		13,182	8,704	35,267	4,799	9,995	6,528			35,267

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q3 Third Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	200	-	-	-	-	-	200
Vote 2 - DIRECTOR FINANCE	(99)	-	-	320	-	22	-	22	#DIV/0!	320
Vote 3 - DIRECTOR CORPORATE	1,761	-	679	-	-	-	-	-	-	679
Vote 4 - DIRECTOR COMMUNITY	1,852	2,664	14,561	351	1,303	1,932	(628)	-33%	14,561	
Vote 5 - DIRECTOR TECHNICAL SERVICES	10,871	6,037	14,219	230	6,359	4,778	1,581	33%	17,219	
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	14,384	8,701	29,979	581	7,684	6,709	975	15%	32,979
Total Capital Expenditure		14,384	8,701	29,979	581	7,684	6,709	975	15%	32,979
Capital Expenditure - Standard Classification										
Governance and administration		(99)	-	1,199	-	22	-	22	#DIV/0!	1,199
Executive and council		-	-	200	-	-	-	-	-	200
Budget and treasury office	(99)	-	-	320	-	22	-	22	#DIV/0!	320
Corporate services		-	-	679	-	-	-	-	-	679
Community and public safety		3,612	2,664	14,561	351	1,303	1,998	(695)	-35%	14,561
Community and social services		-	450	300	-	-	337,500.00	(338)	-100%	300
Sport and recreation	1,852	2,214	4,169	351	1,303	#####	(357)	-22%	4,169	
Public safety		-	-	-	-	-	-	-	-	-
Housing	1,761	-	10,092	-	-	-	-	-	-	10,092
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114	1,886	2,796	87	3,585	1,415	2,171	153%	2,796
Planning and development		-	-	214	-	-	-	-	-	214
Road transport	114	1,886	2,582	87	3,585	#####	2,171	153%	2,582	
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	4,151	11,637	144	2,774	3,113	(339)	-11%	11,637
Electricity	1,713	1,000	1,534	-	700	750,000.00	(50)	-7%	1,534	
Water	4,184	858	4,604	-	1,301	643,562.25	657	102%	4,604	
Waste water management	3,105	2,293	5,114	144	774	#####	(946)	-55%	5,114	
Waste management	42	-	386	-	-	-	-	-	-	386
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	12,671	8,701	30,193	581	7,684	6,526	1,158	18%	30,193
Funded by:										
National Government		10,188	7,951	26,247	581	7,663	#####	1,699	28%	26,247
Provincial Government		2,483	-	2,510	-	-	-	-	-	2,510
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,671	7,951	28,757	581	7,663	5,964	1,699	28%	28,757
Public contributions & donations	5		450	1,436	-	-	337,500.00	(338)	-100%	1,436
Borrowing	6		-	-	-	-	-	-	-	-
Internally generated funds		(0)	300	-	-	22	225,000.00	(203)	-90%	-
Total Capital Funding		12,671	8,701	30,193	581	7,684	6,526	1,158	18%	30,193

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - Q3 Third Quarter

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER										
1.2 - COUNCIL GENERAL EXPENSES										
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES										
2.2 - PROPERTY RATES										
2.3 - GRANTS AND SUBSIDIES										
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES										
3.2 - STRATEGIC SERVICES										
3.3 - IDP										
3.4 - ENVIRONMENTAL HEALTH										
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
4.1 - SOCIAL SERVICES										
4.2 - GRAVEYARD										
4.3 - LIBRARY										
4.4 - COMMUNITY DEVELOPMENT WORKERS										
4.5 - GALLERY										
4.6 - THUSONG SERVICE CENTRE										
4.7 - CIVIL DEFENCE										
4.8 - LICENCES AND TRAFFIC										
4.9 - SPORT AND RECREATION										
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - REFUSE										
5.2 - SEWERAGE										
5.3 - PUBLIC WORKS										
5.4 - WATER SERVICES										
5.5 - ELECTRICITY SERVICES										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	200	-	-	-	-	-	200
1.1 - MUNICIPAL MANAGER										
1.2 - COUNCIL GENERAL EXPENSES				200						200
Vote 2 - DIRECTOR FINANCE		(99)	-	320	-	22	-	22	#DIV/0!	320
2.1 - FINANCIAL SERVICES		(99)	-	320	-	22	-	22	#DIV/0!	320
2.2 - PROPERTY RATES		-	-	-	-	-	-	-		-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-		-
Vote 3 - DIRECTOR CORPORATE		1,761	-	679	-	-	-	-		679
3.1 - CORPORATE SERVICES		1,761	-	679	-	-	-	-		679
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-		-
3.3 - IDP		-	-	-	-	-	-	-		-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	14,561	351	1,303	1,932	(628)	-33%	14,561
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
4.2 - GRAVEYARD		-	-	-	-	-	-	-		-
4.3 - LIBRARY		-	-	-	-	-	-	-		-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	450	300	-	-	83,333.33	(83)	-100%	300
4.5 - GALLERY		-	-	-	-	-	-	-		-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-		-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-		-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-		-
4.9 - SPORT AND RECREATION		1,852	2,214	4,169	351	1,303	1,848,169.50	(545)	-29%	4,169
4.10 - HOUSING		-	-	10,092	-	-	-	-		10,092
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	230	6,359	4,778	1,581	33%	17,219
5.1 - REFUSE		42	-	386	-	-	-	-		386
5.2 - SEWERAGE		3,105	2,293	5,114	144	774	1,719,605.25	(946)	-55%	5,114
5.3 - PUBLIC WORKS		114	1,886	2,582	87	3,585	1,414,713.00	2,171	153%	2,582
5.4 - WATER SERVICES		4,184	858	4,604	-	1,301	643,562.25	657	102%	4,604
5.5 - ELECTRICITY SERVICES		1,713	1,000	1,534	-	700	750,000.00	(50)	-7%	1,534
Total single-year capital expenditure		14,384	8,701	29,979	581	7,684	6,709	975	0	32,979
Total Capital Expenditure		14,384	8,701	29,979	581	7,684	6,709	975	0	32,979

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		26,748	2,753	8,596	41,804	8,596
Call investment deposits		-	0		-	-
Consumer debtors		1,849	878	878	856	878
Other debtors		3,436	632	632	(286)	632
Current portion of long-term receivables		-	-	-	-	-
Inventory		470	925	925	1,130	925
Total current assets		32,504	5,187	11,031	43,504	11,031
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13,288	14,996	19,496	13,862	19,496
Investments in Associate		-	-	-	-	-
Property, plant and equipment		108,402	101,714	118,699	113,727	118,699
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		111	68	68	111	68
Other non-current assets		-	-	-	-	-
Total non current assets		121,802	116,779	138,264	127,701	138,264
TOTAL ASSETS		154,306	121,966	149,294	171,205	149,294
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		38	-	-	10	-
Consumer deposits		415	401	401	428	401
Trade and other payables		6,151	1,487	9,871	23,842	9,871
Provisions		1,659	1,628	1,628	1,659	1,628
Total current liabilities		8,263	3,516	11,901	25,939	11,901
Non current liabilities						
Borrowing		36	102	102	-	102
Provisions		23,963	6,617	12,576	23,825	12,576
Total non current liabilities		23,999	6,719	12,678	23,825	12,678
TOTAL LIABILITIES		32,262	10,235	24,579	49,765	24,579
NET ASSETS	2	122,044	111,731	124,715	121,441	124,715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	119,972	124,715
Reserves		1,469			1,469	
TOTAL COMMUNITY WEALTH/EQUITY	2	111,605	111,731	124,715	121,441	124,715

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		29,445	22,555	20,018	3,581	39,552	#####	24,539	163%	20,018
Service charges								-		-
Other revenue										
Government - operating		24,073	23,530	37,934	3,973	13,420	#####	(15,030)	-53%	37,934
Government - capital		15,039	7,293	11,406	1,920	2,920	#####	(5,634)	-66%	11,406
Interest		2,578	500	810	190	1,276	607,500.00	668	110%	810
Dividends										
Payments										
Suppliers and employees		(28,590)	(41,397)	(33,357)	3,493	(34,344)	#####	9,326	-37%	(33,357)
Finance charges		(863)	-	270	-	(1)	202,500.00	204	101%	270
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,683	12,481	37,080	13,157	22,823	27,810	4,988	18%	37,080
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		7								
Decrease (Increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26,090)	(10,293)	(31,778)	(581)	(7,684)	#####	(16,149)	68%	(31,778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,083)	(10,293)	(31,778)	(581)	(7,684)	(23,833)	(16,149)	68%	(31,778)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing		74								
Increase (decrease) in consumer deposits		20			(1)	13		13	#DIV/0!	
Payments										
Repayment of borrowing		(75)			(7)	(64)		64	#DIV/0!	
NET CASH FROM/(USED) FINANCING ACTIVITIES		19	-	-	(9)	(51)	-	51	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		15,618	2,189	5,303	12,567	15,087	3,977			5,303
Cash/cash equivalents at beginning:		11,130	564	11,540		26,748	11,540			26,748
Cash/cash equivalents at month/year end:		26,748	2,753	16,843		41,835	15,517			32,051

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2016/17										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	332	225	188	176	131	532	-	31	1,616	670	-	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	435	195	97	60	31	433	-	50	1,301	574	-	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(46)	33	22	19	8	150	-	702	887	879	-	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	(1)	145	103	79	72	260	-	20	677	430	-	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	89	104	66	61	56	227	-	19	622	364	-	-	2,452
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	1,413
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(46)	10	8	7	7	234	-	23	241	271	-	-	200
Total By Income Source	2000	762	711	484	401	305	1,836	-	845	5,344	3,387	-	-	13,170
2015/16 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(110)	87	59	33	10	126	-	109	313	278	-	-	-
Commercial	2300	144	67	16	11	8	305	-	279	830	603	-	-	-
Households	2400	728	558	409	358	287	1,404	-	456	4,201	2,506	-	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	762	711	484	401	305	1,836	-	845	5,344	3,387	-	-	13,170

SECTION 6 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2016/17									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	959	-	-	-	-	-	-	-	-	959	979
Bulk Water	0200	1	-	-	-	-	-	-	-	132	134	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	692	-	-	-	-	-	-	-	16	707	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	22,043	-	-	-	-	-	-	-	-	22,043	15,038
Total By Customer Type	1000	23,694	-	-	-	-	-	-	-	148	23,842	17,120

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Municipality sub-total					46		20,271	(4,682)	15,589
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				46		20,271	(4,682)	15,589

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		16,789	27,029	37,543	4,048	13,420	14,113	(1,099)	-7.8%	37,543
Local Government Equitable Share		13,047	16,192	16,192	4,048	10,795	12,144	(1,349)	-11.1%	16,192
Finance Management		1,600	1,625	1,625	-	1,625	1,219	-	-	1,625
Municipal Systems Improvement		934	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		208	7,212	17,726	-	-	-	-	-	17,726
Integrated National Electrification Programme		-	1,000	1,000	-	-	-	-	-	1,000
RSC Replacement		-	-	-	-	-	-	-	-	-
EPWP Incentive	3	1,000	1,000	1,000	-	1,000	750	250	33.3%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		26,282	11,764	11,749	(75)	-	8,823	(8,767)	-99.4%	11,749
Financial Management Support Grant		3,887	120	120	-	-	90,000.00	(90)	-100.0%	120
CDW		72	75	75	(75)	-	56,250.00	-	-	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	-	-	#####	(1,070)	-100.0%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		20,591	10,092	10,092	-	-	#####	(7,569)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	35	-	-	-	-	-	35
Municipal Performance Management		150	-	-	-	-	-	-	-	-
Ignite compliance model		47	-	-	-	-	37,500.00	(38)	-100.0%	-
District Municipality:		249	-	-	-	-	-	-	-	-
EPWP		249	-	-	-	-	-	-	-	-
Other grant providers:		-	1,100	1,496	-	-	-	-	-	1,496
Landelike Ontwikkeling Ekonomiese Strategie		-	-	-	-	-	-	-	-	-
Own Funds CRR		-	1,100	1,496	-	-	-	-	-	1,496
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	43,319	39,893	50,788	3,973	13,420	22,936	(9,866)	-43.0%	50,788
Capital Transfers and Grants										
National Government:		15,466	27,029	37,543	1,920	5,323	6,159	(1,086)	-17.6%	37,543
Municipal Infrastructure Grant (MIG)		9,466	7,212	17,726	1,920	4,323	#####	(1,086)	-20.1%	17,726
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		3,000	1,000	1,000	-	-	-	-	-	1,000
Other capital transfers [insert description]		-	17,817	18,817	-	-	-	-	-	18,817
Provincial Government:		5,000	11,764	11,749	-	-	-	-	-	11,749
Drought Relief		-	-	-	-	-	-	-	-	-
Financial Management		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	1,672	1,657	-	-	-	-	-	1,657
Accelerated Housing		5,000	10,092	10,092	-	-	-	-	-	10,092
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	1,100	1,496	-	-	-	-	-	-
[insert description]		-	1,100	1,496	-	-	-	-	-	-
Total Capital Transfers and Grants	5	20,466	39,893	50,788	1,920	5,323	6,159	(1,086)	-17.6%	49,292
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63,785	79,786	101,576	5,893	18,743	29,095	(10,952)	-37.6%	100,080

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		15,787	18,817	18,817	4,611	13,246	14,113	(867)	-6.1%	18,817
Local Government Equitable Share		13,047	16,192	16,192	4,048	10,795	#####	(1,349)	-11.1%	16,192
Finance Management		1,425	1,625	1,625	359	1,533	#####	315	25.8%	1,625
Municipal Systems Improvement		942	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		373	-	-	49	138	-	138	#DIV/0!	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	1,000	155	779	750,000.00	29	3.9%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,470	1,622	1,622	901	2,758	1,217	1,541	126.7%	1,622
Financial Management Support Grant		2,888	120	120	-	-	90,000.00	(90)	-100.0%	120
CDW		72	75	75	(108)	44	56,250.00	(13)	-22.7%	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	1,009	2,714	#####	1,644	153.6%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		181	10,092	10,092	-	-	#####	(7,569)	-100.0%	10,092
Madiba Funeral		-	-	-	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	35	-	(30)	37,500.00	-	-	35
District Municipality:		-	-	-	-	-	-	-	-	-
<i>EPWP</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		20,257	20,439	20,439	5,512	16,003	15,329	674	4.4%	20,439
Capital expenditure of Transfers and Grants										
National Government:		6,411	8,212	8,212	331	4,722	6,159	(1,437)	-23.3%	8,212
Municipal Infrastructure Grant (MIG)		6,411	7,212	7,212	331	3,925	5,409	(1,484)	-27.4%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	1,000	-	798	750	48	6.4%	1,000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
Accelerated Housing		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10,610	8,212	8,212	331	8,016	6,159	1,857	30.2%	8,212
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30,867	28,651	28,651	5,843	24,019	21,488	2,531	11.8%	28,651

SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,411	2,867	2,794	216	1,936	#####	485	33%	2,794
Pension and UIF Contributions		-	112	112	-	-	83,954.25	(84)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	571	-	-	428,053.50	(428)	-100%	571
Cellphone Allowance		-	156	156	-	-	117,225.75	(117)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	3,706	3,633	216	1,936	2,081	(145)	-7%	3,633
% increase	4		53.7%	50.7%						50.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		1,500	2,962	2,962	871	14,352	#####	12,130	546%	2,962
Pension and UIF Contributions		127	10	10	17	1,084	7,168.50	1,077	15023%	10
Medical Aid Contributions		23	-	-	30	389	-	389	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	201	89	1,351	150,480.00	1,200	798%	201
Cellphone Allowance		30	54	54	16	250	40,500.00	210	517%	54
Housing Allowances		18	18	18	14	114	13,500.00	101	744%	18
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,898	3,245	3,245	1,037	17,540	2,433	15,107	621%	3,245
% increase	4		70.9%	70.9%						70.9%
Other Municipal Staff										
Basic Salaries and Wages		7,574	9,225	8,106	(104)	(6,838)	#####	(13,757)	-199%	8,106
Pension and UIF Contributions		944	1,369	1,446	96	(87)	#####	(1,113)	-108%	1,446
Medical Aid Contributions		260	761	614	5	(74)	570,771.75	(644)	-113%	614
Overtime		622	572	614	56	447	429,000.00	18	4%	614
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	54	(66)	(1,121)	40,800.00	(1,161)	-2847%	54
Cellphone Allowance		40	74	77	(10)	(207)	55,200.00	(262)	-475%	77
Housing Allowances		20	117	117	(5)	(35)	88,035.00	(123)	-140%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	40	3	254	45,000.00	209	464%	40
Long service awards		-	69	64	-	33	51,547.50	(18)	-36%	64
Post-retirement benefit obligations		223	100	100	-	-	75,000.00	(75)	-100%	100
Sub Total - Other Municipal Staff		9,959	12,401	11,232	(25)	(7,627)	9,301	(16,928)	-182%	11,232
% increase	4		24.5%	12.8%						12.8%
Total Parent Municipality		14,269	19,351	18,109	1,228	11,849	13,815	(1,966)	-14%	18,109
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		14,269	19,351	18,109	1,228	11,849	13,815	(1,966)	-14%	18,109
% increase	4		35.6%	26.9%						26.9%
TOTAL MANAGERS AND STAFF		11,858	15,645	14,477	1,012	9,913	11,734	(1,821)	-16%	14,477

SECTION 10 – MATERIAL VARIANCES TO SDBIP

Please refer attached annexure A for performance targets

SECTION 11 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

Month	2015/16	Budget Year 2016/17							% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Monthly expenditure performance trend									
July		448		639	639	448	(190)	-42.5%	7%
August		448		1,161	1,800	897	(904)	-100.8%	21%
September		3,448		2,163	3,963	4,345	382	8.8%	46%
October		3,448		1,136	5,100	7,793	2,694	34.6%	59%
November		3,970		925	6,025	11,763	5,738	48.8%	69%
December		1,448		262	6,287	13,212	6,925	52.4%	72%
January		1,448		50	6,336	14,660	8,323	56.8%	73%
February		2,540		766	7,103	17,200	10,097	58.7%	82%
March		448		581	7,684	17,648	9,964	56.5%	88%
April		448		-	7,684	18,097	10,412	57.5%	0
May		448		-	7,684	18,545	10,861	58.6%	0
June		(9,843)		-	7,684	8,701	1,017	11.7%	0
Total Capital expenditure	-	8,701	-	7,684					

SECTION 14 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

Quarterly budget and performance assessment for the quarter ended MARCH 2017 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: HFW Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date _____

ANNEXURE A: SDBIP REPORT

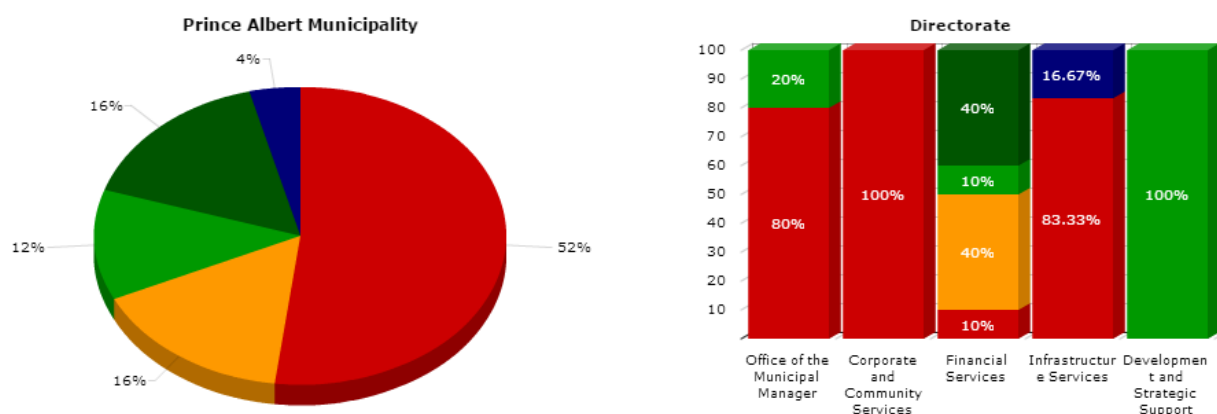
**Prince Albert Municipality 1st
Quarter MFMA Section 52(d)
MARCH 2017**

Annexure A

[20 January 2016]

Report on planned Key Performance indicators (KPI)

The following graph illustrates the performance of the municipality and whether the Top Level key performance indicators of the municipality were met during the quarter ending MARCH 2017:



	Prince Albert Municipality	Directorate				
		Office of the Municipal Manager	Corporate and Community Services	Financial Services	Infrastructure Services	Development and Strategic Support
KPI Not Met	13 (52%)	4 (80%)	3 (100%)	1 (10%)	5 (83.3%)	-
KPI Almost Met	4 (16%)	-	-	4 (40%)	-	-
KPI Met	3 (12%)	1 (20%)	-	1 (10%)	-	1 (100%)
KPI Well Met	4 (16%)	-	-	4 (40%)	-	-
KPI Extremely Well Met	1 (4%)	-	-	-	1 (16.7%)	-
Total:	25	5	3	10	6	1

Top level Service Delivery and Budget Implementation Plan (SDBIP)

The following table shows the top level key performance indicators (KPIs), what the target was for each KPI and what the actual performance was for the quarter.

Office of the Municipal Manager

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016								
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	
TL5	To develop and implement risk and water safety plans	SO4	KPA4	The % of the Municipality's capital budget spent on capital projects identified in	The percentage (%) of a municipality's capital budget spent on capital	90%	25%	0%	R			25%	17.91%	R	

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016								
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R	
				the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Capital Budget x 100	projects identified in the IDP for the 2016/16 financial year										
TL20	To promote a culture of good governance	SO5	KPA5	Develop Risk based audit plan for 2016/16 and submit to audit committee by end July	RBP submitted to the Audit Committee by end July 2016	1	0	1	B	[D21] Municipal Manager: Table Internal Audit strategic plan to Audit Committee. (November 2016)		1	1	G	
TL32	To promote a culture of good governance	SO5	KPA7	Effective functioning of council measured in terms of the number of ordinary council meetings per annum	Number of ordinary council meetings per annum	10	2	1	R	[D84] Municipal Manager: Special Council meeting on 22 October 2016 (October 2016) [D84] Municipal Manager: Council meeting on 11 MARCH 2017 (MARCH 2017)	[D84] Municipal Manager: Council on resses (MARCH 2017)	5	2	R	
TL33	To promote a culture of good governance	SO5	KPA7	Effective functioning of the committee system measured by the number of committee meetings per annum	Number of sec 80 committee meetings per committee per annum	10	2	3	B	[D85] Municipal Manager: Three committee meetings held in first semester (MARCH 2017)		5	3	R	
TL34	To develop a long term financial strategy	SO5	KPA5	The main budget is approved by Council by the legislative deadline	Approval of Main Budget before the end of DECEMBER annually	1	0	0	N/A			0	0	N/A	
TL35	To develop a long term financial strategy	SO5	KPA5	The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February annually	1	0	0	N/A			0	0	N/A	
TL36	To improve financial reporting	SO5	KPA5	The Top Layer SDBIP is approved by the DECEMBER within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the DECEMBER	1	0	0	N/A			0	0	N/A	

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL37	To promote a culture of good governance	SO5	KPA7	Submit final Annual Report and oversight report to council before legislative deadline	Final Annual Report and oversight report submitted to council	1	1	0	R			1	0	R

Corporate & Community Services

Ref	Pre-determined Objectives	SO Ref #	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL1	To deliver services in terms of agreed service levels	SO 1	KPA1	Review the spatial development framework and submit to council by end DECEMBER	Reviewed SDF submitted to Council	1	1	0	R	[D79] Operational Manager: Infrastructure Services: Review to be completed in DECEMBER (MARCH 2017)	[D79] Operational Manager: Infrastructure Services: Target wrong (MARCH 2017)	1	0	R
TL4	To develop and implement staff development and retention plans	SO 6	KPA6	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	% of training budget sent as at 30 MARCH 2017	100%	50%	19.56 %	R	[D80] Operational Manager: Infrastructure Services: One official's training is covered under a separate vote. (MARCH 2017)	[D80] Operational Manager: Infrastructure Services: Engagement with SETA officer to expedite training. (MARCH 2017)	50%	19.56 %	R
TL 17	To promote a culture of good governance	SO 6	KPA6	Review the required policies (Recruitment & Selection, Leave and Long Leave services bonus Policy, HIV&AIDS Policy and Youth, gender and disability policy) and submit to council for approval	Number of reviewed policies approved by council by the end of DECEMBER	4	0	0	N/A			0	0	N/A
TL 22	To develop and implement staff development and retention plans	SO 6	KPA6	The number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with the equity plan	Number of people employed (appointed)	2	1	0	R	[D82] Operational Manager: Corporate & Community Services: Target to be measured in MARCH 2017 (MARCH 2017)	[D82] Operational Manager: Corporate & Community Services: Target wrong (MARCH 2017)	1	0	R
TL 31	To review all sectorial plans and align with LED and SDF	SO 3	KPA4	Develop an Integrated Human Settlements Plan	Plan completed by the end of DECEMBER	1	0	0	N/A			0	0	N/A

Financial Services

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL6	To deliver services in terms of agreed service levels	SO4	KPA4	Number of formal residential properties connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)(Excluding Eskom areas)	# of formal residential properties connected to the Municipal Electricity Infrastructure (Excluding Eskom areas)	3,065	3,065	0	R			3,065	2,101	R
TL7	To deliver services in terms of agreed service levels	SO4	KPA4	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal electrical infrastructure network	No of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	870	870	0	R			870	800	O
TL8	To develop a water demand management strategy	SO5	KPA1	Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area	Number of households for which refuse is removed at least once a week	2,368	2,368	0	R			2,368	2,477	G 2
TL9	To deliver services in terms of agreed service levels	SO4	KPA1	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	No of indigent account holders receiving free basic refuse removal monthly	870	870	0	R			870	800	O
TL 10	To review and implement the SCM policy of Council	SO4	KPA4	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network.	Number of formal residential properties that meet agreed service standards for piped water	2,485	2,485	0	R			2,485	2,536	G 2
TL 11	To deliver services in terms of agreed service levels	SO4	KPA4	Provide 6kl free basic water per household per month in terms of the equitable share requirements	No of HH receiving free basic water provided by the municipal network	2,232	2,232	0	R			2,232	2,310	G 2

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL 12	To deliver services in terms of agreed service levels	SO4	KPA4	Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets).	No of residential properties which are billed for sewerage in accordance to the financial system.	2,127	2,127	0	R			2,127	2,395	G 2
TL 13	To deliver services in terms of agreed service levels	SO4	KPA4	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets).	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	870	870	0	R			870	800	O
TL 18	To implement mechanisms to improve debt collection	SO5	KPA5	Achieve a YTD debtors payment percentage of at least 90%	(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors closing Balance + Bad Debts Written Off)/(Billed Revenue + Gross Debtors Opening Balance) x 100	90%	90%	0%	R			90%	72%	O
TL 19	To improve financial management by addressing the AG reporting matters	SO5	KPA5	Maintain an financially unqualified audit opinion	Financial statements considered free from material misstatements as per Auditor General report	1	1	1	G	[D137] Director Financial Services: Prince Albert Municipality recorded an Unqualified Opinion for the 2014/15 financial year (MARCH 2017)		1	1	G
TL 25	To improve financial reporting	SO5	KPA5	Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating	((Total operating revenue-operating grants received)/debt service payments due	2	0	0	N / A			0	0	N / A

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Oct to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
				revenue-operating grants received)/debt service payments due within the year)	within the year)									
TL 26	To improve financial reporting	SO5	KPA5	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	(Total outstanding service debtors/ revenue received for services)X100	12.02%	0%	0%	N / A			0%	0%	N / A
TL 27	To improve financial reporting	SO5	KPA5	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	((Available cash+ investments)/ Monthly fixed operating expenditure)	1	0	0	N / A			0	0	N / A
TL 28	To improve financial management by addressing the AG reporting matters	SO5	KPA5	Develop action plans to address the top 10 risks	Number risk mitigation plans submitted to the Audit Committee	10	0	0	N / A			0	0	N / A

Infrastructure Services

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Sep 2016 to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL 3	To develop and grow LED and particularly SMME opportunities	SO2	KPA2	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary employed in the EPWP programmes for the period.	Number of people temporary employed in the EPWP programs	50	20	0	R			30	10	R
TL 14	To deliver services in terms of agreed service levels	SO4	KPA4	Excellent water quality measured by the quality of water as per SANS 241 criteria	% of test results complying with SANS 241	80%	80%	0%	R			80%	49.95%	R

Ref	Pre-determined Objectives	SO Ref#	MKP A Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Sep 2016 to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL 15	To deliver services in terms of agreed service levels	SO4	KPA4	Outflow water comply with permit values (measured by quality of microbiological standards) in terms of SANS irrigation standards	% of test results within permit values	90%	90%	0%	R			90%	45%	R
TL 16	To deliver services in terms of agreed service levels	SO4	KPA4	Provide sanitation services to households that meets sanitation standards	Number of Households receiving sanitation services	836	836	0	R			836	1,288	B
TL 21	To develop and implement an infrastructure management and maintenance plan	SO4	KPA4	% of the maintenance budget for Roads spent [(Actual expenditure divided by the total approved budget)x100]	% of Road maintenance budget actually spent	100%	25%	0%	R	[D207] Operational Manager: Infrastructure Services: No spending to date hence no budget allocation (MARCH 2017)	[D207] Operational Manager: Infrastructure Services: The adjustment budget will provide for Road maintenance (MARCH 2017)	50%	0%	R
TL 23	To develop and implement an infrastructure management and maintenance plan	SO5	KPA5	Limit water losses to not more than 16% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100}	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100	16%	0%	0%	N/A			0%	0%	N/A
TL 24	To develop and implement an infrastructure management and maintenance plan	SO5	KPA5	Limit electricity losses to not more than 15% {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% Water losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100	15%	0%	0%	N/A			0%	0%	N/A
TL 29	To deliver services in terms of	SO4	KPA4	Review the Water Service Development	Reviewed Plan approved by	1	1	0	R			1	0	R

Ref	Pre-determined Objectives	SO Ref#	MKPA Ref#	KPI	Unit of Measurement	Annual Target	Overall Performance for Sep 2016 to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
	agreed service levels			Plan by the end of MARCH 2017	council									
TL 30	To review all sectorial plans and align with LED and SDF	SO4	KPA4	Develop a Integrated Infrastructure Asset Management Plan	Plan completed by the end of DECEMBER	1	0	0	N/A			0	0	N/A

Development & Strategic Support

Ref	Pre-determined Objectives	SO# Ref	MKPA # Ref	KPI	Unit of Measurement	Annual Target	Overall Performance for Sep 2016 to Dec 2016							
							Target	Actual	R	Departmental SDBIP Comments	Departmental Corrective Measures	Target	Actual	R
TL 2	To develop and grow LED and particularly SMME opportunities	SO2	KPA2	Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	4	1	1	G	[D236] Operational Manager: Infrastructure Services: The establishment of the Farmer Production support Unit and the Activities/projects; AGRIPARKS: Fruit drying facility with Communal Plantation Business Plan submitted for the Upgrade of the Dairy, Abattoir (MARCH 2017)		2	2	G

References (Ref) table

SO#	Strategic Objective	KPA#	Key Performance Area
SO1	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA1	Environmental & spatial development
SO3	To improve the general standards of living	KPA3	Social development
SO4	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
SO2	To stimulate, strengthen and improve the economy for sustainable growth.	KPA2	Economic development
SO5	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA5	Financial sustainability & development
SO6	To commit to the continuous improvement of human skills and resources to delivery effective services.	KPA6	Institutional development & transformation
SO7	To enhance participatory democracy	KPA7	Good governance and public participation

