

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**

**NOVEMBER 2017**

## Contents

PART 1 – IN YEAR REPORT.....	3
SECTION 1 - EXECUTIVE SUMMARY .....	3
SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES.....	4
PART 2 – SUPPORTING DOCUMENTATION .....	15
SECTION 3 – DEBTOR ANALYSIS .....	15
SECTION 4 – CREDITOR ANALYSIS.....	15
SECTION 5 –INVESTMENT PORTFOLIO ANALYSIS .....	16
SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE .....	16
SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS .....	19
SECTION 8 – CAPITAL PROGRAMME PERFORMANCE.....	22
SECTION 9 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION .....	25

# 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 - M05 November

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

## **SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES**

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

Table C1 – Monthly Budget Statement Summary;

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

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

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

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

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M05 November

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	2 873	3 060	-	193	1 778	1 282	495	39%	3 060
Service charges	20 931	20 807	-	1 621	8 582	12 225	(3 643)	-30%	20 807
Investment revenue	2 283	1 060	-	203	1 046	14	1 031	7199%	1 060
Transfers and subsidies	28 953	23 411	-	467	9 459	13 952	(4 494)	-32%	23 411
Other own revenue	18 688	9 144	-	817	3 123	6 021	(2 898)	-48%	9 144
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>73 729</b>	<b>57 482</b>	<b>-</b>	<b>3 301</b>	<b>23 987</b>	<b>33 496</b>	<b>(9 509)</b>	<b>-28%</b>	<b>57 482</b>
Employee costs	13 116	17 894	-	1 204	6 781	11 113	(4 332)	-39%	17 894
Remuneration of Councillors	2 627	2 915	-	222	1 111	1 804	(693)	-38%	2 915
Depreciation & asset impairment	5 591	2 813	-	234	1 172	1 641	(469)	-29%	2 813
Finance charges	1 722	-	-	-	-	-	-	-	-
Materials and bulk purchases	7 922	8 474	-	523	3 289	5 185	(1 895)	-37%	8 474
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	32 475	34 995	-	4 626	22 845	12 150	10 695	88%	34 995
<b>Total Expenditure</b>	<b>63 452</b>	<b>67 090</b>	<b>-</b>	<b>6 809</b>	<b>35 198</b>	<b>31 892</b>	<b>3 306</b>	<b>10%</b>	<b>67 090</b>
<b>Surplus/(Deficit)</b>	<b>10 277</b>	<b>(9 608)</b>	<b>-</b>	<b>(3 508)</b>	<b>(11 212)</b>	<b>1 604</b>	<b>(12 815)</b>	<b>-799%</b>	<b>(9 608)</b>
Transfers and subsidies - capital (monetary alloc	8 643	19 398	-	2 964	7 952	11 446	(3 494)	-31%	19 398
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18 919</b>	<b>9 790</b>	<b>-</b>	<b>(544)</b>	<b>(3 259)</b>	<b>13 049</b>	<b>(16 309)</b>	<b>-125%</b>	<b>9 790</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>18 919</b>	<b>9 790</b>	<b>-</b>	<b>(544)</b>	<b>(3 259)</b>	<b>13 049</b>	<b>(16 309)</b>	<b>-125%</b>	<b>9 790</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>8 532</b>	<b>-</b>	<b>95</b>	<b>2 119</b>	<b>6 413</b>	<b>(4 293)</b>	<b>-67%</b>	<b>8 532</b>
Capital transfers recognised	-	8 532	-	95	2 007	6 525	(4 519)	-69%	8 532
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	113	(113)	226	-200%	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>8 532</b>	<b>-</b>	<b>95</b>	<b>2 119</b>	<b>6 413</b>	<b>(4 293)</b>	<b>-67%</b>	<b>8 532</b>
<b>Financial position</b>									
Total current assets	-	23 400	-	-	25 977	-	-	-	23 400
Total non current assets	-	121 802	-	-	133 601	-	-	-	121 802
Total current liabilities	-	8 103	-	-	8 018	-	-	-	8 103
Total non current liabilities	-	25 659	-	-	24 341	-	-	-	25 659
<b>Community wealth/Equity</b>	<b>-</b>	<b>111 439</b>	<b>-</b>	<b>-</b>	<b>127 218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>111 439</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	300	-	(3 241)	(5 469)	3 541	9 010	254%	300
Net cash from (used) investing	-	-	-	(95)	(2 009)	95	2 104	2207%	-
Net cash from (used) financing	-	-	-	(5)	(27)	5	32	621%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>27 712</b>	<b>-</b>	<b>-</b>	<b>19 907</b>	<b>31 053</b>	<b>11 146</b>	<b>36%</b>	<b>27 712</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	1 052	690	513	449	632	3 829	-	853	8 018
<b>Creditors Age Analysis</b>									
Total Creditors	5 722	4	2	0	-	1	-	-	5 730

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>Governance and administration</i>		36 546	39 397	-	3 788	20 015	19 382	633	3%	39 397
Executive and council		3 727	4 180	-	-	7 367	(3 187)	10 555	-331%	4 180
Finance and administration		32 819	35 217	-	3 788	12 647	22 569	(9 922)	-44%	35 217
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 490	3 084	-	174	860	2 224	(1 364)	-61%	3 084
Community and social services		2 184	2 792	-	141	819	1 973	(1 154)	-59%	2 792
Sport and recreation		283	283	-	-	-	283	(283)	-100%	283
Public safety		24	10	-	32	42	(32)	73	-232%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14 103	6 877	-	681	2 467	4 410	(1 944)	-44%	6 877
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		14 103	6 877	-	681	2 467	4 410	(1 944)	-44%	6 877
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		29 231	27 522	-	1 623	8 597	18 925	(10 328)	-55%	27 522
Energy sources		15 998	16 181	-	1 025	5 477	10 704	(5 228)	-49%	16 181
Water management		6 066	4 978	-	235	1 262	3 716	(2 454)	-66%	4 978
Waste water management		4 474	3 873	-	236	1 216	2 657	(1 441)	-54%	3 873
Waste management		2 693	2 491	-	127	643	1 847	(1 204)	-65%	2 491
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>82 372</b>	<b>76 880</b>	<b>-</b>	<b>6 266</b>	<b>31 939</b>	<b>44 942</b>	<b>(13 003)</b>	<b>-29%</b>	<b>76 880</b>
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		22 592	33 774	-	4 284	21 891	11 884	10 007	84%	33 774
Executive and council		5 192	5 940	-	407	2 279	3 661	(1 382)	-38%	5 940
Finance and administration		17 400	27 834	-	3 877	19 612	8 222	11 390	139%	27 834
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 535	4 585	-	293	1 619	2 966	(1 348)	-45%	4 585
Community and social services		2 659	3 320	-	220	1 264	2 055	(791)	-38%	3 320
Sport and recreation		465	793	-	40	190	603	(413)	-69%	793
Public safety		411	472	-	33	164	308	(144)	-47%	472
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		16 144	9 261	-	891	3 799	5 462	(1 663)	-30%	9 261
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		16 144	9 261	-	891	3 799	5 462	(1 663)	-30%	9 261
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21 181	19 471	-	1 341	7 890	11 581	(3 691)	-32%	19 471
Energy sources		10 663	10 093	-	757	4 689	5 403	(714)	-13%	10 093
Water management		2 993	4 037	-	286	1 505	2 532	(1 027)	-41%	4 037
Waste water management		2 172	3 438	-	196	1 009	2 428	(1 419)	-58%	3 438
Waste management		5 353	1 903	-	102	686	1 217	(532)	-44%	1 903
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>63 452</b>	<b>67 090</b>	<b>-</b>	<b>6 809</b>	<b>35 198</b>	<b>31 892</b>	<b>3 306</b>	<b>10%</b>	<b>67 090</b>
<b>Surplus/ (Deficit) for the year</b>		<b>18 919</b>	<b>9 790</b>	<b>-</b>	<b>(544)</b>	<b>(3 259)</b>	<b>13 049</b>	<b>(16 309)</b>	<b>-125%</b>	<b>9 790</b>

WCOO Price Sheet - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - 30/11/2016

Description	No.	2015/16										Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	Year to date	Year to date budget	YTD variance	YTD variance %	Full Year Forecast		
<b>Revenue - Operating</b>	1											
<b>Revenue - Investment</b>	2											
<b>Revenue - Other</b>	3											
<b>Revenue - Total</b>												
<b>Expenses - Operating</b>	4											
<b>Expenses - Investment</b>	5											
<b>Expenses - Other</b>	6											
<b>Expenses - Total</b>												
<b>Revenue - Total</b>												
<b>Expenses - Total</b>												
<b>Surplus/Deficit</b>												

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

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>										
Vote 1 - EXECUTIVE AND COUNCIL	1	3 727	4 180	-	-	7 367	(3 187)	10 555	-331,1%	4 180
Vote 2 - DIRECTOR FINANCE		31 339	33 537	-	3 759	12 526	21 012	(8 486)	-40,4%	33 537
Vote 3 - DIRECTOR CORPORATE		1 481	1 680	-	29	122	1 558	(1 436)	-92,2%	1 680
Vote 4 - DIRECTOR COMMUNITY		14 922	7 524	-	854	3 275	4 249	(975)	-22,9%	7 524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 903	29 959	-	1 624	8 649	21 310	(12 661)	-59,4%	29 959
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>82 372</b>	<b>76 880</b>	<b>-</b>	<b>6 266</b>	<b>31 939</b>	<b>44 942</b>	<b>(13 003)</b>	<b>-28,9%</b>	<b>76 880</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	5 192	5 940	-	407	2 279	3 661	(1 382)	-37,8%	5 940
Vote 2 - DIRECTOR FINANCE		13 277	22 625	-	3 570	17 372	5 254	12 118	230,7%	22 625
Vote 3 - DIRECTOR CORPORATE		4 123	5 209	-	307	2 240	2 969	(728)	-24,5%	5 209
Vote 4 - DIRECTOR COMMUNITY		15 213	9 200	-	931	4 086	5 114	(1 028)	-20,1%	8 407
Vote 5 - DIRECTOR TECHNICAL SERVICES		25 647	24 116	-	1 594	9 221	14 894	(5 673)	-38,1%	24 116
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>63 452</b>	<b>67 090</b>	<b>-</b>	<b>6 809</b>	<b>35 198</b>	<b>31 892</b>	<b>3 306</b>	<b>10,4%</b>	<b>66 297</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>18 919</b>	<b>9 790</b>	<b>-</b>	<b>(544)</b>	<b>(3 259)</b>	<b>13 049</b>	<b>(16 309)</b>	<b>-125,0%</b>	<b>10 583</b>



WCOE Prices Report - Table C1 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 31.05.2016

Vote Description	2015/16				Budget Year 2015/16				FY variance	FY variance %	Full Year Forecast
	Original Outcome	Adjusted Budget	Monthly actual	Yearly actual	Yearly budget	Yearly %	Yearly %				
<b>Revenue By Vote</b>											
<b>Vote 1 - DIRECTOR AND COUNCIL</b>	2 322	4 188	-	-	2 322	55 001	10 001	321%		4 188	
1.1 - MUNICIPAL MANAGER	2 000	1 000	-	-	1 000	1 000	(1 000)	-100%		1 000	
1.2 - COUNCIL GENERAL EXPENSES	322	3 188	-	-	2 322	51 001	10 001	200%		3 188	
<b>Vote 2 - DIRECTOR FINANCE</b>	31 039	33 037	-	2 736	12 036	24 842	6 806	45%		33 037	
2.1 - FINANCIAL SERVICES	1 000	1 000	-	200	1 000	1 000	(1 000)	-100%		1 000	
2.2 - PROPERTY RATES	2 039	2 039	-	110	1 176	1 382	492	39%		2 039	
2.3 - GRANTS AND SUBSIDIES	21 000	21 000	-	2 426	9 860	14 460	6 600	31%		21 000	
<b>Vote 3 - DIRECTOR CORPORATE</b>	1 461	1 588	-	26	122	1 038	(1 016)	-65%		1 588	
3.1 - CORPORATE SERVICES	1 361	1 361	-	26	122	1 038	(1 016)	-65%		1 361	
3.2 - STRATEGIC SERVICES	100	227	-	-	-	-	-	-		227	
3.3 - GP	100	400	-	-	-	400	400%	100%		400	
3.4 - ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-	-		-	
<b>Vote 4 - DIRECTOR COMMUNITY</b>	14 822	7 524	-	824	3 273	4 240	(967)	-23%		7 524	
4.1 - SOCIAL SERVICES	800	800	-	-	-	800	800%	100%		800	
4.2 - GRAVEYARDS	10	10	-	1	5	6	(1)	-30%		10	
4.3 - LIBRARY	1 422	1 200	-	110	800	811	(11)	-1%		1 200	
4.4 - COMMUNITY DEVELOPMENT SERVICES	75	75	-	5	28	46	(19)	-25%		75	
4.5 - TRADING SERVICE CENTRE	64	200	-	6	40	111	(75)	-37%		200	
4.6 - CIVIL DEFENCE	24	10	-	20	42	(32)	-320%		10		
4.7 - LICENCES AND TRAFFIC	12 863	4 446	-	880	2 440	2 440	200	100%		4 446	
4.8 - SPORT AND RECREATION	203	281	-	-	281	281	100%	100%		281	
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>	28 803	29 829	-	1 624	8 849	21 200	(12 351)	-41%		29 829	
5.1 - REFUSE	2 800	2 800	-	121	861	1 847	(1 046)	-37%		2 800	
5.2 - SEWERAGE	4 674	2 873	-	230	1 216	2 007	(791)	-28%		2 873	
5.3 - PUBLIC WORKS	1 823	2 447	-	1	52	2 290	(2 289)	-99%		2 447	
5.4 - WATER SERVICES	6 088	4 678	-	226	1 262	3 716	(2 454)	-40%		4 678	
5.5 - ELECTRICITY SERVICES	13 398	16 181	-	1 040	3 477	10 340	(6 863)	-43%		16 181	
<b>Vote 6 - (NAME OF VOTE 6)</b>	-	-	-	-	-	-	-	-		-	
6.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 7 - (NAME OF VOTE 7)</b>	-	-	-	-	-	-	-	-		-	
7.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 8 - (NAME OF VOTE 8)</b>	-	-	-	-	-	-	-	-		-	
8.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 9 - (NAME OF VOTE 9)</b>	-	-	-	-	-	-	-	-		-	
9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 10 - (NAME OF VOTE 10)</b>	-	-	-	-	-	-	-	-		-	
10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 11 - (NAME OF VOTE 11)</b>	-	-	-	-	-	-	-	-		-	
11.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 12 - (NAME OF VOTE 12)</b>	-	-	-	-	-	-	-	-		-	
12.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 13 - (NAME OF VOTE 13)</b>	-	-	-	-	-	-	-	-		-	
13.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 14 - (NAME OF VOTE 14)</b>	-	-	-	-	-	-	-	-		-	
14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 15 - (NAME OF VOTE 15)</b>	-	-	-	-	-	-	-	-		-	
15.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Total Revenue By Vote</b>	7	82 372	76 888	-	6 236	37 820	46 842	(10 022)	-26%	76 888	
<b>Expenditure By Vote</b>											
<b>Vote 1 - DIRECTOR AND COUNCIL</b>	5 162	5 166	-	487	2 279	2 681	(1 202)	-23%		5 166	
1.1 - MUNICIPAL MANAGER	1 000	2 000	-	100	1 000	1 000	(1 000)	-50%		2 000	
1.2 - COUNCIL GENERAL EXPENSES	3 000	3 000	-	271	1 279	1 681	(402)	-13%		3 000	
<b>Vote 2 - DIRECTOR FINANCE</b>	13 277	20 629	-	2 076	11 272	9 236	11 272	237%		20 629	
2.1 - FINANCIAL SERVICES	9 000	9 000	-	410	2 000	2 000	(1 590)	-18%		9 000	
2.2 - PROPERTY RATES	2 039	2 039	-	5	21	42	(21)	-1%		2 039	
2.3 - GRANTS AND SUBSIDIES	4 100	14 100	-	2 426	14 244	76	13 818	1000%		14 100	
<b>Vote 3 - DIRECTOR CORPORATE</b>	4 122	5 289	-	307	2 249	2 689	(440)	-8%		5 289	
3.1 - CORPORATE SERVICES	4 000	4 000	-	284	2 000	2 000	(716)	-18%		4 000	
3.2 - STRATEGIC SERVICES	100	227	-	23	149	201	(78)	-34%		227	
3.3 - GP	-	-	-	-	-	-	-	-		-	
3.4 - ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-	-		-	
<b>Vote 4 - DIRECTOR COMMUNITY</b>	15 213	9 280	-	931	4 064	5 114	(1 050)	-11%		9 280	
4.1 - SOCIAL SERVICES	1 000	1 000	-	80	800	800	(200)	-20%		1 000	
4.2 - GRAVEYARDS	10	10	-	1	4	35	(25)	-25%		10	
4.3 - LIBRARY	1 422	1 200	-	110	793	793	(607)	-43%		1 200	
4.4 - COMMUNITY DEVELOPMENT SERVICES	75	75	-	5	28	46	(19)	-25%		75	
4.5 - TRADING SERVICE CENTRE	64	200	-	6	39	94	(55)	-27%		200	
4.6 - CIVIL DEFENCE	24	10	-	20	42	(20)	-50%		10		
4.7 - LICENCES AND TRAFFIC	11 879	4 476	-	838	2 468	2 136	332	8%		4 476	
4.8 - SPORT AND RECREATION	203	281	-	40	281	281	(200)	-71%		281	
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>	29 843	24 116	-	1 584	5 221	14 884	(9 663)	-39%		24 116	
5.1 - REFUSE	2 800	2 800	-	121	861	1 847	(1 046)	-37%		2 800	
5.2 - SEWERAGE	4 674	2 873	-	230	1 216	2 007	(791)	-17%		2 873	
5.3 - PUBLIC WORKS	1 823	2 447	-	1	52	2 290	(2 289)	-99%		2 447	
5.4 - WATER SERVICES	6 088	4 678	-	226	1 262	3 716	(2 454)	-40%		4 678	
5.5 - ELECTRICITY SERVICES	13 398	16 181	-	1 040	4 085	9 423	(5 338)	-33%		16 181	
<b>Vote 6 - (NAME OF VOTE 6)</b>	-	-	-	-	-	-	-	-		-	
6.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 7 - (NAME OF VOTE 7)</b>	-	-	-	-	-	-	-	-		-	
7.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 8 - (NAME OF VOTE 8)</b>	-	-	-	-	-	-	-	-		-	
8.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 9 - (NAME OF VOTE 9)</b>	-	-	-	-	-	-	-	-		-	
9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 10 - (NAME OF VOTE 10)</b>	-	-	-	-	-	-	-	-		-	
10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	
<b>Vote 11 - (NAME OF VOTE 11)</b>	-	-	-	-	-	-	-	-		-	
11.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-		-	

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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		2 873	3 060	-	193	1 778	1 282	495	39%	3 060
Service charges - electricity revenue		13 279	13 461	-	1 023	5 461	8 000	(2 538)	-32%	13 461
Service charges - w water revenue		3 628	3 558	-	235	1 262	2 296	(1 034)	-45%	3 558
Service charges - sanitation revenue		2 554	2 473	-	236	1 216	1 257	(41)	-3%	2 473
Service charges - refuse revenue		1 470	1 315	-	127	643	672	(29)	-4%	1 315
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		387	373	-	30	208	165	43	26%	373
Interest earned - external investments		2 283	1 060	-	203	1 046	14	1 031	7199%	1 060
Interest earned - outstanding debtors		510	780	-	46	207	573	(366)	-64%	780
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11 922	4 013	-	659	2 315	1 698	617	36%	4 013
Licences and permits		263	180	-	21	101	79	22	29%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		28 953	23 411	-	467	9 459	13 952	(4 494)	-32%	23 411
Other revenue		5 606	3 799	-	61	292	3 507	(3 215)	-92%	3 799
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>73 729</b>	<b>57 482</b>	<b>-</b>	<b>3 301</b>	<b>23 987</b>	<b>33 496</b>	<b>(9 509)</b>	<b>-28%</b>	<b>57 482</b>
<b>Expenditure By Type</b>										
Employee related costs		13 116	17 894	-	1 204	6 781	11 113	(4 332)	-39%	17 894
Remuneration of councillors		2 627	2 915	-	222	1 111	1 804	(693)	-38%	2 915
Debt impairment		11 592	5 474	-	743	3 014	2 460	554	23%	5 474
Depreciation & asset impairment		5 591	2 813	-	234	1 172	1 641	(469)	-29%	2 813
Finance charges		1 722	-	-	-	-	-	-	-	-
Bulk purchases		7 922	8 474	-	523	3 289	5 185	(1 895)	-37%	8 474
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1 597	370	-	44	273	97	175	180%	370
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		19 237	29 151	-	3 839	19 558	9 592	9 966	104%	29 151
Loss on disposal of PPE		48	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>63 452</b>	<b>67 090</b>	<b>-</b>	<b>6 809</b>	<b>35 198</b>	<b>31 892</b>	<b>3 306</b>	<b>10%</b>	<b>67 090</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - Capital (monetary allocations)		10 277	(9 608)	-	(3 508)	(11 212)	1 604	(12 815)	(0)	(9 608)
(National / Provincial and District)		8 643	19 398	-	2 964	7 952	11 446	(3 494)	(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>18 919</b>	<b>9 790</b>	<b>-</b>	<b>(544)</b>	<b>(3 259)</b>	<b>13 049</b>			<b>9 790</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>18 919</b>	<b>9 790</b>	<b>-</b>	<b>(544)</b>	<b>(3 259)</b>	<b>13 049</b>			<b>9 790</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>18 919</b>	<b>9 790</b>	<b>-</b>	<b>(544)</b>	<b>(3 259)</b>	<b>13 049</b>			<b>9 790</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>18 919</b>	<b>9 790</b>	<b>-</b>	<b>(544)</b>	<b>(3 259)</b>	<b>13 049</b>			<b>9 790</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05  
November

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		-	-	-	(2)	(2)	2	(3)	-200%	-
Vote 4 - DIRECTOR COMMUNITY		-	550	-	-	-	550	(550)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7 982	-	97	2 121	5 861	(3 740)	-64%	7 982
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	8 532	-	95	2 119	6 413	(4 293)	-67%	8 532
<b>Single Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		-	8 532	-	95	2 119	6 413	(4 293)	-67%	8 532
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(1)	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(1)	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 633	550	-	(2)	(2)	552	(553)	-100%	550
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		3 204	550	-	-	-	550	(550)	-100%	550
Public safety		-	-	-	-	-	-	-	-	-
Housing		429	-	-	(2)	(2)	2	(3)	-200%	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7 263	7 740	-	97	2 052	5 688	(3 635)	-64%	7 740
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7 263	7 740	-	97	2 052	5 688	(3 635)	-64%	7 740
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4 669	242	-	-	69	173	(105)	-60%	242
Energy sources		878	242	-	-	69	173	(105)	-60%	242
Water management		1 369	-	-	-	-	-	-	-	-
Waste water management		2 423	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	15 565	8 532	-	95	2 119	6 413	(4 293)	-67%	8 532
<b>Funded by:</b>										
National Government		-	8 532	-	97	2 008	6 524	(4 515)	-69%	8 532
Provincial Government		-	-	-	(2)	(2)	2	(3)	-200%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	8 532	-	95	2 007	6 525	(4 519)	-69%	8 532
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	-	-	113	(113)	226	-200%	-
<b>Total Capital Funding</b>		-	8 532	-	95	2 119	6 413	(4 293)	-67%	8 532

WC02 Prices Abst - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A: 005 November

Vote Description	2017	Budget Year 2017/18					YTD Variance	YTD Variance %	Full Year Forecast
		Approved Outcome	Original Budget	Adjusted Budget	Monthly actual	Year to Date actual			
<b>Capital Expenditure - Municipal Vote</b>									
<b>Department of Economic Development</b>									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	
1.1 - MUNICIPAL SERVICES	-	-	-	-	-	-	-	-	
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	-	-	-	0	0	2	15	30%	
3.1 - CORPORATE SERVICES	-	-	-	0	0	2	15	30%	
3.2 - STRATEGIC SERVICES	-	-	-	-	-	-	-	-	
3.3 - DP	-	-	-	-	-	-	-	-	
3.4 - ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-	-	
Vote 4 - DIRECTOR COMMUNITY	-	100	-	-	-	100	100	100%	
4.1 - SOCIAL SERVICES	-	-	-	-	-	-	-	-	
4.2 - GRAVEYARDS	-	-	-	-	-	-	-	-	
4.3 - LIBRARY	-	-	-	-	-	-	-	-	
4.4 - COMMUNITY DEVELOPMENT WORKRDS	-	-	-	-	-	-	-	-	
4.5 - GALLERY	-	-	-	-	-	-	-	-	
4.6 - TRADING SERVICE CENTRE	-	-	-	-	-	-	-	-	
4.7 - CEMETERY	-	-	-	-	-	-	-	-	
4.8 - LICENCES AND TRAFFIC	-	-	-	-	-	-	-	-	
4.9 - SPORT AND RECREATION	-	-	-	-	-	-	-	-	
Vote 5 - DIRECTOR TECHNICAL SERVICES	-	740	-	0	2 021	2 000	1 700	60%	
5.1 - REFUSE	-	-	-	-	-	-	-	-	
5.2 - SEWERAGE	-	-	-	-	-	-	-	-	
5.3 - PUBLIC WORKS	-	740	-	0	2 021	1 800	1 800	60%	
5.4 - WATER SERVICES	-	-	-	-	-	-	-	-	
5.5 - ELECTRICITY SERVICES	-	20	-	0	171	150	150	60%	
Vote 6 - (NAME OF VOTE 6)	-	-	-	-	-	-	-	-	
6.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 7 - (NAME OF VOTE 7)	-	-	-	-	-	-	-	-	
7.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 8 - (NAME OF VOTE 8)	-	-	-	-	-	-	-	-	
8.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 9 - (NAME OF VOTE 9)	-	-	-	-	-	-	-	-	
9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 10 - (NAME OF VOTE 10)	-	-	-	-	-	-	-	-	
10.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 11 - (NAME OF VOTE 11)	-	-	-	-	-	-	-	-	
11.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 12 - (NAME OF VOTE 12)	-	-	-	-	-	-	-	-	
12.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 13 - (NAME OF VOTE 13)	-	-	-	-	-	-	-	-	
13.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 14 - (NAME OF VOTE 14)	-	-	-	-	-	-	-	-	
14.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 15 - (NAME OF VOTE 15)	-	-	-	-	-	-	-	-	
15.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
<b>Total multi-year capital expenditure</b>	-	<b>8 100</b>	-	<b>0</b>	<b>2 019</b>	<b>6 410</b>	<b>11 200</b>	<b>67%</b>	
<b>Capital Expenditure - Municipal Vote</b>									
<b>Department of Economic Development</b>									
Vote 1 - EXECUTIVE AND COUNCIL	-	-	-	-	-	-	-	-	
1.1 - MUNICIPAL SERVICES	-	-	-	-	-	-	-	-	
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 - DP	-	-	-	-	-	-	-	-	
3.4 - ENVIRONMENTAL HEALTH	-	-	-	-	-	-	-	-	
Vote 4 - DIRECTOR COMMUNITY	-	-	-	-	-	-	-	-	
4.1 - SOCIAL SERVICES	-	-	-	-	-	-	-	-	
4.2 - GRAVEYARDS	-	-	-	-	-	-	-	-	
4.3 - LIBRARY	-	-	-	-	-	-	-	-	
4.4 - COMMUNITY DEVELOPMENT WORKRDS	-	-	-	-	-	-	-	-	
4.5 - GALLERY	-	-	-	-	-	-	-	-	
4.6 - TRADING SERVICE CENTRE	-	-	-	-	-	-	-	-	
4.7 - CEMETERY	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	
Vote 6 - (NAME OF VOTE 6)	-	-	-	-	-	-	-	-	
6.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 7 - (NAME OF VOTE 7)	-	-	-	-	-	-	-	-	
7.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 8 - (NAME OF VOTE 8)	-	-	-	-	-	-	-	-	
8.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	
Vote 9 - (NAME OF VOTE 9)	-	-	-	-	-	-	-	-	
9.1 - (Name of sub-vote)	-	-	-	-	-	-	-	-	

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	-	19 770	4 042	
Call investment deposits			15 000	-	-	15 000	
Consumer debtors			4 358	-	1 866	4 358	
Other debtors			-	-	3 767	-	
Current portion of long-term receivables			-	-	-	-	
Inventory			-	-	574	-	
<b>Total current assets</b>			-	23 400	-	25 977	23 400
<b>Non current assets</b>							
Long-term receivables			-	-	-	-	
Investments			-	-	-	-	
Investment property			13 288	-	13 865	13 288	
Investments in Associate			-	-	-	-	
Property, plant and equipment			108 402	-	119 617	108 402	
Agricultural			-	-	-	-	
Biological assets			-	-	-	-	
Intangible assets			111	-	119	111	
Other non-current assets			-	-	-	-	
<b>Total non current assets</b>			-	121 802	-	133 601	121 802
<b>TOTAL ASSETS</b>			-	145 201	-	159 578	145 201
<b>LIABILITIES</b>							
<b>Current liabilities</b>							
Bank overdraft			-	-	-	-	
Borrowing			38	-	99	38	
Consumer deposits			415	-	443	415	
Trade and other payables			7 651	-	5 730	7 651	
Provisions			-	-	1 747	-	
<b>Total current liabilities</b>			-	8 103	-	8 018	8 103
<b>Non current liabilities</b>							
Borrowing			36	-	-	36	
Provisions			25 622	-	24 341	25 622	
<b>Total non current liabilities</b>			-	25 659	-	24 341	25 659
<b>TOTAL LIABILITIES</b>			-	33 762	-	32 360	33 762
<b>NET ASSETS</b>	2		-	111 439	-	127 218	111 439
<b>COMMUNITY WEALTH/EQUITY</b>							
Accumulated Surplus/(Deficit)			111 139	-	126 007	111 139	
Reserves			300	-	1 212	300	
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2		-	111 439	-	127 218	111 439

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	-	335	1 567	2 725	(1 158)	-42%	3 060	
Service charges			21 508	-	1 477	6 812	20 031	(13 220)	-66%	21 508	
Other revenue			6 598	-	731	2 833	5 867	(3 035)	-52%	6 598	
Government - operating			35 646	-	160	10 382	35 486	(25 104)	-71%	35 646	
Government - capital			-	-	-	3 909	-	3 909	#DIV/0!	-	
Interest			1 840	-	203	1 046	1 637	(592)	-36%	1 840	
Dividends			-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees			(65 617)	-	(6 146)	(32 017)	(59 471)	(27 454)	46%	(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	-	(3 241)	(5 469)	3 541	9 010	254%	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			-	-	(95)	(2 009)	95	2 104	2207%		
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			-	-	-	(95)	(2 009)	95	2 104	2207%	-
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans			-	-	-	-	-	-			
Borrowing long term/refinancing			-	-	-	-	-	-			
Increase (decrease) in consumer deposits			-	-	2	10	(2)	12	-551%		
<b>Payments</b>											
Repayment of borrowing			-	-	(7)	(37)	7	44	600%		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			-	-	-	(5)	(27)	5	32	621%	-
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>											
Cash/cash equivalents at beginning:			27 412			27 412	27 412			27 412	
Cash/cash equivalents at month/year end:			27 712			19 907	31 053			27 712	

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	376	164	153	132	125	1 458	-	86	2 494	1 801	-	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	564	164	118	106	95	572	-	74	1 693	847	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(1)	38	28	22	237	217	-	561	1 103	1 037	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	66	159	119	108	95	720	-	53	1 321	976	-	2 656
Receivables from Exchange Transactions - Waste Management	1600	103	106	78	72	70	579	-	46	1 055	767	-	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)	0	0	-	(0)	0	0	-	-
Other	1900	(55)	58	17	9	9	283	-	33	353	334	-	200
<b>Total By Income Source</b>	<b>2000</b>	<b>1 052</b>	<b>690</b>	<b>513</b>	<b>449</b>	<b>632</b>	<b>3 829</b>	<b>-</b>	<b>853</b>	<b>8 018</b>	<b>5 763</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	(8)	84	76	66	133	165	-	93	608	456	-	-
Commercial	2300	146	50	26	21	147	385	-	257	1 031	809	-	-
Households	2400	914	556	411	363	352	3 279	-	504	6 379	4 498	-	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 052</b>	<b>690</b>	<b>513</b>	<b>449</b>	<b>632</b>	<b>3 829</b>	<b>-</b>	<b>853</b>	<b>8 018</b>	<b>5 763</b>	<b>-</b>	<b>13 170</b>

## SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	757	-	-	-	-	-	-	-	-	757	979
Bulk Water	0200	3	-	-	-	-	-	-	-	-	3	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	458	4	2	0	-	1	-	-	-	466	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	4 504	-	-	-	-	-	-	-	-	4 504	15 038
<b>Total By Customer Type</b>	<b>1000</b>	<b>5 722</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 730</b>	<b>17 120</b>

## SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID  R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>Municipality</b>									
Investec Investment: DB9499974		6mde	Money Marke	31-12-2017	171	8,3%	25 603		25 774
<b>Municipality sub-total</b>					171		25 603	-	25 774
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				171		25 603	-	25 774

## SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE



WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	21 352	-	-	9 305	21 352	(10 297)	-48,2%	21 352
Local Government Equitable Share			17 652	-	-	7 355	17 652	(10 297)	-58,3%	17 652
Finance Management			1 700	-	-	1 700	1 700	-		1 700
EPWP Incentive			1 000	-	-	250	1 000	-		1 000
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-		-
Integrated National Electrification Programme			1 000	-	-	-	1 000	-		1 000
Other transfers and grants [insert description]			-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	12 848	-	160	1 077	12 688	-		12 848
Financial Management Support Grant			-	-	-	-	-	-		-
CDW			-	-	-	74	-	-		-
LIBRARY SERVICE: REPLACEMENT FUNDING			2 059	-	160	1 003	1 899	-		2 059
THUSONG CENTRE			-	-	-	-	-	-		-
Housing			10 739	-	-	-	10 739	-		10 739
Sport and Recreation			-	-	-	-	-	-		-
Compliance model			-	-	-	-	-	-		-
Infrastructure Support Grant			-	-	-	-	-	-		-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR Public Transport and Systems			50	-	-	-	50	-		50
Other transfers and grants [insert description]			-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	-	34 200	-	160	10 382	34 040	(10 297)	-30,2%	34 200
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	8 609	-	-	3 909	8 609	(4 700)	-54,6%	8 609
Municipal Infrastructure Grant (MIG)			7 609	-	-	2 909	7 609	(4 700)	-61,8%	7 609
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-	-		-
Public Work Pedestrian Pathways			-	-	-	-	-	-		-
Finance Management			-	-	-	-	-	-		-
Integrated National Electrification Programme			1 000	-	-	1 000	1 000	-		1 000
Other capital transfers [insert description]			-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]			-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	8 609	-	-	3 909	8 609	(4 700)	-54,6%	8 609
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	42 809	-	160	14 291	42 649	(14 997)	-35,2%	42 809

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	-	230	2 104	21 122	(19 018)	-90,0%	21 352
Local Government Equitable Share			17 652	-	-	-	17 652	(17 652)	-100,0%	17 652
Finance Management			1 700	-	108	764	1 592	(828)	-52,0%	1 700
EPWP Incentive			1 000	-	78	339	922	(583)	-63,2%	1 000
Municipal Infrastructure Grant (MIG)			-	-	44	1 001	(44)	1 046	-2372,7%	-
Integrated National Electrification Programme			1 000	-	-	-	1 000	(1 000)	-100,0%	1 000
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	12 848	-	122	19 411	12 726	6 685	52,5%	12 848
Financial Management Support Grant			-	-	-	4 085	-	4 085	#DIV/0!	-
CDW			-	-	9	175	(9)	184	-	-
LIBRARY SERVICE: REPLACEMENT FUNDING			-	-	113	3 420	(113)	3 533	-	-
THUSONG CENTRE			-	-	-	211	-	211	-	-
Housing			10 739	-	-	11 519	10 739	780	-	10 739
Sport and Recreation			2 059	-	-	-	2 059	(2 059)	-	2 059
Compliance model			-	-	-	-	-	-	-	-
Infrastructure Support Grant			-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR Public Transport and Systems			50	-	-	-	50	(50)	-100,0%	50
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	34 200	-	352	21 515	33 848	(12 333)	-36,4%	34 200
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	99	17 165	(99)	17 265	-17367,6%	-
Municipal Infrastructure Grant (MIG)			-	-	99	17 165	(99)	17 265	-17367,6%	-
Other capital transfers [insert description]			-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	10 147	-	10 147	#DIV/0!	-
<b>Housing</b>			-	-	-	-	-	-	-	-
<b>Sport &amp; Recreation</b>			-	-	-	-	-	-	-	-
<b>Infrastructure Support Grant</b>			-	-	-	1 200	-	-	-	-
Accelerated Housing			-	-	-	8 947	-	8 947	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	99	27 312	(99)	27 411	-27574,8%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	34 200	-	451	48 827	33 749	15 078	44,7%	34 200

**SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS**

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 627	2 102	-	222	1 111	1 879	(768)	-41%	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>		<b>2 627</b>	<b>2 915</b>	<b>-</b>	<b>222</b>	<b>1 111</b>	<b>2 693</b>	<b>(1 582)</b>	<b>-59%</b>	<b>2 915</b>
<b>% increase</b>	4		<b>11,0%</b>							<b>11,0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages			2 926	-	164	2 352	2 762	(410)	-15%	2 926
Pension and UIF Contributions			150	-	20	247	130	117	90%	150
Medical Aid Contributions			-	-	6	84	(6)	90	-1628%	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance			226	-	11	214	215	(1)	-1%	226
Cellphone Allowance			54	-	4	53	51	2	4%	54
Housing Allowances			-	-	2	12	(2)	14	-900%	-
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>		<b>-</b>	<b>3 565</b>	<b>-</b>	<b>206</b>	<b>2 962</b>	<b>3 359</b>	<b>(397)</b>	<b>-12%</b>	<b>3 565</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages			10 768	-	764	2 873	10 003	(7 130)	-71%	10 768
Pension and UIF Contributions			1 005	-	104	368	901	(533)	-59%	1 005
Medical Aid Contributions			683	-	33	105	650	(545)	-84%	683
Overtime			702	-	48	232	654	(423)	-65%	702
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			56	-	20	(59)	36	(95)	-264%	56
Cellphone Allowance			18	-	2	(23)	16	(39)	-244%	18
Housing Allowances			153	-	8	35	145	(110)	-76%	153
Other benefits and allowances			599	-	-	-	599	(599)	-100%	599
Payments in lieu of leave			49	-	19	199	30	168	558%	49
Long service awards			195	-	-	90	195	(106)	-54%	195
Post-retirement benefit obligations			100	-	-	-	100	(100)	-100%	100
<b>Sub Total - Other Municipal Staff</b>		<b>-</b>	<b>14 329</b>	<b>-</b>	<b>998</b>	<b>3 819</b>	<b>13 331</b>	<b>(9 512)</b>	<b>-71%</b>	<b>14 329</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Total Parent Municipality</b>		<b>2 627</b>	<b>20 809</b>	<b>-</b>	<b>1 426</b>	<b>7 892</b>	<b>19 383</b>	<b>(11 491)</b>	<b>-59%</b>	<b>20 809</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
<b>Sub Total - Senior Managers of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										



## SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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)		-	-		
August				1 728	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
September				63	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
October				95	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
November				237	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
<b>Total Capital expenditure</b>	-	-	-	2 119					







## **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 NOVEMBER 2017 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature \_\_\_\_\_

Date 13 December 2017