

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 JANUARY 2009.

MONTHLY BUDGET STATEMENT

JANUARY 2018

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PART 1 – IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M07 January

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

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for JANUARY2016 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 - M07 January

| Description | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 2 873 | 3 060 | - | 193 | 2 167 | 893 | 1 274 | 143% | 3 060 |
| Service charges | 20 931 | 20 807 | - | 1 621 | 12 320 | 8 487 | 3 834 | 45% | 20 807 |
| Investment revenue | 2 283 | 1 060 | - | 203 | 1 513 | (453) | 1 966 | -434% | 1 060 |
| Transfers and subsidies | 28 953 | 34 150 | - | 3 332 | 28 399 | 5 751 | 22 649 | 394% | 34 150 |
| Other own revenue | 18 688 | 9 144 | - | 817 | 4 450 | 4 694 | (243) | -5% | 9 144 |
| Total Revenue (excluding capital transfers and contributions) | 73 729 | 68 221 | - | 6 166 | 48 850 | 19 371 | 29 479 | 152% | 68 221 |
| Employee costs | 13 116 | 17 894 | - | 1 204 | 9 353 | 8 541 | 812 | 10% | 17 894 |
| Remuneration of Councillors | 2 627 | 2 915 | - | 222 | 1 555 | 1 360 | 195 | 14% | 2 915 |
| Depreciation & asset impairment | 5 591 | 2 813 | - | 234 | 1 641 | 1 172 | 469 | 40% | 2 813 |
| Finance charges | 1 722 | - | - | - | - | - | - | - | - |
| Materials and bulk purchases | 7 922 | 8 474 | - | 523 | 4 410 | 4 064 | 345 | 8% | 8 474 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - |
| Other expenditure | 32 475 | 36 012 | - | 4 626 | 25 775 | 10 236 | 15 539 | 152% | 36 012 |
| Total Expenditure | 63 452 | 68 107 | - | 6 809 | 42 734 | 25 374 | 17 360 | 68% | 68 107 |
| Surplus/(Deficit) | 10 277 | 114 | - | (643) | 6 117 | (6 003) | 12 119 | -202% | 114 |
| Transfers and subsidies - capital (monetary alloc | 8 643 | 8 659 | - | 99 | 2 194 | 6 465 | (4 272) | -66% | 8 659 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 18 919 | 8 773 | - | (544) | 8 310 | 463 | 7 848 | 1696% | 8 773 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 18 919 | 8 773 | - | (544) | 8 310 | 463 | 7 848 | 1696% | 8 773 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 8 232 | - | 3 | 2 368 | 5 864 | (3 496) | -60% | 8 232 |
| Capital transfers recognised | - | 8 232 | - | 3 | 2 247 | 5 985 | (3 738) | -62% | 8 232 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | 121 | (121) | 242 | -200% | - |
| Total sources of capital funds | - | 8 232 | - | 3 | 2 368 | 5 864 | (3 496) | -60% | 8 232 |
| Financial position | | | | | | | | | |
| Total current assets | - | 23 400 | - | - | 43 228 | - | - | - | 23 400 |
| Total non current assets | - | 121 802 | - | - | 133 380 | - | - | - | 121 802 |
| Total current liabilities | - | 8 103 | - | - | 13 249 | - | - | - | 8 103 |
| Total non current liabilities | - | 25 659 | - | - | 24 302 | - | - | - | 25 659 |
| Community wealth/Equity | - | 111 439 | - | - | 139 057 | - | - | - | 111 439 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | 300 | - | 1 626 | 12 718 | (1 326) | (14 044) | 1059% | 300 |
| Net cash from (used) investing | - | - | - | (3) | (2 250) | 3 | 2 253 | 67143% | - |
| Net cash from (used) financing | - | - | - | (8) | (41) | 8 | 49 | 629% | - |
| Cash/cash equivalents at the month/year end | - | 27 712 | - | - | 37 839 | 26 097 | (11 742) | -45% | 27 712 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 1 052 | 690 | 513 | 449 | 632 | 3 829 | - | 853 | 8 018 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 10 975 | - | - | - | - | - | - | - | 10 975 |

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M07 January

| Description | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 2 873 | 3 060 | - | 193 | 2 167 | 893 | 1 274 | 143% | 3 060 |
| Service charges | 20 931 | 20 807 | - | 1 621 | 12 320 | 8 487 | 3 834 | 45% | 20 807 |
| Investment revenue | 2 283 | 1 060 | - | 203 | 1 513 | (453) | 1 966 | -434% | 1 060 |
| Transfers and subsidies | 28 953 | 34 150 | - | 3 332 | 28 399 | 5 751 | 22 649 | 394% | 34 150 |
| Other own revenue | 18 688 | 9 144 | - | 817 | 4 450 | 4 694 | (243) | -5% | 9 144 |
| Total Revenue (excluding capital transfers and contributions) | 73 729 | 68 221 | - | 6 166 | 48 850 | 19 371 | 29 479 | 152% | 68 221 |
| Employee costs | 13 116 | 17 894 | - | 1 204 | 9 353 | 8 541 | 812 | 10% | 17 894 |
| Remuneration of Councillors | 2 627 | 2 915 | - | 222 | 1 555 | 1 360 | 195 | 14% | 2 915 |
| Depreciation & asset impairment | 5 591 | 2 813 | - | 234 | 1 641 | 1 172 | 469 | 40% | 2 813 |
| Finance charges | 1 722 | - | - | - | - | - | - | - | - |
| Materials and bulk purchases | 7 922 | 8 474 | - | 523 | 4 410 | 4 064 | 345 | 8% | 8 474 |
| Transfers and subsidies | - | - | - | - | - | - | - | - | - |
| Other expenditure | 32 475 | 36 012 | - | 4 626 | 25 775 | 10 236 | 15 539 | 152% | 36 012 |
| Total Expenditure | 63 452 | 68 107 | - | 6 809 | 42 734 | 25 374 | 17 360 | 68% | 68 107 |
| Surplus/(Deficit) | 10 277 | 114 | - | (643) | 6 117 | (6 003) | 12 119 | -202% | 114 |
| Transfers and subsidies - capital (monetary alloc | 8 643 | 8 659 | - | 99 | 2 194 | 6 465 | (4 272) | -66% | 8 659 |
| Contributions & Contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 18 919 | 8 773 | - | (544) | 8 310 | 463 | 7 848 | 1696% | 8 773 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 18 919 | 8 773 | - | (544) | 8 310 | 463 | 7 848 | 1696% | 8 773 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | - | 8 232 | - | 3 | 2 368 | 5 864 | (3 496) | -60% | 8 232 |
| Capital transfers recognised | - | 8 232 | - | 3 | 2 247 | 5 985 | (3 738) | -62% | 8 232 |
| Public contributions & donations | - | - | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | - | - | - | - | 121 | (121) | 242 | -200% | - |
| Total sources of capital funds | - | 8 232 | - | 3 | 2 368 | 5 864 | (3 496) | -60% | 8 232 |
| Financial position | | | | | | | | | |
| Total current assets | - | 23 400 | - | - | 43 228 | - | - | - | 23 400 |
| Total non current assets | - | 121 802 | - | - | 133 380 | - | - | - | 121 802 |
| Total current liabilities | - | 8 103 | - | - | 13 249 | - | - | - | 8 103 |
| Total non current liabilities | - | 25 659 | - | - | 24 302 | - | - | - | 25 659 |
| Community wealth/Equity | - | 111 439 | - | - | 139 057 | - | - | - | 111 439 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | - | 300 | - | 1 626 | 12 718 | (1 326) | (14 044) | 1059% | 300 |
| Net cash from (used) investing | - | - | - | (3) | (2 250) | 3 | 2 253 | 67143% | - |
| Net cash from (used) financing | - | - | - | (8) | (41) | 8 | 49 | 629% | - |
| Cash/cash equivalents at the month/year end | - | 27 712 | - | - | 37 839 | 26 097 | (11 742) | -45% | 27 712 |
| Debtors & creditors analysis | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 1 052 | 690 | 513 | 449 | 632 | 3 829 | - | 853 | 8 018 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 10 975 | - | - | - | - | - | - | - | 10 975 |

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 1 | 3 727 | 4 180 | - | - | 12 524 | (8 344) | 20 868 | -250,1% | 4 180 |
| Vote 2 - DIRECTOR FINANCE | | 31 339 | 33 537 | - | 3 759 | 21 460 | 12 078 | 9 382 | 77,7% | 33 537 |
| Vote 3 - DIRECTOR CORPORATE | | 1 481 | 1 680 | - | 29 | 169 | 1 510 | (1 341) | -88,8% | 1 680 |
| Vote 4 - DIRECTOR COMMUNITY | | 14 922 | 7 524 | - | 854 | 4 499 | 3 025 | 1 474 | 48,7% | 7 524 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 30 903 | 29 959 | - | 1 624 | 12 391 | 17 568 | (5 176) | -29,5% | 29 959 |
| Total Revenue by Vote | 2 | 82 372 | 76 880 | - | 6 266 | 51 044 | 25 837 | 25 207 | 97,6% | 76 880 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 1 | 5 192 | 5 940 | - | 407 | 3 153 | 2 787 | 365 | 13,1% | 5 940 |
| Vote 2 - DIRECTOR FINANCE | | 13 277 | 23 625 | - | 3 570 | 18 739 | 4 887 | 13 852 | 283,5% | 23 625 |
| Vote 3 - DIRECTOR CORPORATE | | 4 123 | 5 226 | - | 307 | 2 790 | 2 436 | 353 | 14,5% | 5 226 |
| Vote 4 - DIRECTOR COMMUNITY | | 15 213 | 9 200 | - | 931 | 5 389 | 3 811 | 1 578 | 41,4% | 8 407 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 25 647 | 24 116 | - | 1 594 | 12 663 | 11 452 | 1 211 | 10,6% | 24 116 |
| Total Expenditure by Vote | 2 | 63 452 | 68 107 | - | 6 809 | 42 734 | 25 374 | 17 360 | 68,4% | 67 314 |
| Surplus/ (Deficit) for the year | 2 | 18 919 | 8 773 | - | (544) | 8 310 | 463 | 7 848 | 1696,1% | 9 566 |

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

| Vote Description | Ref | Budget Year 2017/18 | | | | | | | | |
|---|-----|---------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | 2016/17 | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousand | | Audited Outcome | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 3 727 | 4 180 | - | - | 12 524 | (8 344) | 20 868 | -250% | 4 180 |
| 1.1 - MUNICIPAL MANAGER | | 650 | 1 000 | - | - | - | 1 000 | (1 000) | -100% | 1 000 |
| 1.2 - COUNCIL GENERAL EXPENSES | | 3 077 | 3 180 | - | - | 12 524 | (9 344) | 21 868 | -234% | 3 180 |
| Vote 2 - DIRECTOR FINANCE | | 31 339 | 33 537 | - | 3 759 | 21 460 | 12 078 | 9 382 | 78% | 33 537 |
| 2.1 - FINANCIAL SERVICES | | 8 230 | 6 899 | - | 255 | 2 524 | 4 376 | (1 852) | -42% | 6 899 |
| 2.2 - PROPERTY RATES | | 2 873 | 3 060 | - | 193 | 2 167 | 893 | 1 274 | 143% | 3 060 |
| 2.3 - GRANTS AND SUBSIDIES | | 20 235 | 23 578 | - | 3 310 | 16 769 | 6 809 | 9 960 | 146% | 23 578 |
| Vote 3 - DIRECTOR CORPORATE | | 1 481 | 1 680 | - | 29 | 169 | 1 510 | (1 341) | -89% | 1 680 |
| 3.1 - CORPORATE SERVICES | | 1 181 | 1 280 | - | 29 | 169 | 1 110 | (941) | -85% | 1 280 |
| 3.2 - STRATEGIC SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.3 - IDP | | 300 | 400 | - | - | - | 400 | (400) | -100% | 400 |
| 3.4 - ENVIRONMENTAL HEALTH | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| | | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTOR COMMUNITY | | 14 922 | 7 524 | - | 854 | 4 499 | 3 025 | 1 474 | 49% | 7 524 |
| 4.1 - SOCIAL SERVICES | | 481 | 999 | - | - | - | 999 | (999) | -100% | 999 |
| 4.2 - GRAVEYARD | | 10 | 11 | - | 1 | 6 | 5 | 1 | 31% | 11 |
| 4.3 - LIBRARY | | 1 433 | 1 508 | - | 113 | 1 289 | 219 | 1 070 | 490% | 1 508 |
| 4.4 - COMMUNITY DEVELOPMENT WORKERS | | 75 | 74 | - | 9 | 31 | 43 | (17) | -30% | 74 |
| 4.5 - GALLERY | | - | - | - | - | - | - | - | - | - |
| 4.6 - THUSONG SERVICE CENTRE | | 184 | 200 | - | 18 | 126 | 74 | 53 | 72% | 200 |
| 4.7 - CIVIL DEFENCE | | 24 | 10 | - | 32 | 52 | (42) | 93 | -224% | 10 |
| 4.8 - LICENCES AND TRAFFIC | | 12 431 | 4 440 | - | 680 | 2 968 | 1 472 | 1 495 | 102% | 4 440 |
| 4.9 - SPORT AND RECREATION | | 283 | 283 | - | - | 28 | 255 | (227) | -89% | 283 |
| | | - | - | - | - | - | - | - | - | - |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 30 903 | 29 959 | - | 1 624 | 12 391 | 17 568 | (5 176) | -29% | 29 959 |
| 5.1 - REFUSE | | 2 693 | 2 491 | - | 127 | 895 | 1 595 | (700) | -44% | 2 491 |
| 5.2 - SEWERAGE | | 4 474 | 3 873 | - | 236 | 1 705 | 2 167 | (462) | -21% | 3 873 |
| 5.3 - PUBLIC WORKS | | 1 672 | 2 437 | - | 1 | 52 | 2 385 | (2 333) | -98% | 2 437 |
| 5.4 - WATER SERVICES | | 6 066 | 4 978 | - | 235 | 1 895 | 3 083 | (1 188) | -39% | 4 978 |
| 5.5 - ELECTRICITY SERVICES | | 15 998 | 16 181 | - | 1 025 | 7 843 | 8 338 | (494) | -6% | 16 181 |
| Total Revenue by Vote | 2 | 82 372 | 76 880 | - | 6 266 | 51 044 | 25 837 | 25 207 | 98% | 76 880 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 5 192 | 5 940 | - | 407 | 3 153 | 2 787 | 365 | 13% | 5 940 |
| 1.1 - MUNICIPAL MANAGER | | 1 685 | 2 043 | - | 136 | 1 093 | 950 | 143 | 15% | 2 043 |
| 1.2 - COUNCIL GENERAL EXPENSES | | 3 508 | 3 897 | - | 271 | 2 060 | 1 837 | 223 | 12% | 3 897 |
| Vote 2 - DIRECTOR FINANCE | | 13 277 | 23 625 | - | 3 570 | 18 739 | 4 887 | 13 852 | 283% | 23 625 |
| 2.1 - FINANCIAL SERVICES | | 8 785 | 8 453 | - | 419 | 4 131 | 4 322 | (192) | -4% | 8 453 |
| 2.2 - PROPERTY RATES | | 343 | 63 | - | 5 | 26 | 37 | (11) | -29% | 63 |
| 2.3 - GRANTS AND SUBSIDIES | | 4 148 | 15 109 | - | 3 146 | 14 582 | 528 | 14 054 | 2663% | 15 109 |
| Vote 3 - DIRECTOR CORPORATE | | 4 123 | 5 226 | - | 307 | 2 790 | 2 436 | 353 | 15% | 5 226 |
| 3.1 - CORPORATE SERVICES | | 4 005 | 4 785 | - | 284 | 2 598 | 2 187 | 411 | 19% | 4 785 |
| 3.2 - STRATEGIC SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.3 - IDP | | 118 | 440 | - | 23 | 191 | 249 | (58) | -23% | 440 |
| 3.4 - ENVIRONMENTAL HEALTH | | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTOR COMMUNITY | | 15 213 | 9 200 | - | 931 | 5 389 | 3 811 | 1 578 | 41% | 9 200 |
| 4.1 - SOCIAL SERVICES | | 1 009 | 1 251 | - | 85 | 587 | 664 | (77) | -12% | 1 251 |
| 4.2 - GRAVEYARD | | - | 55 | - | - | 4 | 50 | (46) | -91% | 55 |
| 4.3 - LIBRARY | | 1 354 | 1 494 | - | 115 | 944 | 549 | 395 | 72% | 1 494 |
| 4.4 - COMMUNITY DEVELOPMENT WORKERS | | 75 | 71 | - | 9 | 29 | 42 | (13) | -31% | 71 |
| 4.5 - GALLERY | | 75 | 99 | - | 7 | 34 | 65 | (32) | -49% | 99 |
| 4.6 - THUSONG SERVICE CENTRE | | 146 | 351 | - | 5 | 92 | 259 | (168) | -65% | 351 |
| 4.7 - CIVIL DEFENCE | | 411 | 472 | - | 33 | 225 | 247 | (22) | -9% | 472 |
| 4.8 - LICENCES AND TRAFFIC | | 11 678 | 4 616 | - | 638 | 3 168 | 1 448 | 1 720 | 119% | 4 616 |
| 4.9 - SPORT AND RECREATION | | 465 | 793 | - | 40 | 306 | 487 | (181) | -37% | 793 |
| | | - | - | - | - | - | - | - | - | - |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 25 647 | 24 116 | - | 1 594 | 12 663 | 11 452 | 1 211 | 11% | 24 116 |
| 5.1 - REFUSE | | 5 353 | 1 903 | - | 102 | 898 | 1 006 | (108) | -11% | 1 903 |
| 5.2 - SEWERAGE | | 2 172 | 3 438 | - | 196 | 1 421 | 2 017 | (596) | -30% | 3 438 |
| 5.3 - PUBLIC WORKS | | 4 467 | 4 645 | - | 253 | 1 867 | 2 778 | (911) | -33% | 4 645 |
| 5.4 - WATER SERVICES | | 2 993 | 4 037 | - | 286 | 2 063 | 1 974 | 89 | 5% | 4 037 |
| 5.5 - ELECTRICITY SERVICES | | 10 663 | 10 093 | - | 757 | 6 415 | 3 678 | 2 737 | 74% | 10 093 |
| Total Expenditure by Vote | 2 | 63 452 | 68 107 | - | 6 809 | 42 734 | 25 374 | 17 360 | 0 | 67 314 |
| Surplus/ (Deficit) for the year | 2 | 18 919 | 8 773 | - | (544) | 8 310 | 463 | 7 848 | 0 | 9 566 |

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|---------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 2 873 | 3 060 | - | 193 | 2 167 | 893 | 1 274 | 143% | 3 060 |
| Service charges - electricity revenue | | 13 279 | 13 461 | - | 1 023 | 7 825 | 5 636 | 2 188 | 39% | 13 461 |
| Service charges - w water revenue | | 3 628 | 3 558 | - | 235 | 1 895 | 1 663 | 232 | 14% | 3 558 |
| Service charges - sanitation revenue | | 2 554 | 2 473 | - | 236 | 1 705 | 767 | 938 | 122% | 2 473 |
| Service charges - refuse revenue | | 1 470 | 1 315 | - | 127 | 895 | 420 | 475 | 113% | 1 315 |
| Service charges - other | | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 387 | 373 | - | 30 | 300 | 72 | 228 | 316% | 373 |
| Interest earned - external investments | | 2 283 | 1 060 | - | 203 | 1 513 | (453) | 1 966 | -434% | 1 060 |
| Interest earned - outstanding debtors | | 510 | 780 | - | 46 | 307 | 473 | (166) | -35% | 780 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 11 922 | 4 013 | - | 659 | 2 824 | 1 188 | 1 636 | 138% | 4 013 |
| Licences and permits | | 263 | 180 | - | 21 | 146 | 34 | 111 | 325% | 180 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | 28 953 | 34 150 | - | 3 332 | 28 399 | 5 751 | 22 649 | 394% | 34 150 |
| Other revenue | | 5 606 | 3 799 | - | 61 | 874 | 2 926 | (2 052) | -70% | 3 799 |
| Gains on disposal of PPE | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 73 729 | 68 221 | - | 6 166 | 48 850 | 19 371 | 29 479 | 152% | 68 221 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 13 116 | 17 894 | - | 1 204 | 9 353 | 8 541 | 812 | 10% | 17 894 |
| Remuneration of councillors | | 2 627 | 2 915 | - | 222 | 1 555 | 1 360 | 195 | 14% | 2 915 |
| Debt impairment | | 11 592 | 5 474 | - | 743 | 3 917 | 1 557 | 2 359 | 151% | 5 474 |
| Depreciation & asset impairment | | 5 591 | 2 813 | - | 234 | 1 641 | 1 172 | 469 | 40% | 2 813 |
| Finance charges | | 1 722 | - | - | - | - | - | - | - | - |
| Bulk purchases | | 7 922 | 8 474 | - | 523 | 4 410 | 4 064 | 345 | 8% | 8 474 |
| Other materials | | - | - | - | - | - | - | - | - | - |
| Contracted services | | 1 597 | 370 | - | 44 | 414 | (44) | 457 | -1050% | 370 |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 19 237 | 30 168 | - | 3 839 | 21 445 | 8 723 | 12 723 | 146% | 30 168 |
| Loss on disposal of PPE | | 48 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 63 452 | 68 107 | - | 6 809 | 42 734 | 25 374 | 17 360 | 68% | 68 107 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers and subsidies - Capital (monetary allocations) | | 10 277 | 114 | - | (643) | 6 117 | (6 003) | 12 119 | (0) | 114 |
| (National / Provincial and District) | | 8 643 | 8 659 | - | 99 | 2 194 | 6 465 | (4 272) | (0) | 8 659 |
| (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 18 919 | 8 773 | - | (544) | 8 310 | 463 | | | 8 773 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 18 919 | 8 773 | - | (544) | 8 310 | 463 | | | 8 773 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 18 919 | 8 773 | - | (544) | 8 310 | 463 | | | 8 773 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 18 919 | 8 773 | - | (544) | 8 310 | 463 | | | 8 773 |

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07
January

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTOR FINANCE | | - | - | - | - | - | - | - | - | - |
| Vote 3 - DIRECTOR CORPORATE | | - | - | - | - | (3) | 3 | (7) | -200% | - |
| Vote 4 - DIRECTOR COMMUNITY | | - | 550 | - | - | - | 550 | (550) | -100% | 550 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | - | 7 682 | - | 3 | 2 372 | 5 310 | (2 939) | -55% | 7 682 |
| Total Capital Multi-year expenditure | 4,7 | - | 8 232 | - | 3 | 2 368 | 5 864 | (3 496) | -60% | 8 232 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTOR FINANCE | | - | - | - | - | - | - | - | - | - |
| Vote 3 - DIRECTOR CORPORATE | | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTOR COMMUNITY | | - | - | - | - | - | - | - | - | - |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | - | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | - | 8 232 | - | 3 | 2 368 | 5 864 | (3 496) | -60% | 8 232 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | (1) | - | - | - | - | - | - | - | - |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | (1) | - | - | - | - | - | - | - | - |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 3 633 | 550 | - | (2) | (3) | 553 | (557) | -101% | 550 |
| Community and social services | | - | - | - | - | - | - | - | - | - |
| Sport and recreation | | 3 204 | 550 | - | - | - | 550 | (550) | -100% | 550 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | 429 | - | - | (2) | (3) | 3 | (7) | -200% | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 7 263 | 7 440 | - | 97 | 2 372 | 5 068 | (2 697) | -53% | 7 440 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 7 263 | 7 440 | - | 97 | 2 372 | 5 068 | (2 697) | -53% | 7 440 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 4 669 | 242 | - | - | - | 242 | (242) | -100% | 242 |
| Energy sources | | 878 | 242 | - | - | - | 242 | (242) | -100% | 242 |
| Water management | | 1 369 | - | - | - | - | - | - | - | - |
| Waste water management | | 2 423 | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 15 565 | 8 232 | - | 95 | 2 368 | 5 864 | (3 496) | -60% | 8 232 |
| Funded by: | | | | | | | | | | |
| National Government | | - | 8 232 | - | 3 | 2 251 | 5 982 | (3 731) | -62% | 8 232 |
| Provincial Government | | - | - | - | - | (3) | 3 | (7) | -200% | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Other transfers and grants | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | 8 232 | - | 3 | 2 247 | 5 985 | (3 738) | -62% | 8 232 |
| Public contributions & donations | 5 | - | - | - | - | - | - | - | - | - |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | - | - | - | 121 | (121) | 242 | -200% | - |
| Total Capital Funding | | - | 8 232 | - | 3 | 2 368 | 5 864 | (3 496) | -60% | 8 232 |

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

| Vote Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | | - |
| 1.1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | | - |
| 1.2 - COUNCIL GENERAL EXPENSES | | - | - | - | - | - | - | - | | - |
| Vote 2 - DIRECTOR FINANCE | | - | - | - | - | - | - | - | | - |
| 2.1 - FINANCIAL SERVICES | | - | - | - | - | - | - | - | | - |
| 2.2 - PROPERTY RATES | | - | - | - | - | - | - | - | | - |
| 2.3 - GRANTS AND SUBSIDIES | | - | - | - | - | - | - | - | | - |
| Vote 3 - DIRECTOR CORPORATE | | - | - | - | - | (3) | 3 | (7) | -200% | - |
| 3.1 - CORPORATE SERVICES | | - | - | - | - | (3) | 3 | (7) | -200% | - |
| 3.2 - STRATEGIC SERVICES | | - | - | - | - | - | - | - | | - |
| 3.3 - IDP | | - | - | - | - | - | - | - | | - |
| 3.4 - ENVIRONMENTAL HEALTH | | - | - | - | - | - | - | - | | - |
| Vote 4 - DIRECTOR COMMUNITY | | - | 550 | - | - | - | 550 | (550) | -100% | 550 |
| 4.1 - SOCIAL SERVICES | | - | - | - | - | - | - | - | | - |
| 4.2 - GRAVEYARD | | - | - | - | - | - | - | - | | - |
| 4.3 - LIBRARY | | - | - | - | - | - | - | - | | - |
| 4.4 - COMMUNITY DEVELOPMENT WORKERS | | - | - | - | - | - | - | - | | - |
| 4.5 - GALLERY | | - | - | - | - | - | - | - | | - |
| 4.6 - THUSONG SERVICE CENTRE | | - | - | - | - | - | - | - | | - |
| 4.7 - CIVIL DEFENCE | | - | - | - | - | - | - | - | | - |
| 4.8 - LICENCES AND TRAFFIC | | - | - | - | - | - | - | - | | - |
| 4.9 - SPORT AND RECREATION | | - | 550 | - | - | - | 550 | (550) | -100% | 550 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | - | 7 682 | - | 3 | 2 372 | 5 310 | (2 939) | -55% | 7 682 |
| 5.1 - REFUSE | | - | - | - | - | - | - | - | | - |
| 5.2 - SEWERAGE | | - | - | - | - | - | - | - | | - |
| 5.3 - PUBLIC WORKS | | - | 7 440 | - | 72 | 2 372 | 5 068 | (2 697) | -53% | 7 440 |
| 5.4 - WATER SERVICES | | - | - | - | - | - | - | - | | - |
| 5.5 - ELECTRICITY SERVICES | | - | 242 | - | (69) | - | 242 | (242) | -100% | 242 |
| Total multi-year capital expenditure | | - | 8 232 | - | 3 | 2 368 | 5 864 | (3 496) | -60% | 8 232 |

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M07 January

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | |
|--|-----|-----------------|---------------------|-----------------|---------------|--------------------|---------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast | |
| R thousands | 1 | | | | | | |
| ASSETS | | | | | | | |
| Current assets | | | | | | | |
| Cash | | | 4 042 | - | 37 684 | 4 042 | |
| Call investment deposits | | | 15 000 | - | - | 15 000 | |
| Consumer debtors | | | 4 358 | - | 1 649 | 4 358 | |
| Other debtors | | | - | - | 3 320 | - | |
| Current portion of long-term receivables | | | - | - | - | - | |
| Inventory | | | - | - | 574 | - | |
| Total current assets | | | - | 23 400 | - | 43 228 | 23 400 |
| Non current assets | | | | | | | |
| Long-term receivables | | | - | - | - | - | |
| Investments | | | - | - | - | - | |
| Investment property | | | 13 288 | - | 13 860 | 13 288 | |
| Investments in Associate | | | - | - | - | - | |
| Property, plant and equipment | | | 108 402 | - | 119 401 | 108 402 | |
| Agricultural | | | - | - | - | - | |
| Biological assets | | | - | - | - | - | |
| Intangible assets | | | 111 | - | 119 | 111 | |
| Other non-current assets | | | - | - | - | - | |
| Total non current assets | | | - | 121 802 | - | 133 380 | 121 802 |
| TOTAL ASSETS | | | - | 145 201 | - | 176 608 | 145 201 |
| LIABILITIES | | | | | | | |
| Current liabilities | | | | | | | |
| Bank overdraft | | | - | - | - | - | |
| Borrowing | | | 38 | - | 84 | 38 | |
| Consumer deposits | | | 415 | - | 443 | 415 | |
| Trade and other payables | | | 7 651 | - | 10 975 | 7 651 | |
| Provisions | | | - | - | 1 747 | - | |
| Total current liabilities | | | - | 8 103 | - | 13 249 | 8 103 |
| Non current liabilities | | | | | | | |
| Borrowing | | | 36 | - | - | 36 | |
| Provisions | | | 25 622 | - | 24 302 | 25 622 | |
| Total non current liabilities | | | - | 25 659 | - | 24 302 | 25 659 |
| TOTAL LIABILITIES | | | - | 33 762 | - | 37 551 | 33 762 |
| NET ASSETS | 2 | | - | 111 439 | - | 139 057 | 111 439 |
| COMMUNITY WEALTH/EQUITY | | | | | | | |
| Accumulated Surplus/(Deficit) | | | 111 139 | - | 137 397 | 111 139 | |
| Reserves | | | 300 | - | 1 661 | 300 | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | | - | 111 439 | - | 139 057 | 111 439 |

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M07 January

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | YTD variance | YTD variance % | Full Year Forecast |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | | | | |
| R thousands | | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Property rates | | | 3 060 | - | 224 | 2 024 | 2 836 | (812) | -29% | 3 060 | |
| Service charges | | | 21 508 | - | 1 548 | 10 148 | 19 960 | (9 812) | -49% | 21 508 | |
| Other revenue | | | 6 598 | - | 597 | 4 043 | 6 001 | (1 959) | -33% | 6 598 | |
| Government - operating | | | 35 646 | - | (1 133) | 16 315 | 36 779 | (20 464) | -56% | 35 646 | |
| Government - capital | | | - | - | 1 463 | 8 292 | (1 463) | 9 755 | -667% | - | |
| Interest | | | 1 840 | - | 247 | 1 513 | 1 593 | (80) | -5% | 1 840 | |
| Dividends | | | - | - | - | - | - | - | - | - | |
| Payments | | | | | | | | | | | |
| Suppliers and employees | | | (65 617) | - | (1 320) | (29 616) | (64 297) | (34 681) | 54% | (65 617) | |
| Finance charges | | | (85) | - | - | - | (85) | (85) | 100% | (85) | |
| Transfers and Grants | | | (2 650) | - | - | - | (2 650) | (2 650) | 100% | (2 650) | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | | - | 300 | - | 1 626 | 12 718 | (1 326) | (14 044) | 1059% | 300 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Proceeds on disposal of PPE | | | | | | | | - | | | |
| Decrease (increase) in non-current debtors | | | | | | | | - | | | |
| Decrease (increase) other non-current receivables | | | | | | | | - | | | |
| Decrease (increase) in non-current investments | | | | | | | | - | | | |
| Payments | | | | | | | | | | | |
| Capital assets | | | - | - | (3) | (2 250) | 3 | 2 253 | 67143% | - | |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | | - | - | - | (3) | (2 250) | 3 | 2 253 | 67143% | - |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | | |
| Receipts | | | | | | | | | | | |
| Short term loans | | | - | - | - | - | - | - | | | |
| Borrowing long term/refinancing | | | - | - | - | - | - | - | | | |
| Increase (decrease) in consumer deposits | | | - | - | (0) | 10 | 0 | 10 | 2027% | | |
| Payments | | | | | | | | | | | |
| Repayment of borrowing | | | - | - | (7) | (51) | 7 | 58 | 800% | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | | - | - | - | (8) | (41) | 8 | 49 | 629% | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | | |
| Cash/cash equivalents at beginning: | | | 27 412 | | | | 27 412 | | | 27 412 | |
| Cash/cash equivalents at month/year end: | | | 27 712 | | | | 37 839 | 26 097 | | 27 712 | |

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

| Description | NT Code | Budget Year 2017/18 | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
|---|-------------|---------------------|------------|------------|-------------|--------------|--------------|--------------|------------|--------------|--------------------|--|---|
| | | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Days | 151-180 Days | 181 Dys-1 Yr | Over 1Yr | Total | | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 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 |
| Total By Income Source | 2000 | 1 052 | 690 | 513 | 449 | 632 | 3 829 | - | 853 | 8 018 | 5 763 | - | 13 170 |
| 2016/17 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 1 052 | 690 | 513 | 449 | 632 | 3 829 | - | 853 | 8 018 | 5 763 | - | 13 170 |

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

| Description | NT Code | Budget Year 2017/18 | | | | | | | | | Total | Prior year totals for chart (same period) |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------|---------------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | | | |
| R thousands | | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | |
| Bulk Electricity | 0100 | 794 | - | - | - | - | - | - | - | - | 794 | 979 |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - | 131 |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 411 | - | - | - | - | - | - | - | - | 411 | 972 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 9 770 | - | - | - | - | - | - | - | - | 9 770 | 15 038 |
| Total By Customer Type | 1000 | 10 975 | - | - | - | - | - | - | - | - | 10 975 | 17 120 |

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

| 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 | | | | | | | | | |
| Investec Investment: DB9499974 | | 6mde | Money Marke | 31-01-2017 | 176 | 8,3% | 25 951 | | 26 127 |
| Municipality sub-total | | | | | 176 | | 25 951 | - | 26 127 |
| Entities | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | 176 | | 25 951 | - | 26 127 |

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 21 352 | - | (1 463) | 14 908 | 22 815 | (6 607) | -29,0% | 21 352 |
| Local Government Equitable Share | | | 17 652 | - | (1 463) | 12 508 | 19 115 | (6 607) | -34,6% | 17 652 |
| Finance Management | | | 1 700 | - | - | 1 700 | 1 700 | - | - | 1 700 |
| EPWP Incentive | | | 1 000 | - | - | 700 | 1 000 | - | - | 1 000 |
| Municipal Infrastructure Grant (MIG) | | | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme | | | 1 000 | - | - | - | 1 000 | - | - | 1 000 |
| Other transfers and grants [insert description] | 3 | | | | | | | | | |
| Provincial Government: | | - | 12 848 | - | 330 | 1 407 | 12 518 | - | - | 12 848 |
| Financial Management Support Grant | | | - | - | - | - | - | - | - | - |
| CDW | | | - | - | - | 74 | - | - | - | - |
| LIBRARY SERVICE: REPLACEMENT FUNDING | | | 2 059 | - | - | 1 003 | 2 059 | - | - | 2 059 |
| THUSONG CENTRE | | | - | - | - | - | - | - | - | - |
| Housing | | | 10 739 | - | - | - | 10 739 | - | - | 10 739 |
| Sport and Recreation | | | - | - | - | - | - | - | - | - |
| Compliance model | | | - | - | - | - | - | - | - | - |
| Infrastructure Support Grant | | | - | - | - | - | - | - | - | - |
| FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR | | | - | - | 330 | 330 | (330) | - | - | - |
| Public Transport and Systems | | | 50 | - | - | - | 50 | - | - | 50 |
| Other transfers and grants [insert description] | 4 | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | - | 34 200 | - | (1 133) | 16 315 | 35 333 | (6 607) | -18,7% | 34 200 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 8 609 | - | 1 463 | 8 292 | 7 146 | 1 146 | 16,0% | 8 609 |
| Municipal Infrastructure Grant (MIG) | | | 7 609 | - | 1 463 | 7 292 | 6 146 | 1 146 | 18,6% | 7 609 |
| Accelerated Community Infrastructure Programme (ACIP) | | | - | - | - | - | - | - | - | - |
| Public Work Pedestrian Pathways | | | - | - | - | - | - | - | - | - |
| Finance Management | | | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme | | | 1 000 | - | - | 1 000 | 1 000 | - | - | 1 000 |
| Other capital transfers [insert description] | | | | | | | | | | |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | - | 8 609 | - | 1 463 | 8 292 | 7 146 | 1 146 | 16,0% | 8 609 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | - | 42 809 | - | 330 | 24 607 | 42 479 | (5 461) | -12,9% | 42 809 |

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

| Description | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | 21 352 | - | - | 14 511 | 21 352 | (6 841) | -32,0% | 21 352 |
| Local Government Equitable Share | | | 17 652 | - | - | 12 508 | 17 652 | (5 144) | -29,1% | 17 652 |
| Finance Management | | | 1 700 | - | - | 1 030 | 1 700 | (670) | -39,4% | 1 700 |
| EPWP Incentive | | | 1 000 | - | - | 611 | 1 000 | (389) | -38,9% | 1 000 |
| Municipal Infrastructure Grant (MIG) | | | - | - | - | 363 | - | 363 | #DIV/0! | - |
| Integrated National Electrification Programme | | | 1 000 | - | - | - | 1 000 | (1 000) | -100,0% | 1 000 |
| Other transfers and grants [insert description] | | | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | 12 848 | - | - | 13 623 | 12 848 | 775 | 6,0% | 12 848 |
| Financial Management Support Grant | | | - | - | - | - | - | - | - | - |
| CDW | | | - | - | - | 31 | - | 31 | - | - |
| LIBRARY SERVICE: REPLACEMENT FUNDING | | | - | - | - | 946 | - | 946 | - | - |
| THUSONG CENTRE | | | - | - | - | - | - | - | - | - |
| Housing | | | 10 739 | - | - | 12 646 | 10 739 | 1 907 | - | 10 739 |
| Sport and Recreation | | | 2 059 | - | - | - | 2 059 | (2 059) | - | 2 059 |
| Compliance model | | | - | - | - | - | - | - | - | - |
| Infrastructure Support Grant | | | - | - | - | - | - | - | - | - |
| FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR | | | - | - | - | - | - | - | - | - |
| Public Transport and Systems | | | 50 | - | - | - | 50 | (50) | -100,0% | 50 |
| Other transfers and grants [insert description] | | | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | - | 34 200 | - | - | 28 134 | 34 200 | (6 066) | -17,7% | 34 200 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | - | - | - | - | 2 496 | - | 2 496 | #DIV/0! | - |
| Municipal Infrastructure Grant (MIG) | | | - | - | - | 2 496 | - | 2 496 | #DIV/0! | - |
| Other capital transfers [insert description] | | | - | - | - | - | - | - | - | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Sport & Recreation | | - | - | - | - | - | - | - | - | - |
| Infrastructure Support Grant | | - | - | - | - | - | - | - | - | - |
| Accelerated Housing | | | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| [insert description] | | | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | - | - | - | - | 2 496 | - | 2 496 | #DIV/0! | - |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | - | 34 200 | - | - | 30 630 | 34 200 | (3 570) | -10,4% | 34 200 |

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

| Summary of Employee and Councillor remuneration | Ref | 2016/17 | Budget Year 2017/18 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|----------------|----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 2 627 | 2 102 | - | 222 | 1 555 | 546 | 1 009 | 185% | 2 102 |
| Pension and UIF Contributions | | - | 80 | - | - | - | 80 | (80) | -100% | 80 |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | 587 | - | - | - | 587 | (587) | -100% | 587 |
| Cellphone Allowance | | - | 147 | - | - | - | 147 | (147) | -100% | 147 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 2 627 | 2 915 | - | 222 | 1 555 | 1 360 | 195 | 14% | 2 915 |
| % increase | 4 | | 11,0% | | | | | | | 11,0% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | | 2 926 | - | 240 | 4 025 | (1 098) | 5 123 | -466% | 2 926 |
| Pension and UIF Contributions | | | 150 | - | 20 | 379 | (229) | 607 | -266% | 150 |
| Medical Aid Contributions | | | - | - | 6 | 124 | (124) | 247 | -200% | - |
| Overtime | | | - | - | - | - | - | - | - | - |
| Performance Bonus | | | 204 | - | - | - | 204 | (204) | -100% | 204 |
| Motor Vehicle Allowance | | | 226 | - | 48 | 465 | (239) | 704 | -295% | 226 |
| Cellphone Allowance | | | 54 | - | 6 | 91 | (37) | 128 | -346% | 54 |
| Housing Allowances | | | - | - | 3 | 32 | (32) | 63 | -200% | - |
| Other benefits and allowances | | | 4 | - | - | - | 4 | (4) | -100% | 4 |
| Payments in lieu of leave | | | - | - | - | - | - | - | - | - |
| Long service awards | | | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | | | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | - | 3 565 | - | 322 | 5 114 | (1 549) | 6 664 | -430% | 3 565 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | | 10 768 | - | 737 | 3 154 | 7 614 | (4 459) | -59% | 10 768 |
| Pension and UIF Contributions | | | 1 005 | - | 118 | 498 | 507 | (8) | -2% | 1 005 |
| Medical Aid Contributions | | | 683 | - | 40 | 151 | 532 | (381) | -72% | 683 |
| Overtime | | | 702 | - | 77 | 386 | 316 | 69 | 22% | 702 |
| Performance Bonus | | | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | | 56 | - | (11) | (235) | 291 | (527) | -181% | 56 |
| Cellphone Allowance | | | 18 | - | 1 | (49) | 68 | (117) | -173% | 18 |
| Housing Allowances | | | 153 | - | 6 | 35 | 118 | (84) | -71% | 153 |
| Other benefits and allowances | | | 599 | - | - | - | 599 | (599) | -100% | 599 |
| Payments in lieu of leave | | | 49 | - | 1 | 210 | (161) | 371 | -230% | 49 |
| Long service awards | | | 195 | - | - | 90 | 106 | (16) | -15% | 195 |
| Post-retirement benefit obligations | | | 100 | - | - | - | 100 | (100) | -100% | 100 |
| Sub Total - Other Municipal Staff | | - | 14 329 | - | 968 | 4 239 | 10 090 | (5 852) | -58% | 14 329 |
| % increase | 4 | | #DIV/0! | | | | | | | #DIV/0! |
| Total Parent Municipality | | 2 627 | 20 809 | - | 1 513 | 10 908 | 9 901 | 1 007 | 10% | 20 809 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Board Fees | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Board Members of Entities | 2 | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | | | | | | | | | |
| Pension and UIF Contributions | | | | | | | | | | |
| Medical Aid Contributions | | | | | | | | | | |
| Overtime | | | | | | | | | | |
| Performance Bonus | | | | | | | | | | |
| Motor Vehicle Allowance | | | | | | | | | | |
| Cellphone Allowance | | | | | | | | | | |
| Housing Allowances | | | | | | | | | | |
| Other benefits and allowances | | | | | | | | | | |
| Payments in lieu of leave | | | | | | | | | | |
| Long service awards | | | | | | | | | | |
| Post-retirement benefit obligations | | | | | | | | | | |
| Sub Total - Senior Managers of Entities | 2 | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Other Staff of Entities | | | | | | | | | | |

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

| Month | 2016/17 | Budget Year 2017/18 | | | | | | | |
|--|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| July | | | | (3) | | - | - | | |
| August | | | | 1 728 | #VALUE! | - | #VALUE! | #VALUE! | #VALUE! |
| September | | | | 63 | #VALUE! | - | #VALUE! | #VALUE! | #VALUE! |
| October | | | | 95 | #VALUE! | - | #VALUE! | #VALUE! | #VALUE! |
| November | | | | 237 | #VALUE! | - | #VALUE! | #VALUE! | #VALUE! |
| December | | | | 245 | #VALUE! | - | #VALUE! | #VALUE! | #VALUE! |
| January | | | | 3 | #VALUE! | - | #VALUE! | #VALUE! | #VALUE! |
| February | | | | | | - | - | | |
| March | | | | | | - | - | | |
| April | | | | | | - | - | | |
| May | | | | | | - | - | | |
| June | | 8 232 | | | | 8 232 | - | | |
| Total Capital expenditure | - | 8 232 | - | 2 368 | | | | | |

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 JANUARY 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date 14 February 2018