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.

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		Annual rates levied in July	None
	Property rates - penalties & collection charg	#REF!		None
	Service charges - electricity revenue		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 rev enue	(3 271)	NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type			
	Employ ee 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

	2016/17		·		Budget Year		y		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	2 873	3 060	_	193	2 167	893	1 274	143%	3 06
• •					-				20 80
Service charges	20 931	20 807	-	1 621	12 320	8 487	3 834	45%	
Investment revenue	2 283	1 060	-	203	1 513	(453)	1 966	-434%	1 06
Transfers and subsidies	28 953	34 150	-	3 332	28 399	5 751	22 649	394%	34 15
Other own revenue Total Revenue (excluding capital transfers	18 688	9 144	-	817	4 450	4 694	(243)	-5%	9 14
and contributions)	73 729	68 221	-	6 166	48 850	19 371	29 479	152%	68 22
Employ ee costs	13 116	17 894	_	1 204	9 353	8 541	812	10%	17 89
' '									
Remuneration of Councillors	2 627	2 915	-	222	1 555	1 360	195	14%	2 91
Depreciation & asset impairment	5 591	2 813	-	234	1 641	1 172	469	40%	2 81
Finance charges	1 722	- 0.474	-	-	-	-	-	00/	
Materials and bulk purchases	7 922	8 474	-	523	4 410	4 064	345	8%	8 47
Transfers and subsidies	-	-	-	-	-	-	-	4=00/	-
Other expenditure	32 475	36 012	-	4 626	25 775	10 236	15 539	152%	36 01
Total Expenditure	63 452	68 107		6 809	42 734	25 374	17 360	68%	68 10
Surplus/(Deficit)	10 277	114	-	(643)	6 117	(6 003)	12 119	-202%	11
Transfers and subsidies - capital (monetary alloc	8 643	8 659	-	99	2 194	6 465	(4 272)	-66%	8 65
Contributions & Contributed assets		_	-	_		_	-		
Surplus/(Deficit) after capital transfers &	18 919	8 773	-	(544)	8 310	463	7 848	1696%	8 77
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		_
Surplus/ (Deficit) for the year	18 919	8 773	-	(544)	8 310	463	7 848	1696%	8 77
Capital expenditure & funds sources									
Capital expenditure	_	8 232	-	3	2 368	5 864	(3 496)	-60%	8 23
Capital transfers recognised	_	8 232	-	3	2 247	5 985	(3 738)	-62%	8 23
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 23
Financial position							` '		
Total current assets		23 400			43 228				23 40
	_	121 802	_		133 380				121 80
Total non current assets									
Total current liabilities	-	8 103 25 659	-		13 249				8 10
Total non current liabilities Community wealth/Equity	_	111 439	- -		24 302 139 057				25 65 111 43
Community wealth/Equity		111 439	-		139 037				111 43
Cash flows									
Net cash from (used) operating	-	300	-	1 626	12 718	(1 326)		1 8	30
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 71
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 01
Creditors Age Analysis	· · -			_	· · ·				
Total Creditors	10 975	_	_	_	_	_	_	_	10 97
		•	s			,		. 8	

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

	2016/17		·		Budget Year		y		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	2 873	3 060	_	193	2 167	893	1 274	143%	3 06
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Transfers and subsidies	-	-	-	-	-	-	-	4=00/	-
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Contributions & Contributed assets		_	-	_		_	-		
Surplus/(Deficit) after capital transfers &	18 919	8 773	-	(544)	8 310	463	7 848	1696%	8 77
contributions									
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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 23
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Debtors Age Analysis	•••••								
Total By Income Source	1 052	690	513	449	632	3 829	_	853	8 01
Creditors Age Analysis	· · -			_	· · ·				
Total Creditors	10 975	_	_	_	_	_	_	_	10 97
		•	s			,		. 8	

WC052 Prince Albert - Table C2 Monthly Budget Sta Description	ateme	ont - Financi 2016/17 Audited	al Performan Original	ce (function	al classificat	ion) - M07 Ja Budget Ye YearTD	or 2017/18 Year TD		_	Full V
E thousands	Ref	Outcome	Original Budget	Adjusted Budget	Monthly	YearTD actual	Year10 budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional Municipal governance and administration		X 54	29 297	-	3 766	34 153	5 264	25 909	551%	29 397
Municipal governance and administration Executive and council Mayor and Council		3 727	4 180	-	-	12 534	(8 344)	20 868	(0)	4 180
Municipal Manager, Town Secretary and Chief Executive Finance and administration		3 727	4 180 35 217	-	3 788	12 524 21 629	(8 344) 13 588	(5.344) 8.041		4 180
Administrative and Corporate Support Asset Management		1 481	1 683	- 1	29	109	1 510	1 510		1680
Budget and Treasury Office Finance First Management		31 339	33 537	-	3 759	21 460	12 078	12 0.78	۰	33 537
Marrie Brancon			- 1	-	- 1					1
Information Technology Legal Services Marketing, Customer Relations, Publicity and			-	-	-					-
Marketing, Customer Relations, Publicity and Media Co-ordination Properly Services		- 1	- 1	- 1	- 1					- 1
Risk Management Security Services Supply Chain Management		- 3	- 3	- 1	- 3					
Internal audit				-			-		-	
Governance Function Community and public safety Community and social services		2 490	3 004	=	174	1 532	1 553	(21)	(6)	3 084
		2 184	2 792	-	541	1 452	1 339		۰	2 792
Agricultural Animal Care and Diseases Cemeteries, Funeral Parlours and			- 1	- 1	-					- 1
Annea care and Unessel Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		10		-	- 1	-	-	-	۰	- 11
Consumer Protection		740	1273	- 1	- 27	157	1 116	1116	۰	1273
Dixaster Management Education			- 1	-	- 1					
Indigenous and Customery Law			1	-	- 1					- 1
Language Policy Libraries and Archives Library Programms		1 433	1 508	-	113	1 289	219	219	۰	1508
Martin President			- 3	-	- 3		1 3	-		-
Museum and Art Galleries Population Development Provincial Cultural Matters			- 1	1	- 1					-
Theatres Zoo's		- 1	1	1	- 1	- 1	- 1	- 1		1
Sport and recreation Beaches and Jettles		283	283	-	-	25	255	(221)	(8)	283
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities			- 1	- 1	- 1					1
Sports Grounds and Stadiums Public salely Civil Defence		283 24 24	263 18 10	1		28 52 52	255 (42) (42)	255 \$3 (42)		283 10 10
			10		32 32 -		(42)		(6)	10
Control of Public Nutrances Fencing and Fences Fine Flighting and Protection Licensing and Control of Animals			- 1	- 1	- 1					
Licensing and Control of Animals				_ :	- 1			-	L	_ :
Housing Housing Informal Setfements								-		
Health Ambulance Health Services		-	-	-				Ť		
Health Services Laboratory Services Food Control										
Food Control Health Surveillance and Prevention of Communicable Diseases including										
Immunizations Vector Control Chemical Safety										
Economic and environmental services Planning and development Allibosands		14 103	6 877	-	601	3 020	3 857	(837)	(8)	6877
Bliboards Corporate Wide Strategic Planning (IDPs,										
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation										
Economic Deleuispiniero-harining Regional Planning and Demokopment Toen Planning, Building Regulations and Enforcement, and City Engineer Physics Management Livit Provincial Planning Support to Local Municipalities										
Provincial Planning Support to Local Municipalities								-		
Road bareport Police Fonces, Traffic and Street Parking Control Pounds		14 103	6 877	-	601	3 020	3 857	(837)	(8)	6877
		12.431	4 440	-	683	2 955	1472	1472	۰	4 440
Road and Traffic Regulation Roads		1672	2 437	-	-	- 52	2 385	2 385		2 437
Taxi Ranks Environmental protection		-	-	-	-	-	-	-		-
Environmental protection Blockversity and Landscape Coastal Protection Indigenous Forests										
Nature Conservation Pollution Control								1		
Soil Consensation		29 221	27 522	-	1 623	12 339	15 183	(2 844)	(0)	27 522
Energy sources Electricity		29 221 15 998 15 998	27 522 16 101 16 101	-	1 623 1 625 1 625	12 329 7 843 7 843	15 193 8 338 8 338	(2 844) (454) (454)	(R) (R)	16 181
		6 000	4979	- 1	235	1 895	3 063			4971
Water management Water Treatment Water Distribution		- 200 3	4979		235 - 235	1 895	3 083	(1 188) - (1 188)	(8)	4978
		4 474	1873		236	1 795	-		(6)	1871
Waste water management Plublic Tollets Severage		4 474	3 873	- 1	236	1705	2 967 2 967 -	(462) (462)	(8)	3873
Storm Water Management Waste Water Treatment		2 693	2 491	- 1	127		1 595	- 1		2 491
Waste management Recycling Solid Waste Disposal (Landfill Sites)	П	-		- 1	- 1	-	130	(700)	(6)	2491
Solid Waste Removal Street Cleaning		2 693	2 491	- 1	127	895	1 595	(700)	(0)	2491
Other Abatoin		-		-				Ī		-
Air Transport Forestry Licensing and Regulation										
Markets Tourism										
Total Revenue - Functional	2	82 372	76 888	-	6 266	51 044	25 837	25 267	۰	76 888
Expenditure - Functional Manicipal governance and administration Executive and council Alayor and Council		22 592 5 192	34 791 5 940	-	4 254	24 691 3 153	10 110	14 570		34 791
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief		5 192	5 940 13	-	407	3 153	2.787	365 2		13
Executive Finance and administration		5 181 17 400	5 927 28 851	-	405 3 577	3 145 21 538	2 782 7 323	363 14 205	0	5 927 28 851
Administrative and Corporate Support Asset Management Budget and Treasury Office		4 123	5 226 - 23 625	- 1	307	2 790 - 16 729	2 436 - 4 887	353 - 13 852		5 226 - 23 625
Finance Fleet Management		13 277		- 1	3573	10 /24	4807	13 852		
Human Resources Information Technology			- 1	-	- 1					- 1
Legal Services Marketing, Customer Relations, Publicity and			-	-	-					-
Media Co-ordination Properly Services Risk Management			- 1	-	- 1					-
Security Services Supply Chain Management			- 1	-	- 1					
Valuation Service Internal audit Governance Function			-	-	-	-	-	-	-	-
Community and public safety Community and social services		3 535 2 659	4 505 3 320	-	290 220	2 221	2 363	(142)	(0)	4 585
		-	-	-	-	-				-
Animal Care and Diseases Cemeteries, Funeral Parlours and			-	- 1	-					
Agecularial Agricularial Animal Care and Diseases Genelarias, Funeral Parlours and Cernalariams Cital Care Facilities Community Malis and Facilities Community Malis and Facilities		1230	55 - 1672		- - 90	4 - 735	50 - 965	(45) - (257)	(0)	55 - 1672
Guitaral Matters			-	- 1	- 1					-
Dissaler Management Education			1	-	- 1					1
Indigenous and Customery Law Industrial Promotion Language Policy	П		- 1	- 1	- 3		- 1			
Language Policy Librarius and Archives Library Programmas	П	1354	1494	-	115	944	549	395	۰	1494
Maria Services	П	- 75	- 20	-	- ,	- - 34	- - 65	- (32)	(9)	- 99
Misseums and Art Galleries Population Development Provincial Cultural Matters			Ē	-	- 1			-		
Theatres Zoo's			793		- 4	306	- 467	(181)		793
Spot and recreation Beaches and Jettles Castinos, Racing, Gambling, Wagering	П	465			-		-	(181)	(8)	793
Community Parks (including Nurseries) Recreational Facilities			1	1	- 1					-
		465 411 411	793 472 472		42 33 33	306 225 225	487 247 247	(181) (22) (22)	(0)	792 472 472
Public safety Cital Defence Cleansing Control of Public Nutzances			-	-	- 33	225			(6)	-
Control of Public Nuisances Fencing and Fences Fire Righting and Protection			- 1	1	- 1					1
	П								\vdash	
Housing Flouring Antonnal Setfements	П							Ē	L	
Health Ambulance	П	-	-			-		-		
	П									
Laboratory Services	П									
Food Control	1 [-		
Food Control Health Survaillance and Prevention of Communicable Diseases including Vector Control Chemical Safety			9 261	-	891	5 005	4 226	509		9 261
Food Control Health Survaillance and Prevention of Communicable Diseases Including Vector Control Chemical Safety Economic and environmental services		16 144	-	-						
Pood Control Post Dismillations and Prevention of Communicable Disasses lockuling Valoric Control Chemical Safety Economic and evaluates and services Planning and development Billhounds Corporate Wide Strategic Planning (ICPs, Corporate Wide Strategic Planning (ICPs,		16 144								
Pood Control Post Dismillations and Prevention of Communicable Disasses lockuling Valoric Control Chemical Safety Economic and evaluates and services Planning and development Billhounds Corporate Wide Strategic Planning (ICPs, Corporate Wide Strategic Planning (ICPs,		15 144								
Food Custed Insulin Zamanistics and Prevention of Communicable Essasses schulding Communicable Essasses schulding Communicable Essasses State Essasses State Essasses State Essasses State Essasses State Essasses State Essasses Es		10 144						-		
Food Control Hashi Survillence and Prevention of Hashi Survillence and Prevention of Hashi Survillence and Prevention of Hashi Survillence and Hashi Survillence Hashi Survillence and Hashi Survillence Estated and environmental annual Albamoni Compress Wide Straingle Planning (GDP), Compress Wide Straingle Planning (GDP), Compress Wide Straingle Planning (GDP), Compress Wide Straingle Planning Compress Wide Straingle Planning Compress Wide Straingle Planning Compress Wide Straingle Compress Wide Straingle Flanning Flanni		16 144								
Food Control Insulin Exemisions and Presention of Health Exemisions and Presention of Variotic Control Common Endowly Extensive and entertained and entertained Extensive and entertained and entertained Extensive Extensive Planning (ECPs, Compress Wide Stanlager Planning (ECPs, Compress Wide Stanlager Planning (ECPs, Control City Paymonet Planning Control City Paymonet Planning Extensive Extens		-	•							
Food Control and Proceedings of Proc		55 144	9 201	-	891	5 035	4 225		•	9 261
Food Control Insulin Exemisions and Presention of Health Exemisions and Presention of Variotic Control Common Endowly Extensive and entertained and entertained Extensive and entertained and entertained Extensive Extensive Planning (ECPs, Compress Wide Stanlager Planning (ECPs, Compress Wide Stanlager Planning (ECPs, Control City Paymonet Planning Control City Paymonet Planning Extensive Extens		-	•			5 035 3 165 -	4 226 1 448 -		0 0	9 261 4 616 -

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

Vote Description		2016/17				Budget Year 2	2017/18			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Kei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		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	1									
Vote 1 - EXECUTIVE AND COUNCIL		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	2016/17				Budget Ye	ar 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
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	i	650	1 000	-	-	-	1 000	(1 000)	§	1 000
1.2 - COUNCIL GENERAL EXPENSES	i	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 2.2 - PROPERTY RATES		8 230 2 873	6 899 3 060	- -	255 193	2 524 2 167	4 376 893	(1 852) 1 274	-42% 143%	6 899 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	i	1 481	1 680	-	29	169	1 510	(1 341)	ł.	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 3.4 - ENVIRONMENTAL HEALTH	i	300	400	-	-	-	400	(400)	-100%	400
3.4 - ENVIRONMENTAL REALTH		-	-	-	-	-	_			-
								_		
								_		
	i							-		
	1							-		
Vets 4 DIRECTOR COMMUNITY	i	44.000	7.504		054	4 400	2 205	- 4 474	400/	7 504
Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES	l	14 922 481	7 524 999	-	854	4 499	3 025 999	1 474 (999)	49% -100%	7 524 999
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD		10	11	_	- 1	- 6	5	(999)	31%	11
4.3 - LIBRARY	i	1 433	1 508	_	113	1 289	219	1 070	490%	1 508
4.4 - COMMUNITY DEVELOPMENT WORKER:	Š	75	74	-	9	31	43	(13)	-30%	74
4.5 - GALLERY		-	-	-	-	-	-	-		-
4.6 - THUSONG SERVICE CENTRE		184	200	-	18	126	74	53	72%	200
4.7 - CIVIL DEFENCE 4.8 - LICENCES AND TRAFFIC		24 12 431	10 4 440	-	32 680	52 2 968	(42) 1 472	93 1 495	-224% 102%	10 4 440
4.9 - SPORT AND RECREATION	i	283	283		- 000	2 900	255	(227)	-89%	283
4.5 GI GITT THE RESIDENTIAN		200	200			20	200	(221)	0070	200
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)	1	2 491
5.2 - SEWERAGE		4 474	3 873	-	236	1 705	2 167	(462)	-21%	3 873
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES		1 672 6 066	2 437 4 978	-	1 235	52 1 895	2 385 3 083	(2 333)	-98% -39%	2 437 4 978
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES		15 998	16 181	- -	1 025	7 843	8 338	(1 188) (494)	-59%	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	i	3 508	3 897	-	271	2 060	1 837	223	12%	3 897
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		13 277 8 785	23 625 8 453	-	3 570 419	18 739 4 131	4 887 4 322	13 852 (192)	283% -4%	23 625 8 453
2.1 - PROPERTY RATES		343	63	_	419	26	37	(192)	-4 %	63
2.3 - GRANTS AND SUBSIDIES	į	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	i	4 005	4 785	-	284	2 598	2 187	411	19%	4 785
3.2 - STRATEGIC SERVICES 3.3 - IDP		- 110	-	-	-	- 101	-	- (50)	220/	-
3.4 - ENVIRONMENTAL HEALTH		118	440	- -	23	191 _	249	(58)	-23%	440 _
Vote 4 - DIRECTOR COMMUNITY	i	15 213	9 200	-	931	5 389	3 811	1 578	41%	8 407
4.1 - SOCIAL SERVICES	İ	1 009	1 251	-	85	587	664	(77)	i .	1 251
4.2 - GRAVEYARD	ĺ	-	55	-	-	4	50	(46)	E .	55
4.3 - LIBRARY	1	1 354	1 494	-	115	944	549	395	72%	1 494
4.4 - COMMUNITY DEVELOPMENT WORKER: 4.5 - GALLERY	s i	75 75	71	-	9 7	29 34	42	(13)	ł.	71 99
4.5 - GALLERT 4.6 - THUSONG SERVICE CENTRE	i	75 146	99 351	-	5	92	65 259	(32) (168)	E .	351
4.7 - CIVIL DEFENCE		411	472	_	33	225	247	(22)	t	472
4.8 - LICENCES AND TRAFFIC	ĺ	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%	
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)	I .	1 903
5.2 - SEWERAGE	1	2 172	3 438	-	196	1 421	2 017	(596)	ş	3 438
5.3 - PUBLIC WORKS	1	4 467	4 645	-	253	1 867	2 778	(911)	I .	4 645
5.4 - WATER SERVICES	i	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

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
•		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			Zaagot	Zuugo.		uotuu.	2 a a got		%	. 0.0000
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 - 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 rev enue		5 606	3 799	-	61	874	2 926	(2 052)	-70%	3 799
Gains on disposal of PPE		_	_	_	_	-	_			_
Total Revenue (excluding capital transfers and		73 729	68 221	-	6 166	48 850	19 371	29 479	152%	68 221
contributions)										
Expenditure By Type										
Employ ee 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			_	_	_	_	_	_	0,0	_
Contracted services		1 597	370	_	44	414	(44)	457	-1050%	370
		1 331				717	(44)	401	-103076	370
Transfers and subsidies		40.007	- 20.400	-	2 020	- 04 445	0.700	40.700	4400/	20.400
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) เาลแรเยเร สแน จนบรเนเยร - ผลมูแลเ (เทบเเยเลเy สแบผสมบาร)		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 Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &		18 919	8 773		(544)	8 310	463			8 773
contributions		10 313	0113	_	(344)	0 310	403			0113
								_		
Tax ation		40.040	0.770		(5.4.1)	0.040	400	-		0.770
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

January		2016/17				Budget Year 2	2017/18			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	041001110	- augut	244901			Zuugu.		%	. 0.00001
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
	2							,		
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	١.	-	-		-	-		-		-
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	<u> </u>	_	_		-	-		-		_
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		_	-	-	-	- 1	_	-		_
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 Ye	ar 2017/18			
R thousand		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						(0)		-	0000/	
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	(3)	3	(7)	-200%	-
3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES		-	-	-	-	(3)	-	(7)	-200%	
		-	-	-	-	-	_	-		
3.3 - IDP		-	-	-	-	-	_	-		
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	- (550)	4000/	
Vote 4 - DIRECTOR COMMUNITY		-	550	-	-	-	550	(550)	-100%	550
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD			-	-	-	-	-	-		_
4.2 - GRAVEYARD 4.3 - LIBRARY			-	-	-	-	_	_		_
4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS			-	-	-	-	_	_		_
4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY			-	-	-	-	_	_		_
4.6 - THUSONG SERVICE CENTRE			_	_	-	-	_	_		_
4.7 - CIVIL DEFENCE			_	_	_			_		_
4.7 - CIVIL DEFENCE 4.8 - LICENCES AND TRAFFIC			_	_		-	-	_		_
4.9 - SPORT AND RECREATION			- 550	_	_	_	550	(550)	-100%	550
4.9 - SPORT AND RECREATION			550	_	_	_	330	(550)	-10076	330
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	7 682	_	3	2 372	5 310	(2 939)	-55%	7 682
5.1 - REFUSE			-	_	_		-	(= 500)		-
5.2 - SEWERAGE			_	_	_	_	_	_		_
5.3 - PUBLIC WORKS			7 440	_	72	2 372	5 068	(2 697)	-53%	7 440
5.4 - WATER SERVICES			-	_	-	-	-	(2 00.)		-
5.5 - ELECTRICITY SERVICES			242	_	(69)	_	242	(242)	-100%	242
Total multi-year capital expenditure		-	8 232	-	3	2 368	5 864	(3 496)	\$	8 232

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

jet Sta		ancial Posit						
	2016/17							
Ref	Audited		-	YearTD	Full Year			
	Outcome	Budget	Budget	actual	Forecast			
1								
				0= 00/				
			-	37 684	4 042			
			-	-	15 000			
		4 358	-		4 358			
		-	-	3 320	-			
		-	-	-	-			
	***************************************	_	_		_			
	_	23 400	_	43 228	23 400			
		-	-	-	-			
		-	-	-	-			
		13 288	-	13 860	13 288			
		-	-	-	-			
		108 402	-	119 401	108 402			
		-	-	-	-			
		-	-	-	-			
		111	-	119	111			
		-	-	-	-			
	-	121 802	-	133 380	121 802			
	_	145 201	_	176 608	145 201			
		-	-	-	_			
		38	-	84	38			
		415	-	443	415			
		7 651	-	10 975	7 651			
		-	-	1 747	_			
	_	8 103	-	13 249	8 103			
		36	_	_	36			
			_	24 302	25 622			
***************************************	_	***************************************			25 659			
***************************************	_		_		33 762			
2	_		_		111 439			
		111 703	_	100 001	111 403			
		111 130		137 397	111 139			
			_		300			
	-	111 439	_	139 057	111 439			
	Ref	Ref Audited Outcome 1 2 2 2	Ref Audited Original Budget 1	Ref Audited Outcome Original Budget Adjusted Budget 1 4 042 15 000 4 358	Ref Audited Outcome Original Budget Adjusted Budget YearTD actual 4 042			

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

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
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
Gov ernment - operating			35 646	-	(1 133)	16 315	36 779	(20 464)	-56%	35 646
Gov ernment - 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			-	-	- (0)	-	-	-	00070/	
Increase (decrease) in consumer deposits			-	-	(0)	10	0	10	2027%	
Payments					(m)	(54)	-		800%	
Repay ment of borrowing			-	-	(7) (8)	(51)	7 8	58 49		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	-	_	(8)	(41)	8	49	629%	_
NET INCREASE/ (DECREASE) IN CASH HELD		-	300	-	1 615	10 428	(1 315)			300
Cash/cash equivalents at beginning:			27 412			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							Budget	Year 2017/18		_			
t thousands	NT Code	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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
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		Budget Year 2017/18									
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart	
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)	
Creditors Age Analysis By Customer T	уре											
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

The contract of the contract o		,		,	v -	NO. 115 4			
			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
Municipality		113/11011113							
		Condo	NA NA l	24 04 0047	470	0.00/	05.054		00.407
Invested Investment: DB9499974		6mde	Money Marke	31-01-2017	176	8,3%	25 951		26 127
Municipality sub-total		***************************************		***************************************	176		25 951	_	26 127
<u>Entities</u>									
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

WC052 Prince Albert - Supporting Table SC6 Monthly	Duuţ	2016/17	it - transier	s and grant		Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
2000.1.p.1.0.1	110.	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		Outcome	Dauget	Duaget	uotuui	uotuui	buuget	Variance	%	1 Orcoust
RECEIPTS:	1,2								/0	
	.,_									
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
	3							-		
								-		
								-		
								-		
								_		
Other transfers and grants [insert description]								-		
Provincial Government:		-	12 848	-	330	1 407	12 518	-		12 848
Financial Management Support Grant			_	_	_	_	_	_		_
CDW	l		_	_	_	74	_			_
LIBRARY SERVICE: REPLACEMENT FUNDING			2 059	_	_	1 003	2 059			2 059
THUSONG CENTRE			_	_	_	-	-			2 055
			10 739	_	_	_	10 739			10 739
Housing Sport and Recreation			10 739	_	_	_	10 739			10 739
Compliance model	l		-	-	-	-	-			-
Infrastructure Support Grant			-	-	- 220	- 220	(220)			_
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR			-	-	330	330	(330)			-
Public Transport and Systems			50	-	-	-	50			50
	١.							-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
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
					`			<u> </u>		
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]								-		
	l									
								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
	l							_		
Other grant providers:	1	-	-	-	-	-	-	-		-
[insert description]	l							-		
								_		
Total Capital Transfers and Grants	5	_	8 609	_	1 463	8 292	7 146	- 1 146	16.0%	8 609
Total Capital Transfers and Grants TOTAL RECEIPTS OF TRANSFERS & GRANTS	5 5	-	8_609 1_7 42 809	-	1 463 330	8 292 24 607	7 146 42 479	1 146 (5 461)	16,0% -12,9%	8 609 42 809

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

		2016/17				Budget Year	Budget Year 2017/18							
Description		Audited	Original	Adjusted	Monthly	YearTD	YearTD YTD '			YTD Full Year				
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast				
R thousands			_						%					
XPENDITURE	***************************************						***************************************							
Operating expenditure of Transfers and Grants														
National Government:		_	21 352	_	_	14 511	21 352	(6 841)	-32,0%	21 3				
Local Government Equitable Share			17 652	-	_	12 508	17 652	(5 144)	-29,1%	17 6				
Finance Management			1 700	_	_	1 030	1 700	(670)	-39,4%	1 70				
EPWP Incentive			1 000			611	1 000	(389)	-38,9%	10				
Municipal Infrastructure Grant (MIG)			- 1 000		_	363	-	363	#DIV/0!	10				
Integrated National Electrification Programme			1 000	_	_	_	1 000	(1 000)	-100,0%	10				
integrated National Liectinication Programme			1 000	_	_	_	1 000	(1000)	-100,076	100				
Other transfers and grants [insert description]								_						
Provincial Government:		_	12 848	-	-	13 623	12 848	775	6,0%	12 8				
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 7:				
Sport and Recreation			2 059	_	_	_	2 059	(2 059)		2 05				
Compliance model			2 000	_	_	_	_	- (2 000)		200				
Infrastructure Support Grant			_	_	_	_	_	_						
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR			_	_	_	_	_	_						
Public Transport and Systems			50	_	_	_	50	(50)	-100,0%					
Other transfers and grants [insert description]			30	_	_	_	30	(30)	-100,070	`				
District Municipality:						_								
District municipanty.														
[insert description]								_						
Other grant providers:			_	-	-	-	-	-						
•		***************************************			***************************************		***************************************	-	***************************************					
[insert description]								-						
otal operating expenditure of Transfers and Grants:		_	34 200	-	_	28 134	34 200	(6 066)	-17,7%	34 20				
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:		-	-	-	-	-	-	-						
								-						
								-						
Other grant providers:		-	-	-	-	-	-	-						
								-						
otal capital expenditure of Transfers and Grants		_	_	_		2 496	_	- 2 496	#DIV/0!					
OTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	-	34 200	-	-	30 630	34 200	(3 570)	-10,4%	34 2				

SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

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

WC052 Prince Albert - Supporting Table SC8 Mont	lily Bi	2016/17	nent - coun	cinor and St		- MU/ Janu Budget Year 2				
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands	1	Λ	D	•		***************************************	***************************************		%	<u> </u>
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		2 627	2 102	-	222	1 555	546	1 009	185%	2 1
Pension and UIF Contributions		-	80	-	-	-	80	(80)	-100%	
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	587	-	-	-	587	(587)	-100%	5
Cellphone Allowance		-	147	-	-	-	147	(147)	-100%	1
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		_	_	_	-	-	_	-		
Sub Total - Councillors	١.	2 627	2 915	-	222	1 555	1 360	195	14%	2 9
% increase	4		11,0%							11,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 926	-	240	4 025	(1 098)	5 123	-466%	2 9
Pension and UIF Contributions			150	-	20	379	(229)	607	-266%	
Medical Aid Contributions			-	-	6	124	(124)		-200%	
Overtime			- 204	-	-	-	-	(204)	1000/	
Performance Bonus			204	-	-	-	204	(204)	-100%	
Motor Vehicle Allowance Cellphone Allowance			226 54	-	48 6	465 91	(239)	704 128	-295% -346%	
Housing Allowances			- -	_	3	32	(37)	63	-340%	
Other benefits and allowances			4	_	_	-	(32)	(4)	-100%	
Payments in lieu of leave			_	_	-	_	_		1	
Long service awards			_	-	-	-	_	-		
Post-retirement benefit obligations	2		_	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		_	3 565	_	322	5 114	(1 549)	6 664	-430%	3
% increase	4		#DIV/0!							#DIV/0
Other Municipal Staff										
Basic Salaries and Wages			10 768	_	737	3 154	7 614	(4 459)	-59%	10
Pension and UIF Contributions			1 005	_	118	498	507	(8)	-2%	1
Medical Aid Contributions			683	-	40	151	532	(381)	-72%	
Overtime			702	-	77	386	316	69	22%	
Performance Bonus				-	-	-	-	-		
Motor Vehicle Allowance			56	-	(11)	(235)	291	(527)	-181%	
Cellphone Allowance			18	-	1	(49)	68	(117)	-173%	
Housing Allowances			153	-	6	35	118	(84)	-71%	
Other benefits and allowances			599	-	-	-	599	(599)	-100%	
Pay ments in lieu of leav e			49	-	1	210	(161)	371	-230%	
Long service awards			195	-	-	90	106	(16)	-15%	
Post-retirement benefit obligations	2		100	-	-	-	100	(100)	-100%	
Sub Total - Other Municipal Staff % increase	4	-	14 329 #DIV/0!	-	968	4 239	10 090	(5 852)	-58%	14 : #DIV/0
Total Parent Municipality		2 627	20 809	-	1 513	10 908	9 901	1 007	10%	20 8
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								-		
								-		
Pay ments 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								_		
Pay ments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		
% increase	4									
No 04-66 - 6 F-4141	1	1							1	

SECTION 8 - CAPITAL PROGRAMME PERFORMANCE

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

5	2016/17				Budget Year 2	2017/18			
Month	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!
Nov ember				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					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD | YearTD | YTD | YTD | F Full Year Budget actual Capital expenditure on new assets by Asset Class/S Infrastructure 7 679 2 369 2 369 Roads Infrastructure 7 436 7 436 5 067 2 698 53.2% 7 436 7 436 Roads Road Structures 2 369 5 067 2 698 53,2% Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection Storm water Conveyance Electrical Infrastructure 242 Power Plants -242 -(69) -242 -242 -242 HV Substations 100,0% HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure
Dams and Weirs
Boreholes Reservoirs Pump Stations
Water Treatment Works
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Waste Water Treatment Works Outfall Sew Capital Spares Solid Waste Infrastructure Landfill Sites
Waste Transfer Stations
Waste Processing Facilities Waste Drop-off Points
Waste Separation Facilities
Electricity Generation Facilities Capital Spares Rail Infrastructure
Rail Lines
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares ommunity Assets Community Facilities

Halls

Centres Crèches Clinics/Care Centres Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres Libraries Purls Public Open Space Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities Outdoor Facilities Capital Spares itage assets Monuments Historic Buildings Works of Art Other Heritage vestment properties Revenue Generating
Improved Property
Unimproved Property Non-revenue Generating Improved Property
Unimproved Property Other assets
Operational Buildings
Municipal Offices
Pay/Enquiry Points
Building Plan Offices (3) 200,0% 200.0%

budget Forecast Capital expenditure on renewal of existing assets by Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection Storm water Conveyance Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure

Dams and Weirs

Boreholes Reservoirs Pump Stations
Water Treatment Works
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Waste Water Treatment Works Outfall Sev Capital Spares Solid Waste Infrastructure Landfill Sites
Waste Transfer Stations
Waste Processing Facilities Waste Drop-off Points
Waste Separation Facilities
Electricity Generation Facilities Capital Spares Rail Infrastructure
Rail Lines
Rail Structures Rail Fumiture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares
Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares Community Assets 550 550 550 100,0% Community Facilities

Halls

Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Purls Public Open Space Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities -550 550 100.0% 550 Outdoor Facilities 550 Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage vestment properties Revenue Generating
Improved Property
Unimproved Property Non-revenue Generating Improved Property
Unimproved Property Other assets Operational Buildings
Municipal Offices
Pay/Enquiry Points
Building Plan Offices

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

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