

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

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

MONTHLY BUDGET STATEMENT

AUGUST 2017

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PART 1 – IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M02 August

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

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

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

Table C1 – Monthly Budget Statement Summary;

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

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

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

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

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M02 August

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	-	3,060	-	185	1,213	1,847	(634)	-34%	3,060
Service charges	-	20,807	-	1,747	3,534	17,273	(13,740)	-80%	20,807
Investment revenue	-	1,060	-	233	428	632	(205)	-32%	1,060
Transfers and subsidies	-	23,411	-	566	8,149	15,262	(7,113)	-47%	23,411
Other own revenue	-	9,144	-	610	803	8,341	(7,538)	-90%	9,144
Total Revenue (excluding capital transfers and contributions)	-	57,482	-	3,341	14,126	43,356	(29,230)	-67%	57,482
Employee costs	-	17,894	-	1,144	2,624	15,270	(12,647)	-83%	17,894
Remuneration of Councillors	-	2,915	-	220	442	2,473	(2,031)	-82%	2,915
Depreciation & asset impairment	-	2,813	-	234	469	2,344	(1,875)	-80%	2,813
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	8,474	-	1,442	1,442	7,032	(5,590)	-79%	8,474
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	34,772	-	2,489	3,542	31,229	(27,687)	-89%	34,772
Total Expenditure	-	66,867	-	5,529	8,519	58,348	(49,829)	-85%	66,867
Surplus/(Deficit)	-	(9,385)	-	(2,188)	5,607	(14,992)	20,600	-137%	(9,385)
Transfers and subsidies - capital (monetary alloc	-	19,398	-	1,724	1,724	17,674	(15,949)	-90%	19,398
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	10,013	-	(464)	7,332	2,681	4,650	173%	10,013
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	10,013	-	(464)	7,332	2,681	4,650	173%	10,013
Capital expenditure & funds sources									
Capital expenditure	-	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,232
Capital transfers recognised	-	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,232
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,232
Financial position									
Total current assets	-	23,400	-	-	41,415	-	-	-	23,400
Total non current assets	-	121,802	-	-	133,843	-	-	-	121,802
Total current liabilities	-	8,103	-	-	13,215	-	-	-	8,103
Total non current liabilities	-	25,659	-	-	24,399	-	-	-	25,659
Community wealth/Equity	-	111,439	-	-	137,644	-	-	-	111,439
Cash flows									
Net cash from (used) operating	-	300	-	(779)	8,913	1,079	(7,833)	-726%	300
Net cash from (used) investing	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	27,048	-	-	35,961	27,827	(8,133)	-29%	27,348
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	850	1,206	476	413	375	3,137	-	867	7,325
Creditors Age Analysis									
Total Creditors	10,663	84	8	1	-	26	-	132	10,915

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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									
Revenue - Functional										
<i>Governance and administration</i>		-	39,397	-	2,603	11,503	7,916	3,587	45%	39,397
Executive and council		-	4,180	-	-	7,355	697	6,658	956%	4,180
Finance and administration		-	35,217	-	2,603	4,148	7,220	(3,072)	-43%	35,217
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3,084	-	306	324	2,760	(2,436)	-88%	3,084
Community and social services		-	2,792	-	306	324	2,467	(2,143)	-87%	2,792
Sport and recreation		-	283	-	-	-	283	(283)	-100%	283
Public safety		-	10	-	-	-	10	(10)	-100%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	6,877	-	404	485	6,392	(5,907)	-92%	6,877
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	6,877	-	404	485	6,392	(5,907)	-92%	6,877
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	27,522	-	1,752	3,538	23,984	(20,446)	-85%	27,522
Energy sources		-	16,181	-	1,149	2,325	13,856	(11,531)	-83%	16,181
Water management		-	4,978	-	226	445	4,533	(4,088)	-90%	4,978
Waste water management		-	3,873	-	245	501	3,372	(2,871)	-85%	3,873
Waste management		-	2,491	-	131	267	2,223	(1,956)	-88%	2,491
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	76,880	-	5,065	15,851	41,052	(25,202)	-61%	76,880
Expenditure - Functional										
<i>Governance and administration</i>		-	33,834	-	2,063	3,622	26,187	(22,564)	-86%	33,834
Executive and council		-	5,940	-	467	925	990	(65)	-7%	5,940
Finance and administration		-	27,894	-	1,596	2,698	25,196	(22,499)	-89%	27,894
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	4,602	-	255	622	3,979	(3,357)	-84%	4,602
Community and social services		-	3,337	-	196	497	2,840	(2,343)	-82%	3,337
Sport and recreation		-	793	-	32	69	724	(654)	-90%	793
Public safety		-	472	-	28	56	416	(360)	-87%	472
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9,261	-	671	1,028	8,233	(7,205)	-88%	9,261
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	9,261	-	671	1,028	8,233	(7,205)	-88%	9,261
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	19,471	-	2,540	3,247	16,224	(12,977)	-80%	19,471
Energy sources		-	10,093	-	1,914	1,989	8,103	(6,114)	-75%	10,093
Water management		-	4,037	-	273	573	3,464	(2,890)	-83%	4,037
Waste water management		-	3,438	-	213	397	3,040	(2,643)	-87%	3,438
Waste management		-	1,903	-	139	287	1,616	(1,330)	-82%	1,903
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	67,167	-	5,529	8,519	54,623	(46,104)	-84%	67,167
Surplus/ (Deficit) for the year		-	9,713	-	(464)	7,332	(13,570)	20,902	-154%	9,713

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	4,180	-	-	7,355	697	6,658	955.7%	4,180
Vote 2 - DIRECTOR FINANCE		-	33,537	-	2,578	4,099	5,590	(1,491)	-26.7%	33,537
Vote 3 - DIRECTOR CORPORATE		-	1,680	-	25	49	280	(231)	-82.4%	1,680
Vote 4 - Vote 4 - Community and Social Services		-	7,524	-	710	758	1,490	(732)	-49.1%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29,959	-	1,752	3,590	26,370	(22,780)	-86.4%	29,959
Vote 6 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	76,880	-	5,065	15,851	34,425	(18,575)	-54.0%	76,880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	5,940	-	467	925	990	(65)	-6.6%	5,940
Vote 2 - DIRECTOR FINANCE		-	22,685	-	817	1,536	3,781	(2,245)	-59.4%	22,685
Vote 3 - DIRECTOR CORPORATE		-	5,209	-	780	1,162	868	294	33.9%	5,209
Vote 4 - Vote 4 - Community and Social Services		-	9,217	-	697	1,152	1,536	(384)	-25.0%	9,217
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	24,116	-	2,769	3,745	4,019	(275)	-6.8%	24,116
Vote 6 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	67,167	-	5,529	8,519	11,195	(2,675)	-23.9%	67,167
Surplus/ (Deficit) for the year	2	-	9,713	-	(464)	7,332	23,231	(15,899)	-68.4%	9,713

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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		-	3,060	-	185	1,213	1,847	(634)	-34%	3,060
Service charges - electricity revenue		-	13,461	-	1,145	2,320	11,141	(8,820)	-79%	13,461
Service charges - water revenue		-	3,558	-	226	445	3,113	(2,668)	-86%	3,558
Service charges - sanitation revenue		-	2,473	-	245	501	1,972	(1,471)	-75%	2,473
Service charges - refuse revenue		-	1,315	-	131	267	1,048	(781)	-75%	1,315
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	373	-	32	113	260	(147)	-57%	373
Interest earned - external investments		-	1,060	-	233	428	632	(205)	-32%	1,060
Interest earned - outstanding debtors		-	780	-	39	75	705	(629)	-89%	780
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	4,013	-	400	401	3,611	(3,210)	-89%	4,013
Licences and permits		-	180	-	4	33	147	(114)	-77%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	23,411	-	566	8,149	15,262	(7,113)	-47%	23,411
Other revenue		-	3,799	-	135	181	3,619	(3,438)	-95%	3,799
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	57,482	-	3,341	14,126	43,356	(29,230)	-67%	57,482
Expenditure By Type										
Employee related costs		-	17,894	-	1,144	2,624	15,270	(12,647)	-83%	17,894
Remuneration of councillors		-	2,915	-	220	442	2,473	(2,031)	-82%	2,915
Debt impairment		-	5,474	-	557	794	4,680	(3,885)	-83%	5,474
Depreciation & asset impairment		-	2,813	-	234	469	2,344	(1,875)	-80%	2,813
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases		-	8,474	-	1,442	1,442	7,032	(5,590)	-79%	8,474
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	370	-	54	54	316	(262)	-83%	370
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	28,928	-	1,878	2,694	26,233	(23,539)	-90%	28,928
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		-	66,867	-	5,529	8,519	58,348	(49,829)	-85%	66,867
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		-	(9,385)	-	(2,188)	5,607	(14,992)	20,600	(0)	(9,385)
(National / Provincial and District)		-	19,398	-	1,724	1,724	17,674	(15,949)	(0)	19,398
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	10,013	-	(464)	7,332	2,681			10,013
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	10,013	-	(464)	7,332	2,681			10,013
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	10,013	-	(464)	7,332	2,681			10,013
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		-	10,013	-	(464)	7,332	2,681			10,013

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Community and Social Services		-	492	-	-	-	492	(492)	-100%	492
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,740	-	1,728	1,725	6,012	(4,288)	-71%	7,740
Vote 6 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,232
Total Capital Expenditure		-	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,232
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	492	-	-	-	492	(492)	-100%	492
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	492	-	-	-	492	(492)	-100%	492
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	6,740	-	1,728	1,725	5,012	(3,288)	-66%	6,740
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	6,740	-	1,728	1,725	5,012	(3,288)	-66%	6,740
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	1,000	-	-	-	1,000	(1,000)	-100%	1,000
Energy sources		-	1,000	-	-	-	1,000	(1,000)	-100%	1,000
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,232
Funded by:										
National Government		-	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,232
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,232
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		-	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,232

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

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										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 4 - Vote 4 - Community and Social Services		-	-	-	-	-	-	-	-	-
4.1 - Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
4.3 - Libraries and Archives		-	-	-	-	-	-	-	-	-
4.4 - Literacy Programmes		-	-	-	-	-	-	-	-	-
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - CLEANSING		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - HOUSING		-	-	-	-	-	-	-	-	-
6.1 - HOUSING		-	-	-	-	-	-	-	-	-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
7.1 - Corporals Wide Strategic Planning (IDP's, LED's)		-	-	-	-	-	-	-	-	-
Vote 8 - Vote 8 - Road Transport		-	-	-	-	-	-	-	-	-
8.1 - Police Force, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-
8.2 - Roads		-	-	-	-	-	-	-	-	-
Vote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-	-	-
9.1 - Electricity		-	-	-	-	-	-	-	-	-
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-	-	-
11.1 - Sew erage		-	-	-	-	-	-	-	-	-
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-	-	-
12.1 - Solid Waste Removal		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - FLEET MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	492	-	-	-	492	(492)	-100%	492
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		-	492	-	-	-	492	(492)	-100%	492
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,740	-	1,728	1,725	6,012	(4,288)	-71%	7,740
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	6,740	-	1,728	1,725	5,012	(3,288)	-66%	6,740
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	1,000	-	-	-	1,000	(1,000)	-100%	1,000
Total single-year capital expenditure		-	8,232	-	1,728	1,725	6,505	(4,780)	(0)	8,232
Total Capital Expenditure		-	8,232	-	1,728	1,725	6,505	(4,780)	(0)	8,232

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	-	34,578	4,042
Call investment deposits		-	15,000	-	-	15,000
Consumer debtors		-	4,358	-	1,930	4,358
Other debtors		-	-	-	4,352	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	555	-
Total current assets		-	23,400	-	41,415	23,400
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13,288	-	13,872	13,288
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	108,402	-	119,852	108,402
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	111	-	119	111
Other non-current assets		-	-	-	-	-
Total non current assets		-	121,802	-	133,843	121,802
TOTAL ASSETS		-	145,201	-	175,257	145,201
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	38	-	116	38
Consumer deposits		-	415	-	437	415
Trade and other payables		-	7,651	-	10,915	7,651
Provisions		-	-	-	1,747	-
Total current liabilities		-	8,103	-	13,215	8,103
Non current liabilities						
Borrowing		-	36	-	-	36
Provisions		-	25,622	-	24,399	25,622
Total non current liabilities		-	25,659	-	24,399	25,659
TOTAL LIABILITIES		-	33,762	-	37,613	33,762
NET ASSETS	2	-	111,439	-	137,644	111,439
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	111,139	-	136,432	111,139
Reserves		-	300	-	1,212	300
TOTAL COMMUNITY WEALTH/EQUITY	2	-	111,439	-	137,644	111,439

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3,060	-	420	647	2,640	(1,993)	-75%	3,060
Service charges		-	21,508	-	1,682	2,885	19,826	(16,941)	-85%	21,508
Other revenue		-	6,598	-	619	722	5,979	(5,257)	-88%	6,598
Government - operating		-	35,646	-	250	9,807	35,396	(25,589)	-72%	35,646
Government - capital		-	-	-	1,000	4,640	(1,000)	5,640	-564%	-
Interest		-	1,840	-	233	428	1,607	(1,179)	-73%	1,840
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(65,617)	-	(4,983)	(10,216)	(60,633)	(50,418)	83%	(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	-	(779)	8,913	1,079	(7,833)	-726%	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								-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	300	-	(779)	8,913	1,079			300
Cash/cash equivalents at beginning:			26,748			27,048	26,748			27,048
Cash/cash equivalents at month/year end:		-	27,048	-		35,961	27,827			27,348

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description	NT Code	Budget Year 2017/18									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	232	154	151	142	146	1,184	-	62	2,071	1,534	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	542	189	99	83	67	499	-	63	1,543	713	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(7)	579	20	18	15	191	-	643	1,458	866	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	45	159	105	94	82	563	-	38	1,085	776	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	97	100	72	69	58	456	-	34	885	617	-	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	-	-
Other	1900	(59)	26	29	7	7	244	-	29	283	287	-	200
Total By Income Source	2000	850	1,206	476	413	375	3,137	-	867	7,325	4,792	-	13,170
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	14	242	64	54	38	128	-	87	627	307	-	-
Commercial	2300	95	379	20	17	16	354	-	254	1,135	641	-	-
Households	2400	741	585	392	343	321	2,654	-	526	5,562	3,844	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	850	1,206	476	413	375	3,137	-	867	7,325	4,792	-	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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	559	-	-	-	-	-	-	-	-	559	979
Bulk Water	0200	-	-	-	1	-	2	-	132	-	135	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	385	84	8	0	-	24	-	-	-	502	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	9,719	-	-	-	-	-	-	-	-	9,719	15,038
Total By Customer Type	1000	10,663	84	8	1	-	26	-	132	-	10,915	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
Investec Investment: Acc#		6mde	Money Marke	31-12-2017	176	8.3%	25,000		25,176
Municipality sub-total					176		25,000	-	25,176
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				46		20,271	(4,682)	15,589

SECTION 6 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	-	337	1,288	21,015	(19,727)	-93.9%	21,352
Local Government Equitable Share		-	17,652	-	-	-	17,652	(17,652)	-100.0%	17,652
Finance Management		-	1,700	-	247	380	1,453	(1,073)	-73.8%	1,700
Municipal Systems Improvement		-	1,000	-	42	89	958	(869)	-90.8%	1,000
Municipal Infrastructure Grant (MIG)		-	-	-	48	819	(48)	867	-1791.3%	-
Integrated National Electrification Programme		-	1,000	-	-	-	1,000	(1,000)	-100.0%	1,000
EPWP Incentive		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12,848	-	287	18,975	12,561	6,253	49.8%	12,848
Financial Management Support Grant		-	-	-	-	4,085	-	4,085	#DIV/0!	-
CDW		-	-	-	7	154	(7)	161	-2259.1%	-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	-	-	280	3,006	(280)	3,286	-1173.9%	-
Public Transport and Systems		-	50	-	-	-	50	-	-	50
THUSONG CENTRE		-	-	-	-	211	-	-	-	-
Housing		-	10,739	-	-	11,519	10,739	780	7.3%	10,739
Sport and Recreation		-	2,059	-	-	-	2,059	(2,059)	-100.0%	2,059
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	34,200	-	624	20,263	33,576	(13,474)	-40.1%	34,200
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	1,724	16,948	(1,724)	18,672	-1082.9%	-
Municipal Infrastructure Grant (MIG)		-	-	-	1,724	16,948	(1,724)	18,672	-1082.9%	-
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	10,147	-	10,147	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	1,200	-	-	-	-
Accelerated Housing		-	-	-	-	8,947	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	1,724	27,095	(1,724)	28,819	-1671.3%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	34,200	-	2,349	47,357	31,851	15,345	48.2%	34,200

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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		-	2,102	-	220	442	1,881	(1,439)	-76%	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		-	2,915	-	220	442	2,695	(2,253)	-84%	2,915
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2,926	-	161	417	2,765	(2,348)	-85%	2,926
Pension and UIF Contributions		-	150	-	16	32	134	(101)	-76%	150
Medical Aid Contributions		-	-	-	6	11	(6)	17	-307%	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance		-	226	-	19	38	207	(170)	-82%	226
Cellphone Allowance		-	54	-	4	7	51	(44)	-86%	54
Housing Allowances		-	-	-	-	-	-	-	-	-
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	-	205	506	3,359	(2,854)	-85%	3,565
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	10,768	-	706	1,448	10,061	(8,613)	-86%	10,768
Pension and UIF Contributions		-	1,005	-	104	211	902	(691)	-77%	1,005
Medical Aid Contributions		-	683	-	31	62	652	(591)	-91%	683
Overtime		-	702	-	49	94	653	(559)	-86%	702
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	56	-	12	24	44	(20)	-45%	56
Cellphone Allowance		-	18	-	2	5	16	(11)	-70%	18
Housing Allowances		-	153	-	9	19	143	(125)	-87%	153
Other benefits and allowances		-	599	-	-	-	599	(599)	-100%	599
Payments in lieu of leave		-	49	-	0	175	49	126	259%	49
Long service awards		-	195	-	25	81	171	(90)	-53%	195
Post-retirement benefit obligations		-	100	-	-	-	100	(100)	-100%	100
Sub Total - Other Municipal Staff		-	14,329	-	939	2,118	13,390	(11,272)	-84%	14,329
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	20,809	-	1,364	3,066	19,445	(16,379)	-84%	20,809
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	20,809	-	1,364	3,066	19,445	(16,379)	-84%	20,809
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	17,894	-	1,144	2,624	16,750	(14,126)	-84%	17,894

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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)	(3)	-	3	#DIV/0!	#DIV/0!
August				1,728	(3)	-	3	#DIV/0!	#DIV/0!
September				-	(3)	-	3	#DIV/0!	#DIV/0!
October				-	(3)	-	3	#DIV/0!	#DIV/0!
November				-	(3)	-	3	#DIV/0!	#DIV/0!
December				-	(3)	-	3	#DIV/0!	#DIV/0!
January				-	(3)	-	3	#DIV/0!	#DIV/0!
February				-	(3)	-	3	#DIV/0!	#DIV/0!
March				-	(3)	-	3	#DIV/0!	#DIV/0!
April				-	(3)	-	3	#DIV/0!	#DIV/0!
May				-	(3)	-	3	#DIV/0!	#DIV/0!
June				-	(3)	-	3	#DIV/0!	#DIV/0!
Total Capital expenditure	-	-	-	1,725					

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

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date 14 September 2017