

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

OCTOBER 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 - M04 October

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 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 - M04 October

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	-	193	1 596	1 464	131	9%	3 060
Service charges	-	20 807	-	1 621	6 820	13 987	(7 166)	-51%	20 807
Investment revenue	-	1 060	-	203	841	219	623	285%	1 060
Transfers and subsidies	-	23 411	-	467	9 030	14 381	(5 350)	-37%	23 411
Other own revenue	-	9 144	-	817	2 273	6 872	(4 599)	-67%	9 144
Total Revenue (excluding capital transfers and contributions)	-	57 482	-	3 301	20 560	36 922	(16 362)	-44%	57 482
Employee costs	-	17 894	-	1 204	4 998	12 896	(7 897)	-61%	17 894
Remuneration of Councillors	-	2 915	-	222	887	2 028	(1 142)	-56%	2 915
Depreciation & asset impairment	-	2 813	-	234	938	1 875	(938)	-50%	2 813
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	8 474	-	523	2 744	5 730	(2 987)	-52%	8 474
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	-	35 995	-	4 626	10 171	25 824	(15 653)	-61%	35 995
Total Expenditure	-	68 090	-	6 809	19 737	48 354	(28 617)	-59%	68 090
Surplus/(Deficit)	-	(10 608)	-	(3 508)	823	(11 431)	12 255	-107%	(10 608)
Transfers and subsidies - capital (monetary alloc	-	19 398	-	2 964	4 690	14 708	(10 018)	-68%	19 398
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	8 790	-	(544)	5 513	3 277	2 237	68%	8 790
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	8 790	-	(544)	5 513	3 277	2 237	68%	8 790
Capital expenditure & funds sources									
Capital expenditure	-	8 232	-	95	1 883	6 347	(4 464)	-70%	8 232
Capital transfers recognised	-	8 232	-	95	1 822	8 137	(6 315)	-78%	8 232
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	61	-	61	#DIV/0!	-
Total sources of capital funds	-	8 232	-	95	1 883	8 137	(6 254)	-77%	8 232
Financial position									
Total current assets	-	23 400	-	-	36 051	-	-	-	23 400
Total non current assets	-	121 802	-	-	133 598	-	-	-	121 802
Total current liabilities	-	8 103	-	-	9 285	-	-	-	8 103
Total non current liabilities	-	25 659	-	-	24 360	-	-	-	25 659
Community wealth/Equity	-	111 439	-	-	136 003	-	-	-	111 439
Cash flows									
Net cash from (used) operating	-	300	-	(3 241)	4 564	3 541	(1 023)	-29%	300
Net cash from (used) investing	-	-	-	(95)	(1 824)	95	1 919	2012%	-
Net cash from (used) financing	-	-	-	(5)	(22)	5	27	525%	-
Cash/cash equivalents at the month/year end	-	27 712	-	-	30 130	31 053	923	3%	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	819	688	527	719	388	3 577	-	824	7 542
Creditors Age Analysis									
Total Creditors	6 988	3	0	-	1	-	-	-	6 992

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	-	3 788	16 060	14 150	1 910	13%	39 397
Executive and council		-	4 180	-	-	7 362	1 393	5 969	428%	4 180
Finance and administration		-	35 217	-	3 788	8 697	12 756	(4 059)	-32%	35 217
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 084	-	174	638	2 446	(1 808)	-74%	3 084
Community and social services		-	2 792	-	141	606	2 186	(1 580)	-72%	2 792
Sport and recreation		-	283	-	-	-	283	(283)	-100%	283
Public safety		-	10	-	32	32	(22)	55	-245%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	6 877	-	681	1 723	5 154	(3 431)	-67%	6 877
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	6 877	-	681	1 723	5 154	(3 431)	-67%	6 877
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	27 522	-	1 623	6 830	20 692	(13 862)	-67%	27 522
Energy sources		-	16 181	-	1 025	4 412	11 769	(7 357)	-63%	16 181
Water management		-	4 978	-	235	927	4 051	(3 124)	-77%	4 978
Waste water management		-	3 873	-	236	977	2 896	(1 919)	-66%	3 873
Waste management		-	2 491	-	127	514	1 976	(1 462)	-74%	2 491
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	76 880	-	6 266	25 250	42 442	(17 192)	-41%	76 880
Expenditure - Functional										
<i>Governance and administration</i>		-	35 074	-	4 284	9 570	23 310	(13 739)	-59%	35 074
Executive and council		-	5 940	-	407	1 766	1 980	(214)	-11%	5 940
Finance and administration		-	29 134	-	3 877	7 804	21 330	(13 525)	-63%	29 134
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	4 585	-	293	1 182	3 403	(2 221)	-65%	4 585
Community and social services		-	3 320	-	220	924	2 395	(1 471)	-61%	3 320
Sport and recreation		-	793	-	40	137	657	(520)	-79%	793
Public safety		-	472	-	33	121	351	(229)	-65%	472
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 261	-	891	2 737	6 524	(3 788)	-58%	9 261
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	9 261	-	891	2 737	6 524	(3 788)	-58%	9 261
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	19 471	-	1 341	6 248	13 223	(6 975)	-53%	19 471
Energy sources		-	10 093	-	757	3 825	6 268	(2 442)	-39%	10 093
Water management		-	4 037	-	286	1 137	2 900	(1 764)	-61%	4 037
Waste water management		-	3 438	-	196	792	2 645	(1 853)	-70%	3 438
Waste management		-	1 903	-	102	494	1 409	(915)	-65%	1 903
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	68 390	-	6 809	19 737	46 459	(26 722)	-58%	68 390
Surplus/ (Deficit) for the year		-	8 490	-	(544)	5 513	(4 017)	9 530	-237%	8 490

WVCO Price Sheet - Table C2 Monthly Budget Statement - Financial Performance (Functional classification) - W04 October

Description	FY 2021	2021		2022		2023		FY 2023	FY 2023	FY 2023
		Actual	Original	Adjusted	Monthly	Year to	Year to			
		Actual	Budget	Budget	Actual	Actual	Actual	Actual	Actual	Actual
Revenue										
Revenue Statement										
Municipal government and administrative		33,227	3,238	16,885	14,105	1,310	12%	33,227		
Executive and Council		4,182	-	-	7,392	1,392	59%	0	4,182	
Mayor and Council		-	-	-	-	-	-	-	-	-
Managerial Manager, Town Secretary and Chief Executive		4,182	-	-	7,392	1,392	59%	0	4,182	
Finance and administration		32,217	-	3,238	8,617	12,758	(F 25%)	(R)	32,217	
Administrative and Corporate Support		1,982	-	-	32	1,917	(F 4%)	(R)	1,982	
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		33,122	-	3,238	8,585	11,178	(F 24%)	(R)	33,122	
Finance		-	-	-	-	-	-	-	-	-
Plant Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Coordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Waste		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		2,985	-	175	655	2,165	(F 28%)	(R)	2,985	
Community and social services		2,785	-	60	485	2,165	(F 28%)	(R)	2,785	
Ageing Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Competition, Future Partners and Development		11	-	1	4	7	(R)	(R)	11	
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Health and Facilities		1,273	-	22	81	1,182	(F 91%)	(R)	1,273	
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Literature and Archives		1,528	-	112	211	881	(R)	1,528		
Library Programmes		-	-	-	-	-	-	-	-	-
Music Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Regulation Development		-	-	-	-	-	-	-	-	-
Physical Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zones		-	-	-	-	-	-	-	-	-
Sort and recreation		283	-	-	-	283	(R)	283		
Beaches and water		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Museums)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		283	-	-	-	283	(R)	283		
Police and fire		81	-	24	24	290	(R)	81		
Civil Defence		16	-	16	16	16	(R)	16		
Cleaning		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Industrial Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunisation		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		6,877	-	681	1,223	5,154	(F 42%)	(R)	6,877	
Planning and development		-	-	-	-	-	-	-	-	-
Bills		-	-	-	-	-	-	-	-	-
Discretionary Works Strategic Planning (DPS)		-	-	-	-	-	-	-	-	-
LEDA		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Practical Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		6,477	-	681	1,223	5,154	(F 42%)	(R)	6,477	
Police Forces, Traffic and Street Parking		4,442	-	681	1,071	2,789	(F 38%)	(R)	4,442	
Control		-	-	-	-	-	-	-	-	-
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		2,420	-	1	13	2,386	(F 23%)	(R)	2,420	
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environment protection		-	-	-	-	-	-	-	-	-
Beachery and Landscapes		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forest		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		27,522	-	4,823	6,829	28,092	(F 10%)	(R)	27,522	
Energy services		18,881	-	1,823	4,812	11,788	(F 38%)	(R)	18,881	
Electricity		16,188	-	1,226	4,812	11,788	(F 30%)	(R)	16,188	
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Alternative Energy		-	-	-	-	-	-	-	-	-
Water management		4,971	-	229	917	4,031	(F 19%)	(R)	4,971	
Water Treatment		4,971	-	229	917	4,031	(F 19%)	(R)	4,971	
Water Distribution		-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		3,873	-	228	977	2,668	(F 69%)	(R)	3,873	
Public Toilets		3,873	-	228	977	2,668	(F 69%)	(R)	3,873	
Sanitation		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		2,491	-	127	24	1,916	(F 74%)	(R)	2,491	
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		2,491	-	127	24	1,916	(F 74%)	(R)	2,491	
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Autobus		-	-	-	-	-	-	-	-	-
Av Transport		-	-	-	-	-	-	-	-	-
Fireworks		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Stamps		-	-	-	-	-	-	-	-	-
Towns		-	-	-	-	-	-	-	-	-
Real Estate - Traditional		18,881	-	4,288	23,295	43,443	(F 14%)	(R)	18,881	
Services - Traditional		35,514	-	4,288	9,275	23,216	(F 35%)	(R)	35,514	
Municipal government and administrative		5,945	-	407	1,188	1,880	(F 74%)	(R)	5,945	
Executive and Council		512	-	408	1,181	1,875	(F 74%)	(R)	5,127	
Finance and administration		29,128	-	3,679	7,854	21,230	(F 25%)	(R)	29,128	
Administrative and Corporate Support		1,982	-	-	32	1,917	(F 4%)	(R)	1,982	
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		33,122	-	3,679	8,027	17,888	(F 45%)	(R)	33,122	
Finance		-	-	-	-	-	-	-	-	-
Plant Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Coordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Waste		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		4,935	-	229	1,182	2,483	(F 20%)	(R)	4,935	
Community and social services		2,228	-	229	524	2,280	(F 4%)	(R)	2,228	
Ageing Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-					

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	-	-	7 362	1 393	5 969	428,4%	4 180
Vote 2 - DIRECTOR FINANCE		-	33 537	-	3 759	8 595	11 179	(2 584)	-23,1%	33 537
Vote 3 - DIRECTOR CORPORATE		-	1 680	-	29	102	560	(458)	-81,7%	1 680
Vote 4 - DIRECTOR COMMUNITY		-	7 524	-	854	2 309	2 697	(388)	-14,4%	7 524
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29 959	-	1 624	6 882	23 077	(16 196)	-70,2%	29 959
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	76 880	-	6 266	25 250	38 906	(13 656)	-35,1%	76 880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	5 940	-	407	1 766	1 980	(214)	-10,8%	5 940
Vote 2 - DIRECTOR FINANCE		-	23 925	-	3 570	6 037	7 975	(1 938)	-24,3%	23 925
Vote 3 - DIRECTOR CORPORATE		-	5 209	-	307	1 767	1 736	31	1,8%	5 209
Vote 4 - DIRECTOR COMMUNITY		-	9 200	-	931	2 918	3 067	(149)	-4,9%	8 407
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	24 116	-	1 594	7 249	8 039	(789)	-9,8%	24 116
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	68 390	-	6 809	19 737	22 797	(3 060)	-13,4%	67 597
Surplus/ (Deficit) for the year	2	-	8 490	-	(544)	5 513	16 110	(10 596)	-65,8%	9 283

WCCO Price Sheet - Table C1 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 2. 004 October

Vote Description	Vote	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2016/17		YTD variance	YTD variance %	Full Year Forecast
					Original Budget	Actual			
Revenue by Vote									
Vote 1- ELECTRIC AND COUNCIL		4 988	-	7 392	1 323	2 069	626%	4 988	
1.1- MUNICIPAL SERVICES		1 000	-	-	333	333	100%	1 000	
1.2- COUNCIL GENERAL EXPENSES		3 988	-	7 392	1 000	1 736	209%	3 988	
Vote 2- DIRECTOR FINANCE		23 027	-	3 270	6 037	11 074	48%	23 027	
2.1- FINANCIAL SERVICES		6 000	-	220	1 102	2 200	19%	6 000	
2.2- PROPERTY RATES		3 000	-	80	1 200	1 500	40%	3 000	
2.3- GRANTS AND SUBSIDIES		22 027	-	3 070	5 835	7 800	35%	22 027	
Vote 3- DIRECTOR CORPORATE		1 000	-	20	100	200	10%	1 000	
3.1- CORPORATE SERVICES		1 000	-	20	100	200	10%	1 000	
3.2- STRATEGIC SERVICES		400	-	-	-	133	133%	400	
3.3- GP		-	-	-	-	-	-	-	
3.4- ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	
Vote 4- DIRECTOR COMMUNITY		7 024	-	824	2 200	2 807	38%	7 024	
4.1- SOCIAL SERVICES		800	-	80	200	200	25%	800	
4.2- GRAVELANDS		11	-	4	4	4	3%	11	
4.3- LIBRARY		1 000	-	110	311	311	31%	1 000	
4.4- COMMUNITY DEVELOPMENT SERVICES		74	-	9	25	25	3%	74	
4.5- HEALTHY		20	-	11	11	11	5%	20	
4.6- TRADING SERVICE CENTRE		200	-	18	71	117	6%	200	
4.7- CIVIL DEFENCE		10	-	10	10	10	100%	10	
4.8- LICENCES AND TRAFFIC		4 000	-	100	1 111	1 400	3%	4 000	
4.9- SPORT AND RECREATION		203	-	100	111	203	100%	203	
Vote 5- DIRECTOR TECHNICAL SERVICES		23 029	-	1 624	6 842	22 077	71%	23 029	
5.1- REFUSE		2 000	-	127	534	1 900	95%	2 000	
5.2- SEWERAGE		3 073	-	230	871	2 000	65%	3 073	
5.3- PUBLIC SERVICES		2 457	-	1	45	2 300	93%	2 457	
5.4- WATER SERVICES		4 079	-	220	827	4 000	98%	4 079	
5.5- ELECTRICITY SERVICES		10 800	-	1 000	4 475	11 000	102%	10 800	
Vote 6- (SHARE OF VOTE 6)		-	-	-	-	-	-	-	
6.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 7- (SHARE OF VOTE 7)		-	-	-	-	-	-	-	
7.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 8- (SHARE OF VOTE 8)		-	-	-	-	-	-	-	
8.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 9- (SHARE OF VOTE 9)		-	-	-	-	-	-	-	
9.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 10- (SHARE OF VOTE 10)		-	-	-	-	-	-	-	
10.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 11- (SHARE OF VOTE 11)		-	-	-	-	-	-	-	
11.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 12- (SHARE OF VOTE 12)		-	-	-	-	-	-	-	
12.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 13- (SHARE OF VOTE 13)		-	-	-	-	-	-	-	
13.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 14- (SHARE OF VOTE 14)		-	-	-	-	-	-	-	
14.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 15- (SHARE OF VOTE 15)		-	-	-	-	-	-	-	
15.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Sub-Totalled by Vote		70 888	-	6 206	22 220	38 966	125%	70 888	
Expenditure by Vote									
Vote 1- ELECTRIC AND COUNCIL		3 944	-	407	1 700	1 800	46%	3 944	
1.1- MUNICIPAL SERVICES		2 000	-	100	800	800	100%	2 000	
1.2- COUNCIL GENERAL EXPENSES		1 944	-	307	900	1 000	51%	1 944	
Vote 2- DIRECTOR FINANCE		23 027	-	3 270	6 037	7 875	34%	23 027	
2.1- FINANCIAL SERVICES		6 000	-	810	2 000	2 000	33%	6 000	
2.2- PROPERTY RATES		63	-	5	25	25	4%	63	
2.3- GRANTS AND SUBSIDIES		15 000	-	3 000	4 000	5 000	33%	15 000	
Vote 3- DIRECTOR CORPORATE		1 000	-	207	1 707	1 720	17%	1 000	
3.1- CORPORATE SERVICES		4 000	-	200	1 000	1 000	25%	4 000	
3.2- STRATEGIC SERVICES		20	-	10	10	10	5%	20	
3.3- GP		400	-	80	100	100	25%	400	
3.4- ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	
Vote 4- DIRECTOR COMMUNITY		7 024	-	811	2 210	2 807	40%	7 024	
4.1- SOCIAL SERVICES		800	-	80	200	200	25%	800	
4.2- GRAVELANDS		11	-	4	4	4	3%	11	
4.3- LIBRARY		1 000	-	110	311	311	31%	1 000	
4.4- COMMUNITY DEVELOPMENT SERVICES		74	-	9	25	25	3%	74	
4.5- HEALTHY		20	-	11	11	11	5%	20	
4.6- TRADING SERVICE CENTRE		200	-	18	71	117	6%	200	
4.7- CIVIL DEFENCE		10	-	10	10	10	100%	10	
4.8- LICENCES AND TRAFFIC		4 000	-	100	1 111	1 400	3%	4 000	
4.9- SPORT AND RECREATION		203	-	100	111	203	100%	203	
Vote 5- DIRECTOR TECHNICAL SERVICES		24 116	-	1 564	7 240	6 020	26%	24 116	
5.1- REFUSE		1 900	-	100	400	600	32%	1 900	
5.2- SEWERAGE		2 400	-	100	700	1 400	29%	2 400	
5.3- PUBLIC SERVICES		4 000	-	200	1 000	1 000	25%	4 000	
5.4- WATER SERVICES		4 000	-	100	1 000	1 000	25%	4 000	
5.5- ELECTRICITY SERVICES		10 800	-	1 000	3 000	3 000	28%	10 800	
Vote 6- (SHARE OF VOTE 6)		-	-	-	-	-	-	-	
6.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 7- (SHARE OF VOTE 7)		-	-	-	-	-	-	-	
7.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 8- (SHARE OF VOTE 8)		-	-	-	-	-	-	-	
8.1- (Share of sub-vote)		-	-	-	-	-	-	-	
Vote 9- (SHARE OF VOTE 9)		-	-	-	-	-	-	-	
9.1- (Share of sub-vote)		-	-	-	-	-	-	-	

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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	-	193	1 596	1 464	131	9%	3 060	
Service charges - electricity revenue			13 461	-	1 023	4 403	9 058	(4 656)	-51%	13 461	
Service charges - water revenue			3 558	-	235	927	2 631	(1 704)	-65%	3 558	
Service charges - sanitation revenue			2 473	-	236	977	1 496	(519)	-35%	2 473	
Service charges - refuse revenue			1 315	-	127	514	801	(287)	-36%	1 315	
Service charges - other			-	-	-	-	-	-	-	-	
Rental of facilities and equipment			373	-	30	176	197	(21)	-11%	373	
Interest earned - external investments			1 060	-	203	841	219	623	285%	1 060	
Interest earned - outstanding debtors			780	-	46	161	619	(458)	-74%	780	
Dividends received			-	-	-	-	-	-	-	-	
Fines, penalties and forfeits			4 013	-	659	1 594	2 419	(825)	-34%	4 013	
Licences and permits			180	-	21	78	102	(23)	-23%	180	
Agency services			-	-	-	-	-	-	-	-	
Transfers and subsidies			23 411	-	467	9 030	14 381	(5 350)	-37%	23 411	
Other revenue			3 799	-	61	264	3 535	(3 271)	-93%	3 799	
Gains on disposal of PPE			-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contributions)			-	57 482	-	3 301	20 560	36 922	(16 362)	-44%	57 482
Expenditure By Type											
Employee related costs			17 894	-	1 204	4 998	12 896	(7 897)	-61%	17 894	
Remuneration of councillors			2 915	-	222	887	2 028	(1 142)	-56%	2 915	
Debt impairment			5 474	-	743	2 200	3 274	(1 075)	-33%	5 474	
Depreciation & asset impairment			2 813	-	234	938	1 875	(938)	-50%	2 813	
Finance charges			-	-	-	-	-	-	-	-	
Bulk purchases			8 474	-	523	2 744	5 730	(2 987)	-52%	8 474	
Other materials			-	-	-	-	-	-	-	-	
Contracted services			370	-	44	157	213	(57)	-27%	370	
Transfers and subsidies			-	-	-	-	-	-	-	-	
Other expenditure			30 151	-	3 839	7 815	22 336	(14 522)	-65%	30 151	
Loss on disposal of PPE			-	-	-	-	-	-	-	-	
Total Expenditure			-	68 090	-	6 809	19 737	48 354	(28 617)	-59%	68 090
Surplus/(Deficit)											
Transfers and subsidies - capital (monetary allocations)			-	(10 608)	-	(3 508)	823	(11 431)	12 255	(0)	(10 608)
(National / Provincial and District)				19 398	-	2 964	4 690	14 708	(10 018)	(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			-	8 790	-	(544)	5 513	3 277			8 790
Taxation				-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation			-	8 790	-	(544)	5 513	3 277			8 790
Attributable to minorities				-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality			-	8 790	-	(544)	5 513	3 277			8 790
Share of surplus/ (deficit) of associate				-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year			-	8 790	-	(544)	5 513	3 277			8 790

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04
October

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		-	-	-	(2)	(2)	2	(3)	-200%	-
Vote 4 - DIRECTOR COMMUNITY		-	550	-	-	2	548	(547)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7 682	-	97	1 883	5 796	(3 914)	-68%	7 682
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	8 232	-	95	1 883	6 347	(4 464)	-70%	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		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	8 232	-	95	1 883	6 347	(4 464)	-70%	8 232
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	550	-	(2)	(0)	552	(552)	-100%	550
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	550	-	-	2	550	(548)	-100%	550
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	(2)	(2)	2	(3)	-200%	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	7 440	-	97	1 883	7 343	(5 460)	-74%	7 440
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	7 440	-	97	1 883	7 343	(5 460)	-74%	7 440
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	242	-	-	-	242	(242)	-100%	242
Energy sources		-	242	-	-	-	242	(242)	-100%	242
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	8 232	-	95	1 883	8 137	(6 254)	-77%	8 232
Funded by:										
National Government		-	8 232	-	97	1 823	8 135	(6 312)	-78%	8 232
Provincial Government		-	-	-	(2)	(2)	2	(3)	-200%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	8 232	-	95	1 822	8 137	(6 315)	-78%	8 232
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	61	-	61	#DIV/0!	-
Total Capital Funding		-	8 232	-	95	1 883	8 137	(6 254)	-77%	8 232

WC02 Prices Absent - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A: 08/4 October

Vote Description	Vote	2017/18		Budget Year 2017/18		YTD Variance	YTD Variance %	Full Year Forecast
		Approved Outcome	Original Budget	Revised Budget	Year to Date Actual			
Capital Expenditure - Municipal Vote								
Department of Executive and Council Administration								
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-
1.1 - MUNICIPAL SERVICES		-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	0	0	2	0%	-
3.1 - CORPORATE SERVICES		-	-	0	0	2	0%	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-
3.3 - DP		-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	30	-	2	308	100%	338
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-
4.2 - GRAVEYARDS		-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-
4.5 - GALLERY		-	-	-	-	-	-	-
4.6 - TRAINING SERVICE CENTRE		-	-	-	-	-	-	-
4.7 - OIL SERVICE		-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		-	-	2	2	306	100%	308
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	740	-	87	1 803	270%	2 003
5.1 - REFUSE		-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	740	-	87	1 803	270%	2 003
5.4 - WATER SERVICES		-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	20	-	-	20	100%	20
Vote 6 - (NAME OF VOTE 6)	6.1	-	-	-	-	-	-	-
Vote 7 - (NAME OF VOTE 7)	7.1	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)	8.1	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)	9.1	-	-	-	-	-	-	-
Vote 10 - (NAME OF VOTE 10)	10.1	-	-	-	-	-	-	-
Vote 11 - (NAME OF VOTE 11)	11.1	-	-	-	-	-	-	-
Vote 12 - (NAME OF VOTE 12)	12.1	-	-	-	-	-	-	-
Vote 13 - (NAME OF VOTE 13)	13.1	-	-	-	-	-	-	-
Vote 14 - (NAME OF VOTE 14)	14.1	-	-	-	-	-	-	-
Vote 15 - (NAME OF VOTE 15)	15.1	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	8 232	-	95	1 882	26%	2 023
Capital Expenditure - Municipal Vote								
Department of Capital Expenditure Administration								
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-
1.1 - MUNICIPAL SERVICES		-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-
3.3 - DP		-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-
4.2 - GRAVEYARDS		-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-
4.5 - GALLERY		-	-	-	-	-	-	-
4.6 - TRAINING SERVICE CENTRE		-	-	-	-	-	-	-
4.7 - OIL SERVICE		-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-
5.1 - REFUSE		-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	-	-	-	-	-	-
5.4 - WATER SERVICES		-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	-	-	-	-	-	-
Vote 6 - (NAME OF VOTE 6)	6.1	-	-	-	-	-	-	-
Vote 7 - (NAME OF VOTE 7)	7.1	-	-	-	-	-	-	-
Vote 8 - (NAME OF VOTE 8)	8.1	-	-	-	-	-	-	-
Vote 9 - (NAME OF VOTE 9)	9.1	-	-	-	-	-	-	-

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	-	30 050	4 042	
Call investment deposits			15 000	-	-	15 000	
Consumer debtors			4 358	-	1 636	4 358	
Other debtors			-	-	3 810	-	
Current portion of long-term receivables			-	-	-	-	
Inventory			-	-	555	-	
Total current assets			-	23 400	-	36 051	23 400
Non current assets							
Long-term receivables			-	-	-	-	
Investments			-	-	-	-	
Investment property			13 288	-	13 867	13 288	
Investments in Associate			-	-	-	-	
Property, plant and equipment			108 402	-	119 612	108 402	
Agricultural			-	-	-	-	
Biological assets			-	-	-	-	
Intangible assets			111	-	119	111	
Other non-current assets			-	-	-	-	
Total non current assets			-	121 802	-	133 598	121 802
TOTAL ASSETS			-	145 201	-	169 649	145 201
LIABILITIES							
Current liabilities							
Bank overdraft			-	-	-	-	
Borrowing			38	-	106	38	
Consumer deposits			415	-	441	415	
Trade and other payables			7 651	-	6 992	7 651	
Provisions			-	-	1 747	-	
Total current liabilities			-	8 103	-	9 285	8 103
Non current liabilities							
Borrowing			36	-	-	36	
Provisions			25 622	-	24 360	25 622	
Total non current liabilities			-	25 659	-	24 360	25 659
TOTAL LIABILITIES			-	33 762	-	33 646	33 762
NET ASSETS	2		-	111 439	-	136 003	111 439
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)			111 139	-	134 791	111 139	
Reserves			300	-	1 212	300	
TOTAL COMMUNITY WEALTH/EQUITY	2		-	111 439	-	136 003	111 439

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	-	335	1 365	2 725	(1 360)	-50%	3 060	
Service charges			21 508	-	1 477	5 567	20 031	(14 464)	-72%	21 508	
Other revenue			6 598	-	731	2 057	5 867	(3 810)	-65%	6 598	
Government - operating			35 646	-	160	9 967	35 486	(25 519)	-72%	35 646	
Government - capital			-	-	-	4 640	-	4 640	#DIV/0!	-	
Interest			1 840	-	203	841	1 637	(796)	-49%	1 840	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(65 617)	-	(6 146)	(19 874)	(59 471)	(39 597)	67%	(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	-	(3 241)	4 564	3 541	(1 023)	-29%	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					(95)	(1 824)	95	1 919	2012%		
NET CASH FROM/(USED) INVESTING ACTIVITIES			-	-	-	(95)	(1 824)	95	1 919	2012%	-
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits					2	8	(2)	10	-443%		
Payments											
Repayment of borrowing					(7)	(29)	7	37	500%		
NET CASH FROM/(USED) FINANCING ACTIVITIES			-	-	-	(5)	(22)	5	27	525%	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at beginning:			27 412		(3 341)	27 412	27 412			27 412	
Cash/cash equivalents at month/year end:			27 712			30 130	31 053			27 712	

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	238	167	142	133	136	1 377	-	77	2 270	1 723	-	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	489	201	135	103	54	531	-	68	1 581	756	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(21)	40	28	293	16	210	-	557	1 123	1 076	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	51	161	127	106	89	668	-	48	1 251	911	-	2 656
Receivables from Exchange Transactions - Waste Management	1600	94	99	79	74	65	536	-	42	988	717	-	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	-	-
Other	1900	(31)	21	15	10	28	255	-	32	329	325	-	200
Total By Income Source	2000	819	688	527	719	388	3 577	-	824	7 542	5 507	-	13 170
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(24)	115	87	135	30	136	-	89	568	390	-	-
Commercial	2300	97	52	29	184	16	371	-	253	1 002	824	-	-
Households	2400	746	521	411	399	342	3 071	-	481	5 972	4 293	-	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	819	688	527	719	388	3 577	-	824	7 542	5 507	-	13 170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	725	-	-	-	-	-	-	-	-	725	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	213	3	0	-	-	1	-	-	-	217	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	6 050	-	-	-	-	-	-	-	-	6 050	15 038
Total By Customer Type	1000	6 988	3	0	-	1	-	-	-	-	6 992	17 120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
Investec Investment: DB9499974		6mde	Money Marke	31-12-2017	176	8,3%	25 427		25 603
Municipality sub-total					176		25 427	-	25 603
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				176		25 427	-	25 603

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

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	-	-	9 305	21 352	(10 297)	-48,2%	21 352
Local Government Equitable Share			17 652	-	-	7 355	17 652	(10 297)	-58,3%	17 652
Finance Management			1 700	-	-	1 700	1 700	-		1 700
EPWP Incentive			1 000	-	-	250	1 000	-		1 000
Municipal Infrastructure Grant (MIG)			-	-	-	-	-	-		-
Integrated National Electrification Programme			1 000	-	-	-	1 000	-		1 000
Other transfers and grants [insert description]	3									
Provincial Government:		-	12 848	-	160	662	12 688	-		12 848
Financial Management Support Grant			-	-	-	-	-	-		-
CDW			-	-	-	-	-	-		-
LIBRARY SERVICE: REPLACEMENT FUNDING			2 059	-	160	662	1 899	-		2 059
THUSONG CENTRE			-	-	-	-	-	-		-
Housing			10 739	-	-	-	10 739	-		10 739
Sport and Recreation			-	-	-	-	-	-		-
Compliance model			-	-	-	-	-	-		-
Infrastructure Support Grant			-	-	-	-	-	-		-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR Public Transport and Systems			50	-	-	-	50	-		50
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	-	34 200	-	160	9 967	34 040	(10 297)	-30,2%	34 200
Capital Transfers and Grants										
National Government:		-	8 609	-	-	4 640	8 609	(3 969)	-46,1%	8 609
Municipal Infrastructure Grant (MIG)			7 609	-	-	3 640	7 609	(3 969)	-52,2%	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	-	-	4 640	8 609	(3 969)	-46,1%	8 609
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42 809	-	160	14 607	42 649	(14 266)	-33,4%	42 809

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	230	1 811	21 122	(19 311)	-91,4%	21 352
Local Government Equitable Share			17 652	-	-	-	17 652	(17 652)	-100,0%	17 652
Finance Management			1 700	-	108	681	1 592	(911)	-57,2%	1 700
EPWP Incentive			1 000	-	78	209	922	(713)	-77,3%	1 000
Municipal Infrastructure Grant (MIG)			-	-	44	921	(44)	965	-2190,6%	-
Integrated National Electrification Programme			1 000	-	-	-	1 000	(1 000)	-100,0%	1 000
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
Provincial Government:		-	12 848	-	122	19 217	12 726	6 491	51,0%	12 848
Financial Management Support Grant			-	-	-	4 085	-	4 085	#DIV/0!	-
CDW			-	-	9	167	(9)	176	-	-
LIBRARY SERVICE: REPLACEMENT FUNDING			-	-	113	3 235	(113)	3 348	-	-
THUSONG CENTRE			-	-	-	211	-	211	-	-
Housing			10 739	-	-	11 519	10 739	780	-	10 739
Sport and Recreation			2 059	-	-	-	2 059	(2 059)	-	2 059
Compliance model			-	-	-	-	-	-	-	-
Infrastructure Support Grant			-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR Public Transport and Systems			50	-	-	-	50	(50)	-100,0%	50
Other transfers and grants [insert description]			-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	34 200	-	352	21 029	33 848	(12 820)	-37,9%	34 200
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	99	17 049	(99)	17 148	-17250,6%	-
Municipal Infrastructure Grant (MIG)			-	-	99	17 049	(99)	17 148	-17250,6%	-
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	-	8 947	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:			-	-	-	-	-	-	-	-
[insert description]			-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	99	27 195	(99)	27 295	-27457,8%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	34 200	-	451	48 224	33 749	14 475	42,9%	34 200

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			2 102	-	222	887	1 879	(993)	-53%	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	-	222	887	2 693	(1 806)	-67%	2 915
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			2 926	-	85	1 576	2 842	(1 266)	-45%	2 926
Pension and UIF Contributions			150	-	20	156	130	26	20%	150
Medical Aid Contributions			-	-	6	56	(6)	62	-1121%	-
Overtime			-	-	-	-	-	-	-	-
Performance Bonus			204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance			226	-	10	160	216	(56)	-26%	226
Cellphone Allowance			54	-	4	35	51	(16)	-31%	54
Housing Allowances			-	-	-	5	-	5	#DIV/0!	-
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	-	124	1 988	3 441	(1 453)	-42%	3 565
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			10 768	-	844	2 133	9 924	(7 791)	-79%	10 768
Pension and UIF Contributions			1 005	-	104	334	901	(567)	-63%	1 005
Medical Aid Contributions			683	-	33	92	650	(559)	-86%	683
Overtime			702	-	48	183	654	(471)	-72%	702
Performance Bonus			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			56	-	21	(36)	35	(71)	-202%	56
Cellphone Allowance			18	-	2	(11)	16	(27)	-171%	18
Housing Allowances			153	-	9	33	143	(110)	-77%	153
Other benefits and allowances			599	-	-	-	599	(599)	-100%	599
Payments in lieu of leave			49	-	19	194	30	164	542%	49
Long service awards			195	-	-	90	195	(106)	-54%	195
Post-retirement benefit obligations			100	-	-	-	100	(100)	-100%	100
Sub Total - Other Municipal Staff			14 329	-	1 080	3 011	13 249	(10 239)	-77%	14 329
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			20 809	-	1 426	5 885	19 383	(13 498)	-70%	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		#DIV/0!							#DIV/0!
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		#DIV/0!							#DIV/0!
Other Staff of Entities										

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						-	-		
Total Capital expenditure	-	-	-	1 883					

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 OCTOBER 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 November 2017