

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 April 2009.

QUARTERLY BUDGET STATEMENT

MARCH 2017

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PART 1 – IN YEAR REPORT

SECTION 1 - MARCHOR'S REPORT

In terms of section 52 (d) of the MFMA I submit the report to council.

The municipality is experiencing challenges in implementing the budget in accordance with the SDBIP.

The municipality is very dependent on grant funding and alternative sources of income will have to be investigated.

SECTION 2 – RESOLUTIONS

Section 52 (d) of the MFMA requires that the MARCHor submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

In adherence to the MFMA and the related Budget and Reporting Regulations, the following resolution needs to be taken by Council:

- That Council takes cognisance of the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 30 MARCH 2017 on the implementation of the budget and the financial state of affairs of the municipality.

SECTION 3 - 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 - Q3 Third Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	2,067	Annual rates levied in July	None
	Property rates - penalties & collection charges			None
	Service charges - electricity revenue	6,735	Not all indigents budgeted for have registered	None
	Service charges - water revenue	1,511	Not material	None
	Service charges - sanitation revenue	1,791	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	942	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	414	Yearly rentals raised in July	None
	Interest earned - external investments	2,876	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	44	Not material	None
	Dividends received	-		None
	Fines, penalties and forfeits	5,876	Road works on N1 increased fines issued	None
	Licences and permits	208	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers and subsidies	51,077	Equitable share received in July	None
	Other revenue	(1,574)	NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type			
	Employee related costs	6,418	Vacant posts not filled	None
	Remuneration of councillors	1,477	Not material	None
	Debt impairment	6,715	Increased provision on traffic fines	None
	Depreciation & asset impairment	1,332	Not material	None
	Finance charges	-	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	2,576	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	590	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	35,196	Various but mostly audit fees not spent	None
		-		
3	Capital Expenditure			
	Finance and administration	-		None
	Sport and recreation	(550)	Swimming pool started	None
	Housing	-	Roll over projects completed	None
	Road transport	660	Roll over projects completed	None
	Energy sources	2,317		None

SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for MARCH to MARCH 2017 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 - Q3 Third Quarter

Description	2016/17	Budget Year 2017/18							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	2,873	3,060	3,060	200	2,564	496	2,067	417%	3,060
Service charges	20,931	20,807	20,332	1,615	15,893	4,914	10,979	223%	20,807
Investment revenue	2,283	1,060	2,380	245	1,968	(908)	2,876	-317%	1,060
Transfers and subsidies	28,953	34,150	34,900	13,995	42,613	(8,463)	51,077	-603%	34,150
Other own revenue	18,688	9,144	10,115	495	7,056	2,089	4,967	238%	9,144
Total Revenue (excluding capital transfers and contributions)	73,729	68,221	70,787	16,550	70,094	(1,873)	71,967	-3843%	68,221
Employee costs	13,116	17,894	16,664	1,317	12,156	5,738	6,418	112%	17,894
Remuneration of Councillors	2,627	2,915	2,915	244	2,196	719	1,477	205%	2,915
Depreciation & asset impairment	5,591	2,813	2,813	197	2,072	741	1,332	180%	2,813
Finance charges	1,722	-	-	-	-	-	-	-	-
Materials and bulk purchases	7,922	8,474	7,900	526	5,525	2,949	2,576	87%	8,474
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	32,475	36,012	38,423	9,792	39,256	(3,245)	42,501	-1310%	36,012
Total Expenditure	63,452	68,107	68,715	12,076	61,206	6,902	54,304	787%	68,107
Surplus/(Deficit)	10,277	114	2,072	4,474	8,889	(8,775)	17,663	-201%	114
Transfers and subsidies - capital (monetary alloc	8,643	8,659	10,659	2,749	5,006	3,653	1,353	37%	8,659
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18,919	8,773	12,731	7,224	13,895	(5,122)	19,016	-371%	8,773
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	18,919	8,773	12,731	7,224	13,895	(5,122)	19,016	-371%	8,773
Capital expenditure & funds sources									
Capital expenditure	-	8,307	17,383	2,763	5,367	2,940	2,428	83%	8,307
Capital transfers recognised	-	8,307	10,729	2,749	5,067	3,240	1,827	56%	8,307
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	6,654	14	300	(300)	600	-200%	-
Total sources of capital funds	-	8,307	17,383	2,763	5,367	2,940	2,428	83%	8,307
Financial position									
Total current assets	-	23,400	37,504	-	44,705	-	-	-	23,400
Total non current assets	-	121,802	130,664	-	135,948	-	-	-	121,802
Total current liabilities	-	8,103	8,454	-	11,742	-	-	-	8,103
Total non current liabilities	-	25,659	24,635	-	24,263	-	-	-	25,659
Community wealth/Equity	-	111,439	135,079	-	144,649	-	-	-	111,439
Cash flows									
Net cash from (used) operating	-	8,909	12,677	4,080	16,664	4,829	(11,835)	-245%	8,909
Net cash from (used) investing	-	-	-	(2,882)	(5,367)	2,882	8,249	286%	-
Net cash from (used) financing	-	-	-	(7)	(55)	7	62	921%	-
Cash/cash equivalents at the month/year end	27,412	8,909	40,628	-	38,653	35,669	(2,984)	-8%	36,321
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	660	918	580	471	455	4,691	-	1,251	9,026
Creditors Age Analysis									
Total Creditors	9,482	-	-	-	-	-	-	-	9,482

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third Quarter

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										
Governance and administration		36,546	39,397	44,582	17,250	52,480	(13,083)	65,563	-501%	39,397
Executive and council		3,727	4,180	4,180	4,413	16,937	(12,757)	29,694	-233%	4,180
Finance and administration		32,819	35,217	40,402	12,837	35,543	(326)	35,869	-11001%	35,217
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2,490	3,084	3,187	145	1,497	1,588	(91)	-6%	3,084
Community and social services		2,184	2,792	2,792	139	1,404	1,387	17	1%	2,792
Sport and recreation		283	283	321	6	41	242	(202)	-83%	283
Public safety		24	10	74	-	52	(42)	93	-224%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		14,103	6,877	6,606	284	5,201	1,676	3,525	210%	6,877
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		14,103	6,877	6,606	284	5,201	1,676	3,525	210%	6,877
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		29,231	27,522	27,071	1,621	15,923	11,600	4,323	37%	27,522
Energy sources		15,998	16,181	15,893	1,046	10,128	6,053	4,074	67%	16,181
Water management		6,066	4,978	4,575	277	2,534	2,444	91	4%	4,978
Waste water management		4,474	3,873	3,994	193	2,132	1,741	391	22%	3,873
Waste management		2,693	2,491	2,609	106	1,129	1,362	(233)	-17%	2,491
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	82,372	76,880	81,446	19,300	75,100	1,780	73,320	4119%	76,880
Expenditure - Functional										
Governance and administration		22,592	34,791	35,423	9,820	36,930	(2,138)	39,068	-1827%	34,791
Executive and council		5,192	5,940	5,980	517	4,239	1,701	2,538	149%	5,940
Finance and administration		17,400	28,851	29,442	9,303	32,690	(3,839)	36,529	-951%	28,851
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3,535	4,585	4,458	279	2,937	1,648	1,289	78%	4,585
Community and social services		2,659	3,320	3,067	192	2,218	1,102	1,115	101%	3,320
Sport and recreation		465	793	895	47	424	370	54	15%	793
Public safety		411	472	497	41	296	176	120	68%	472
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		16,144	9,261	8,662	707	7,758	1,503	6,255	416%	9,261
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		16,144	9,261	8,662	707	7,758	1,503	6,255	416%	9,261
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		21,181	19,471	20,172	1,270	13,581	5,889	7,692	131%	19,471
Energy sources		10,663	10,093	11,332	679	7,969	2,124	5,845	275%	10,093
Water management		2,993	4,037	3,923	284	2,673	1,364	1,308	96%	4,037
Waste water management		2,172	3,438	3,104	193	1,814	1,624	190	12%	3,438
Waste management		5,353	1,903	1,813	114	1,126	777	348	45%	1,903
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	63,452	68,107	68,715	12,076	61,206	6,902	54,304	787%	68,107
Surplus/ (Deficit) for the year		18,919	8,773	12,731	7,224	13,895	(5,122)	19,016	-371%	8,773

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	3,727	4,180	4,180	4,413	16,937	(12,757)	29,694	-232.8%	4,180
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	12,817	35,320	(1,783)	37,102	-2081.4%	33,537
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	1,704	20	223	1,457	(1,234)	-84.7%	1,680
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	415	6,632	892	5,740	643.5%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	1,635	15,988	13,971	2,016	14.4%	29,959
Total Revenue by Vote	2	82,372	76,880	81,446	19,300	75,100	1,780	73,320	4118.8%	76,880
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	5,192	5,940	5,980	517	4,239	1,701	2,538	149.2%	5,940
Vote 2 - DIRECTOR FINANCE		13,277	23,625	24,261	8,999	29,329	(5,704)	35,033	-614.2%	23,625
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	304	3,361	1,865	1,496	80.2%	5,226
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	597	8,101	1,099	7,002	637.0%	9,200
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	1,659	16,175	7,941	8,234	103.7%	24,116
Total Expenditure by Vote	2	63,452	68,107	68,715	12,076	61,206	6,902	54,304	786.8%	68,107
Surplus/ (Deficit) for the year	2	18,919	8,773	12,731	7,224	13,895	(5,122)	19,016	-371.3%	8,773

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

Vote Description	Ref	Budget Year 2017/18								
		2016/17	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		3,727	4,180	4,180	4,413	16,937	(12,757)	29,694	-233%	4,180
1.1 - MUNICIPAL MANAGER		650	1,000	1,000	-	-	1,000	(1,000)	-100%	1,000
1.2 - COUNCIL GENERAL EXPENSES		3,077	3,180	3,180	4,413	16,937	(13,757)	30,694	-223%	3,180
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	12,817	35,320	(1,783)	37,102	-2081%	33,537
2.1 - FINANCIAL SERVICES		8,230	6,899	9,310	405	3,289	3,610	(322)	-9%	6,899
2.2 - PROPERTY RATES		2,873	3,060	3,060	200	2,564	496	2,067	417%	3,060
2.3 - GRANTS AND SUBSIDIES		20,235	23,578	26,328	12,212	29,467	(5,889)	35,357	-600%	23,578
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	1,704	20	223	1,457	(1,234)	-85%	1,680
3.1 - CORPORATE SERVICES		1,181	1,280	1,304	20	223	1,057	(834)	-79%	1,280
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		300	400	400	-	-	400	(400)	-100%	400
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	415	6,632	892	5,740	644%	7,524
4.1 - SOCIAL SERVICES		481	999	999	-	-	999	(999)	-100%	999
4.2 - GRAVEYARD		10	11	11	1	10	1	9	1112%	11
4.3 - LIBRARY		1,433	1,508	1,508	117	1,197	311	886	285%	1,508
4.4 - COMMUNITY DEVELOPMENT WORKERS		75	74	74	3	38	36	3	7%	74
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		184	200	200	18	159	41	118	288%	200
4.7 - CIVIL DEFENCE		24	10	74	-	52	(42)	93	-224%	10
4.8 - LICENCES AND TRAFFIC		12,431	4,440	4,168	271	5,136	(696)	5,831	-838%	4,440
4.9 - SPORT AND RECREATION		283	283	321	6	41	242	(202)	-83%	283
		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	1,635	15,988	13,971	2,016	14%	29,959
5.1 - REFUSE		2,693	2,491	2,609	106	1,129	1,362	(233)	-17%	2,491
5.2 - SEWERAGE		4,474	3,873	3,994	193	2,132	1,741	391	22%	3,873
5.3 - PUBLIC WORKS		1,672	2,437	2,438	13	65	2,372	(2,306)	-97%	2,437
5.4 - WATER SERVICES		6,066	4,978	4,575	277	2,534	2,444	91	4%	4,978
5.5 - ELECTRICITY SERVICES		15,998	16,181	15,893	1,046	10,128	6,053	4,074	67%	16,181
Total Revenue by Vote	2	82,372	76,880	81,446	19,300	75,100	1,780	73,320	4119%	76,880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5,192	5,940	5,980	517	4,239	1,701	2,538	149%	5,940
1.1 - MUNICIPAL MANAGER		1,685	2,043	2,043	201	1,416	628	788	126%	2,043
1.2 - COUNCIL GENERAL EXPENSES		3,508	3,897	3,937	316	2,823	1,073	1,750	163%	3,897
Vote 2 - DIRECTOR FINANCE		13,277	23,625	24,261	8,999	29,329	(5,704)	35,033	-614%	23,625
2.1 - FINANCIAL SERVICES		8,785	8,453	9,639	253	4,748	3,705	1,043	28%	8,453
2.2 - PROPERTY RATES		343	63	63	5	37	26	11	40%	63
2.3 - GRANTS AND SUBSIDIES		4,148	15,109	14,559	8,741	24,545	(9,435)	33,980	-360%	15,109
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	304	3,361	1,865	1,496	80%	5,226
3.1 - CORPORATE SERVICES		4,005	4,785	4,788	279	3,116	1,669	1,447	87%	4,785
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		118	440	393	25	245	196	49	25%	440
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	597	8,101	1,099	7,002	637%	9,200
4.1 - SOCIAL SERVICES		1,009	1,251	1,113	91	862	389	473	122%	1,251
4.2 - GRAVEYARD		-	55	45	10	14	40	(26)	-64%	55
4.3 - LIBRARY		1,354	1,494	1,522	117	1,193	300	893	298%	1,494
4.4 - COMMUNITY DEVELOPMENT WORKERS		75	71	71	2	36	35	1	4%	71
4.5 - GALLERY		75	99	77	(33)	5	94	(90)	-95%	99
4.6 - THUSONG SERVICE CENTRE		146	351	240	6	107	244	(137)	-56%	351
4.7 - CIVIL DEFENCE		411	472	497	41	296	176	120	68%	472
4.8 - LICENCES AND TRAFFIC		11,678	4,616	4,509	318	5,164	(549)	5,713	-1041%	4,616
4.9 - SPORT AND RECREATION		465	793	895	47	424	370	54	15%	793
		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	1,659	16,175	7,941	8,234	104%	24,116
5.1 - REFUSE		5,353	1,903	1,813	114	1,126	777	348	45%	1,903
5.2 - SEWERAGE		2,172	3,438	3,104	193	1,814	1,624	190	12%	3,438
5.3 - PUBLIC WORKS		4,467	4,645	4,153	389	2,593	2,052	542	26%	4,645
5.4 - WATER SERVICES		2,993	4,037	3,923	284	2,673	1,364	1,308	96%	4,037
5.5 - ELECTRICITY SERVICES		10,663	10,093	11,332	679	7,969	2,124	5,845	275%	10,093
Total Expenditure by Vote	2	63,452	68,107	68,715	12,076	61,206	6,902	54,304	0	68,107
Surplus/ (Deficit) for the year	2	18,919	8,773	12,731	7,224	13,895	(5,122)	19,016	(0)	8,773

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		2,873	3,060	3,060	200	2,564	496	2,067	417%	3,060
Service charges - electricity revenue		13,279	13,461	13,150	1,040	10,098	3,363	6,735	200%	13,461
Service charges - water revenue		3,628	3,558	3,155	277	2,534	1,024	1,511	148%	3,558
Service charges - sanitation revenue		2,554	2,473	2,594	193	2,132	341	1,791	525%	2,473
Service charges - refuse revenue		1,470	1,315	1,433	106	1,129	187	942	504%	1,315
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		387	373	435	54	393	(21)	414	-1991%	373
Interest earned - external investments		2,283	1,060	2,380	245	1,968	(908)	2,876	-317%	1,060
Interest earned - outstanding debtors		510	780	500	53	412	368	44	12%	780
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11,922	4,013	3,713	245	4,944	(932)	5,876	-631%	4,013
Licences and permits		263	180	208	26	194	(14)	208	-1483%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		28,953	34,150	34,900	13,995	42,613	(8,463)	51,077	-603%	34,150
Other revenue		5,606	3,799	5,259	117	1,112	2,687	(1,574)	-59%	3,799
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		73,729	68,221	70,787	16,550	70,094	(1,873)	71,967	-3843%	68,221
Expenditure By Type										
Employee related costs		13,116	17,894	16,664	1,317	12,156	5,738	6,418	112%	17,894
Remuneration of councillors		2,627	2,915	2,915	244	2,196	719	1,477	205%	2,915
Debt impairment		11,592	5,474	5,474	433	6,094	(620)	6,715	-1082%	5,474
Depreciation & asset impairment		5,591	2,813	2,813	197	2,072	741	1,332	180%	2,813
Finance charges		1,722	-	-	-	-	-	-	-	-
Bulk purchases		7,922	8,474	7,900	526	5,525	2,949	2,576	87%	8,474
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1,597	370	650	(21)	480	(110)	590	-536%	370
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		19,237	30,168	32,299	9,379	32,682	(2,514)	35,196	-1400%	30,168
Loss on disposal of PPE		48	-	-	-	-	-	-	-	-
Total Expenditure		63,452	68,107	68,715	12,076	61,206	6,902	54,304	787%	68,107
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		10,277	114	2,072	4,474	8,889	(8,775)	17,663	(0)	114
(National / Provincial and District)		8,643	8,659	10,659	2,749	5,006	3,653	1,353	0	8,659
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		18,919	8,773	12,731	7,224	13,895	(5,122)			8,773
Taxation										
Surplus/(Deficit) after taxation		18,919	8,773	12,731	7,224	13,895	(5,122)			8,773
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		18,919	8,773	12,731	7,224	13,895	(5,122)			8,773
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		18,919	8,773	12,731	7,224	13,895	(5,122)			8,773

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q3 Third Quarter

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 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	1,035	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	690	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	550	630	-	-	550	(550)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,757	15,029	2,763	5,367	2,390	2,978	125%	7,757
Total Capital single-year expenditure	4	-	8,307	17,383	2,763	5,367	2,940	2,428	83%	8,307
Total Capital Expenditure		-	8,307	17,383	2,763	5,367	2,940	2,428	83%	8,307
Capital Expenditure - Functional Classification										
Governance and administration		(1)	-	1,570	-	-	-	-	-	-
Executive and council		-	-	1,035	-	-	-	-	-	-
Finance and administration		(1)	-	535	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3,633	550	630	-	-	550	(550)	-100%	550
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		3,204	550	630	-	-	550	(550)	-100%	550
Public safety		-	-	-	-	-	-	-	-	-
Housing		429	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7,263	7,515	3,396	1,483	4,088	3,427	660	19%	7,515
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7,263	7,515	3,396	1,483	4,088	3,427	660	19%	7,515
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,669	242	11,632	1,280	1,280	(1,038)	2,317	-223%	242
Energy sources		878	242	4,550	1,280	1,280	(1,038)	2,317	-223%	242
Water management		1,369	-	6,494	-	-	-	-	-	-
Waste water management		2,423	-	-	-	-	-	-	-	-
Waste management		-	-	588	-	-	-	-	-	-
Other		-	-	155	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	15,565	8,307	17,383	2,763	5,367	2,940	2,428	83%	8,307
Funded by:										
National Government		-	8,307	8,729	2,749	5,067	3,240	1,827	56%	8,307
Provincial Government		-	-	2,000	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	8,307	10,729	2,749	5,067	3,240	1,827	56%	8,307
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	6,654	14	300	(300)	600	-200%	-
Total Capital Funding		-	8,307	17,383	2,763	5,367	2,940	2,428	83%	8,307

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q3 Third Quarter

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	1,035	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	1,035	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	690	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	690	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	550	630	-	-	550	(550)	-100%	550
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-	-	-
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	630	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		-	550	-	-	-	550	(550)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,757	15,029	2,763	5,367	2,390	2,978	125%	7,757
5.1 - REFUSE		-	-	4,550	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	6,494	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	7,515	588	1,483	4,088	3,427	660	19%	7,515
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	242	3,396	1,280	1,280	(1,038)	2,317	-223%	242
Total single-year capital expenditure		-	8,307	17,383	2,763	5,367	2,940	2,428	0	8,307
Total Capital Expenditure		-	8,307	17,383	2,763	5,367	2,940	2,428	0	8,307

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

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	1,400	38,644	4,042
Call investment deposits		-	15,000	29,000	-	15,000
Consumer debtors		-	4,358	3,329	1,676	4,358
Other debtors		-	-	3,200	3,961	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	575	425	-
Total current assets		-	23,400	37,504	44,705	23,400
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13,288	13,288	13,855	13,288
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	108,402	117,257	121,974	108,402
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	111	119	119	111
Other non-current assets		-	-	-	-	-
Total non current assets		-	121,802	130,664	135,948	121,802
TOTAL ASSETS		-	145,201	168,168	180,653	145,201
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	38	69	69	38
Consumer deposits		-	415	433	444	415
Trade and other payables		-	7,651	7,651	9,482	7,651
Provisions		-	-	301	1,747	-
Total current liabilities		-	8,103	8,454	11,742	8,103
Non current liabilities						
Borrowing		-	36	24	-	36
Provisions		-	25,622	24,611	24,263	25,622
Total non current liabilities		-	25,659	24,635	24,263	25,659
TOTAL LIABILITIES		-	33,762	33,089	36,004	33,762
NET ASSETS	2	-	111,439	135,079	144,649	111,439
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	111,139	133,367	142,989	111,139
Reserves		-	300	1,712	1,661	300
TOTAL COMMUNITY WEALTH/EQUITY	2	-	111,439	135,079	144,649	111,439

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

Description	Ref	Budget Year 2017/18								
		2016/17 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	3,060	198	2,425	2,862	(437)	-15%	3,060
Service charges		-	21,508	20,368	1,564	13,111	19,944	(6,833)	-34%	21,508
Other revenue		-	6,598	9,963	456	6,546	6,142	404	7%	6,598
Government - operating		-	35,646	34,694	4,390	31,142	31,256	(114)	0%	35,646
Government - capital		-	8,609	10,228	317	8,609	8,292	317	4%	8,609
Interest		-	1,840	2,910	245	1,968	1,595	373	23%	1,840
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(65,617)	(68,492)	(3,089)	(47,138)	(62,528)	(15,389)	25%	(65,617)
Finance charges		-	(85)	(55)	-	-	(85)	(85)	100%	(85)
Transfers and Grants		-	(2,650)	-	-	-	(2,650)	(2,650)	100%	(2,650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	8,909	12,677	4,080	16,664	4,829	(11,835)	-245%	8,909
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		-	-	-	(2,882)	(5,367)	2,882	8,249	286%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(2,882)	(5,367)	2,882	8,249	286%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	1	11	(1)	11	-1912%	-
Payments										
Repayment of borrowing		-	-	-	(7)	(66)	7	73	1000%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(7)	(55)	7	62	921%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	8,909	12,677	1,192	11,242	7,717			8,909
Cash/cash equivalents at beginning:		27,412	-	27,952		27,412	27,952			27,412
Cash/cash equivalents at month/year end:		27,412	8,909	40,628		38,653	35,669			36,321

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2017/18										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	287	290	209	188	181	1,771	-	124	3,051	2,265	1	5,284	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	455	331	123	84	78	642	-	83	1,796	887	-	810	
Receivables from Non-exchange Transactions - Property Rates	1400	(17)	34	13	9	8	186	-	858	1,090	1,061	0	354	
Receivables from Exchange Transactions - Waste Water Management	1500	(56)	149	131	105	96	986	-	80	1,492	1,267	-	2,656	
Receivables from Exchange Transactions - Waste Management	1600	87	103	81	74	72	775	-	68	1,258	988	-	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	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(96)	12	23	11	21	330	-	38	339	400	-	200	
Total By Income Source	2000	660	918	580	471	455	4,691	-	1,251	9,026	6,867	1	13,170	
2016/17 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(118)	77	60	74	50	147	-	148	438	419	-	-	
Commercial	2300	138	169	25	18	16	412	-	362	1,141	809	-	-	
Households	2400	641	672	495	379	389	4,131	-	740	7,447	5,639	1	13,170	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	660	918	580	471	455	4,691	-	1,251	9,026	6,867	1	13,170	

SECTION 6 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2017/18									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	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	559	-	-	-	-	-	-	-	559	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	107	-	-	-	-	-	-	-	107	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	8,816	-	-	-	-	-	-	-	8,816	15,038
Total By Customer Type	1000	9,482	-	-	-	-	-	-	-	9,482	17,120

SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
INVESTEC - DB 9657198		6mde	Money Market	30-06-2018	165	7.8%	25,224		25,389
Municipality sub-total					165		25,224	-	25,389
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				165		25,224	-	25,389

SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

Description	Ref	Budget Year 2017/18								
		2016/17 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	20,732	4,413	19,621	16,939	3,682	21.7%	21,352
Local Government Equitable Share		-	17,652	17,652	4,413	16,921	13,239	3,682	27.8%	17,652
Finance Management		-	1,700	1,700	-	1,700	1,700	-	-	1,700
EPWP Incentive		-	1,000	1,000	-	1,000	1,000	-	-	1,000
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	-	-	-	1,000	-	-	1,000
PMU	3	-	-	380	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12,848	14,218	(23)	1,741	12,871	-	-	12,848
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
CDW		-	-	74	-	74	-	-	-	-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	2,059	1,505	-	1,505	2,059	-	-	2,059
THUSONG CENTRE		-	-	-	-	-	-	-	-	-
Housing		-	10,739	10,739	-	-	10,739	-	-	10,739
Sport and Recreation		-	-	-	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		-	-	-	(23)	162	23	-	-	-
Public Transport and Systems		-	50	50	-	-	50	-	-	50
Capacity Building		-	-	240	-	-	-	-	-	-
Financial Capacity - AFS		-	-	500	-	-	-	-	-	-
Financial Capacity - AFS software		-	-	200	-	-	-	-	-	-
Financial Capacity - Capacity building (Rollover)		-	-	120	-	-	-	-	-	-
Financial Capacity - Internal Audit		-	-	200	-	-	-	-	-	-
Financial Capacity - Internship (Rollover)		-	-	60	-	-	-	-	-	-
Financial Capacity - MSCOA		-	-	330	-	-	-	-	-	-
Financial Capacity - SDBIP		-	-	200	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	125	-	-	-	-	-	-
Financial Capacity - MSCOA training		-	-	125	-	-	-	-	-	-
Other grant providers:		-	-	23	-	-	-	-	-	-
Skills Development Fund Levy		-	-	23	-	-	-	-	-	-
Total Operating Transfers and Grants	5	-	34,200	35,098	4,390	21,361	29,810	3,682	12.4%	34,200
Capital Transfers and Grants										
National Government:		-	8,609	8,228	317	8,609	8,292	317	3.8%	8,609
Municipal Infrastructure Grant (MIG)		-	7,609	7,228	317	7,609	7,292	317	4.3%	7,609
Accelerated Community Infrastructure Programme (ACIP)		-	-	1,000	-	-	-	-	-	-
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:		-	-	2,000	-	-	-	-	-	-
Provincial Draught relief		-	-	2,000	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	8,609	10,228	317	8,609	8,292	317	3.8%	8,609
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42,809	45,327	4,707	29,970	38,102	3,999	10.5%	42,809

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2016/17	Budget Year 2017/18							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	21,352	20,732	529	19,396	20,823	(1,428)	-6.9%	21,352
Local Government Equitable Share		-	17,652	17,652	-	16,921	17,652	(731)	-4.1%	17,652
Finance Management		-	1,700	1,700	19	1,184	1,681	(498)	-29.6%	1,700
EPWP Incentive		-	1,000	1,000	510	901	490	411	83.9%	1,000
Municipal Infrastructure Grant (MIG)		-	-	-	-	390	-	390	#DIV/0!	-
Integrated National Electrification Programme		-	1,000	-	-	-	1,000	(1,000)	-100.0%	1,000
PMU		-	-	380	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12,798	14,218	8,211	32,645	4,587	28,058	611.6%	12,848
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
CDW		-	-	74	-	38	-	38	-	-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	-	10,739	-	1,195	-	1,195	-	-
THUSONG CENTRE		-	-	-	-	-	-	-	-	-
Housing		-	10,739	200	8,211	31,412	2,528	28,884	-	10,739
Sport and Recreation		-	2,059	50	-	-	2,059	(2,059)	-	2,059
Capacity Building		-	-	240	-	-	-	-	-	-
Financial Capacity - AFS		-	-	-	-	-	-	-	-	-
Financial Capacity - AFS software		-	-	500	-	-	-	-	-	-
Financial Capacity - Capacity building (Rollover)		-	-	200	-	-	-	-	-	-
Financial Capacity - Internal Audit		-	-	120	-	-	-	-	-	-
Financial Capacity - Internship (Rollover)		-	-	200	-	-	-	-	-	-
Financial Capacity - MSCOA		-	-	60	-	-	-	-	-	-
Financial Capacity - SDBIP		-	-	330	-	-	-	-	-	-
Regional socio-economic urban upgrade		-	-	1,505	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		-	-	-	-	-	-	-	-	-
Public Transport and Systems		-	-	-	-	-	-	-	-	50
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	125	-	-	-	-	-	-
<i>Financial Capacity - MSCOA training</i>		-	-	125	-	-	-	-	-	-
Other grant providers:		-	-	23	-	-	-	-	-	-
<i>Skills Development Fund Levy</i>		-	-	23	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	34,150	35,098	8,739	52,041	25,411	26,630	104.8%	34,200
Capital expenditure of Transfers and Grants										
National Government:		-	-	8,228	-	5,308	-	5,308	#DIV/0!	-
Municipal Infrastructure Grant (MIG)		-	-	7,228	-	4,028	-	4,028	#DIV/0!	-
Integrated National Electrification Programme		-	-	1,000	-	1,280	-	1,280	#DIV/0!	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	2,000	-	-	-	-	-	-
Provincial Draught relief		-	-	2,000	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Accelerated Housing		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	10,228	-	5,308	-	5,308	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	34,150	45,327	8,739	57,349	25,411	31,938	125.7%	34,200

SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

Summary of Employee and Councillor remuneration	Ref	Budget Year 2017/18								
		2016/17 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	2,915	244	2,196	(95)	2,291	-242%	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	2,915	244	2,196	719	1,477	205%	2,915
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2,926	-	184	6,948	(4,021)	10,969	-273%	2,926
Pension and UIF Contributions		-	150	-	0	449	(299)	748	-250%	150
Medical Aid Contributions		-	-	-	124	(124)	247	-200%	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance		-	226	-	25	748	(522)	1,270	-243%	226
Cellphone Allowance		-	54	-	4	151	(97)	247	-256%	54
Housing Allowances		-	-	-	2	57	(57)	114	-200%	-
Other benefits and allowances		-	4	-	-	-	4	(4)	-100%	4
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3,565	-	214	8,476	(4,911)	13,388	-273%	3,565
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	10,768	13,022	844	2,437	8,330	(5,893)	-71%	10,768
Pension and UIF Contributions		-	1,005	1,618	144	714	291	423	145%	1,005
Medical Aid Contributions		-	683	592	50	250	434	(184)	-42%	683
Overtime		-	702	590	37	484	218	267	123%	702
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	56	186	13	(443)	499	(942)	-189%	56
Cellphone Allowance		-	18	74	4	(95)	114	(209)	-184%	18
Housing Allowances		-	153	130	8	28	125	(96)	-77%	153
Other benefits and allowances		-	599	0	-	-	599	(599)	-100%	599
Payments in lieu of leave		-	49	148	3	215	(166)	381	-230%	49
Long service awards		-	195	203	-	90	106	(16)	-15%	195
Post-retirement benefit obligations		-	100	100	-	-	100	(100)	-100%	100
Sub Total - Other Municipal Staff		-	14,329	16,664	1,103	3,680	10,649	(6,969)	-65%	14,329
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	20,809	19,579	1,561	14,352	6,457	7,895	122%	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		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff 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 - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	20,809	19,579	1,561	14,352	6,457	7,895	122%	20,809
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	17,894	16,664	1,317	12,156	5,738	6,418	112%	17,894

SECTION 10 – MATERIAL VARIANCES TO SDBIP

Please refer attached annexure A for performance targets

SECTION 11 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

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	1,728	-	(1,728)	#DIV/0!	21%
September				63	1,790	-	(1,790)	#DIV/0!	22%
October				95	1,885	-	(1,885)	#DIV/0!	23%
November				237	2,122	-	(2,122)	#DIV/0!	26%
December				245	2,368	-	(2,368)	#DIV/0!	29%
January				11	2,379	-	(2,379)	#DIV/0!	29%
February				229	2,607	-	(2,607)	#DIV/0!	32%
March				2,763	5,370	-	(5,370)	#DIV/0!	65%
April						-	-		
May						-	-		
June		8,232				8,232	-		
Total Capital expenditure	-	8,232	-	5,367					

SECTION 14 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

Quarterly budget and performance assessment for the quarter ended MARCH 2017 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: HFW Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date _____

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality
1st Quarter MFMA Section 52(d)
MARCH 2017**

Annexure A

References (Ref) table

SO#	Strategic Objective	KPA#	Key Performance Area
SO1	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA1	Environmental & spatial development
SO3	To improve the general standards of living	KPA3	Social development
SO4	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
SO2	To stimulate, strengthen and improve the economy for sustainable growth.	KPA2	Economic development
SO5	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA5	Financial sustainability & development
SO6	To commit to the continuous improvement of human skills and resources to delivery effective services.	KPA6	Institutional development & transformation
SO7	To enhance participatory democracy	KPA7	Good governance and public participation