# 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		Annual rates levied in July	None
	Property rates - penalties & collection charge			None
	Service charges - electricity revenue		Not all indigents budgeted for have registered	None
	Service charges - water revenue	,	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		NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type	( , ,	·	
	Employ ee related costs	6.418	Vacant posts not filled	None
	Remuneration of councillors		Not material	None
	Debt impairment		Increased provision on traffic fines	None
	Depreciation & asset impairment		Not material	None
	Finance charges		Finance charges on employee benefits and land fill only pro	None
	Bulk purchases		Budget based on prior accounts and have decreased due to	
	Other materials	_,_,_	9	
	Contracted services	590	Difficult to estimate timing of contracted repair	None
	Transfers and grants	_	Simour to commute anning or contracted repair	
	Other expenditure	35,196	Various but mostly audit fees not spent	None
	Outor experiature	- 55,150	various but mostly additions not sport	TVOIC
3	Capital Expenditure			
	Finance and administration	_		None
	Sport and recreation	(550)	Swimming pool started	None
	Housing	(550)	01	None
	Road transport	660		None
	Energy sources	2,317		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

	2016/17		,	·	Budget Year	2017/18	y		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	2,873	3,060	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
Inv estment rev enue	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	73,729	68,221	70,787	16,550	70,094	(1,873)	71,967	-3843%	68,221
and contributions)									
Employ ee 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 ex penditure	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	•	8,659	10,659	2,749	5,006	3,653	1,353	37%	8,659
Contributions & Contributed assets	0,043	0,000	10,000	2,143	3,000	3,000	1,000	37 /0	0,000
Surplus/(Deficit) after capital transfers &	18,919	8,773	12,731	7,224	13,895	(5,122)	19,016	-371%	8,773
	10,919	0,113	12,731	1,224	13,093	(3, 122)	19,010	-3/176	0,113
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	40.005	- (5.400)	-	2740	-
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
Einanaial nacition									
Financial position		22.400	27 504		44 705				22.400
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)	3	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	,	181 Dys-	Over 1Yr	Total
Debtero Ago Anglucio							1 Yr		
Debtors Age Analysis			500			1.00		4.054	2 222
<u> </u>					. 155	4,691	- 1	1,251	9,026
Total By Income Source	660	918	580	471	455	7,001	_	1,231	5,020
<u> </u>	9,482	918	500	471	400	4,001	_	1,231	9,482

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

		2016/17				Budget Year 2	017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
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		- 17,400	20,001	25,442	J,500	02,000	(0,000)	- 50,525	-33170	20,031
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		-	-	-		_	-	120	0070	- 412
Health			_	_	_		_	_		_
Economic and environmental services		16,144	9,261	8,662	707	7,758	1,503	6,255	416%	9,261
Planning and development		10,144	- 3,201	0,002	-	7,700	-	0,233	41070	3,201
Road transport		16,144	9,261	8,662	707	7,758	1,503	6,255	416%	9,261
Environmental protection		10, 144	3,201	0,002	707	1,130	1,505	0,233	41070	3,201
Trading services		21,181	19,471	20,172	1,270	13,581	5,889	7,692	131%	19,471
•		10,663	10,093	11,332	679	7,969	2,124	5,845	275%	10,093
Energy sources		2,993	4,037	3,923	284	2,673	1,364		96%	4,037
Waste water management		2,993	4,037 3,438		284 193			1,308 190	96% 12%	
Waste water management		, i		3,104		1,814	1,624			3,438
Waste management		5,353	1,903	1,813	114	1,126	777	348	45%	1,903
Other Table 5 and 1 and				- 00 745	40.070	- 04 000	-	-	7070/	
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	63,452 18,919	68,107 8,773	68,715 12,731	12,076 7,224	61,206 13,895	6,902 (5,122)	54,304 19,016	787% -371%	68,107 8,773

Description If Description Grantes - Fundance	Red Aud	17	Penyaman	ca (function	i classificati	os) - Q3 This Budget Ye	d Quarter er 201118 Tear/ID	_	_	_
	1 0000		Diginal Budget	Adjusted Budget	Monthly	Redget Te Tear 10 actual	budget	170 variance	TTD carlance	Full Year Forecast
Manicipal governance and administration Executive and countil		3,727	28,387 4,193 -	44,582 4,190 -	17,258 4,613 -	12,490 N,607	(13,80)	65,362 25,696 -	ects.	28,38
Municipal Manager, Town Secretary and Chief		3,727 0,879 1,687	4,180 39,217	4,190 40,400	6,613	N,807 36,963	(10,797)	(8,360)		4,18 36,21
Executive France and administration Administrative and Corporate Support Asset Management Budget and Treasury Office	١,	1,681	1,680	1,756	20 - 12,817	223 - 36,320	1,607	1,010	-	1,68
Budge and Treasury Office Filtrace Filtrace Filtrace Manual Reductions Administration Technology Legisl Technology Manading, Customer Reludiosis, Publicity and Manading, Customer Reludiosis, Publicity and Manading Customers		3								
Astronomic Technology Legal Services Matering Customer Relations, Publicity and		-	- 1		- 1					
Media Co-ordination Property Services ROSE Minagement		3								
Security Services Supply Chain Management		1								
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Community and public safety Community and social services Alond Clare	IE	2,490 2,186	3,884	3,187 3,790	100	1,601	1,000	17	- 8	1,08
Agricultural Annual Care and Diseases		3	- 1							
Centenne, Funeral Partous and Centennes Child Care Facilities		10	1,279	1,219	20	10 - 107	1,0%	1,116		1,20
Consumprisate and Pacities Consumer Projection Cultural Materia		710	1,273	1,219	21	- 100	1,2%	1016		1,20
Dissolar Management Biladanies holigement and Consovery Earl holicated Processing Language Protey Consovers and Architect Management Protey Management Man		3					200			
Industrial Promotion Language Policy		1,600	- :	1,000	- 1	1,000		210		1,10
Literacy Programmes Media Services		1,433	1,608	1,606	-			- 219	٠	1,83
Museum and Art Dathnins Population Development Browning College Medium		-	- 1		- 1					
Theores Ziors		283	263	201			30	-		
Spot and recession Senactives and Jedines Consistes, Receing, Clarebiling, Wagering		-	200	321		-		(202)		
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plan scholars and alleading Call Delinice Cleaning Clean of Platic Nationals Feating and Process Live Priging and Process Live Rights and Cores of Anneas Nation		263 26 26	283 18 10	301 76 76		67 50 50	(C)	200 90 (12)	-	26
Control of Public Nationales Fencing and Fences		3			- 3					
Fire Fighting and Protection Licensing and Control of Animals		-	_ :	- 1	- 1		- 1	- 1		:
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Communicable Diseases including introductions Mictor Cores										
Charactel Safety  Scenario and environmental services  Planton and day-invessed	ı	14,100	6,077	6,606	284	3,201	1,070	1,105	٠.	- CII
Althornia Corporate Wate Stranger Planning (IDPs, LIDN)		j	أرا							
Commission and Commis										
Bosons Development/Hansing Regional Planning and Development Your Planning, Building Regulations and										
Enforcement, and City Engineer Project Management Stat Provincial Planning										
Supports Cocal Municipation Realizarpoi Police Forces, Traffic and Street Parking		14,100	6,077	6,606	284	3,201	1,070	3,325		(II
Real Service, Traffic and Store Parking Clinical Planeth Planeth Public Tradighost Minal and Traffic Physicalism Minals Tale Residus Environment products		2,431	6,600	em -	271	8,136	PR0	1,612		4,0
Read and Traffic Regulation Reads		1,672	2,627	2,08	- 13	- 40	2,319	230		2,41
Tau Ranka Emissionetti piakulan Biosilaringia per Landicape Cisesar Promotion Juligenius Francis Maure Ciserantion Poliusion Ciserari			-	- 1						- 1
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Pollution Control Soil Concernation										
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Street Lighting and Signal Systems Absolutes Energy		-	- 1	- 1	- 1	- 1				
Water Exceptions Water Distribution		6,088 - 6,088	CAST CAST	- cm	277	2,004	2,666 - 2,666	- 10		4,10
Water Strange That water management		4,676 4,676	2,879 3,879	1,884 1,884	190	3,100	1,761		-	1,87
Streetings Street Water Streetingsment Waste Water Treatment		-	- 1	1,966	190	2,132	1,761	381		1,85
Waste Water Treatment Vactor management		2,690	2,001	2,000	100	1,129	1,362	(210)	-	2,49
Vacan colors: Transmiss Vacan page 10 Recipcing Sold Waster Disposal (Lendill Stree) Sold Waster Desposal Street Creating		2,680	2,601	2,609	106	1,129	1,362	(210)		2,49
Other		-	÷	- 1	-	-	-	- 1		-
At Transport Funnity		П								
As Sanapari Francisy Licensing and Engineer States Transm		П						-		
Total Revenue - Functional	2 1	8,312	70,000	17,448	19,300	TI,100	1,760	73,320		3(11
Supporting - Fundang  Busings governors and administration  Ennounce and count  Mayor and Countil	ΙĒ	3,380 3,710	34,791	38,420 1,990	8,800 917	36,900 4,200	(2,138) 1,791	21,048	- 8	34,79
Municipal Manager, Youn Secretary and Clinif		a,181 17,400	5,007	3,967	576 9,303	4,229 22,690	1,698	2,102		5,10 21,10
Executive Finance and administration Administrative and Corporate Support Asset Management Budget and Treasury Office		4,120	5,827 28,851 5,236 -	3,967 29,662 3,187	304	3,361	1,865	2,620 36,629 1,696 - 36,033		1,22
	'	13,217	23,625	26,261	1,000	29,329	(9,794)	31,000		21,42
Floor Management Manage Resources Astronomics Technology Legis Senices			- :							
Legis Sensor Materios, Customer Relations, Publicity and Metals Co-ordination Property Services Rock Stimagement										
Property Services Assis Stanagement Security Services		3								
Security Services Supply Clain Management Matalian Service		1	:	- 1	-					
Steend audit Covernance Function Covernancy and public safely	l	1,335	-			-				
Community and public safety Community and social nervoes Aged Care Agricultural		2,600	4,383	4,00	- 29	2,007	1,60	1,289	_	
Aviral Care and Diseases Cententes, Funeral Partous and Centellinium		- 1	4,383 3,330	4,438 3,067	279	3,80F 3,218	1,68	CHI	-	1,10
		j	- 1		- 1				-	
Aproximal Annel Core and Diseases Deceases, Funeral Partours and Deceases, Funeral Partours and Core Deceases Core Deceases Community reals and Facilities Constructor Protection		1,290	4,380 3,300 - - - 15 - 1,672	4.698 1,097	279	3,807 3,218 - - - 14 1,006	1,68			
Cristal Care Facilities Community volta and Facilities Concurrent Promotion Cultural Materia Disaster Management		-	- 1		9	1		(24)		
CNIX Care Facilities Community internal Pacifies Consumer Principles Consumer Principles Consumer Management Statistics Andigenous and Customery Law Andurate Promotion		-	- 1		9	1		(24)		
Child Care Facilities Community Polities and Facilities Consumer Production Colonel Makes Excellent States and Excellent States and Excellent States and Colonery Law Industrial Promotion Language Philoly Lidenties and Artifices Lidenties Lidentie		-	1,610	1,633	9	1,000		(24)		(de
Child Care Pacifices Community Office and Pacifices Continuer Projection Child Making Distance Relations Dis		-	1,610	1,633	9	1,000		(24)		1,60
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Count of Money  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and Mindrated American  Mindrated American  Mindrated County (American)  Mindrated County		1,384						CAN   CAN		1.66
Count of Money  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and Mindrated American  Mindrated American  Mindrated County (American)  Mindrated County		1,386		1,000 and 1,000		11,000 a c c c c c c c c c c c c c c c c c				1.00 mm m
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Count of Money  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and Mindrated American  Mindrated American  Mindrated County (American)  Mindrated County		1,384 		1,000 and 1,000		100 COM				181
Count of Money  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and Mindrated American  Mindrated American  Mindrated County (American)  Mindrated County		1,386		1,122		11,000 a 1 1,000				181
Count of Money  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and Mindrated American  Mindrated American  Mindrated County (American)  Mindrated County		1,384 		1,122		100 COM				100
Count of Money  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and Mindrated American  Mindrated American  Mindrated County (American)  Mindrated County		1,366 		1,000						10
Count of Money  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and County (American)  Mindrated and Mindrated American  Mindrated American  Mindrated County (American)  Mindrated County		1,384 		1,122		100 COM				10
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WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

Vote Description		2016/17				Budget Year 2	2017/18			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Kei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		3,727	4,180	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	1									
Vote 1 - EXECUTIVE AND COUNCIL		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	2016/17				Budget Ye	ar 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	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	-,413	-	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 3.1 - CORPORATE SERVICES		1,481 1,181	1,680 1,280	1,704 1,304	<b>20</b> 20	223 223	1,457 1,057	(1,234) (834)	-85% -79%	1,680 1,280
3.2 - STRATEGIC SERVICES		- 1,101	-	-	_	_	1,007	(034)	-13/0	- 1,200
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 WORKER:	S	75	74	74	3	38	36	3	7%	74
4.5 - GALLERY		- 104	-	-	- 18	- 159	- 41	- 118	288%	- 200
4.6 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE		184 24	200 10	200 74	10	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 5.3 - PUBLIC WORKS		4,474 1,672	3,873	3,994 2,438	193 13	2,132 65	1,741 2,372	391 (2,306)	22% -97%	3,873
5.4 - WATER SERVICES		6,066	2,437 4,978	4,575	277	2,534	2,444	(2,300)	4%	2,437 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  Vote 2 - DIRECTOR FINANCE		3,508 13,277	3,897 23,625	3,937 <b>24,261</b>	316 8,999	2,823 29,329	1,073 (5,704)	1,750 35,033	163% -614%	3,897 <b>23,625</b>
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		-	-	-	-	-	-	-	050/	-
3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH		118	440	393	25	245	196	49 _	25%	440
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 WORKER	S <sub>i</sub>	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 4.7 - CIVIL DEFENCE		146 411	351 472	240 497	6 41	107 296	244 176	(137) 120	-56% 68%	351 472
4.7 - CIVIL DEFENCE 4.8 - LICENCES AND TRAFFIC		11,678	472 4,616	497 4,509	318	296 5,164	(549)	1	-1041%	472 4,616
4.9 - SPORT AND RECREATION		465	793	895	47	424	370	5,713 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

		2016/17				Budget Year	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			•						%	
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
Div idends receiv ed		-	-	-	-	-	-	-		-
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	<u> </u>	_	-	_	-	-	_	-		_
Total Revenue (excluding capital transfers and		73,729	68,221	70,787	16,550	70,094	(1,873)	71,967	-3843%	68,221
contributions)	<b></b>									
Expenditure By Type										
Employ ee 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		7,022	0,111	7,500	-	0,020	2,040	2,070	0170	0,111
		1 507	370	- 050		480	(110)	- 590	-536%	370
Contracted services		1,597	3/0	650	(21)	400	(110)	590	-530%	370
Transfers and subsidies		-	-	-	-	-	- (0.544)	-		-
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	L	63,452	68,107	68,715	12,076	61,206	6,902	54,304	787%	68,107
Surplus/(Deficit) Transiers 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 Corporatons, Higher Educational Institutions)			_	_	_	_	_	_		
Transfers and subsidies - capital (in-kind - all)					_			_		
Surplus/(Deficit) after capital transfers &		18,919	8,773	12,731	7,224	13,895	(5,122)			8,773
contributions		10,519	0,113	12,131	1,224	13,033	(3, 122)			0,113
Taxation								_		
		40.040	0 770	40 704	7 00 4	40.005	/F 400°	_		0 770
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

Quarter		2016/17				Oudant Voor 2	047/40			
Vota Description	Ref	2016/17	0-1-11	A -11		Budget Year 2	·····	VTD	VTD	F. II V
Vote Description	Rei	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
Multi-Year expenditure appropriation	1 2								%	
Vote 1 - EXECUTIVE AND COUNCIL	2									
		_	-	-	-	_	_	_		-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-		-
Vote 3 - DIRECTOR CORPORATE		_	-	-	-	-	-	-		-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	-	-	-	-	-	-	ļ	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	0000000	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	1,035	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		_	- 1	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	<b></b>	_	8,307	17,383	2,763	5,367	2,940	2,428	83%	8,307
								l	l	
Capital Expenditure - Functional Classification		40		4 570						
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	ļ	_	-	155	-	-	-	-	ļ	-
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	-	-	-	-	5000000	-
District Municipality		-	-	-	-	-	-	-	000000	-
Other transfers and grants		_	-	_	_	_	_	_	10000000	_
Transfers recognised - capital		_	8,307	10,729	2,749	5,067	3,240	1,827	56%	8,307
Public contributions & donations	5	_	-	_	_	-	-	-	000000000000000000000000000000000000000	
Borrowing	6	_	_	_	-	-	_	_		
Internally generated funds	1	_	_	6,654	14	300	(300)	600	-200%	
Total Capital Funding	<b></b>	_	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

WC052 Prince Albert - Table C5 Monthly B	Juge		Jupital EX	zonanaie (III	a.norpai vote			una fundii	.a/- ∪ - oto II	u waantei
Vote Description	Ref	2016/17				Budget Ye	ar 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									,,	
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER			-	-	-	-	-	-		
1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE		_	-	-	-	-	-	-		_
2.1 - FINANCIAL SERVICES		-	_	_	_	_	_			_
2.2 - PROPERTY RATES								_		
2.3 - GRANTS AND SUBSIDIES								-		
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										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - EXECUTIVE AND COUNCIL		-	-	1,035	-	-	-	-		-
1.1 - MUNICIPAL MANAGER				-				-		
1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE		-	_	1,035 <b>690</b>	-	-	_	-		
2.1 - FINANCIAL SERVICES		-	_	690	_	_	_			_
2.2 - PROPERTY RATES				000				_		
2.3 - GRANTS AND SUBSIDIES								_		
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-		-
3.1 - CORPORATE SERVICES								-		
3.2 - STRATEGIC SERVICES								-		
3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH								_		
3.4 - ENVIRONMENTAL HEALTH  Vote 4 - DIRECTOR COMMUNITY		-	550	630	-	-	550	(550)	-100%	550
4.1 - SOCIAL SERVICES		_	-	-	_	_	-	(330)	-100/0	
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
4.0 OF ORT AND REOREATION			330	_		_	550	(330)	-100/0	
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	-	-		-	1	-
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)	·}	-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

W C052 Prince Albert - Table C6 Monthly B		2016/17	Budget Year 2017/18						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actual	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		-	-	-	-	-			
Inv entory		_	-	575	425	-			
Total current assets		_	23,400	37,504	44,705	23,400			
Non current assets									
Long-term receiv ables		-	-	-	-	-			
Investments		-	-	-	-	-			
Inv estment 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			
<u>LIABILITIES</u>									
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			
			,	.50,0.0		,.50			

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

	1	2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3,060	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
Gov ernment - operating		-	35,646	34,694	4,390	31,142	31,256	(114)	0%	35,646
Gov ernment - 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	1									
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		_	_		'		(1)	l ''	1312/0	
Repayment of borrowing		_	_	_	(7)	(66)	7	73	1000%	_
NET CASH FROM/(USED) FINANCING ACTIVITIES					(7)	(55)	7	62	921%	
						· · · · · · · · · · · ·		32	02.70	
NET INCREASE/ (DECREASE) IN CASH HELD		- 07.440	8,909	12,677	1,192	11,242	7,717			8,909
Cash/cash equivalents at beginning:	1	27,412	- 0.000	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**

Description		Budget Year 2017/18											
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Debts Written	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													1
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-ex change 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

	1	l '	Budget Year 2017/18											
Description	NT													
•	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart			
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)			
Creditors Age Analysis By Customer	Туре													
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

WC052 Prince Albert - Supporting Table SC5	WIOII	lilly Dauget							
			Type of	Expiry date	Accrued	Yield for the		Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
Municipality									
INVESTEC - DB 9657198		6mde	Money Marké	30-06-2018	165	7.8%	25,224		25,389
Municipality sub-total <u>Entities</u>		***************************************			165		25,224	_	25,389
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	Budg		nt - transfer	s and grant	receipts - 0					
Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year YearTD	2017/18 YearTD	YTD	YTD	Full Year
Description	IXEI	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		Guidoinio	Dauget	Juagot	uotuu.	l uotaa.	Sauget	14.14.166	%	. 0.00001
RECEIPTS:	1,2			l		l		<b></b>	l	
<del></del>										
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)		-	4 000	-	-	-	-			4 000
Integrated National Electrification Programme	2	-	1,000	- 200	-	_	1,000			1,000
PMU	3		_	380	-	-	-	-		
								_		
								_		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:			12,848	14,218	(23)	1,741	12,871	<u> </u>		12,848
			12,040	14,210	(23)	1,741	12,071	_		12,040
Financial Management Support Grant CDW		_	_	74	_	74	_	_		-
LIBRARY SERVICE: REPLACEMENT FUNDING		_	2.050	1,505	_		2,059			2.050
		_	2,059	1,505	_	1,505	2,009			2,059
THUSONG CENTRE Housing		_	10,739	10,739	_	_	10,739			- 10,739
_		_	10,739	10,739	-	_	10,739			10,739
Sport and Recreation		-	_	_	_	_	_			_
Compliance model		-	_	-	-	_	_			_
Infrastructure Support Grant FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		-	-	_		- 162	- 23			_
		-			(23)	162	3			- 50
Public Transport and Systems		-	50	50	-	_	50 _			50
Capacity Building			-	240	-	_	_			
Financial Capacity - AFS			-	500 200	-	-	-			
Financial Capacity - AFS software			-	1	-	-				
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]			·····						ļ	
District Municipality:				125	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	125	-	-	-	-		
011										
Other grant providers:  Skills Development Fund Levy				23 23	-	_	_	-		-
Simo Dordophion rana 2019										
								-		
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	1									
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:	1	_		-	_	-	-	_		_
[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
	Ŭ	l	12,000	10,021	7,101	20,010	30,102	1 3,555	1 .0.070	72,000

	1	2016/17				Budget Year				·
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands							***************************************		%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	21,352	20,732	529	19,396	20,823	(1,428)	-6.9%	21,352
Local Gov ernment 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%	12,84
Financial Management Support Grant		_		_	-	_	_			_
CDW		_	_	74	_	38	_	38		_
LIBRARY SERVICE: REPLACEMENT FUNDING		_	_	10,739	_	1,195	_	1,195		_
THUSONG CENTRE		_	_	-	_	- 1,100	_	- 1,100		_
Housing		_	10,739	200	8,211	31,412	2,528	28,884		10,739
Sport and Recreation	1		2,059	50	0,211	31,412	2,059	(2,059)		2,059
Capacity Building		_	2,000	240	_	_	2,033	(2,000)		2,000
Financial Capacity - AFS				240	_	_	_			
Financial Capacity - AFS software			_	500	_	_	_			
Financial Capacity - Capacity building (Rollover)			_	200	_	_	_			
Financial Capacity - Capacity building (Rollover)			_	120	_	_	_			
• •						_				
Financial Capacity - Internship (Rollover)			-	200	-	-	-			
Financial Capacity - MSCOA			-	60	-	-	-			
Financial Capacity - SDBIP			-	330	-	-	-			
Regional socio-ecenomic 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]				405				-		
District Municipality:		_	-	125	-	-		-		-
Figure 1st Occasión - MOCOA (salados				405				-		
Financial Capacity - MSCOA training				125	_	-	-	-		
Other grant providers:		-	_	23	-	-	_	-	***************************************	
Olitha Davidson and French Language				00				-		
Skills Development Fund Levy			24.450	23	0.720	E2 044		-	404.00/	24 200
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]	1	_		-	-	-	_	-		
Provincial Government:		-	-	2,000	-	-	-	-		-
Provincial Draught relief	1		_	2,000	_	-	_			
Housing			_	-	-	-	_	-	***************************************	
Sport & Recreation	1		-	-	-	-	-			
Infrastructure Support Grant			_	-	_	-	_			
Accelerated Housing	1		_	-	_	-	_	_		
District Municipality:	1	_	-	-	-	-	_	-		-
	1		***************************************				••••••	-		
								_		
Other grant providers:	1									
g.u., p. 0	1						-	_		
	1							_		
Total capital expenditure of Transfers and Grants				10,228		5,308		5,308	#DIV/0!	
onponentare or manorere una orante				10,220		5,556				<u> </u>
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 YTD Adjusted Outcome Budget Budget actual actual budget Forecast councillors (Political Office Bearers plus Other) 2,102 2,915 244 2,196 2,102 2,291 -2421% Pension and UIF Contributions (80) -100% Medical Aid Contributions 587 Motor Vehicle Allowance 587 (587) -100% Cellphone Allow ance 147 (147) 147 Housing Allowances enefits and allowances iub Total - Councillors 2,915 2,915 719 1,477 2,915 % increase #DIV/0! #DIV/0! #DIV/0! 2,926 6,948 (4,021) 10,969 2,926 Basic Salaries and Wages -273% Pension and UIF Contributions 150 (299) (124) 124 247 -200% Medical Aid Contributions Overtime (204) 748 Motor Vehicle Allowance 226 25 (522) 1.270 -243% 226 Cellphone Allow ance 114 Housing Allowances 57 (57) -200% Other benefits and allow ances -100% Payments in lieu of leave Long service awards Post-retirement benefit obligations 3,565 214 8,476 13,388 -273% 3,565 Sub Total - Senior Managers of Municipality (4,911) % increase Other Municipal Staff 10 768 13 022 2 437 8 330 (5.893) -71% 10 768 Pension and UIF Contributions 144 1,005 1,618 145% 1,005 423 291 Medical Aid Contributions 683 592 250 484 434 (184) -42% 683 702 590 218 702 Performance Bonus 13 Motor Vehicle Allowance 186 (443) 499 (942) \_180% Cellphone Allow ance 74 114 (95) (209) -184% Housing Allowances 153 599 130 28 (96) -77% 153 Other benefits and allowances -100% 599 (599) -215 Payments in lieu of leave 49 148 (166) 381 -230% 49 Long service awards Post-retirement benefit obligations 100 100 (100) -100% 100 ub Total - Other Municipal Staff 14,329 #DIV/0! #DIV/0! #DIV/0! % increase 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 iub Total - Board Members of Entities Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allow ance Housing Allowances Other benefits and allow ances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Senior Managers of Entities 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 allow ances Payments in lieu of leave Long service awards Post-retirement benefit obligations ub Total - Other Staff of Entities % increase otal Municipal Entities TOTAL SALARY, ALLOWANCES & BENEFITS 20,809 19,579 14,352 #DIV/0! #DIV/0!

12 156

5.738 6.418 112%

1 317

17.894

16,664

TOTAL MANAGERS AND STAFF

#### **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

	2016/17	Budget Year 2017/18								
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget	
R thousands								%		
Monthly expenditure performance trend										
July				(3)		_	-			
August				1,728	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
S07	To enhance participatory democracy	KPA7	Good governance and public participation