

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 MARCH 2009.

MONTHLY BUDGET STATEMENT

APRIL 2018

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PART 1 – IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	2,468	Annual rates levied in July	None
	Property rates - penalties & collection charges	-		None
	Service charges - electricity revenue	8,646	Not all indigents budgeted for have registered	None
	Service charges - water revenue	1,987	Not material	None
	Service charges - sanitation revenue	2,296	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	1,212	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	477	Yearly rentals raised in July	None
	Interest earned - external investments	3,330	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	151	Not material	None
	Dividends received	-		None
	Fines, penalties and forfeits	6,993	Road works on N1 increased fines issued	None
	Licences and permits	250	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers and subsidies	9,138	Equitable share received in July	None
	Other revenue	(533)	NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type			
	Employee related costs	9,044	Vacant posts not filled	None
	Remuneration of councillors	1,965	Not material	None
	Debt impairment	8,082	Increased provision on traffic fines	None
	Depreciation & asset impairment	1,792	Not material	None
	Finance charges	-	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	3,634	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	683	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	(3,201)	Various but mostly audit fees not spent	None
		-		
3	Capital Expenditure			
	Finance and administration	(535)		None
	Sport and recreation	(630)	Swimming pool started	None
	Housing	-	Roll over projects completed	None
	Road transport	5,989	Roll over projects completed	None
	Energy sources	(663)		None
	Water management	(6,494)		
	Waste water management			

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for MARCH2016 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 - M10 April

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	2,764	296	2,468	833%	3,060
Service charges	20,931	20,807	20,332	1,751	17,474	3,334	14,140	424%	20,807
Investment revenue	2,283	1,060	2,380	228	2,195	(1,135)	3,330	-293%	1,060
Transfers and subsidies	28,953	34,150	34,900	(20,970)	21,644	12,506	9,138	73%	34,150
Other own revenue	18,688	9,144	10,115	1,201	8,241	903	7,337	812%	9,144
Total Revenue (excluding capital transfers and contributions)	73,729	68,221	70,787	(17,590)	52,317	15,904	36,413	229%	68,221
Employee costs	13,116	17,894	16,664	1,313	13,469	4,425	9,044	204%	17,894
Remuneration of Councillors	2,627	2,915	2,915	244	2,440	475	1,965	414%	2,915
Depreciation & asset impairment	5,591	2,813	2,813	230	2,303	511	1,792	351%	2,813
Finance charges	1,722	-	-	-	-	-	-	-	-
Materials and bulk purchases	7,922	8,474	7,900	529	6,054	2,420	3,634	150%	8,474
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	32,475	36,012	39,823	(18,468)	20,788	15,224	5,565	37%	36,012
Total Expenditure	63,452	68,107	70,115	(16,152)	45,054	23,054	22,000	95%	68,107
Surplus/(Deficit)	10,277	114	672	(1,438)	7,263	(7,149)	14,413	-202%	114
Transfers and subsidies - capital (monetary alloc	8,643	8,659	10,659	536	5,542	3,117	2,425	78%	8,659
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18,919	8,773	11,331	(903)	12,805	(4,032)	16,837	-418%	8,773
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	18,919	8,773	11,331	(903)	12,805	(4,032)	16,837	-418%	8,773
Capital expenditure & funds sources									
Capital expenditure	-	8,307	17,383	1,269	6,636	10,747	(4,111)	-38%	8,307
Capital transfers recognised	-	8,307	10,732	1,199	6,269	4,463	1,806	40%	8,307
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	6,651	69	367	6,284	(5,917)	-94%	-
Total sources of capital funds	-	8,307	17,383	1,269	6,636	10,747	(4,111)	-38%	8,307
Financial position									
Total current assets	-	23,400	37,504	-	48,159	-	-	-	23,400
Total non current assets	-	121,802	130,664	-	136,987	-	-	-	121,802
Total current liabilities	-	8,103	8,454	-	17,444	-	-	-	8,103
Total non current liabilities	-	25,659	24,635	-	24,243	-	-	-	25,659
Community wealth/Equity	-	111,439	135,079	-	143,460	-	-	-	111,439
Cash flows									
Net cash from (used) operating	-	8,909	12,677	5,155	21,319	3,754	(17,564)	-468%	8,909
Net cash from (used) investing	-	-	-	(1,269)	(6,636)	1,269	7,905	623%	-
Net cash from (used) financing	-	-	-	(6)	(62)	6	68	1101%	-
Cash/cash equivalents at the month/year end	27,412	8,909	40,628	-	42,032	32,981	(9,051)	-27%	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	899	612	634	457	398	4,856	-	1,297	9,153
Creditors Age Analysis									
Total Creditors	15,191	-	-	-	-	-	-	-	15,191

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		36,546	39,397	44,582	(19,424)	33,045	6,351	26,694	420%	39,397
Executive and council		3,727	4,180	4,180	8	16,945	(12,765)	29,711	-233%	4,180
Finance and administration		32,819	35,217	40,402	(19,432)	16,100	19,117	(3,017)	-16%	35,217
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,490	3,084	3,187	35	1,529	1,556	(27)	-2%	3,084
Community and social services		2,184	2,792	2,792	33	1,436	1,355	81	6%	2,792
Sport and recreation		283	283	321	2	41	242	(201)	-83%	283
Public safety		24	10	74	-	52	(42)	93	-224%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14,103	6,877	6,606	582	5,780	1,097	4,683	427%	6,877
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		14,103	6,877	6,606	582	5,780	1,097	4,683	427%	6,877
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		29,231	27,522	27,071	1,753	17,505	10,017	7,488	75%	27,522
Energy sources		15,998	16,181	15,893	1,128	11,085	5,096	5,988	118%	16,181
Water management		6,066	4,978	4,575	238	2,772	2,206	567	26%	4,978
Waste water management		4,474	3,873	3,994	252	2,384	1,489	896	60%	3,873
Waste management		2,693	2,491	2,609	135	1,264	1,227	37	3%	2,491
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	82,372	76,880	81,446	(17,054)	57,859	19,021	38,838	204%	76,880
Expenditure - Functional										
<i>Governance and administration</i>		22,592	34,791	36,823	(18,912)	18,018	16,774	1,244	7%	34,791
Executive and council		5,192	5,940	5,980	493	4,732	1,208	3,524	292%	5,940
Finance and administration		17,400	28,851	30,842	(19,405)	13,285	15,566	(2,280)	-15%	28,851
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,535	4,585	4,458	353	3,289	1,295	1,994	154%	4,585
Community and social services		2,659	3,320	3,067	228	2,445	875	1,571	180%	3,320
Sport and recreation		465	793	895	71	495	299	196	66%	793
Public safety		411	472	497	54	350	122	227	186%	472
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		16,144	9,261	8,662	931	8,689	572	8,117	1419%	9,261
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		16,144	9,261	8,662	931	8,689	572	8,117	1419%	9,261
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21,181	19,471	20,172	1,477	15,058	4,413	10,645	241%	19,471
Energy sources		10,663	10,093	11,332	805	8,774	1,319	7,456	565%	10,093
Water management		2,993	4,037	3,923	286	2,958	1,079	1,880	174%	4,037
Waste water management		2,172	3,438	3,104	229	2,043	1,395	648	46%	3,438
Waste management		5,353	1,903	1,813	157	1,283	621	662	107%	1,903
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	63,452	68,107	70,115	(16,152)	45,054	23,054	22,000	95%	68,107
Surplus/ (Deficit) for the year		18,919	8,773	11,331	(903)	12,805	(4,032)	16,837	-418%	8,773

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	8	16,945	(12,765)	29,711	-232.7%	4,180
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	(19,462)	15,856	17,681	(1,825)	-10.3%	33,537
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	1,704	30	244	1,436	(1,192)	-83.0%	1,680
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	616	7,243	281	6,962	2476.6%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	1,753	17,571	12,389	5,182	41.8%	29,959
Total Revenue by Vote	2	82,372	76,880	81,446	(17,054)	57,859	19,021	38,838	204.2%	76,880
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	5,192	5,940	5,980	493	4,732	1,208	3,524	291.8%	5,940
Vote 2 - DIRECTOR FINANCE		13,277	23,625	25,661	(19,873)	9,456	14,169	(4,713)	-33.3%	23,625
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	468	3,829	1,397	2,433	174.2%	5,226
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	908	9,009	191	8,818	4615.3%	9,200
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	1,852	18,027	6,089	11,938	196.1%	24,116
Total Expenditure by Vote	2	63,452	68,107	70,115	(16,152)	45,054	23,054	22,000	95.4%	68,107
Surplus/ (Deficit) for the year	2	18,919	8,773	11,331	(903)	12,805	(4,032)	16,837	-417.6%	8,773

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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	8	16,945	(12,765)	29,711	-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	8	16,945	(13,765)	30,711	-223%	3,180
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	(19,462)	15,856	17,681	(1,825)	-10%	33,537
2.1 - FINANCIAL SERVICES		8,230	6,899	9,310	783	4,070	2,829	1,241	44%	6,899
2.2 - PROPERTY RATES		2,873	3,060	3,060	200	2,764	296	2,468	833%	3,060
2.3 - GRANTS AND SUBSIDIES		20,235	23,578	26,328	(20,445)	9,022	14,556	(5,534)	-38%	23,578
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	1,704	30	244	1,436	(1,192)	-83%	1,680
3.1 - CORPORATE SERVICES		1,181	1,280	1,304	30	244	1,036	(792)	-76%	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	616	7,243	281	6,962	2477%	7,524
4.1 - SOCIAL SERVICES		481	999	999	-	-	999	(999)	-100%	999
4.2 - GRAVEYARD		10	11	11	2	11	(0)	12	-3174%	11
4.3 - LIBRARY		1,433	1,508	1,508	1	1,198	310	888	286%	1,508
4.4 - COMMUNITY DEVELOPMENT WORKERS		75	74	74	11	50	24	25	105%	74
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		184	200	200	19	178	22	155	696%	200
4.7 - CIVIL DEFENCE		24	10	74	-	52	(42)	93	-224%	10
4.8 - LICENCES AND TRAFFIC		12,431	4,440	4,168	582	5,714	(1,274)	6,989	-548%	4,440
4.9 - SPORT AND RECREATION		283	283	321	2	41	242	(201)	-83%	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	1,753	17,571	12,389	5,182	42%	29,959
5.1 - REFUSE		2,693	2,491	2,609	135	1,264	1,227	37	3%	2,491
5.2 - SEWERAGE		4,474	3,873	3,994	252	2,384	1,489	896	60%	3,873
5.3 - PUBLIC WORKS		1,672	2,437	2,438	-	65	2,372	(2,306)	-97%	2,437
5.4 - WATER SERVICES		6,066	4,978	4,575	238	2,772	2,206	567	26%	4,978
5.5 - ELECTRICITY SERVICES		15,998	16,181	15,893	1,128	11,085	5,096	5,988	118%	16,181
Total Revenue by Vote	2	82,372	76,880	81,446	(17,054)	57,859	19,021	38,838	204%	76,880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5,192	5,940	5,980	493	4,732	1,208	3,524	292%	5,940
1.1 - MUNICIPAL MANAGER		1,685	2,043	2,043	110	1,526	518	1,008	195%	2,043
1.2 - COUNCIL GENERAL EXPENSES		3,508	3,897	3,937	383	3,206	690	2,516	364%	3,897
Vote 2 - DIRECTOR FINANCE		13,277	23,625	25,661	(19,873)	9,456	14,169	(4,713)	-33%	23,625
2.1 - FINANCIAL SERVICES		8,785	8,453	9,639	1,146	5,894	2,559	3,334	130%	8,453
2.2 - PROPERTY RATES		343	63	63	5	42	21	21	100%	63
2.3 - GRANTS AND SUBSIDIES		4,148	15,109	15,959	(21,024)	3,521	11,589	(8,068)	-70%	15,109
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	468	3,829	1,397	2,433	174%	5,226
3.1 - CORPORATE SERVICES		4,005	4,785	4,788	443	3,559	1,226	2,334	190%	4,785
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		118	440	393	25	270	171	99	58%	440
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	908	9,009	191	8,818	4615%	9,200
4.1 - SOCIAL SERVICES		1,009	1,251	1,113	103	965	286	679	237%	1,251
4.2 - GRAVEYARD		-	55	45	-	14	40	(26)	-64%	55
4.3 - LIBRARY		1,354	1,494	1,522	106	1,300	194	1,106	571%	1,494
4.4 - COMMUNITY DEVELOPMENT WORKERS		75	71	71	13	49	21	28	129%	71
4.5 - GALLERY		75	99	77	-	5	94	(90)	-95%	99
4.6 - THUSONG SERVICE CENTRE		146	351	240	5	112	238	(126)	-53%	351
4.7 - CIVIL DEFENCE		411	472	497	54	350	122	227	186%	472
4.8 - LICENCES AND TRAFFIC		11,678	4,616	4,509	556	5,720	(1,104)	6,824	-618%	4,616
4.9 - SPORT AND RECREATION		465	793	895	71	495	299	196	66%	793
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	1,852	18,027	6,089	11,938	196%	24,116
5.1 - REFUSE		5,353	1,903	1,813	157	1,283	621	662	107%	1,903
5.2 - SEWERAGE		2,172	3,438	3,104	229	2,043	1,395	648	46%	3,438
5.3 - PUBLIC WORKS		4,467	4,645	4,153	375	2,969	1,676	1,293	77%	4,645
5.4 - WATER SERVICES		2,993	4,037	3,923	286	2,958	1,079	1,880	174%	4,037
5.5 - ELECTRICITY SERVICES		10,663	10,093	11,332	805	8,774	1,319	7,456	565%	10,093
Total Expenditure by Vote	2	63,452	68,107	70,115	(16,152)	45,054	23,054	22,000	0	68,107
Surplus/ (Deficit) for the year	2	18,919	8,773	11,331	(903)	12,805	(4,032)	16,837	(0)	8,773

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		2,873	3,060	3,060	200	2,764	296	2,468	833%	3,060
Service charges - electricity revenue		13,279	13,461	13,150	1,125	11,053	2,408	8,646	359%	13,461
Service charges - water revenue		3,628	3,558	3,155	238	2,772	786	1,987	253%	3,558
Service charges - sanitation revenue		2,554	2,473	2,594	252	2,384	89	2,296	2593%	2,473
Service charges - refuse revenue		1,470	1,315	1,433	135	1,264	52	1,212	2344%	1,315
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		387	373	435	36	425	(52)	477	-911%	373
Interest earned - external investments		2,283	1,060	2,380	228	2,195	(1,135)	3,330	-293%	1,060
Interest earned - outstanding debtors		510	780	500	53	465	315	151	48%	780
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11,922	4,013	3,713	559	5,503	(1,490)	6,993	-469%	4,013
Licences and permits		263	180	208	24	215	(35)	250	-713%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		28,953	34,150	34,900	(20,970)	21,644	12,506	9,138	73%	34,150
Other revenue		5,606	3,799	5,259	529	1,633	2,166	(533)	-25%	3,799
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		73,729	68,221	70,787	(17,590)	52,317	15,904	36,413	229%	68,221
Expenditure By Type										
Employee related costs		13,116	17,894	16,664	1,313	13,469	4,425	9,044	204%	17,894
Remuneration of councillors		2,627	2,915	2,915	244	2,440	475	1,965	414%	2,915
Debt impairment		11,592	5,474	5,474	684	6,778	(1,304)	8,082	-620%	5,474
Depreciation & asset impairment		5,591	2,813	2,813	230	2,303	511	1,792	351%	2,813
Finance charges		1,722	-	-	-	-	-	-	-	-
Bulk purchases		7,922	8,474	7,900	529	6,054	2,420	3,634	150%	8,474
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1,597	370	650	47	527	(157)	683	-436%	370
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		19,237	30,168	33,699	(19,198)	13,483	16,684	(3,201)	-19%	30,168
Loss on disposal of PPE		48	-	-	-	-	-	-	-	-
Total Expenditure		63,452	68,107	70,115	(16,152)	45,054	23,054	22,000	95%	68,107
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		10,277	114	672	(1,438)	7,263	(7,149)	14,413	(0)	114
(National / Provincial and District)		8,643	8,659	10,659	536	5,542	3,117	2,425	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	11,331	(903)	12,805	(4,032)			8,773
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18,919	8,773	11,331	(903)	12,805	(4,032)			8,773
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18,919	8,773	11,331	(903)	12,805	(4,032)			8,773
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		18,919	8,773	11,331	(903)	12,805	(4,032)			8,773

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	-	-	1,035	(1,035)	-100%	-
Vote 2 - DIRECTOR FINANCE		-	-	690	-	-	690	(690)	-100%	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	550	630	-	-	630	(630)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,757	15,028	1,269	6,636	8,393	(1,757)	-21%	7,757
Total Capital single-year expenditure	4	-	8,307	17,383	1,269	6,636	10,747	(4,111)	-38%	8,307
Total Capital Expenditure		-	8,307	17,383	1,269	6,636	10,747	(4,111)	-38%	8,307
Capital Expenditure - Functional Classification										
Governance and administration		(1)	-	1,570	-	-	1,570	(1,570)	-100%	-
Executive and council		-	-	1,035	-	-	1,035	(1,035)	-100%	-
Finance and administration		(1)	-	535	-	-	535	(535)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3,633	550	630	-	-	630	(630)	-100%	550
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		3,204	550	630	-	-	630	(630)	-100%	550
Public safety		-	-	-	-	-	-	-	-	-
Housing		429	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7,263	7,515	3,396	605	4,692	(1,296)	5,989	-462%	7,515
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7,263	7,515	3,396	605	4,692	(1,296)	5,989	-462%	7,515
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,669	242	11,632	664	1,944	9,689	(7,745)	-80%	242
Energy sources		878	242	4,550	664	1,944	2,606	(663)	-25%	242
Water management		1,369	-	6,494	-	-	6,494	(6,494)	-100%	-
Waste water management		2,423	-	-	-	-	-	-	-	-
Waste management		-	-	588	-	-	588	(588)	-100%	-
Other		-	-	155	-	-	155	(155)	-100%	-
Total Capital Expenditure - Functional Classification	3	15,565	8,307	17,383	1,269	6,636	10,747	(4,111)	-38%	8,307
Funded by:										
National Government		-	8,307	8,732	1,199	6,269	2,463	3,806	155%	8,307
Provincial Government		-	-	2,000	-	-	2,000	(2,000)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	8,307	10,732	1,199	6,269	4,463	1,806	40%	8,307
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	6,651	69	367	6,284	(5,917)	-94%	-
Total Capital Funding		-	8,307	17,383	1,269	6,636	10,747	(4,111)	-38%	8,307

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2016/17		Budget Year 2017/18						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
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										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	1,035	-	-	1,035	(1,035)	-100%	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	1,035	-	-	1,035	(1,035)	-100%	-
Vote 2 - DIRECTOR FINANCE		-	-	690	-	-	690	(690)	-100%	-
2.1 - FINANCIAL SERVICES		-	-	690	-	-	690	(690)	-100%	-
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	-	-	630	(630)	-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	-	-	630	(630)	-100%	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		-	550	-	-	-	-	-	-	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,757	15,028	1,269	6,636	8,393	(1,757)	-21%	7,757
5.1 - REFUSE		-	-	4,550	-	-	4,550	(4,550)	-100%	-
5.2 - SEWERAGE		-	-	6,494	-	-	6,494	(6,494)	-100%	-
5.3 - PUBLIC WORKS		-	7,515	588	605	4,692	(4,104)	8,797	-214%	7,515
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	242	3,396	664	1,944	1,453	491	34%	242
Total single-year capital expenditure		-	8,307	17,383	1,269	6,636	10,747	(4,111)	(0)	8,307
Total Capital Expenditure		-	8,307	17,383	1,269	6,636	10,747	(4,111)	(0)	8,307

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	42,021	4,042
Call investment deposits		-	15,000	29,000	-	15,000
Consumer debtors		-	4,358	3,329	1,828	4,358
Other debtors		-	-	3,200	4,226	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	575	84	-
Total current assets		-	23,400	37,504	48,159	23,400
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13,288	13,288	13,853	13,288
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	108,402	117,257	123,014	108,402
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	111	119	119	111
Other non-current assets		-	-	-	-	-
Total non current assets		-	121,802	130,664	136,987	121,802
TOTAL ASSETS		-	145,201	168,168	185,146	145,201
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	38	69	62	38
Consumer deposits		-	415	433	444	415
Trade and other payables		-	7,651	7,651	15,191	7,651
Provisions		-	-	301	1,747	-
Total current liabilities		-	8,103	8,454	17,444	8,103
Non current liabilities						
Borrowing		-	36	24	-	36
Provisions		-	25,622	24,611	24,243	25,622
Total non current liabilities		-	25,659	24,635	24,243	25,659
TOTAL LIABILITIES		-	33,762	33,089	41,686	33,762
NET ASSETS	2	-	111,439	135,079	143,460	111,439
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	111,139	133,367	141,799	111,139
Reserves		-	300	1,712	1,661	300
TOTAL COMMUNITY WEALTH/EQUITY	2	-	111,439	135,079	143,460	111,439

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2016/17	Budget Year 2017/18						YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3,060	3,060	158	2,524	2,902	(378)	-13%	3,060
Service charges		-	21,508	20,368	1,729	14,479	19,779	(5,300)	-27%	21,508
Other revenue		-	6,598	9,963	1,033	7,560	5,565	1,996	36%	6,598
Government - operating		-	35,646	34,694	125	31,267	35,521	(4,254)	-12%	35,646
Government - capital		-	8,609	10,228	-	8,609	8,609	-		8,609
Interest		-	1,840	2,910	228	2,195	1,612	583	36%	1,840
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(65,617)	(68,492)	1,881	(45,316)	(67,498)	(22,182)	33%	(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	5,155	21,319	3,754	(17,564)	-468%	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		-	-	-	(1,269)	(6,636)	1,269	7,905	623%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(1,269)	(6,636)	1,269	7,905	623%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	1	11	(1)	12	-1104%	-
Payments										
Repayment of borrowing		-	-	-	(7)	(73)	7	80	1101%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(6)	(62)	6	68	1101%	-
NET INCREASE/ (DECREASE) IN CASH HELD										
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		42,032	32,981			36,321

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2017/18									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	268	173	275	193	180	1,881	-	134	3,105	2,388	2	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	498	228	129	45	34	646	-	86	1,666	811	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(13)	38	23	9	7	185	-	883	1,132	1,084	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	17	86	117	115	97	991	-	82	1,506	1,286	1	2,656
Receivables from Exchange Transactions - Waste Management	1600	128	76	79	72	69	816	-	72	1,313	1,030	2	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	(0)	11	11	23	11	337	-	39	430	409	-	200
Total By Income Source	2000	899	612	634	457	398	4,856	-	1,297	9,153	7,009	5	13,170
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	80	38	37	22	27	125	-	148	477	322	-	-
Commercial	2300	79	115	54	18	17	422	-	352	1,057	809	-	-
Households	2400	740	459	543	417	354	4,310	-	797	7,618	5,877	5	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	899	612	634	457	398	4,856	-	1,297	9,153	7,009	5	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2017/18									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	194	-	-	-	-	-	-	-	-	194	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,575	-	-	-	-	-	-	-	-	1,575	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	13,423	-	-	-	-	-	-	-	-	13,423	15,038
Total By Customer Type	1000	15,191	-	-	-	-	-	-	-	-	15,191	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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 Marke	30-06-2018	156	7.8%	25,389		25,544
Municipality sub-total					156		25,389	-	25,544
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				156		25,389	-	25,544

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	21,352	20,732	-	19,621	21,352	(731)	-3.4%	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	-	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	-	3,411	13,028	-		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		-	-	-	-	162	-	-		-
Public Transport and Systems		-	50	50	-	-	50	-		50
Capacity Building		-	-	240	-	240	-	-		-
Financial Capacity - AFS		-	-	500	-	500	-	-		-
Financial Capacity - AFS software		-	-	200	-	200	-	-		-
Financial Capacity - Capacity building (Rollover)		-	-	120	-	-	120	-		-
Financial Capacity - Internal Audit		-	-	200	-	200	-	-		-
Financial Capacity - Internship (Rollover)		-	-	60	-	-	60	-		-
Financial Capacity - MSCOA		-	-	330	-	330	-	-		-
Financial Capacity - SDBIP		-	-	200	-	200	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	125	125	-	(125)	125	-100.0%	-
Financial Capacity - MSCOA training		-	-	125	125	-	(125)	125	-100.0%	-
Other grant providers:		-	-	23	-	-	-	-		-
Skills Development Fund Levy		-	-	23	-	-	-	-		-
Total Operating Transfers and Grants	5	-	34,200	35,098	125	23,031	34,255	(606)	-1.8%	34,200
Capital Transfers and Grants										
National Government:		-	8,609	8,228	-	8,609	8,609	-		8,609
Municipal Infrastructure Grant (MIG)		-	7,609	7,228	-	7,609	7,609	-		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	-	8,609	8,609	-		8,609
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42,809	45,327	125	31,640	42,864	(606)	-1.4%	42,809

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	21,352	20,732	240	19,627	20,492	(865)	-4.2%	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	162	1,347	1,538	(191)	-12.4%	1,700
EPWP Incentive		-	1,000	1,000	78	979	922	57	6.2%	1,000
Municipal Infrastructure Grant (MIG)		-	-	-	-	380	-	380	#DIV/0!	-
Integrated National Electrification Programme		-	1,000	-	-	-	-	-	-	1,000
PMU		-	-	380	-	-	380	(380)	-100.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12,848	14,218	(21,356)	5,451	35,574	(29,187)	-82.0%	10,789
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
CDW		-	-	74	-	50	74	(24)	-	-
LIBRARY SUBSIDY		-	2,059	1,505	3	1,195	1,502	(308)	-	-
THUSONG CENTRE		-	-	-	-	-	-	-	-	-
Housing		-	10,739	10,739	(21,631)	3,565	32,370	(28,805)	-	10,739
Sport and Recreation		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	240	-	-	240	-	-	-
Financial Capacity - AFS		-	-	500	13	13	487	-	-	-
Financial Capacity - AFS software		-	-	200	-	201	200	-	-	-
Financial Capacity - Capacity building (Rollover)		-	-	120	-	-	120	-	-	-
Financial Capacity - Internal Audit		-	-	200	200	200	-	-	-	-
Financial Capacity - Internship (Rollover)		-	-	60	-	-	60	-	-	-
Financial Capacity - MSCOA		-	-	330	-	168	330	-	-	-
Financial Capacity - SDBIP		-	-	200	60	60	140	-	-	-
Regional socio-economic urban upgrade		-	-	-	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		-	-	-	-	-	-	-	-	-
Public Transport and Systems		-	50	50	-	-	50	(50)	-100.0%	50
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	125	125	-	-	-	-	-
<i>Financial Capacity - MSCOA training</i>		-	-	125	125	-	-	-	-	-
Other grant providers:		-	-	23	-	-	23	(23)	-100.0%	-
<i>Skills Development Fund Levy</i>		-	-	23	-	-	23	(23)	-100.0%	-
Total operating expenditure of Transfers and Grants:		-	34,200	35,098	(20,991)	25,077	56,089	(30,075)	-53.6%	32,141
Capital expenditure of Transfers and Grants										
National Government:		-	-	8,228	(8)	6,314	8,237	(1,923)	-23.3%	-
Municipal Infrastructure Grant (MIG)		-	-	7,228	(8)	4,855	7,237	(2,382)	-32.9%	-
Integrated National Electrification Programme		-	-	1,000	-	1,459	1,000	459	45.9%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	2,000	-	-	2,000	(2,000)	-100.0%	-
Provincial Draught relief		-	-	2,000	-	-	2,000	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Accelerated Housing		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	10,228	(8)	6,314	10,237	(3,923)	-38.3%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	34,200	45,327	(20,999)	31,391	66,326	(33,998)	-51.3%	32,141

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2,102	2,915	244	2,440	(339)	2,779	-821%	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	2,440	475	1,965	414%	2,915
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2,926	-	76	7,859	(4,932)	12,791	-259%	2,926
Pension and UIF Contributions		-	150	-	20	639	(489)	1,127	-231%	150
Medical Aid Contributions		-	-	-	2	146	(146)	292	-200%	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance		-	226	-	15	867	(641)	1,507	-235%	226
Cellphone Allowance		-	54	-	4	186	(132)	317	-241%	54
Housing Allowances		-	-	-	2	72	(72)	144	-200%	-
Other benefits and allowances		-	4	-	-	-	4	(4)	-100%	4
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3,565	-	118	9,768	(6,203)	15,971	-257%	3,565
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	10,768	13,022	921	2,522	8,245	(5,723)	-69%	10,768
Pension and UIF Contributions		-	1,005	1,618	123	667	338	329	97%	1,005
Medical Aid Contributions		-	683	592	47	277	407	(130)	-32%	683
Overtime		-	702	590	57	542	160	381	238%	702
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	56	186	18	(528)	584	(1,113)	-190%	56
Cellphone Allowance		-	18	74	3	(124)	142	(266)	-187%	18
Housing Allowances		-	153	130	8	23	130	(107)	-82%	153
Other benefits and allowances		-	599	0	-	-	599	(599)	-100%	599
Payments in lieu of leave		-	49	148	2	217	(168)	384	-229%	49
Long service awards		-	195	203	16	106	90	16	18%	195
Post-retirement benefit obligations	2	-	100	100	-	-	100	(100)	-100%	100
Sub Total - Other Municipal Staff		-	14,329	16,664	1,195	3,701	10,628	(6,927)	-65%	14,329
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	20,809	19,579	1,557	15,909	4,900	11,009	225%	20,809
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
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	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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				1,269	6,639	-	(6,639)	#DIV/0!	0
May						-	-		
June		8,232				8,232	-		
Total Capital expenditure	-	8,232	-	6,636					

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

1. Monthly budget statement

For the month ended APRIL 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date 11 Mei 2018