

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.

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**MONTHLY BUDGET STATEMENT**

**MAY 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 - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	2,870	Annual rates levied in July	None
	Property rates - penalties & collection charges			None
	Service charges - electricity revenue	10,672	Not all indigents budgeted for have registered	None
	Service charges - water revenue	2,393	Not material	None
	Service charges - sanitation revenue	2,818	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	1,481	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	686	Yearly rentals raised in July	None
	Interest earned - external investments	3,776	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	258	Not material	None
	Dividends received	-		None
	Fines, penalties and forfeits	8,413	Road works on N1 increased fines issued	None
	Licences and permits	291	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers and subsidies	10,069	Equitable share received in July	None
	Other revenue	447	NT contribution to audit fees not recognised due to fact that a	None
2	<b>Expenditure By Type</b>			
	Employee related costs	11,628	Vacant posts not filled	None
	Remuneration of councillors	2,453	Not material	None
	Debt impairment	9,746	Increased provision on traffic fines	None
	Depreciation & asset impairment	2,253	Not material	None
	Finance charges	-	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	4,697	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	754	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	(539)	Various but mostly audit fees not spent	None
		-		
3	<b>Capital Expenditure</b>			
	Finance and administration	(535)		None
	Sport and recreation	(630)	Swimming pool started	None
	Housing	-	Roll over projects completed	None
	Road transport	8,525	Roll over projects completed	None
	Energy sources	214		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 - M11 May

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2,873	3,060	3,060	201	2,965	95	2,870	3016%	3,060
Service charges	20,931	20,807	20,332	1,613	19,086	1,721	17,365	1009%	20,807
Investment revenue	2,283	1,060	2,380	223	2,418	(1,358)	3,776	-278%	1,060
Transfers and subsidies	28,953	34,150	34,900	465	22,109	12,041	10,069	84%	34,150
Other own revenue	18,688	9,144	10,115	1,379	9,620	(476)	10,095	-2123%	9,144
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>73,729</b>	<b>68,221</b>	<b>70,787</b>	<b>3,881</b>	<b>56,198</b>	<b>12,024</b>	<b>44,174</b>	<b>367%</b>	<b>68,221</b>
Employee costs	13,116	17,894	16,664	1,292	14,761	3,133	11,628	371%	17,894
Remuneration of Councillors	2,627	2,915	2,915	244	2,684	231	2,453	1063%	2,915
Depreciation & asset impairment	5,591	2,813	2,813	230	2,533	280	2,253	804%	2,813
Finance charges	1,722	-	-	-	-	-	-	-	-
Materials and bulk purchases	7,922	8,474	7,900	531	6,586	1,888	4,697	249%	8,474
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	32,475	36,012	39,823	2,198	22,986	13,025	9,961	76%	36,012
<b>Total Expenditure</b>	<b>63,452</b>	<b>68,107</b>	<b>70,115</b>	<b>4,496</b>	<b>49,550</b>	<b>18,557</b>	<b>30,993</b>	<b>167%</b>	<b>68,107</b>
<b>Surplus/(Deficit)</b>	<b>10,277</b>	<b>114</b>	<b>672</b>	<b>(615)</b>	<b>6,648</b>	<b>(6,534)</b>	<b>13,182</b>	<b>-202%</b>	<b>114</b>
Transfers and subsidies - capital (monetary alloc	8,643	8,659	10,659	2,164	7,706	953	6,752	708%	8,659
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18,919</b>	<b>8,773</b>	<b>11,331</b>	<b>1,548</b>	<b>14,354</b>	<b>(5,581)</b>	<b>19,934</b>	<b>-357%</b>	<b>8,773</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>18,919</b>	<b>8,773</b>	<b>11,331</b>	<b>1,548</b>	<b>14,354</b>	<b>(5,581)</b>	<b>19,934</b>	<b>-357%</b>	<b>8,773</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>8,307</b>	<b>17,383</b>	<b>1,702</b>	<b>8,343</b>	<b>9,040</b>	<b>(697)</b>	<b>-8%</b>	<b>8,307</b>
Capital transfers recognised	-	8,307	10,732	1,550	7,819	2,913	4,906	168%	8,307
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	<b>6,651</b>	<b>152</b>	<b>524</b>	<b>6,127</b>	<b>(5,604)</b>	<b>-91%</b>	-
<b>Total sources of capital funds</b>	-	<b>8,307</b>	<b>17,383</b>	<b>1,702</b>	<b>8,343</b>	<b>9,040</b>	<b>(697)</b>	<b>-8%</b>	<b>8,307</b>
<b>Financial position</b>									
Total current assets	-	23,400	37,504	-	38,835	-	-	-	23,400
Total non current assets	-	121,802	130,664	-	138,463	-	-	-	121,802
Total current liabilities	-	8,103	8,454	-	8,067	-	-	-	8,103
Total non current liabilities	-	25,659	24,635	-	24,223	-	-	-	25,659
<b>Community wealth/Equity</b>	-	<b>111,439</b>	<b>135,079</b>	-	<b>145,008</b>	-	-	-	<b>111,439</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	8,909	12,677	(8,160)	13,159	17,069	3,911	23%	8,909
Net cash from (used) investing	-	-	-	(1,702)	(8,343)	1,702	10,045	590%	-
Net cash from (used) financing	-	-	-	(4)	(66)	4	71	1673%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>27,412</b>	<b>8,909</b>	<b>40,628</b>	-	<b>32,161</b>	<b>46,727</b>	<b>14,567</b>	<b>31%</b>	<b>36,321</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	887	736	421	543	404	5,091	-	1,303	9,385
<b>Creditors Age Analysis</b>									
Total Creditors	5,819	-	-	-	-	-	-	-	5,819

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>36,546</b>	<b>39,397</b>	<b>44,582</b>	<b>3,396</b>	<b>36,441</b>	<b>2,956</b>	33,485	1133%	<b>39,397</b>
Executive and council		3,727	4,180	4,180	-	16,945	(12,765)	29,711	-233%	4,180
Finance and administration		32,819	35,217	40,402	3,396	19,495	15,721	3,774	24%	35,217
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>2,490</b>	<b>3,084</b>	<b>3,187</b>	<b>234</b>	<b>1,762</b>	<b>1,322</b>	440	33%	<b>3,084</b>
Community and social services		2,184	2,792	2,792	234	1,670	1,121	549	49%	2,792
Sport and recreation		283	283	321	-	41	242	(201)	-83%	283
Public safety		24	10	74	-	52	(42)	93	-224%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>14,103</b>	<b>6,877</b>	<b>6,606</b>	<b>801</b>	<b>6,581</b>	<b>296</b>	6,285	2125%	<b>6,877</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		14,103	6,877	6,606	801	6,581	296	6,285	2125%	6,877
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>29,231</b>	<b>27,522</b>	<b>27,071</b>	<b>1,614</b>	<b>19,119</b>	<b>8,403</b>	10,716	128%	<b>27,522</b>
Energy sources		15,998	16,181	15,893	1,015	12,099	4,082	8,018	196%	16,181
Water management		6,066	4,978	4,575	203	2,976	2,002	973	49%	4,978
Waste water management		4,474	3,873	3,994	261	2,646	1,227	1,418	116%	3,873
Waste management		2,693	2,491	2,609	135	1,399	1,092	307	28%	2,491
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	<b>82,372</b>	<b>76,880</b>	<b>81,446</b>	<b>6,044</b>	<b>63,904</b>	<b>12,977</b>	<b>50,927</b>	<b>392%</b>	<b>76,880</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>22,592</b>	<b>34,791</b>	<b>36,823</b>	<b>1,863</b>	<b>19,880</b>	<b>14,911</b>	4,969	33%	<b>34,791</b>
Executive and council		5,192	5,940	5,980	453	5,185	755	4,430	587%	5,940
Finance and administration		17,400	28,851	30,842	1,410	14,695	14,156	539	4%	28,851
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		<b>3,535</b>	<b>4,585</b>	<b>4,458</b>	<b>273</b>	<b>3,563</b>	<b>1,022</b>	2,540	249%	<b>4,585</b>
Community and social services		2,659	3,320	3,067	187	2,632	687	1,945	283%	3,320
Sport and recreation		465	793	895	38	532	261	271	104%	793
Public safety		411	472	497	48	398	74	324	440%	472
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>16,144</b>	<b>9,261</b>	<b>8,662</b>	<b>981</b>	<b>9,670</b>	<b>(410)</b>	10,080	-2461%	<b>9,261</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		16,144	9,261	8,662	981	9,670	(410)	10,080	-2461%	9,261
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>21,181</b>	<b>19,471</b>	<b>20,172</b>	<b>1,379</b>	<b>16,437</b>	<b>3,034</b>	13,403	442%	<b>19,471</b>
Energy sources		10,663	10,093	11,332	770	9,545	548	8,997	1641%	10,093
Water management		2,993	4,037	3,923	277	3,235	802	2,433	303%	4,037
Waste water management		2,172	3,438	3,104	223	2,266	1,172	1,094	93%	3,438
Waste management		5,353	1,903	1,813	109	1,392	512	880	172%	1,903
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	<b>63,452</b>	<b>68,107</b>	<b>70,115</b>	<b>4,496</b>	<b>49,550</b>	<b>18,557</b>	<b>30,993</b>	<b>167%</b>	<b>68,107</b>
<b>Surplus/ (Deficit) for the year</b>		<b>18,919</b>	<b>8,773</b>	<b>11,331</b>	<b>1,548</b>	<b>14,354</b>	<b>(5,581)</b>	<b>19,934</b>	<b>-357%</b>	<b>8,773</b>



WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	3,727	4,180	4,180	-	16,945	(12,765)	29,711	-232.7%	4,180
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	3,369	19,226	14,312	4,914	34.3%	33,537
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	1,704	26	270	1,410	(1,140)	-80.9%	1,680
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	964	8,207	(683)	8,890	-1301.6%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	1,685	19,255	10,704	8,551	79.9%	29,959
<b>Total Revenue by Vote</b>	<b>2</b>	<b>82,372</b>	<b>76,880</b>	<b>81,446</b>	<b>6,044</b>	<b>63,904</b>	<b>12,977</b>	<b>50,927</b>	<b>392.4%</b>	<b>76,880</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	5,192	5,940	5,980	453	5,185	755	4,430	586.6%	5,940
Vote 2 - DIRECTOR FINANCE		13,277	23,625	25,661	964	10,420	13,206	(2,786)	-21.1%	23,625
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	446	4,275	950	3,325	349.9%	5,226
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	942	9,951	(751)	10,703	-1425.1%	9,200
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	1,691	19,718	4,397	15,321	348.4%	24,116
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>63,452</b>	<b>68,107</b>	<b>70,115</b>	<b>4,496</b>	<b>49,550</b>	<b>18,557</b>	<b>30,993</b>	<b>167.0%</b>	<b>68,107</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>18,919</b>	<b>8,773</b>	<b>11,331</b>	<b>1,548</b>	<b>14,354</b>	<b>(5,581)</b>	<b>19,934</b>	<b>-357.2%</b>	<b>8,773</b>



WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		3,727	4,180	4,180	-	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	-	16,945	(13,765)	30,711	-223%	3,180
<b>Vote 2 - DIRECTOR FINANCE</b>		31,339	33,537	38,698	3,369	19,226	14,312	4,914	34%	33,537
2.1 - FINANCIAL SERVICES		8,230	6,899	9,310	752	4,822	2,077	2,745	132%	6,899
2.2 - PROPERTY RATES		2,873	3,060	3,060	201	2,965	95	2,870	3016%	3,060
2.3 - GRANTS AND SUBSIDIES		20,235	23,578	26,328	2,416	11,438	12,140	(701)	-6%	23,578
<b>Vote 3 - DIRECTOR CORPORATE</b>		1,481	1,680	1,704	26	270	1,410	(1,140)	-81%	1,680
3.1 - CORPORATE SERVICES		1,181	1,280	1,304	26	270	1,010	(740)	-73%	1,280
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		300	400	400	-	-	400	(400)	-100%	400
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		14,922	7,524	7,355	964	8,207	(683)	8,890	-1302%	7,524
4.1 - SOCIAL SERVICES		481	999	999	-	-	999	(999)	-100%	999
4.2 - GRAVEYARD		10	11	11	2	13	(2)	15	-720%	11
4.3 - LIBRARY		1,433	1,508	1,508	212	1,409	98	1,311	1333%	1,508
4.4 - COMMUNITY DEVELOPMENT WORKERS		75	74	74	2	51	23	29	128%	74
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		184	200	200	19	196	4	193	5277%	200
4.7 - CIVIL DEFENCE		24	10	74	-	52	(42)	93	-224%	10
4.8 - LICENCES AND TRAFFIC		12,431	4,440	4,168	731	6,445	(2,005)	8,450	-421%	4,440
4.9 - SPORT AND RECREATION		283	283	321	-	41	242	(201)	-83%	283
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		30,903	29,959	29,509	1,685	19,255	10,704	8,551	80%	29,959
5.1 - REFUSE		2,693	2,491	2,609	135	1,399	1,092	307	28%	2,491
5.2 - SEWERAGE		4,474	3,873	3,994	261	2,646	1,227	1,418	116%	3,873
5.3 - PUBLIC WORKS		1,672	2,437	2,438	71	136	2,301	(2,165)	-94%	2,437
5.4 - WATER SERVICES		6,066	4,978	4,575	203	2,976	2,002	973	49%	4,978
5.5 - ELECTRICITY SERVICES		15,998	16,181	15,893	1,015	12,099	4,082	8,018	196%	16,181
<b>Total Revenue by Vote</b>	2	82,372	76,880	81,446	6,044	63,904	12,977	50,927	392%	76,880
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		5,192	5,940	5,980	453	5,185	755	4,430	587%	5,940
1.1 - MUNICIPAL MANAGER		1,685	2,043	2,043	129	1,655	389	1,266	325%	2,043
1.2 - COUNCIL GENERAL EXPENSES		3,508	3,897	3,937	324	3,530	366	3,164	864%	3,897
<b>Vote 2 - DIRECTOR FINANCE</b>		13,277	23,625	25,661	964	10,420	13,206	(2,786)	-21%	23,625
2.1 - FINANCIAL SERVICES		8,785	8,453	9,639	407	6,301	2,152	4,148	193%	8,453
2.2 - PROPERTY RATES		343	63	63	5	47	16	32	200%	63
2.3 - GRANTS AND SUBSIDIES		4,148	15,109	15,959	552	4,072	11,037	(6,965)	-63%	15,109
<b>Vote 3 - DIRECTOR CORPORATE</b>		4,123	5,226	5,181	446	4,275	950	3,325	350%	5,226
3.1 - CORPORATE SERVICES		4,005	4,785	4,788	412	3,972	814	3,158	388%	4,785
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		118	440	393	34	304	137	167	122%	440
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		15,213	9,200	8,968	942	9,951	(751)	10,703	-1425%	9,200
4.1 - SOCIAL SERVICES		1,009	1,251	1,113	74	1,039	213	826	389%	1,251
4.2 - GRAVEYARD		-	55	45	-	14	40	(26)	-64%	55
4.3 - LIBRARY		1,354	1,494	1,522	104	1,404	90	1,315	1468%	1,494
4.4 - COMMUNITY DEVELOPMENT WORKERS		75	71	71	-	49	21	28	129%	71
4.5 - GALLERY		75	99	77	1	5	94	(89)	-95%	99
4.6 - THUSONG SERVICE CENTRE		146	351	240	9	121	230	(109)	-47%	351
4.7 - CIVIL DEFENCE		411	472	497	48	398	74	324	440%	472
4.8 - LICENCES AND TRAFFIC		11,678	4,616	4,509	669	6,389	(1,773)	8,162	-460%	4,616
4.9 - SPORT AND RECREATION		465	793	895	38	532	261	271	104%	793
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		25,647	24,116	24,325	1,691	19,718	4,397	15,321	348%	24,116
5.1 - REFUSE		5,353	1,903	1,813	109	1,392	512	880	172%	1,903
5.2 - SEWERAGE		2,172	3,438	3,104	223	2,266	1,172	1,094	93%	3,438
5.3 - PUBLIC WORKS		4,467	4,645	4,153	313	3,281	1,364	1,918	141%	4,645
5.4 - WATER SERVICES		2,993	4,037	3,923	277	3,235	802	2,433	303%	4,037
5.5 - ELECTRICITY SERVICES		10,663	10,093	11,332	770	9,545	548	8,997	1641%	10,093
<b>Total Expenditure by Vote</b>	2	63,452	68,107	70,115	4,496	49,550	18,557	30,993	0	68,107
<b>Surplus/ (Deficit) for the year</b>	2	18,919	8,773	11,331	1,548	14,354	(5,581)	19,934	(0)	8,773

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		2,873	3,060	3,060	201	2,965	95	2,870	3016%	3,060
Service charges - electricity revenue		13,279	13,461	13,150	1,013	12,067	1,394	10,672	765%	13,461
Service charges - water revenue		3,628	3,558	3,155	203	2,976	582	2,393	411%	3,558
Service charges - sanitation revenue		2,554	2,473	2,594	261	2,646	(173)	2,818	-1631%	2,473
Service charges - refuse revenue		1,470	1,315	1,433	135	1,398	(83)	1,481	-1787%	1,315
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		387	373	435	104	529	(157)	686	-438%	373
Interest earned - external investments		2,283	1,060	2,380	223	2,418	(1,358)	3,776	-278%	1,060
Interest earned - outstanding debtors		510	780	500	54	519	261	258	99%	780
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11,922	4,013	3,713	710	6,213	(2,200)	8,413	-382%	4,013
Licences and permits		263	180	208	20	236	(56)	291	-524%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		28,953	34,150	34,900	465	22,109	12,041	10,069	84%	34,150
Other revenue		5,606	3,799	5,259	490	2,123	1,676	447	27%	3,799
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>73,729</b>	<b>68,221</b>	<b>70,787</b>	<b>3,881</b>	<b>56,198</b>	<b>12,024</b>	<b>44,174</b>	<b>367%</b>	<b>68,221</b>
<b>Expenditure By Type</b>										
Employee related costs		13,116	17,894	16,664	1,292	14,761	3,133	11,628	371%	17,894
Remuneration of councillors		2,627	2,915	2,915	244	2,684	231	2,453	1063%	2,915
Debt impairment		11,592	5,474	5,474	832	7,610	(2,136)	9,746	-456%	5,474
Depreciation & asset impairment		5,591	2,813	2,813	230	2,533	280	2,253	804%	2,813
Finance charges		1,722	-	-	-	-	-	-	-	-
Bulk purchases		7,922	8,474	7,900	531	6,586	1,888	4,697	249%	8,474
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1,597	370	650	35	562	(192)	754	-393%	370
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		19,237	30,168	33,699	1,331	14,814	15,353	(539)	-4%	30,168
Loss on disposal of PPE		48	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>63,452</b>	<b>68,107</b>	<b>70,115</b>	<b>4,496</b>	<b>49,550</b>	<b>18,557</b>	<b>30,993</b>	<b>167%</b>	<b>68,107</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		10,277	114	672	(615)	6,648	(6,534)	13,182	(0)	114
(National / Provincial and District)		8,643	8,659	10,659	2,164	7,706	953	6,752	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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>18,919</b>	<b>8,773</b>	<b>11,331</b>	<b>1,548</b>	<b>14,354</b>	<b>(5,581)</b>			<b>8,773</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>18,919</b>	<b>8,773</b>	<b>11,331</b>	<b>1,548</b>	<b>14,354</b>	<b>(5,581)</b>			<b>8,773</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>18,919</b>	<b>8,773</b>	<b>11,331</b>	<b>1,548</b>	<b>14,354</b>	<b>(5,581)</b>			<b>8,773</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>18,919</b>	<b>8,773</b>	<b>11,331</b>	<b>1,548</b>	<b>14,354</b>	<b>(5,581)</b>			<b>8,773</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	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	1,702	8,343	6,686	1,657	25%	7,757
<b>Total Capital single-year expenditure</b>	4	-	8,307	17,383	1,702	8,343	9,040	(697)	-8%	8,307
<b>Total Capital Expenditure</b>		-	8,307	17,383	1,702	8,343	9,040	(697)	-8%	8,307
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(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		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		7,263	7,515	3,396	1,264	5,961	(2,565)	8,525	-332%	7,515
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7,263	7,515	3,396	1,264	5,961	(2,565)	8,525	-332%	7,515
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		4,669	242	11,632	438	2,382	9,250	(6,868)	-74%	242
Energy sources		878	242	4,550	438	2,382	2,168	214	10%	242
Water management		1,369	-	6,494	-	-	6,494	(6,494)	-100%	-
Waste water management		2,423	-	-	-	-	-	-	-	-
Waste management		-	-	588	-	-	588	(588)	-100%	-
<b>Other</b>		-	-	155	-	-	155	(155)	-100%	-
<b>Total Capital Expenditure - Functional Classification</b>	3	15,565	8,307	17,383	1,702	8,343	9,040	(697)	-8%	8,307
<b>Funded by:</b>										
National Government		-	8,307	8,732	1,550	7,819	913	6,906	756%	8,307
Provincial Government		-	-	2,000	-	-	2,000	(2,000)	-100%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	8,307	10,732	1,550	7,819	2,913	4,906	168%	8,307
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	-	6,651	152	524	6,127	(5,604)	-91%	-
<b>Total Capital Funding</b>		-	8,307	17,383	1,702	8,343	9,040	(697)	-8%	8,307

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
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	1,702	8,343	6,686	1,657	25%	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	1,264	5,961	(5,373)	11,334	-211%	7,515
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	242	3,396	438	2,382	1,014	1,368	135%	242
<b>Total single-year capital expenditure</b>		-	8,307	17,383	1,702	8,343	9,040	(697)	(0)	8,307
<b>Total Capital Expenditure</b>		-	8,307	17,383	1,702	8,343	9,040	(697)	(0)	8,307

**WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M11 May**

Description	Ref	2016/17	Budget Year 2017/18			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	4,042	1,400	32,149	4,042
Call investment deposits		-	15,000	29,000	-	15,000
Consumer debtors		-	4,358	3,329	1,822	4,358
Other debtors		-	-	3,200	4,289	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	575	574	-
<b>Total current assets</b>		-	<b>23,400</b>	<b>37,504</b>	<b>38,835</b>	<b>23,400</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13,288	13,288	13,851	13,288
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	108,402	117,257	124,493	108,402
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	111	119	119	111
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		-	<b>121,802</b>	<b>130,664</b>	<b>138,463</b>	<b>121,802</b>
<b>TOTAL ASSETS</b>		-	<b>145,201</b>	<b>168,168</b>	<b>177,298</b>	<b>145,201</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	38	69	55	38
Consumer deposits		-	415	433	447	415
Trade and other payables		-	7,651	7,651	5,819	7,651
Provisions		-	-	301	1,747	-
<b>Total current liabilities</b>		-	<b>8,103</b>	<b>8,454</b>	<b>8,067</b>	<b>8,103</b>
<b>Non current liabilities</b>						
Borrowing		-	36	24	-	36
Provisions		-	25,622	24,611	24,223	25,622
<b>Total non current liabilities</b>		-	<b>25,659</b>	<b>24,635</b>	<b>24,223</b>	<b>25,659</b>
<b>TOTAL LIABILITIES</b>		-	<b>33,762</b>	<b>33,089</b>	<b>32,290</b>	<b>33,762</b>
<b>NET ASSETS</b>	2	-	<b>111,439</b>	<b>135,079</b>	<b>145,008</b>	<b>111,439</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	111,139	133,367	143,347	111,139
Reserves		-	300	1,712	1,661	300
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>111,439</b>	<b>135,079</b>	<b>145,008</b>	<b>111,439</b>

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	3,060	3,060	232	2,755	2,828	(73)	-3%	3,060
Service charges		-	21,508	20,368	1,319	15,798	20,189	(4,392)	-22%	21,508
Other revenue		-	6,598	9,963	1,306	8,867	5,292	3,575	68%	6,598
Government - operating		-	35,646	34,694	(110)	31,158	35,756	(4,598)	-13%	35,646
Government - capital		-	8,609	10,228	-	8,609	8,609	-		8,609
Interest		-	1,840	2,910	223	2,418	1,617	801	50%	1,840
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(65,617)	(68,492)	(11,130)	(56,446)	(54,487)	1,958	-4%	(65,617)
Finance charges		-	(85)	(55)	-	-	(85)	(85)	100%	(85)
Transfers and Grants		-	(2,650)	-	-	-	(2,650)	(2,650)	100%	(2,650)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>8,909</b>	<b>12,677</b>	<b>(8,160)</b>	<b>13,159</b>	<b>17,069</b>	<b>3,911</b>	<b>23%</b>	<b>8,909</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	-	-	(1,702)	(8,343)	1,702	10,045	590%	-
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	-	-	<b>(1,702)</b>	<b>(8,343)</b>	<b>1,702</b>	<b>10,045</b>	<b>590%</b>	<b>-</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	3	14	(3)	17	-555%	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	(7)	(80)	7	88	1201%	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	-	-	<b>(4)</b>	<b>(66)</b>	<b>4</b>	<b>71</b>	<b>1673%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
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		32,161	46,727			36,321

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2017/18									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	221	196	154	266	186	1,989	-	147	3,160	2,588	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	490	227	107	77	30	653	-	90	1,675	851	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(24)	35	23	18	7	188	-	856	1,102	1,068	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	68	157	64	99	89	1,053	-	90	1,622	1,332	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	121	110	62	72	69	865	-	79	1,378	1,085	-	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	11	12	10	11	22	343	-	41	449	416	-	200
<b>Total By Income Source</b>	<b>2000</b>	<b>887</b>	<b>736</b>	<b>421</b>	<b>543</b>	<b>404</b>	<b>5,091</b>	<b>-</b>	<b>1,303</b>	<b>9,385</b>	<b>7,341</b>	<b>-</b>	<b>13,170</b>
<b>2016/17 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	81	59	36	19	13	120	-	149	477	301	-	-
Commercial	2300	124	112	29	30	16	431	-	345	1,087	822	-	-
Households	2400	683	565	356	494	375	4,540	-	809	7,822	6,217	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>887</b>	<b>736</b>	<b>421</b>	<b>543</b>	<b>404</b>	<b>5,091</b>	<b>-</b>	<b>1,303</b>	<b>9,385</b>	<b>7,341</b>	<b>-</b>	<b>13,170</b>

## SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	727	-	-	-	-	-	-	-	-	727	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	998	-	-	-	-	-	-	-	-	998	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	4,093	-	-	-	-	-	-	-	-	4,093	15,038
<b>Total By Customer Type</b>	<b>1000</b>	<b>5,819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,819</b>	<b>17,120</b>

## SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID  R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>Municipality</b>									
INVESTEC - DB 9657198		6mde	Money Marke	30-06-2018	156	7.2%	25,544		25,700
<b>Municipality sub-total</b>					156		25,544	-	25,700
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				156		25,544	-	25,700

## SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE



WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	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]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	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]		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	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	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	-	34,200	35,098	125	23,031	34,255	(606)	-1.8%	34,200
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	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]		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	2,000	-	-	-	-		-
Provincial Draught relief		-	-	2,000	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	8,609	10,228	-	8,609	8,609	-		8,609
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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 - M11 May

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	21,352	20,732	293	19,920	20,439	(519)	-2.5%	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	272	1,619	1,428	192	13.4%	1,700
EPWP Incentive		-	1,000	1,000	21	1,000	979	21	2.2%	1,000
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	-	-	-	-	-	-	1,000
PMU		-	-	380	-	380	380	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	12,848	14,218	7	12,004	14,211	(2,206)	-15.5%	10,789
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
CDW		-	-	74	-	51	74	(23)	-	-
LIBRARY SUBSIDY		-	2,059	1,505	3	1,406	1,502	(96)	-	-
THUSONG CENTRE		-	-	-	-	-	-	-	-	-
Housing		-	10,739	10,739	-	9,781	10,739	(958)	-	10,739
Sport and Recreation		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	240	-	-	240	(240)	-	-
Financial Capacity - AFS		-	-	500	-	13	500	(487)	-	-
Financial Capacity - AFS software		-	-	200	-	201	200	1	-	-
Financial Capacity - Capacity building (Rollover)		-	-	120	-	120	120	-	-	-
Financial Capacity - Internal Audit		-	-	200	-	200	200	-	-	-
Financial Capacity - Internship (Rollover)		-	-	60	-	-	60	(60)	-	-
Financial Capacity - MSCOA		-	-	330	-	168	330	(162)	-	-
Financial Capacity - SDBIP		-	-	200	4	64	196	(132)	-	-
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]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	125	125	-	-	-	-	-
<i>Financial Capacity - MSCOA training</i>		-	-	125	125	-	-	-	-	-
<b>Other grant providers:</b>		-	-	23	-	-	23	(23)	-100.0%	-
<i>Skills Development Fund Levy</i>		-	-	23	-	-	23	(23)	-100.0%	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	34,200	35,098	426	31,925	34,673	(2,748)	-7.9%	32,141
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	8,228	2,486	9,180	5,742	3,438	59.9%	-
Municipal Infrastructure Grant (MIG)		-	-	7,228	1,219	6,454	6,010	444	7.4%	-
Integrated National Electrification Programme		-	-	1,000	1,268	2,727	(268)	2,994	-119.1%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	2,000	-	-	2,000	(2,000)	-100.0%	-
Provincial Draught relief		-	-	2,000	-	-	2,000	-	-	-
<b>Housing</b>		-	-	-	-	-	-	-	-	-
<b>Sport &amp; Recreation</b>		-	-	-	-	-	-	-	-	-
<b>Infrastructure Support Grant</b>		-	-	-	-	-	-	-	-	-
Accelerated Housing		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	10,228	2,486	9,180	7,742	1,438	18.6%	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	34,200	45,327	2,912	41,105	42,415	(1,310)	-3.1%	32,141

## **SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS**

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	2,102	2,915	244	2,684	(583)	3,267	-561%	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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	<b>2,915</b>	<b>2,915</b>	<b>244</b>	<b>2,684</b>	<b>231</b>	<b>2,453</b>	<b>1063%</b>	<b>2,915</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	2,926	-	52	8,458	(5,531)	13,989	-253%	2,926
Pension and UIF Contributions		-	150	-	20	848	(698)	1,546	-221%	150
Medical Aid Contributions		-	-	-	2	171	(171)	342	-200%	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance		-	226	-	17	1,024	(797)	1,821	-228%	226
Cellphone Allowance		-	54	-	3	213	(159)	372	-234%	54
Housing Allowances		-	-	-	2	89	(89)	177	-200%	-
Other benefits and allowances		-	4	-	-	-	4	(4)	-100%	4
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	<b>3,565</b>	<b>-</b>	<b>95</b>	<b>10,802</b>	<b>(7,237)</b>	<b>18,039</b>	<b>-249%</b>	<b>3,565</b>
<b>% increase</b>	4		<b>#DIV/0!</b>							<b>#DIV/0!</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	10,768	13,022	948	2,924	7,844	(4,920)	-63%	10,768
Pension and UIF Contributions		-	1,005	1,618	123	600	405	195	48%	1,005
Medical Aid Contributions		-	683	592	47	302	382	(80)	-21%	683
Overtime		-	702	590	48	589	113	477	423%	702
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	56	186	16	(652)	708	(1,360)	-192%	56
Cellphone Allowance		-	18	74	5	(144)	163	(307)	-189%	18
Housing Allowances		-	153	130	8	16	137	(120)	-88%	153
Other benefits and allowances		-	599	0	-	-	599	(599)	-100%	599
Payments in lieu of leave		-	49	148	2	218	(169)	388	-229%	49
Long service awards		-	195	203	-	106	90	16	18%	195
Post-retirement benefit obligations	2	-	100	100	-	-	100	(100)	-100%	100
<b>Sub Total - Other Municipal Staff</b>		-	<b>14,329</b>	<b>16,664</b>	<b>1,197</b>	<b>3,959</b>	<b>10,370</b>	<b>(6,411)</b>	<b>-62%</b>	<b>14,329</b>
<b>% increase</b>	4		<b>#DIV/0!</b>	<b>#DIV/0!</b>						<b>#DIV/0!</b>
<b>Total Parent Municipality</b>		-	<b>20,809</b>	<b>19,579</b>	<b>1,536</b>	<b>17,445</b>	<b>3,364</b>	<b>14,081</b>	<b>419%</b>	<b>20,809</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										



## SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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				2,756	5,363	-	(5,363)	#DIV/0!	65%
April				1,276	6,639	-	(6,639)	#DIV/0!	0
May				1,702	8,341	-	(8,341)	#DIV/0!	0
June		8,232				8,232	-		
<b>Total Capital expenditure</b>	-	<b>8,232</b>	-	<b>8,338</b>					







## **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 MAY 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            13 June 2018