

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

JUNE 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 - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	106	Not Material	None
	Property rates - penalties & collection charges	-		None
	Service charges - electricity revenue	41	Not Material	None
	Service charges - water revenue	21	Not Material	None
	Service charges - sanitation revenue	312	Not Material	None
	Service charges - refuse revenue	104	Not Material	None
	Service charges - other	-		
	Rental of facilities and equipment	92	Not Material	None
	Interest earned - external investments	208	Not Material	None
	Interest earned - outstanding debtors	73	Not Material	None
	Dividends received	-		None
	Fines, penalties and forfeits	2,501	Fines calc still to be performed	None
	Licences and permits	51	Not Material	None
	Agency services	-		
	Transfers and subsidies	(10,820)	Housing grant written back per AG report	None
	Other revenue	(2,768)	Other revenue not realised	None
2	Expenditure By Type			
	Employee related costs	(558)	Less employee related costs than budgeted for	None
	Remuneration of councillors	13	Not Material	None
	Debt impairment	2,363	Year end calc still to be performed	None
	Depreciation & asset impairment	(50)	Year end calc still to be performed	None
	Finance charges	-		None
	Bulk purchases	(477)	Not Material	None
	Other materials	-		
	Contracted services	995	Year end calc still to be performed	None
	Transfers and grants	-		
	Other expenditure	(17,186)	Housing grant written back per AG report	None
		-		
3	Capital Expenditure			
	Finance and administration	(535)	No capital purchases	None
	Sport and recreation	(630)	No capital purchases	None
	Housing	-		None
	Road transport	5,511	Capital to be correctly allocated	None
	Energy sources	(2,021)	Capital to be correctly allocated	None
	Water management	(6,353)	Capital to be correctly allocated	None
	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 - M12 June

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	201	3,166	3,060	106	3%	3,060
Service charges	20,931	20,807	20,332	1,723	20,809	20,332	477	2%	20,807
Investment revenue	2,283	1,060	2,380	170	2,588	2,380	208	9%	1,060
Transfers and subsidies	28,953	34,150	34,900	2,096	24,205	35,025	(10,820)	-31%	34,150
Other own revenue	18,688	9,144	10,115	445	10,065	10,115	(50)	-0%	9,144
Total Revenue (excluding capital transfers and contributions)	73,729	68,221	70,787	4,636	60,834	70,912	(10,078)	-14%	68,221
Employee costs	13,116	17,894	16,664	1,345	16,106	16,664	(558)	-3%	17,894
Remuneration of Councillors	2,627	2,915	2,915	244	2,928	2,915	13	0%	2,915
Depreciation & asset impairment	5,591	2,813	2,813	230	2,763	2,813	(50)	-2%	2,813
Finance charges	1,722	-	-	-	-	-	-	-	-
Materials and bulk purchases	7,922	8,474	7,900	837	7,423	7,900	(477)	-6%	8,474
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	32,475	36,012	39,823	3,726	26,712	40,540	(13,828)	-34%	36,012
Total Expenditure	63,452	68,107	70,115	6,382	55,932	70,832	(14,900)	-21%	68,107
Surplus/(Deficit)	10,277	114	672	(1,746)	4,902	80	4,822	6027%	114
Transfers and subsidies - capital (monetary alloc	8,643	8,659	10,659	1,085	8,791	10,659	(1,868)	-18%	8,659
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18,919	8,773	11,331	(661)	13,692	10,739	2,953	28%	8,773
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	18,919	8,773	11,331	(661)	13,692	10,739	2,953	28%	8,773
Capital expenditure & funds sources									
Capital expenditure	-	8,307	17,383	3,239	11,577	17,383	(5,806)	-33%	8,307
Capital transfers recognised	-	8,307	10,732	1,482	9,301	10,732	(1,431)	-13%	8,307
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	6,651	1,757	2,276	6,651	(4,375)	-66%	-
Total sources of capital funds	-	8,307	17,383	3,239	11,577	17,383	(5,806)	-33%	8,307
Financial position									
Total current assets	-	23,400	37,504	-	32,018	-	-	-	23,400
Total non current assets	-	121,802	130,664	-	141,462	-	-	-	121,802
Total current liabilities	-	8,103	8,454	-	4,815	-	-	-	8,103
Total non current liabilities	-	25,659	24,635	-	24,203	-	-	-	25,659
Community wealth/Equity	-	111,439	135,079	-	144,461	-	-	-	111,439
Cash flows									
Net cash from (used) operating	-	8,909	12,677	(3,971)	8,807	12,677	3,870	31%	8,909
Net cash from (used) investing	-	-	-	(2,626)	(10,964)	-	10,964	#DIV/0!	-
Net cash from (used) financing	-	-	-	12	(54)	-	54	#DIV/0!	-
Cash/cash equivalents at the month/year end	27,412	8,909	40,628	-	25,200	40,628	15,428	38%	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	999	682	508	335	483	5,335	-	1,337	9,678
Creditors Age Analysis									
Total Creditors	2,555	-	-	-	-	-	-	-	2,555

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	2,800	39,241	44,707	(5,466)	-12%	39,397
Executive and council		3,727	4,180	4,180	-	16,945	4,180	12,765	305%	4,180
Finance and administration		32,819	35,217	40,402	2,800	22,295	40,527	(18,231)	-45%	35,217
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2,490	3,084	3,187	123	1,885	3,187	(1,302)	-41%	3,084
Community and social services		2,184	2,792	2,792	123	1,793	2,792	(999)	-36%	2,792
Sport and recreation		283	283	321	-	41	321	(281)	-87%	283
Public safety		24	10	74	-	52	74	(22)	-30%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		14,103	6,877	6,606	(9)	6,573	6,606	(33)	-1%	6,877
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		14,103	6,877	6,606	(9)	6,573	6,606	(33)	-1%	6,877
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		29,231	27,522	27,071	2,807	21,926	27,071	(5,145)	-19%	27,522
Energy sources		15,998	16,181	15,893	1,125	13,224	15,893	(2,669)	-17%	16,181
Water management		6,066	4,978	4,575	1,283	4,259	4,575	(316)	-7%	4,978
Waste water management		4,474	3,873	3,994	260	2,906	3,994	(1,088)	-27%	3,873
Waste management		2,693	2,491	2,609	139	1,537	2,609	(1,072)	-41%	2,491
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	82,372	76,880	81,446	5,721	69,625	81,571	(11,946)	-15%	76,880
Expenditure - Functional										
<i>Governance and administration</i>		22,592	34,791	36,823	2,364	22,244	37,418	(15,173)	-41%	34,791
Executive and council		5,192	5,940	5,980	510	5,695	5,980	(286)	-5%	5,940
Finance and administration		17,400	28,851	30,842	1,855	16,550	31,437	(14,888)	-47%	28,851
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3,535	4,585	4,458	387	3,949	4,458	(509)	-11%	4,585
Community and social services		2,659	3,320	3,067	208	2,840	3,067	(227)	-7%	3,320
Sport and recreation		465	793	895	137	670	895	(225)	-25%	793
Public safety		411	472	497	41	440	497	(57)	-12%	472
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		16,144	9,261	8,662	1,802	11,472	8,662	2,810	32%	9,261
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		16,144	9,261	8,662	1,802	11,472	8,662	2,810	32%	9,261
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		21,181	19,471	20,172	1,829	18,266	20,294	(2,028)	-10%	19,471
Energy sources		10,663	10,093	11,332	1,128	10,672	11,382	(709)	-6%	10,093
Water management		2,993	4,037	3,923	328	3,563	3,995	(431)	-11%	4,037
Waste water management		2,172	3,438	3,104	240	2,506	3,104	(598)	-19%	3,438
Waste management		5,353	1,903	1,813	133	1,524	1,813	(289)	-16%	1,903
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	63,452	68,107	70,115	6,382	55,932	70,832	(14,900)	-21%	68,107
Surplus/ (Deficit) for the year		18,919	8,773	11,331	(661)	13,692	10,739	2,953	28%	8,773

W100 Prices Affect - Table C2 Monthly Budget Statement - Financial Performance (Functional classification) - W102 Data

Description	2017	2017		2017		2017		2017		Full Year Forecast
		Actual	Original	Adjusted	Monthly	Year to	Year to	%	%	
		Actual	Original	Adjusted	Actual	Actual	Actual	Actual	Actual	
Revenue										
Revenue Statement										
Municipal government and administrative		36,548	39,327	44,923	2,858	39,241	44,307	(5,066)	(12%)	39,241
Executive and Council		5,727	4,182	4,182	-	16,945	4,182	(12,763)	(307%)	4,182
Mayor and Council		-	-	-	-	-	-	-	-	-
Managerial Manager, Town Secretary and Chief Executive		5,727	4,182	4,182	-	16,945	4,182	(12,763)	(307%)	4,182
Finance and administration		13,875	13,217	13,217	2,803	22,255	13,217	(9,038)	(40%)	13,217
Administrative and Corporate Support		1,481	1,582	1,582	32	384	1,582	(1,268)	(80%)	1,582
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		31,228	31,512	30,635	2,375	21,871	30,635	(8,764)	(28%)	30,635
Finance		-	-	-	-	-	-	-	-	-
Plant Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Coordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Waste		-	-	-	-	-	-	-	-	-
Governance Function		2,485	2,383	2,383	123	1,883	2,383	(500)	(21%)	2,383
Community and public safety		2,485	2,383	2,383	123	1,883	2,383	(500)	(21%)	2,383
Community and social services		-	-	-	-	-	-	-	-	-
Ageing Care		-	-	-	-	-	-	-	-	-
Agriculture		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Competition, Future Partners and Development		10	11	11	1	14	11	5	45%	11
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Health and Facilities		742	1,273	1,273	20	283	1,273	1,116	88%	1,273
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Licence and Activities		1,423	1,528	1,528	100	1,028	1,528	500	33%	1,528
Library Programmes		-	-	-	-	-	-	-	-	-
Marine Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Regulation Development		-	-	-	-	-	-	-	-	-
Physical Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zones		283	283	283	-	41	283	(242)	(86%)	283
Sort and recreation		-	-	-	-	-	-	-	-	-
Beaches and water		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Museums)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		283	283	283	-	41	283	(242)	(86%)	283
Subsides		24	14	14	-	14	14	100%	100%	14
Civil Defence		24	14	14	-	14	14	100%	100%	14
Cleaning		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Internal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases including Immunisation		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		14,103	6,877	6,886	26	6,973	6,886	(89)	(1%)	6,886
Planning and development		-	-	-	-	-	-	-	-	-
Bills		-	-	-	-	-	-	-	-	-
Discretionary Works Strategic Planning (DWP, LEA)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Economic Development/Planning		-	-	-	-	-	-	-	-	-
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Environmental and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Practical Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road network		14,103	6,877	6,886	26	6,973	6,886	(89)	(1%)	6,886
Public Parks, Traffic and Street Parking		-	-	-	-	-	-	-	-	-
Control		12,471	4,442	4,185	26	4,463	4,185	1,472	33%	4,463
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		1,632	2,435	2,435	(77)	1,632	2,435	(803)	(33%)	2,435
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environment protection		-	-	-	-	-	-	-	-	-
Beaches and Landscapes		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forest		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Travelling services		20,221	27,522	27,521	2,807	21,628	27,521	(5,893)	(21%)	27,521
Energy services		15,888	16,859	16,859	1,222	12,224	16,859	(4,635)	(27%)	16,859
Electricity		15,888	16,181	16,181	1,126	12,224	16,181	(3,957)	(24%)	16,181
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Alternative Energy		6,993	4,971	4,971	1,283	4,229	4,971	(742)	(15%)	4,971
Water management		6,993	4,971	4,971	1,283	4,229	4,971	(742)	(15%)	4,971
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		6,993	4,971	4,971	1,283	4,229	4,971	(742)	(15%)	4,971
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4,474	3,873	3,884	288	2,889	3,884	(995)	(23%)	3,884
Public Toilets		4,474	3,873	3,884	288	2,889	3,884	(995)	(23%)	3,884
Sewage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		2,881	2,491	2,491	129	1,517	2,491	(974)	(39%)	2,491
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		2,881	2,491	2,491	129	1,517	2,491	(974)	(39%)	2,491
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Subsides		-	-	-	-	-	-	-	-	-
As Transport		-	-	-	-	-	-	-	-	-
Fireworks		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Statutes		-	-	-	-	-	-	-	-	-
Towns		-	-	-	-	-	-	-	-	-
Total Revenue - Functional		82,312	76,838	81,444	5,227	68,623	81,671	(13,048)	(16%)	81,444
Expenditure - Functional		22,582	34,759	36,823	2,364	22,284	37,818	(15,534)	(44%)	34,759
Municipal government and administrative		5,182	5,945	5,951	513	5,951	5,951	(869)	(14%)	5,951
Executive and Council		5,182	5,945	5,951	513	5,951	5,951	(869)	(14%)	5,951
Mayor and Council		-	-	-	-	-	-	-	-	-
Managerial Manager, Town Secretary and Chief Executive		5,182	5,945	5,951	513	5,951	5,951	(869)	(14%)	5,951
Finance and administration		17,422	28,227	35,942	1,829	16,233	31,427	(14,694)	(52%)	35,942
Administrative and Corporate Support		4,122	5,282	5,181	282	4,881	5,282	(400)	(8%)	5,282
Asset Management		-	-	-	-	-	-	-	-	-
Budget and Treasury Office		13,271	23,625	29,661	1,286	11,279	26,145	(12,446)	(53%)	29,661
Finance		-	-	-	-	-	-	-	-	-
Plant Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Coordination		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-							

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		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	2,765	21,991	11,546	10,444	90.5%	33,537
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	1,704	35	304	1,375	(1,071)	-77.9%	1,680
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	146	8,354	(830)	9,183	-1107.0%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	2,775	22,030	7,929	14,101	177.8%	29,959
Total Revenue by Vote	2	82,372	76,880	81,446	5,721	69,625	7,256	62,369	859.6%	76,880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5,192	5,940	5,980	510	5,695	5,980	(286)	-4.8%	5,940
Vote 2 - DIRECTOR FINANCE		13,277	23,625	25,661	1,289	11,709	26,151	(14,442)	-55.2%	23,625
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	565	4,841	5,286	(445)	-8.4%	5,226
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	514	10,465	8,968	1,498	16.7%	9,200
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	3,504	23,222	24,447	(1,224)	-5.0%	24,116
Total Expenditure by Vote	2	63,452	68,107	70,115	6,382	55,932	70,832	(14,900)	-21.0%	68,107
Surplus/ (Deficit) for the year	2	18,919	8,773	11,331	(661)	13,692	(63,576)	77,268	-121.5%	8,773

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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	-	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
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	2,765	21,991	11,546	10,444	90%	33,537
2.1 - FINANCIAL SERVICES		8,230	6,899	9,310	573	5,396	1,503	3,892	259%	6,899
2.2 - PROPERTY RATES		2,873	3,060	3,060	201	3,166	(106)	3,272	-3088%	3,060
2.3 - GRANTS AND SUBSIDIES		20,235	23,578	26,328	1,991	13,429	10,149	3,280	32%	23,578
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	1,704	35	304	1,375	(1,071)	-78%	1,680
3.1 - CORPORATE SERVICES		1,181	1,280	1,304	35	304	975	(671)	-69%	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	146	8,354	(830)	9,183	-1107%	7,524
4.1 - SOCIAL SERVICES		481	999	999	-	-	999	(999)	-100%	999
4.2 - GRAVEYARD		10	11	11	1	14	(3)	17	-542%	11
4.3 - LIBRARY		1,433	1,508	1,508	101	1,510	(3)	1,513	-55876%	1,508
4.4 - COMMUNITY DEVELOPMENT WORKERS		75	74	74	7	58	16	42	267%	74
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		184	200	200	14	210	(10)	220	-2211%	200
4.7 - CIVIL DEFENCE		24	10	74	-	52	(42)	93	-224%	10
4.8 - LICENCES AND TRAFFIC		12,431	4,440	4,168	24	6,469	(2,029)	8,498	-419%	4,440
4.9 - SPORT AND RECREATION		283	283	321	-	41	242	(201)	-83%	283
		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	2,775	22,030	7,929	14,101	178%	29,959
5.1 - REFUSE		2,693	2,491	2,609	139	1,537	953	584	61%	2,491
5.2 - SEWERAGE		4,474	3,873	3,994	260	2,906	967	1,939	201%	3,873
5.3 - PUBLIC WORKS		1,672	2,437	2,438	(33)	104	2,333	(2,230)	-96%	2,437
5.4 - WATER SERVICES		6,066	4,978	4,575	1,283	4,259	719	3,540	492%	4,978
5.5 - ELECTRICITY SERVICES		15,998	16,181	15,893	1,125	13,224	2,957	10,267	347%	16,181
Total Revenue by Vote	2	82,372	76,880	81,446	5,721	69,625	7,256	62,369	860%	76,880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5,192	5,940	5,980	510	5,695	5,980	(286)	-5%	5,940
1.1 - MUNICIPAL MANAGER		1,685	2,043	2,043	131	1,786	2,043	(257)	-13%	2,043
1.2 - COUNCIL GENERAL EXPENSES		3,508	3,897	3,937	378	3,909	3,937	(28)	-1%	3,897
Vote 2 - DIRECTOR FINANCE		13,277	23,625	25,661	1,289	11,709	26,151	(14,442)	-55%	23,625
2.1 - FINANCIAL SERVICES		8,785	8,453	9,639	393	6,693	9,949	(3,256)	-33%	8,453
2.2 - PROPERTY RATES		343	63	63	5	53	63	(11)	-17%	63
2.3 - GRANTS AND SUBSIDIES		4,148	15,109	15,959	891	4,963	16,139	(11,176)	-69%	15,109
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	565	4,841	5,286	(445)	-8%	5,226
3.1 - CORPORATE SERVICES		4,005	4,785	4,788	538	4,510	4,893	(383)	-8%	4,785
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		118	440	393	27	331	393	(62)	-16%	440
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	514	10,465	8,968	1,498	17%	9,200
4.1 - SOCIAL SERVICES		1,009	1,251	1,113	91	1,130	1,113	17	2%	1,251
4.2 - GRAVEYARD		-	55	45	-	14	45	(30)	-68%	55
4.3 - LIBRARY		1,354	1,494	1,522	103	1,507	1,522	(15)	-1%	1,494
4.4 - COMMUNITY DEVELOPMENT WORKERS		75	71	71	7	56	71	(14)	-20%	71
4.5 - GALLERY		75	99	77	(0)	5	77	(72)	-94%	99
4.6 - THUSONG SERVICE CENTRE		146	351	240	7	128	240	(112)	-47%	351
4.7 - CIVIL DEFENCE		411	472	497	41	440	497	(57)	-12%	472
4.8 - LICENCES AND TRAFFIC		11,678	4,616	4,509	127	6,516	4,509	2,007	45%	4,616
4.9 - SPORT AND RECREATION		465	793	895	137	670	895	(225)	-25%	793
		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	3,504	23,222	24,447	(1,224)	-5%	24,116
5.1 - REFUSE		5,353	1,903	1,813	133	1,524	1,813	(289)	-16%	1,903
5.2 - SEWERAGE		2,172	3,438	3,104	240	2,506	3,104	(598)	-19%	3,438
5.3 - PUBLIC WORKS		4,467	4,645	4,153	1,675	4,956	4,153	803	19%	4,645
5.4 - WATER SERVICES		2,993	4,037	3,923	328	3,563	3,995	(431)	-11%	4,037
5.5 - ELECTRICITY SERVICES		10,663	10,093	11,332	1,128	10,672	11,382	(709)	-6%	10,093
Total Expenditure by Vote	2	63,452	68,107	70,115	6,382	55,932	70,832	(14,900)	(0)	68,107
Surplus/ (Deficit) for the year	2	18,919	8,773	11,331	(661)	13,692	(63,576)	77,268	(0)	8,773

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	201	3,166	3,060	106	3%	3,060
Service charges - electricity revenue		13,279	13,461	13,150	1,124	13,191	13,150	41	0%	13,461
Service charges - water revenue		3,628	3,558	3,155	200	3,176	3,155	21	1%	3,558
Service charges - sanitation revenue		2,554	2,473	2,594	260	2,906	2,594	312	12%	2,473
Service charges - refuse revenue		1,470	1,315	1,433	139	1,537	1,433	104	7%	1,315
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		387	373	435	(2)	527	435	92	21%	373
Interest earned - external investments		2,283	1,060	2,380	170	2,588	2,380	208	9%	1,060
Interest earned - outstanding debtors		510	780	500	54	573	500	73	15%	780
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		11,922	4,013	3,713	0	6,213	3,713	2,501	67%	4,013
Licences and permits		263	180	208	24	259	208	51	25%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers and subsidies		28,953	34,150	34,900	2,096	24,205	35,025	(10,820)	-31%	34,150
Other revenue		5,606	3,799	5,259	369	2,492	5,259	(2,768)	-53%	3,799
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		73,729	68,221	70,787	4,636	60,834	70,912	(10,078)	-14%	68,221
Expenditure By Type										
Employee related costs		13,116	17,894	16,664	1,345	16,106	16,664	(558)	-3%	17,894
Remuneration of councillors		2,627	2,915	2,915	244	2,928	2,915	13	0%	2,915
Debt impairment		11,592	5,474	5,474	226	7,837	5,474	2,363	43%	5,474
Depreciation & asset impairment		5,591	2,813	2,813	230	2,763	2,813	(50)	-2%	2,813
Finance charges		1,722	-	-	-	-	-	-	-	-
Bulk purchases		7,922	8,474	7,900	837	7,423	7,900	(477)	-6%	8,474
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		1,597	370	650	1,083	1,645	650	995	153%	370
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		19,237	30,168	33,699	2,416	17,230	34,416	(17,186)	-50%	30,168
Loss on disposal of PPE		48	-	-	-	-	-	-	-	-
Total Expenditure		63,452	68,107	70,115	6,382	55,932	70,832	(14,900)	-21%	68,107
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		10,277	114	672	(1,746)	4,902	80	4,822	0	114
(National / Provincial and District)		8,643	8,659	10,659	1,085	8,791	10,659	(1,868)	(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	(661)	13,692	10,739			8,773
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18,919	8,773	11,331	(661)	13,692	10,739			8,773
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18,919	8,773	11,331	(661)	13,692	10,739			8,773
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		18,919	8,773	11,331	(661)	13,692	10,739			8,773

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	3,239	11,577	15,029	(3,452)	-23%	7,757
Total Capital single-year expenditure	4	-	8,307	17,383	3,239	11,577	17,383	(5,806)	-33%	8,307
Total Capital Expenditure		-	8,307	17,383	3,239	11,577	17,383	(5,806)	-33%	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	2,951	8,907	3,396	5,511	162%	7,515
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		7,263	7,515	3,396	2,951	8,907	3,396	5,511	162%	7,515
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,669	242	11,632	288	2,670	11,632	(8,963)	-77%	242
Energy sources		878	242	4,550	147	2,529	4,550	(2,021)	-44%	242
Water management		1,369	-	6,494	141	141	6,494	(6,353)	-98%	-
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	3,239	11,577	17,383	(5,806)	-33%	8,307
Funded by:										
National Government		-	8,307	8,732	1,341	9,160	8,732	428	5%	8,307
Provincial Government		-	-	2,000	141	141	2,000	(1,859)	-93%	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	8,307	10,732	1,482	9,301	10,732	(1,431)	-13%	8,307
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	6,651	1,757	2,276	6,651	(4,375)	-66%	-
Total Capital Funding		-	8,307	17,383	3,239	11,577	17,383	(5,806)	-33%	8,307

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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	3,239	11,577	15,029	(3,452)	-23%	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	2,951	8,907	588	8,319	1415%	7,515
5.4 - WATER SERVICES		-	-	-	141	141	-	141	#DIV/0!	-
5.5 - ELECTRICITY SERVICES		-	242	3,396	147	2,529	3,396	(868)	-26%	242
Total single-year capital expenditure		-	8,307	17,383	3,239	11,577	17,383	(5,806)	(0)	8,307
Total Capital Expenditure		-	8,307	17,383	3,239	11,577	17,383	(5,806)	(0)	8,307

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	24,960	4,042
Call investment deposits		-	15,000	29,000	-	15,000
Consumer debtors		-	4,358	3,329	1,887	4,358
Other debtors		-	-	3,200	4,635	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	575	536	-
Total current assets		-	23,400	37,504	32,018	23,400
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13,288	13,288	13,848	13,288
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	108,402	117,257	127,494	108,402
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	111	119	119	111
Other non-current assets		-	-	-	-	-
Total non current assets		-	121,802	130,664	141,462	121,802
TOTAL ASSETS		-	145,201	168,168	173,479	145,201
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	38	69	66	38
Consumer deposits		-	415	433	448	415
Trade and other payables		-	7,651	7,651	2,555	7,651
Provisions		-	-	301	1,747	-
Total current liabilities		-	8,103	8,454	4,815	8,103
Non current liabilities						
Borrowing		-	36	24	-	36
Provisions		-	25,622	24,611	24,203	25,622
Total non current liabilities		-	25,659	24,635	24,203	25,659
TOTAL LIABILITIES		-	33,762	33,089	29,018	33,762
NET ASSETS	2	-	111,439	135,079	144,461	111,439
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	111,139	133,367	142,801	111,139
Reserves		-	300	1,712	1,661	300
TOTAL COMMUNITY WEALTH/EQUITY	2	-	111,439	135,079	144,461	111,439

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3,060	3,060	161	2,916	3,060	(144)	-5%	3,060
Service charges		-	21,508	20,368	1,425	17,222	20,368	(3,146)	-15%	21,508
Other revenue		-	6,598	9,963	387	9,253	9,963	(710)	-7%	6,598
Government - operating		-	35,646	34,694	922	32,079	34,694	(2,615)	-8%	35,646
Government - capital		-	8,609	10,228	-	8,229	10,228	(2,000)	-20%	8,609
Interest		-	1,840	2,910	170	2,588	2,910	(322)	-11%	1,840
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(65,617)	(68,492)	(7,035)	(63,481)	(68,492)	(5,011)	7%	(65,617)
Finance charges		-	(85)	(55)	-	-	(55)	(55)	100%	(85)
Transfers and Grants		-	(2,650)	-	-	-	-	-		(2,650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	8,909	12,677	(3,971)	8,807	12,677	3,870	31%	8,909
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		-	-	-	(2,626)	(10,964)	-	10,964	#DIV/0!	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(2,626)	(10,964)	-	10,964	#DIV/0!	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	1	15	-	15	#DIV/0!	-
Payments										
Repayment of borrowing		-	-	-	11	(69)	-	69	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	12	(54)	-	54	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	8,909	12,677	(6,585)	(2,211)	12,677			8,909
Cash/cash equivalents at beginning:		27,412	-	27,952		27,412	27,952			27,412
Cash/cash equivalents at month/year end:		27,412	8,909	40,628		25,200	40,628			36,321

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	229	158	182	145	258	2,106	-	159	3,238	2,668	1	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	556	198	86	50	36	664	-	94	1,684	844	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(6)	37	26	19	16	192	-	858	1,142	1,085	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	90	157	109	54	93	1,107	-	98	1,707	1,351	3	2,656
Receivables from Exchange Transactions - Waste Management	1600	130	119	94	56	69	908	-	85	1,462	1,119	0	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)	12	11	10	11	359	-	43	446	423	-	200
Total By Income Source	2000	999	682	508	335	483	5,335	-	1,337	9,678	7,489	4	13,170
2016/17 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	140	44	37	24	13	111	-	151	521	299	-	-
Commercial	2300	99	85	26	22	23	445	-	348	1,048	838	-	-
Households	2400	759	553	445	289	446	4,779	-	838	8,109	6,352	4	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	999	682	508	335	483	5,335	-	1,337	9,678	7,489	4	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	1,062	-	-	-	-	-	-	-	-	1,062	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	45	-	-	-	-	-	-	-	-	45	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	1,448	-	-	-	-	-	-	-	-	1,448	15,038
Total By Customer Type	1000	2,555	-	-	-	-	-	-	-	-	2,555	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
INVESTEC - DB 9657198		6mde	Money Market	30-06-2018	133	7.2%	25,700		25,834
Municipality sub-total					133		25,700	-	25,834
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				133		25,700	-	25,834

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

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	-	20,001	20,732	(731)	-3.5%	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	-	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
PMU	3	-	-	380	-	380	380	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	12,848	14,218	-	13,948	14,218	-		12,848
Financial Management Support Grant		-	-	-	-	-	-	-		-
CDW		-	-	74	-	74	74	-		-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	2,059	1,505	-	1,505	1,505	-		2,059
THUSONG CENTRE		-	-	-	-	-	-	-		-
Housing		-	10,739	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	-	418	500	-		-
Financial Capacity - AFS software		-	-	200	-	200	200	-		-
Financial Capacity - Capacity building (Rollover)		-	-	120	-	120	120	-		-
Financial Capacity - Internal Audit		-	-	200	-	200	200	-		-
Financial Capacity - Internship (Rollover)		-	-	60	-	-	60	-		-
Financial Capacity - MSCOA		-	-	330	-	330	330	-		-
Financial Capacity - SDBIP		-	-	200	-	200	200	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
District Municipality:		-	-	125	125	-	-	-		-
Financial Capacity - MSCOA training		-	-	125	125	-	-	-		-
Other grant providers:		-	-	23	-	-	-	-		-
Skills Development Fund Levy		-	-	23	-	-	-	-		-
Total Operating Transfers and Grants	5	-	34,200	35,098	125	33,948	34,950	(731)	-2.1%	34,200
Capital Transfers and Grants										
National Government:		-	8,609	8,228	-	8,229	8,228	0	0.0%	8,609
Municipal Infrastructure Grant (MIG)		-	7,609	7,228	-	7,229	7,228	0	0.0%	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	-	-	2,000	(2,000)	-100.0%	-
Provincial Draught relief		-	-	2,000	-	-	2,000	(2,000)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	8,609	10,228	-	8,229	10,228	(2,000)	-19.6%	8,609
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42,809	45,327	125	42,177	45,179	(2,731)	-6.0%	42,809

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	76	19,997	20,732	(736)	-3.5%	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	76	1,696	1,700	(4)	-0.3%	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
PMU		-	-	380	-	380	380	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	12,848	14,218	592	12,701	14,218	(1,517)	-10.7%	10,789
Financial Management Support Grant		-	-	-	-	-	-	-	-	-
CDW		-	-	74	-	58	74	(16)	-	-
LIBRARY SUBSIDY		-	2,059	1,505	2	1,505	1,505	(0)	-	-
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	358	371	500	(129)	-	-
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	162	330	330	-	-	-
Financial Capacity - SDBIP		-	-	200	71	135	200	(65)	-	-
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	-	125	(125)	-100.0%	-
<i>Financial Capacity - MSCOA training</i>		-	-	125	125	-	125	(125)	-100.0%	-
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	794	32,697	35,098	(2,401)	-6.8%	32,141
Capital expenditure of Transfers and Grants										
National Government:		-	-	8,228	1,248	10,428	8,228	2,200	26.7%	-
Municipal Infrastructure Grant (MIG)		-	-	7,228	1,079	7,533	7,228	304	4.2%	-
Integrated National Electrification Programme		-	-	1,000	169	2,895	1,000	1,895	189.5%	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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	1,248	10,428	10,228	200	2.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	34,200	45,327	2,042	43,125	45,327	(2,202)	-4.9%	32,141

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2,102	2,915	244	2,928	2,915	13	0%	2,102
Pension and UIF Contributions		-	80	-	-	-	-	-	-	80
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	587	-	-	-	-	-	-	587
Cellphone Allowance		-	147	-	-	-	-	-	-	147
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	2,915	2,915	244	2,928	2,915	13	0%	2,915
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	2,926	-	184	10,806	2,926	7,879	269%	2,926
Pension and UIF Contributions		-	150	-	20	1,077	150	927	618%	150
Medical Aid Contributions		-	-	-	2	198	-	198	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance		-	226	-	25	1,279	226	1,052	465%	226
Cellphone Allowance		-	54	-	2	237	54	183	339%	54
Housing Allowances		-	-	-	2	107	-	107	#DIV/0!	-
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	-	234	13,703	3,565	10,138	284%	3,565
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	10,768	13,022	849	1,609	10,095	(8,487)	-84%	10,768
Pension and UIF Contributions		-	1,005	1,618	123	514	1,468	(954)	-65%	1,005
Medical Aid Contributions		-	683	592	49	326	592	(267)	-45%	683
Overtime		-	702	590	44	634	590	44	7%	702
Performance Bonus		-	-	-	-	-	(204)	204	-100%	-
Motor Vehicle Allowance		-	56	186	4	(878)	(40)	(838)	2094%	56
Cellphone Allowance		-	18	74	5	(161)	20	(181)	-922%	18
Housing Allowances		-	153	130	8	8	130	(122)	-94%	153
Other benefits and allowances		-	599	0	-	-	(4)	4	-100%	599
Payments in lieu of leave		-	49	148	4	222	148	74	50%	49
Long service awards		-	195	203	24	129	203	(74)	-36%	195
Post-retirement benefit obligations	2	-	100	100	-	-	100	(100)	-100%	100
Sub Total - Other Municipal Staff		-	14,329	16,664	1,111	2,404	13,099	(10,695)	-82%	14,329
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	20,809	19,579	1,589	19,034	19,579	(544)	-3%	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 - M12 June

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				2,756	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		3,239	11,580	8,232	(3,348)	-40.7%	0
Total Capital expenditure	-	8,232	-	11,577					

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 JUNE 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 July 2018