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 DECEMBER 2009.

MONTHLY BUDGET STATEMENT SEPTEMBER 2017

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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 - M03 September

ef	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			·
1	Revenue By Source			
	Property rates	(634)	Annual rates levied in July	None
	Property rates - penalties & collection charg	(8,820)		None
	Service charges - electricity revenue	(8,820)	Not all indigents budgeted for have registered	None
	Service charges - water revenue	(2,668)	Not material	None
	Service charges - sanitation revenue	(1,471)	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue		Not all indigents budgeted for have registered	None
	Service charges - other	`_ ′		
	Rental of facilities and equipment	(147)	Yearly rentals raised in July	None
	Interest earned - external investments		Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	. ,	Not material	None
	Div idends received	(020)		None
	Fines, penalties and forfeits	(3.210)	Road works on N1 increased fines issued	None
	Licences and permits	(-, -,	Budgeted for full collection and not only commission	None
		(114)	Budgeted for full collection and not only commission	Notic
	Agency services	(7.442)	Facility to the second section of the last	News
	Transfers and subsidies Other revenue		Equitable share received in July NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type			
	Employ ee related costs	(12 647)	Vacant posts not filled	None
	Remuneration of councillors		Not material	None
	Debt impairment	(, ,	Increased provision on traffic fines	None
	Depreciation & asset impairment		Not material	None
	Finance charges	,	Finance charges on employee benefits and land fill only pro	
	Bulk purchases		Budget based on prior accounts and have decreased due to	
	Other materials	(3,390)	budget based on prior accounts and have decreased due to	TYONG
	Contracted services	(262)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	(202)	Difficult to Contrate uniting of Contracted Tepair	None
	Other expenditure	(23 530)	Various but mostly audit fees not spent	None
	Outor ox portunare	(20,000)	various but mossy addit locs not spont	None
	Capital Expenditure			
	Finance and administration	-		None
	Sport and recreation	(492)	Swimming pool not started	None
	Housing	-	Roll over projects completed	None
	Road transport		Roll over projects completed	None
	Energy sources	(1,000)	,	None
	Water management			
	Water management			

SECTION 2 - IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for DECEMBER2016 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 - M03 September

	2016/17		ş	·	Budget Year	9	·	,	
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance		2.000		400	4 400	4.050	(050)	450/	2.000
Property rates	-	3,060	-	189	1,402	1,658	(256)	-15%	3,060
Service charges	_	20,807	-	1,665	5,199	15,608	(10,409)	-67%	20,807
Investment revenue	-	1,060	-	211	639	421	217	52%	1,060
Transfers and subsidies	-	23,411	-	414	8,563	14,848	(6,285)	-42%	23,411
Other own revenue Total Revenue (excluding capital transfers	_	9,144	-	634	1,456	7,688	(6,232)	-81%	9,144
·	-	57,482	-	3,114	17,259	40,224	(22,965)	-57%	57,482
and contributions) Employee costs	_	17 00/	_	1 171	2 705	14 000	(10.205)	720/	17 00
' '	_	17,894		1,171	3,795	14,099	(10,305)	1 1	17,894
Remuneration of Councillors	_	2,915	-	222	664	2,251	(1,586)	-70%	2,915
Depreciation & asset impairment	-	2,813	-	234	703	2,110	(1,406)	-67%	2,813
Finance charges	-	_	-	_	-	-	-		-
Materials and bulk purchases	-	8,474	-	779	2,221	6,253	(4,032)	-64%	8,474
Transfers and subsidies	_	_	-	-	-	-	-		_
Other expenditure	-	36,012	-	2,002	5,544	30,467	(24,923)	-82%	36,012
Total Expenditure	_	68,107	-	4,409	12,928	55,180	(42,252)	-77%	68,107
Surplus/(Deficit)	-	(10,625)	-	(1,295)	4,331	(14,956)	19,287	-129%	(10,62
Transfers and subsidies - capital (monetary alloc	-	19,398	-	2	1,726	17,672	(15,946)	-90%	19,398
Contributions & Contributed assets	_	_	-	-	-	-	_		
Surplus/(Deficit) after capital transfers &	-	8,773	-	(1,293)	6,057	2,716	3,341	123%	8,773
contributions									
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	8,773	-	(1,293)	6,057	2,716	3,341	123%	8,773
Capital expenditure & funds sources									
Capital expenditure	_	8,232	-	63	1,787	6,442	(4,655)	-72%	8,232
Capital transfers recognised	_	8,232	-	2	1,726	8,231	(6,504)	-79%	8,232
Public contributions & donations	_	_	-	-	_	-	_		_
Borrowing	_	_	-	-	-	_	_		_
Internally generated funds	_	_	-	61	61	(61)	122	-200%	_
Total sources of capital funds	-	8,232	-	63	1,787	8,169	(6,382)	-78%	8,232
Financial position									
Total current assets	_	23,400	_		40,089				23,400
Total non current assets	_	121,802	_		133,737				121,802
Total current liabilities	_	8,103	_		13,015				8,103
Total non current liabilities		25,659	_		24,380				25,659
Community wealth/Equity	_	111,439	_		136,432				111,439
		,			, .,				
Cash flows Net cash from (used) operating		300		(1,108)	7,805	1,408	(6,397)	-454%	300
	_	300	_	(1,100)	7,005	1,400	(0,391)	-454 /0	300
Net cash from (used) investing	_	_	-	_	_	_	_		_
Net cash from (used) financing Cash/cash equivalents at the month/year end	_	27,048	-	_	- 34,853	28,156	(6,697)	-24%	27,348
Casil/casil equivalents at the month/year end		21,040	_	-	34,033	20,130		-24/0	21,340
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	945	728	833	443	362	3,356	-	880	7,547
Creditors Age Analysis									
Total Creditors	10,467	15	66	8	1	_	26	132	10,716

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		-	39,397	-	768	12,272	11,036	1,236	11%	39,397
Executive and council		-	4,180	-	7	7,362	1,045	6,317	605%	4,180
Finance and administration		-	35,217	-	761	4,909	9,991	(5,082)	-51%	35,217
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	3,084	-	140	464	2,620	(2,155)	-82%	3,084
Community and social services		-	2,792	-	140	464	2,327	(1,863)	-80%	2,792
Sport and recreation		-	283	-	-	-	283	(283)	-100%	283
Public safety		-	10	-	-	-	10	(10)	-100%	10
Housing		-	-	-	-	-	_	_		_
Health		-	-	-	-	-	_	-		_
Economic and environmental services		-	6,877	-	538	1,042	5,835	(4,793)	-82%	6,877
Planning and development		-	-	_	-	-	_	-		_
Road transport		_	6,877	_	538	1,042	5,835	(4,793)	-82%	6,877
Environmental protection		-	_	_	-	_	_			_
Trading services		_	27,522	_	1,668	5,207	22,316	(17,109)	-77%	27,522
Energy sources		_	16,181	_	1,062	3,387	12,794	(9,408)	-74%	16,181
Water management		_	4,978	_	247	692	4,286	(3,594)	-84%	4,978
Waste water management		_	3,873	_	240	741	3,132	(2,391)	-76%	3,873
Waste management		_	2,491	_	120	387	2,103	(1,716)	-82%	2,491
Other	4	_	_	_	-	_	_	l ` - ´		_
Total Revenue - Functional	2	-	76,880	-	3,115	18,985	41,806	(22,822)	-55%	76,880
Expenditure - Functional			***************************************							***************************************
Governance and administration		_	35,074	_	1,664	5,286	26,691	(21,405)	-80%	33,834
Executive and council		_	5,940	_	434	1,359	1,485	(126)	-9%	5,940
Finance and administration		_	29,134	_	1,230	3,928	25,206	(21,279)	-84%	27,894
Internal audit		_	23, 134	_	1,230	3,320	23,200	(21,273)	-04 /0	21,034
Community and public safety		_	4,602	_	267	889	3,713	(2,824)	-76%	4,602
Community and social services		-	3,337	-	207	704	2,633	(1,929)	-70% -73%	3,337
·		_	793	-	28	1	696		-73 <i>%</i> -86%	793
Sport and recreation Public safety		_	793 472	-	32	97 88	384	(599) (295)	-80% -77%	793 472
•		_	412	-	32	00	J04 _	(293)	-11/0	412
Housing Health		-	_	-	-	-	_	_		_
Economic and environmental services		_	9,261	-	- 818	1,846	7,415	(5,569)	-75%	9,261
		_	9,201	-	010	1,040	7,413	(5,509)	-15/0	9,201
Planning and development		_	0.061	-	010	1 046		/E ECO)	750/	9,261
Road transport		_	9,261	_	818	1,846	7,415	(5,569)	-75%	9,201
Environmental protection		_	40.474	_	4 000	4 007			000/	40.474
Trading services		-	19,471	-	1,660	4,907	14,564	(9,657)	-66%	19,471
Energy sources		-	10,093	-	1,079	3,068	7,025	(3,957)	-56%	10,093
Water management		-	4,037	-	277	851	3,186	(2,335)	-73%	4,037
Waste water management		-	3,438	-	199	596	2,841	(2,245)	-79%	3,438
Waste management		-	1,903	-	105	391	1,512	(1,120)	-74%	1,903
Other		-	-	_		-	-	-		
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	-	68,407 8,473		4,409 (1,293)	12,928 6,057	52,383 (10,577)	(39,456) 16,634	-75% -157%	67,167 9,713

WC052 Prince Albert - Table C2 Monthly Budget Sta Description	Ref	ent - Financi 2016/17 Audited	al Performan	ce (function Adjusted Budget	al classificat	ion) - M03 Se Budget Ye YearTD	ptember ar 2017118 Year TD	YTD variance		Full Year
R thousands Revenue - Functional	,	Outcome	Budget	Budget	actual	actual	budget		5	Forecast
Municipal governance and administration		-	39,397 4,183	-	768	12,272 7,362	11,656	1,236	17% 0	39,397 4,183
Executive and council Mayor and Council Murricipal Manager, Town Secretary and Chief Executive			4.100		- ,			6.317	١.	-
Finance and administration Administrative and Corporate Support Asset Management		- :	4,183 35,217 1,683	- 1	7 761 24	7,362 4,929 73	1,045 9,991 1,606	6,317 (5,082) (1,533)	(R)	4,180 35,217 1,680
Budget and Treasury Office		1	33,537		737	4,836	8,384	(3,548)	(0)	33,537
Pleat Management Human Resources Information Technology		- 1	- 1	-	- 1	- 1	- 1	-		-
Legal Services		-	-		-		-			-
Property Services		-			- 1					- 1
Rick Management Security Services Supply Chain Management Valuation Service		- 1			- 1					-
Internal sudit Governance Function		-	-	-	-	-	-	-		
Community and public safety Community and social services Aged Care Agricultural		=	3,894 2,792		540 540	454	2,620 2,327	(2,155)	(8)	3,084 2,792
		-	- 1		- 1					-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		-				3		(3)	(0)	11
Community Halls and Facilities Consumer Protection Cultural Matters		- 1	1,273		23	64	1,209	(1,145)	(0)	1,273
Disaster Management		- 1	- 1		- 1					
Indigenous and Customary Law Industrial Promotion		-			-					-
Language Policy Libraries and Archives Library Dromanman		-	1,508		117	305	1,110	(712)	(0)	1,508
Literacy Programmes Media Services Museums and Art Galleries		-			- 1					-
Population Development Provincial Cultural Matters		-	- 1		- 1			-		-
Theatres Zoo's Spot and recreation			283	- 1	- 1		283	(283)	(6)	203
Sport and recreation Beaches and Jethies Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities		- 1	- 1		- 1					
Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums		- 1	- - 283		- 1	- 1	- - 283	(283)	(9)	- - 283
Public safety Cital Deference			10	- :	-	- 1	10	(10) (10)	(8)	10
Cleanzing Control of Public Nulzanoss Fencing and Fences		- 1	- 1		- 1	- 1				-
Fire Fighting and Protection Licensing and Control of Animals								- 1		
Housing Housing Informal Settlements		i		i			i	-		-
Health Ambulance Health Services				- 1				-		
Enod Control			- 1		- 1					- 1
Health Surveillance and Prevention of Communicable Diseases including										
Ammunizations Vector Control Chemical Salety			- 1						L	
Economic and environmental services Planning and development Elithosords		-	6,877	-	538	1,042	5,835	(4,793)	(6)	6,877
Corporate Wide Strategic Planning (IDPs, LEDs)		-	- 1		-					
Central City Improvement District Development Facilitation Economic Development Planning		-	-		-					- 1
Learna Lay Improvement Castocc Development Pacifished Economic Development/Panning Regional Flavning and Development Tose Flavning, Building Regulations and Entrecement, and City Engineer Project Management that			- 1		-					-
					- 1					-
Support to Local Municipalities Read temport Police Forces, Traffic and Street Parking		-	6,877		538	1,042	5,835	(4,793)	(8)	6,877
Control Pounds		- 1	4,440		538	991	3,449	(2,458)	(0)	4,440
Public Transport Road and Traffic Regulation Roads		-	2,637		- 1	- 51	2,386	(2,334)	(0)	2,437
Taxi Ranks Environmental protection Blood versity and Landscape		-	-		-	-	-	-	H	-
		- 1	- 1		- 1	- 1	- 1			
Indigenous Fronts Nature Conservation Pollution Control		-	- 1		- 1					-
Soil Conservation Trading services Events average			27,522 16,101		1,662	5,207	22,316	(17,109)	(0)	27,522
Energy sources Electricity Street Lighting and Signal Systems Nonelectric Energy		- 1	16,181		1,062	3,387	12,794	(9,408)	(0)	16,181
Nonelectric Energy Water management Water Treatment		-	4,979	- 1	247	692	4,266	(3,554)	(8)	4,971
Water Distribution Water Storage		-	4378	-	247	692	4,286	(3,554)	(0)	4,978
Whate water management. Plublic Tollets		-	3,873 3,873	-	240 240	761 741 -	3,132 3,132	(2,391)	(8)	3,873 3,873
Severage Sizen Water Management Waste Water Treatment		-			-					-
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		- 1	2,491	- 1	120	387	2,103	(1,716)	(8)	2,491
Solid Waste Removal Street Cleaning		1	2,491		120	387	2,103	(1,716)	0	2,491
Other Abatoin		-	-	-	-	-	-	- 1		-
Air Transport Forestry Licensing and Regulation		-	- 1	-	- 1	- 1	- 1	-		-
Markets Tourism Total Revenue - Functional	2	- 1	76,500	- 1	2.115	18,985	41.806	(22.822)		75,000
Total Revenue - Functional Expenditure - Functional	2		75,880	-	3,115	10,905	41,806	(22,822)	(8)	75,680
		=	35,874 5,940		1,864	5,296 1,359	26,691 1,485	(21,405) (125)	(B) (C) (C)	33,834 5,940
Manipal gerenance and administration Executive and council Mayor and Council Municipal Manager, Tours Secretary and Chief Executive France and administration Administration and Corporate Support Assart Management Burkets and Teasurup Office.			13 5,927	-	433	1,355	1,482	(126)	(9)	5,940
Finance and administration Administrative and Corporate Support Acres Management		-	5,927 29,134 5,200	- 1	433 1,230 298	1,355 3,926 1,460	1,452 25,206 3,749	(126) (21,279) (2,288)	(0)	5,940 27,894 5,209
Finance		-	23,925		932	2,455	21,458	(15,990)	(0)	22,685
Fleet Management Human Resources Information Technology		:			- :	-	- 1	-		-
		- 1	- 1		- 1					- 1
Legal Services Markeling, Customer Relations, Publicity and Media Co-ordination Properly Services Risk Management Security Services			- 1		-					
		- 1								-
Valuation Service Internal sudit Governance Function		- 1		- 1			-	-		
Community and public safety Community and social services Aged Care Agricultural		=	4,602 3,337	- :	267 207	589 784	2,713 2,633	(2,834)	(0)	4,602 3,337
			- 1		- 1					-
Cemeteries, Funeral Parlours and Crematoriums Child Case Escillites		-	55		4	4	50	(45)	(0)	55
Consumer Facilities Consumer Protection Cultural Matters		- 1	1,683		83	281	1,409	(1,126)	(0)	1,689
Disaster Management Education		- 1	-		- 1	- 1		-		-
Indigenous and Customary Law Industrial Promotion		-	-		-	-				- 1
Language Policy		1	1,494		115	405	1,087	(581)	(0)	1,494
Library Programs Mada Services Museums and Art Galleries		-	- - 99			-	- 86	(34)	(0)	-
Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		-	90		4			-		
		- 1	793		- 21	97		(599)	(8)	793
Sport and recreation Beaches and Jettles Castinos, Racing, Gambling, Wagering Cremmonth Darks (Inchesion Manuscries)		- 1	- 1	-	- 1		- 1	-		1
Community Parks (including Nurseries) Recreational Facilities Sports Grounds and Stadiums			793		- 21	- 27			(0)	793
Public safety Civil Delence Cleansing			472 472 -	-	32	85	384 384	(295)	(6)	472
Control of Public Nulsances Fencing and Fences			-			-	384	(295)		472 - -
Fire Fighting and Protection Licensing and Control of Animals		_ :	- 1			- 1	1			-
Housing Housing Informal Setfements		i	- 1	i	- 1	i	- 1		L	i
Health Ambulance Health Services		-		- 1	-		-	-		
		-	- 1		- 1					-
Flood Control Health Surveillance and Prevention of Communicable Diseases Including Vactor Control Chemical Safety		-								-
Chemical Salety		-		-	818				(9)	
Economic and environmental services		-	9,261	-	818	1,846	7,415	(5,569)		9,261
Economic and environmental services Planning and development Bill broadly										
Economic and evolvamental services Planning and development Billhoarets Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District		1	- 1		- 1					
Economic and environmental services Planning and development Bill-boards Corporate Wilde Strategic Planning (ISPs, LEDis) Central City Improvement District Development Plantilation		-	- 1		-					1
Economic and environmental services Planning and development Bill-boards Corporate Wilde Strategic Planning (ISPs, LEDis) Central City Improvement District Development Plantilation		- 1			- 1					
Economic and servicescental markets Pleming and development Billhouseth Billho		-			-					- 1
Execution of evidence and analysis (Section 2) and a section of the control of th		-			- 1				8 0	
Enoise, and services and anotas Planting and investment Corporate Winds Chandage (EDPs, LEDs) Cereal City Improvement Classics Development Pacification Development Pacification Development Pacification Technology Regional Pharming and Tenning Regional Pharming and Tenning Tenning Revolution Tenn Pharming Landing Regionalizes and Enforcement, and City Engineer Project Information September 1, 2018 September 1, 2018 September 2, 2018 Septembe		- 1	9,361			1,846	7,415	(5,549)	8 0	9,261

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

Vote Description		2016/17				Budget Year 2	2017/18			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Kei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	4,180	-	7	7,362	1,045	6,317	604.5%	4,180
Vote 2 - DIRECTOR FINANCE		-	33,537	-	737	4,836	8,384	(3,548)	-42.3%	33,537
Vote 3 - DIRECTOR CORPORATE		_	1,680	_	24	73	420	(347)	-82.6%	1,680
Vote 4 - Vote 4 - Community and Social Servises		_	7,524	_	678	1,455	2,093	(638)	-30.5%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	29,959	_	1,668	5,258	24,701	(19,443)	-78.7%	29,959
Vote 6 - HOUSING		_	_	_	_	_	· _	` _ ′		_
Vote 7 - PLANNING AND DEVELOPMENT		_	_	_	_	-	_	-		-
Vote 8 - Vote 8 - Road Transport		-	-	_	-	-	-	-		-
Vote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-		-
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	-	-		-
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-		-
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-		-
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	-	_	-		-
Total Revenue by Vote	2	_	76,880	-	3,115	18,985	36,644	(17,659)	-48.2%	76,880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	5,940	_	434	1,359	1,485	(126)	-8.5%	5,940
Vote 2 - DIRECTOR FINANCE		_	23,925	_	932	2,468	5,981	(3,514)	-58.7%	23,925
Vote 3 - DIRECTOR CORPORATE		_	5,209	_	298	1,460	1,302	158	12.1%	5,209
Vote 4 - Vote 4 - Community and Social Servises		_	9,217	_	834	1,986	2,304	(318)	-13.8%	9,217
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	24,116	_	1,910	5,655	6,029	(374)	-6.2%	24,116
Vote 6 - HOUSING		_		_		_	_	\ _ <i>'</i>		_
Vote 7 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_		_
Vote 8 - Vote 8 - Road Transport		_	_	_	_	_	_	-		-
Vote 9 - Vote 9 - Energy Sources		_	_	_	-	-	_	-		-
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	_	-		-
Vote 11 - Vote 11 - Waste Water Management		-	_	-	-	-	_	-		-
Vote 12 - Vote 12 - Waste Management		-	-	-	- 1	-	-	-		-
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	68,407	-	4,409	12,928	17,102	(4,174)	-24.4%	68,407
Surplus/ (Deficit) for the year	2	-	8,473	-	(1,293)	6,057	19,542	(13,485)	-69.0%	8,473

Vote Description	Ref	2016/17	***************************************			Budget Ye		***************************************		
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		Full Ye Foreca
evenue by Vote	1								%	
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		- -	4,180 1,000	-	7 -	7,362 -	1,045 250	6,317 (250)	605% -100%	4
1.2 - COUNCIL GENERAL EXPENSES		-	3,180	-	7	7,362	795	6,567	826%	3
Vote 2 - DIRECTOR FINANCE			33,537		737	4,836	8,384	(3,548)	-42%	33
2.1 - FINANCIAL SERVICES		-	6,899	-	253	908	1,725	(817)	-47%	6
2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES		_	3,060 23,578	_	189 295	1,402 2,526	765 5,895	637 (3,368)	83% -57%	2
Vote 3 - DIRECTOR CORPORATE		-	1,680	-	24	73	420	(347)	-83%	
3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES		-	1,280 –	_	24	73 -	320 -	(247)	-77%	
3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH		-	400	_	-	-	100	(100)	-100%	
3.5 - FLEET MANAGEMENT		-	-	-	-	-	-	_		
Vote 4 - DIRECTOR COMMUNITY		-	7,524	_	- 678	- 1,455	2,093	(638)	-30%	
4.1 - SOCIAL SERVICES		-	999	-	-	-	250	(250)	-100%	
4.2 - GRAVEYARD 4.3 - LIBRARY		-	11 1,508	_	1 117	3 398	3 377	0 21	11% 5%	
4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY		_	74	Ξ	4	11	19	(7)	-39%	
4.6 - THUSONG SERVICE CENTRE		-	200	-	18	53	50	3	5%	
4.7 - CIVIL DEFENCE 4.8 - LICENCES AND TRAFFIC		_	10 4,440	_	- 538	- 991	3 1,110	(3) (119)	-100% -11%	
4.9 - SPORT AND RECREATION		-	283	-	-	-	283	(283)	-100%	
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	29,959	-	1,668	- 5,258	24,701	(19,443)	-79%	2
5.1 - REFUSE		-	2,491	-	120	387	2,103	(1,716)	-82%	
5.2 - SEWERAGE 5.3 - PUBLIC WORKS		_	3,873 2,437	-	240 -	741 51	3,132 2,386	(2,391) (2,334)	-76% -98%	
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES		-	4,978 16,181	_	247 1,062	692 3,387	4,286 12,794	(3,594) (9,408)	-84% -74%	1
LECOTION I DERVIDED		-	10,101	_	-	-	-	-	1770	
					-	-	-	-		
		_			_	-		-		
Vote 6 - HOUSING		-	-	-	-	-	-	_		
6.1 - HOUSING								-		
								_		
Vote 7 - PLANNING AND DEVELOPMENT 7.1 - Corporate Wide Strategic Planning (IDP's, LI	EDV	-	-	-	-	-	-	-		
Josponaio mae osategio Planning (IDPS, Li	(۵ ت							-		
Vote 8 - Vote 8 - Road Transport		_	_	_	-	_	_	-		
B.1 - Police Force, Traffic and Street Parking Cor	ntrol	_	_	_	-	_	_	-		
B.2 - Roads								-		
								-		
Vote 9 - Vote 9 - Energy Sources		-	-	_	_	-	-	_		
9.1 - Electricity								-		
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	-	_		
10.1 - Water Distribution								-		
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	_		
11.1 - Sewerage								-		
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-		
12.1 - Solid Waste Removal								-		
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-		
13.1 - Tourism								_		
tal Revenue by Vote	2		76,880		3,115	18,985	36,644	(17,659)	-48%	7
penditure by Vote	1	-	70,000	-	3,113	10,303	30,044	(17,039)	-40/0	<u> </u>
Vote 1 - EXECUTIVE AND COUNCIL		-	5,940	-	434	1,359	1,485	(126)	-9%	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		-	2,043 3,897	_	131 303	469 890	511 974	(42) (85)	-8% -9%	
								-		
Vote 2 - DIRECTOR FINANCE		-	23,925	-	932	2,468	5,981	(3,514)	-59%	2
2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES		_	8,753 63	_	632 5	1,590 16	2,188 16	(598)	-27%	
2.3 - GRANTS AND SUBSIDIES		_	15,109	Ξ.	294	862	3,777	(2,916)	-77%	1
			-					_		
Vote 3 - DIRECTOR CORPORATE		-	5,209	-	298	1,460	1,302	158	12%	
3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES		-	4,785 -	-	274	1,384	1,196 -	187	16%	
3.3 - IDP		-	423	-	24	76	106	(29)	-28%	
3.4 - ENVIRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT		_	-	-	_	_	_	_		
	1	-			-	-	-	-		
		-			-	-	_	-		
		-			-	_	_	-		
					- 1			(318)	-14%	
		-	9,217	-	834	1,986	2,304		-34% -68%	
4.1 - SOCIAL SERVICES		-	9,217 1,251 55	- - -			2,304 313 14	(107)	-00%	
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY		- - - -	1,251 55 1,494	- - -	834 75 4 115	1,986 206 4 406	313 14 373	(9)	9%	
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY		- - -	1,251 55 1,494 88 99	-	834 75 4	1,986 206 4	313 14 373 22 25	(9) 33 (13) (12)	9% -59% -49%	
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE		-	1,251 55 1,494 88 99 351	- - - -	834 75 4 115 2 4	1,986 206 4 406 9 13 66	313 14 373 22 25 88	(9) 33 (13) (12) (22)	9% -59% -49% -25%	
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THJSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE 4.8 - LICENCES AND TRAFFIC	and the state of t	-	1,251 55 1,494 88 99 351 472 4,616	-	834 75 4 115 2 4 6 32 567	1,986 206 4 406 9 13 66 88 1,097	313 14 373 22 25 88 118 1,154	(9) 33 (13) (12) (22) (30) (57)	9% -59% -49% -25% -25% -5%	
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THJSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE 4.8 - LICENCES AND TRAFFIC		-	1,251 55 1,494 88 99 351 472	-	834 75 4 115 2 4 6	1,986 206 4 406 9 13 66 88	313 14 373 22 25 88 118	(9) 33 (13) (12) (22) (30)	9% -59% -49% -25%	
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.2 - GRAVEYARD 4.4 - COMMUNITY DEVELOPMENT WORKERS 5.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE 4.8 - LUCENCES AND TRAFFIC 4.9 - SPORT AND RECREATION Vote 5 - DIRECTOR TECHNICAL SERVICES		-	1,251 55 1,494 88 99 351 472 4,616 793	-	834 75 4 115 2 4 6 32 567 28	1,986 206 4 406 9 13 66 88 1,097 97	313 14 373 22 25 88 118 1,154 198	(9) 33 (13) (12) (22) (30) (57) (101) -	9% -59% -49% -25% -25% -5% -51%	2
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 - CVIL DEFENCE 4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECRETION VOICE 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE		-	1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903	-	834 75 4 115 2 4 6 32 567 28 1,910	1,986 206 4 406 9 13 66 88 1,097 97	313 14 373 22 25 88 118 1,154 198	(9) 33 (13) (12) (22) (30) (57) (101) - (374) (84)	9% -59% -49% -25% -25% -5% -51% -6% -18%	2
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 - CIML 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		-	1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,645	-	834 75 4 115 2 4 6 32 567 28 1,910 105 199 250	1,986 206 4 406 9 13 66 88 1,097 97 5,655 391 596 749	313 14 373 22 25 88 118 1,154 198 6,029 476 859 1,161	(9) 33 (13) (12) (22) (30) (57) (101) - (374) (84) (263) (413)	9% -59% -49% -25% -25% -5% -51% -6% -18% -31% -36%	2
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 - LUCENCES AND TRAFFIC 4.9 - SPORT AND RECREATION Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEWERAGE 3.3 - PUBLIC WORKS 5.4 - WATER SERVICES		-	1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,645 4,037	-	834 75 4 115 2 4 6 32 567 28 1,910 105 199 250 277	1,986 206 4 406 9 13 66 88 1,097 97 5,655 391 596 749	313 14 373 22 25 88 118 1,154 198 6,029 476 859 1,161 1,009	(9) 33 (13) (12) (22) (30) (57) (101) - (374) (84) (263) (413) (413)	9% -59% -49% -25% -25% -51% -6% -18% -31% -36% -16%	2
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			1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,645	-	834 75 4 115 2 4 6 6 32 567 28 1,910 105 199 250 277 1,079	1,986 206 4 406 9 13 66 88 1,097 97 5,655 391 596 749 851 3,068	313 14 373 22 25 88 118 118 6,029 476 859 1,161 1,009 2,523	(9) 33 (13) (12) (22) (30) (57) (101) - (374) (84) (263) (413) (158) 545	9% -59% -49% -25% -25% -5% -51% -6% -18% -31% -36%	2
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	77 (2000)		1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,645 4,037	-	834 75 4 115 2 4 6 32 567 28 1,910 105 199 250 277	1,986 206 4 406 9 13 66 88 1,097 97 5,655 391 596 749 851 3,068	313 14 373 22 25 88 118 1,154 198 6,029 476 859 1,161 1,009	(9) 33 (13) (12) (22) (30) (57) (101) - (374) (84) (263) (413) (158) 545	9% -59% -49% -25% -25% -51% -6% -18% -31% -36% -16%	2
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	V mm.		1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,645 4,037	-	834 75 4 115 2 4 4 6 32 567 28 1,910 105 199 250 277 1,079	1,986 206 4 4 406 9 13 3 66 88 1,097 97 5,685 391 596 749 851 3,068	313 14 373 22 25 88 118 1,154 198 6,029 476 8559 1,161 1,009 2,523	(9) 33 (13) (12) (22) (30) (57) (101) - (374) (84) (2653) (413) (158) 545 	9% -59% -49% -25% -25% -51% -6% -18% -31% -36% -16%	2
4.1. SOCIAL SERVICES 4.2. GRAVEYARD 4.3 LIBRARY 4.4 COMMUNITY DEVELOPMENT WORKERS 4.4 COMMUNITY DEVELOPMENT WORKERS 4.5 GALLERY 4.6 THUSONG SERVICE CENTRE 4.7 CIVIL DEFENCE 4.9 LIBRORY 4.9 SPORT AND RECREATION VOICE 5 DIRECTOR TECHNICAL SERVICES 5.1 REFUSE 5.2 SEWERAGE 5.3 PUBLIC WORKS 5.4 WATER SERVICES 5.5 ELECTRICITY SERVICES			1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,465 4,037 10,093		834 75 4 115 2 4 6 32 567 28 1,910 105 199 250 277 1,079	1,986 206 4 406 9 13 66 88 1,097 97 5,655 391 596 749 851 3,068	313 14 373 22 25 88 118 1,154 198 6,029 476 859 1,161 1,009 2,523	(9) 33 (13) (12) (22) (30) (57) (101) (374) (84) (263) (413) (413) (413) (415) 545	9% -59% -49% -25% -25% -51% -6% -18% -31% -36% -16%	2
4.1. SOCIAL SERVICES 4.2. GRAVEYARD 4.3. LIBRARY 4.4. COMMUNITY DEVELOPMENT WORKERS 4.4. COMMUNITY DEVELOPMENT WORKERS 4.5. CALLERY 4.5. THUSON'S 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 Vote 6 - HOUSING			1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,645 4,037	-	834 75 4 115 2 4 4 6 32 567 28 1,910 105 199 250 277 1,079	1,986 206 4 4 406 9 13 3 66 88 1,097 97 5,685 391 596 749 851 3,068	313 14 373 22 25 88 118 1,154 198 6,029 476 8559 1,161 1,009 2,523	(9) 33 (13) (12) (22) (20) (57) (101) 10- (253) (413) (458) 545 - - - -	9% -59% -49% -25% -25% -51% -6% -18% -31% -36% -16%	
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - CALLERY 4.6 - THUSON'S 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 Vote 6 - HOUSING			1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,465 4,037 10,093		834 75 4 115 2 4 6 32 567 28 1,910 105 199 250 277 1,079	1,986 206 4 406 9 13 66 88 1,097 97 5,655 391 596 749 851 3,068	313 14 373 22 25 88 118 1,154 198 6,029 476 859 1,161 1,009 2,523	(9) 33 3 (13) 33 (12) (12) (22) (22) (30) (57) (101) 1 (13) (413) (158) 545	9% -59% -49% -25% -25% -51% -6% -18% -31% -36% -16%	2
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - CALLERY 4.6 - THISONG SERVICE CENTRE 4.7 - CIVIL DEFENCE 4.9 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEMERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES Vote 6 - HOUSING 6.1 - HOUSING Vote 7 - PLANNING AND DEVELOPMENT			1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,465 4,037 10,093		834 75 4 115 2 4 6 32 567 28 1,910 105 199 250 277 1,079	1,986 206 4 406 9 13 66 88 1,097 97 5,655 391 596 749 851 3,068	313 14 373 22 25 88 118 1,154 198 6,029 476 859 1,161 1,009 2,523	(9) 3 33 (13) (12) (22) (30) (57) (101) - (374) (84) (2653) (413) (158) 545	9% -59% -49% -25% -25% -51% -6% -18% -31% -36% -16%	2
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - CALLERY 4.6 - THISONG SERVICE CENTRE 4.7 - CIVIL DEFENCE 4.9 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEMERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES Vote 6 - HOUSING 6.1 - HOUSING Vote 7 - PLANNING AND DEVELOPMENT			1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,645 4,037 10,093		834 75 4 115 2 4 6 32 567 28 1,910 105 199 250 277 1,079	1,986 206 4 406 9 9 13 66 88 1,097 97 5,655 3911 596 749 851 3,068	313 14 373 22 25 88 8118 1,154 198 6,029 4,766 859 1,161 1,009 2,523	(9) 33 3 (13) 33 (12) (12) (22) (22) (30) (57) (101) 1 (13) (413) (158) 545	9% -59% -49% -25% -25% -51% -6% -18% -31% -36% -16%	2
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.5 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE 4.5 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFLUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES Vote 6 - HOUSING 6.1 - HOUSING 6.1 - HOUSING Vote 7 - PLANNING AND DEVELOPMENT 7.1 - Corporate Wide Strategic Planning (ICP'S, LI Vote 8 - Vote 8 - Road Transport	ED's)		1,251 55 1,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,645 4,037 10,093		834 75 4 115 2 4 6 32 567 28 1,910 105 199 250 277 1,079	1,986 206 4 406 9 9 13 66 88 1,097 97 5,655 3911 596 749 851 3,068	313 14 373 22 25 88 8118 1,154 198 6,029 4,766 859 1,161 1,009 2,523	(9) 3 3 3 (13) (12) (22) (30) (57)7) (101) - (374) (84) (263) (413) (158) 545	9% -59% -49% -25% -25% -51% -6% -18% -31% -36% -16%	2
Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - CALLERY 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 - REFLUSE 5.2 - SEMERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES Vote 6 - HOUSING 6.1 - HOUSING 6.1 - HOUSING Vote 7 - PLANNING AND DEVELOPMENT 7.1 - Corporate Wide Strategic Planning (IDPs. LI Vote 8 - Vote 8 - Road Transport 8.1 - Police Force, Traffic and Street Parking Core	ED's)		1,251 5,494 88 99 351 472 4,616 793 24,116 1,903 3,438 4,464 4,037 10,093		834 75 4 115 2 4 6 6 32 567 28 199 280 277 1,079 -	1,986 206 4 4 406 9 13 66 88 1,097 97 5,655 391 3,068 - - -	313 14 44 373 22 25 88 118 1,154 198 6,029 476 859 1,161 1,009 2,523 -	(9) 3 33 (13) (12) (22) (30) (57) (101) - (37) (84) (263) (413) (158) 545	9% -59% -49% -25% -25% -51% -6% -18% -31% -36% -16%	2

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
·		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		• • • • • • • • • • • • • • • • • • • •	Jungo.	-augu.			2 a a got		%	. 0.0000
Revenue By Source										
Property rates		_	3,060	_	189	1,402	1,658	(256)	-15%	3,060
Service charges - electricity revenue		_	13,461	_	1,059	3,379	10,082	(6,702)	-66%	13,461
Service charges - water revenue		_	3,558	-	247	692	2,866	(2,174)	-76%	3,558
Service charges - sanitation revenue		-	2,473	-	240	741	1,732	(991)	-57%	2,473
Service charges - refuse revenue		-	1,315	-	120	387	928	(541)	-58%	1,315
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	373	-	33	146	227	(81)	-36%	373
Interest earned - external investments		-	1,060	-	211	639	421	217	52%	1,060
Interest earned - outstanding debtors		-	780	-	40	115	665	(550)	-83%	780
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	4,013	-	533	934	3,078	(2,144)	-70%	4,013
Licences and permits		-	180	-	5	57	123	(66)	-53%	180
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		-	23,411	-	414	8,563	14,848	(6,285)	-42%	23,411
Other revenue		-	3,799	-	23	203	3,596	(3,392)	-94%	3,799
Gains on disposal of PPE		-	-	-	-	-	-	_		-
Total Revenue (excluding capital transfers and		-	57,482	-	3,114	17,259	40,224	(22,965)	-57%	57,482
contributions)										
Expenditure By Type										
Employ ee related costs		_	17,894	_	1,171	3,795	14,099	(10,305)	-73%	17,894
Remuneration of councillors		_	2,915	_	222	664	2,251	(1,586)	-70%	2,915
Debt impairment		_	5,474	_	662	1,456	4,018	(2,561)	-64%	5,474
Depreciation & asset impairment		_	2,813	_	234	703	2,110	(1,406)	-67%	2,813
Finance charges		_	2,010		_	700	2,110	(1,400)	-07 /0	2,010
•			0.474	_		0.004	- 0.053	(4.020)	C40/	0.474
Bulk purchases		-	8,474	-	779	2,221	6,253	(4,032)	-64%	8,474
Other materials		-	-	-	-	-	_	_		_
Contracted services		-	370	-	58	112	258	(146)	-57%	370
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	30,168	-	1,282	3,976	26,192	(22,216)	-85%	30,168
Loss on disposal of PPE		-	-	-	-	-	-	-		-
Total Expenditure		-	68,107	-	4,409	12,928	55,180	(42,252)	-77%	68,107
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		-	(10,625)	-	(1,295)	4,331	(14,956)	19,287	(0)	(10,625)
(National / Provincial and District)		_	19,398	-	2	1,726	17,672	(15,946)	(0)	19,398
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		_	_	_	_	_	_	_		_
Transfers and subsidies - capital (in-kind - all)		_			_	_		_		
			0.770		(4.000)		0.740	_		0.770
Surplus/(Deficit) after capital transfers &		-	8,773	-	(1,293)	6,057	2,716			8,773
contributions										
Taxation		_	_	_	_	_	_	-		_
Surplus/(Deficit) after taxation		-	8,773	-	(1,293)	6,057	2,716			8,773
Attributable to minorities		-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality		-	8,773	-	(1,293)	6,057	2,716			8,773
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
Surplus/ (Deficit) for the year		_	8,773	-	(1,293)	6,057	2,716			8,773

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

September		2016/17				Budget Year 2	2017/18			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		_	-	-	-	-	-	-		-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 - Community and Social Servises		-	-	-	-	-	-	-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-		-
Vote 6 - HOUSING		-	-	_	-	-	-	-		-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
Vote 8 - Vote 8 - Road Transport		_	-	_	-	-	-	-		_
Vote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-		_
Vote 10 - Vote 10 - Water Management		_	-	_	-	-	-	_		_
Vote 11 - Vote 11 - Waste Water Management		_	-	_	-	-	-	_		_
Vote 12 - Vote 12 - Waste Management		_	_	_	_	-	_	_		_
Vote 13 - Vote 13 - Other		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7									
	1	_	_	_	_	-	_	_		_
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		_	-	-	-	-	-	-		_
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-		-
Vote 4 - Vote 4 - Community and Social Servises		-	550	-	2	2	548	(547)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,682	-	61	1,786	5,893	(4,108)	-70%	7,682
Vote 6 - HOUSING		-	-	-	-	-	-	-		-
Vote 7 - PLANNING AND DEVELOPMENT		-	- 1	-	-	-	-	-		-
Vote 8 - Vote 8 - Road Transport		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 - Energy Sources		-	-	_	-	-	-	-		-
Vote 10 - Vote 10 - Water Management		-	-	-	-	-	-	-		-
Vote 11 - Vote 11 - Waste Water Management		_	-	_	-	-	-	-		_
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-		_
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-		_
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		_
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	-	-		_
Total Capital single-year expenditure	4	_	8,232	······	63	1,787	6,442	(4,655)	-72%	8,232
Total Capital Expenditure		-	8,232	-	63	1,787	6,442	(4,655)	-72%	8,232
Capital Expenditure - Functional Classification										
Governance and administration		_	_	_		_				
Executive and council		_	-		-	_	-	_		_
		_	_	_	-	-	_	_		_
Finance and administration		_	_	_	-	-	-	_		_
Internal audit		-	-	_	-	-	-	(5.47)	4000/	-
Community and public safety		-	550		2	2	548	(547)	-100%	550
Community and social services		_	-	_	-	-	-	(5.47)	4000/	-
Sport and recreation		-	550	-	2	2	548	(547)	-100%	550
Public safety		_	-	-	-	-	-	-		-
Housing		_	-	-	-	-	-	-		_
Health		-	-	-	-	-	-	- (5.500)	=00/	-
Economic and environmental services		-	7,440	_	61	1,786	7,379	(5,593)	-76%	7,440
Planning and development		-		-	-	-	-	-		
Road transport		-	7,440	-	61	1,786	7,379	(5,593)	-76%	7,440
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	242	-	-	-	242	(242)	-100%	242
Energy sources		-	242	-	-	-	242	(242)	-100%	242
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	ļ	_	_	_	-	-	_	-		_
Total Capital Expenditure - Functional Classification	3	-	8,232	-	63	1,787	8,169	(6,382)	-78%	8,232
Funded by:										
National Government		_	8,232	_	2	1,726	8,231	(6,504)	-79%	8,232
Provincial Government		_	,	_	-	-	-	-		_
District Municipality		_		_	-	-	_	_		_
Other transfers and grants		_		_	-	_	_	_		_
Transfers recognised - capital		-	8,232	_	2	1,726	8,231	(6,504)	-79%	8,232
Public contributions & donations	5	_	-		_	-	-	(0,304)	.070	0,232
Borrowing	6	_		_	_	_	_	_		
Internally generated funds	"	_	_	_	- 61	- 61	(61)		-200%	_
		_		_	, 01	UI	(01)	. 144		_

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M03 September

Vote Description	Ref	2016/17				Budget Ye			G/ 1	- P-23111801
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote									%	
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	- -		-
1.2 - COUNCIL GENERAL EXPENSES			-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	_		-
2.2 - PROPERTY RATES			-	-	-	-	-	-		-
2.3 - GRANTS AND SUBSIDIES Vote 3 - DIRECTOR CORPORATE		_	-	-	-	-	-	-		-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	_		-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-		-
3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH		-	_	-	_	_	_	_		_
3.5 - FLEET MANAGEMENT			-					-		
Vote 4 - Vote 4 - Community and Social Servi 4.1 - Cemeteries, Funeral Parlours and Crematotiu		-	-	-	-	-	-	_		-
4.2 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.3 - Libraries abd Archives 4.4 - Literacy Programmes		-	-	-	-	-	-	-		-
4.5 - GALLERY		-	Ξ.	_	_	_	_	_		_
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-		
4.7 - CIVIL DEFENCE 4.8 - CLEANSING		_	_	-	- -	-	- -	_		
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		-	-	-	-	-	-	-		
Vote 6 - HOUSING 6.1 - HOUSING		-	-	-	-	-	-	_		-
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
7.1 - Corporate Wide Strategic Planning (IDP's, LE Vote 8 - Vote 8 - Road Transport	D's)	-	_	_	_	-	_	_		_
8.1 - Police Force, Traffic and Street Parking Cont	rol							-		
8.2 - Roads		-						-		
Vote 9 - Vote 9 - Energy Sources 9.1 - Electricity		-	-	-	-	-	_	-		-
								-		
Vote 10 - Vote 10 - Water Management 10.1 - Water Distribution		-	-	-	-	-	-	_		-
								-		
Vote 11 - Vote 11 - Waste Water Management 11.1 - Sewerage		-	-	-	-	-	-	_		-
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-		-
12.1 - Solid Waste Removal								-		
Total multi-year capital expenditure Capital expenditure - Municipal Vote		-	-	-	-	-	-	-		=
Expenditue of single-year capital appropriation	1							_		
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		-	_	-	_	-		_		_
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-		-
2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES		-	-	-	-	-	-	-		-
2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES		-	-	-	-	_	_ _	-		-
Voto 3 - DIDECTOR CORRORATE								-		-
Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		-	- -	-	-	-	-	_		-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-		-
3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH		-	_	-	- -	-	- -	- -		-
3.5 - FLEET MANAGEMENT								-		-
Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES		-	550 _	-	2	2	548 _	(547) –	-100%	550 _
4.2 - GRAVEYARD		-	-	-	_	_	_	-		_
4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS		-	_	-	_	-	- -	-		-
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		-	550	-	2	2	548	(547)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES			7 602		61	1 706	E 002	- (4.100)	-70%	7 602
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE		-	7,682 –	-	61 -	1,786 –	5,893 -	(4,108) –	-1U%	7,682 -
5.2 - SEWERAGE		-	-	-	-	-	-	-	200/	
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES		-	7,440 –	-	61 -	1,786 –	5,651 –	(3,866)	-68%	7,440 –
5.5 - ELECTRICITY SERVICES		-	242	-	-	-	242	(242)	-100%	242
Total single-year capital expenditure	-	_	8,232	_	63	1,787	6,442	- (4,655)	(0)	- 8,232
	-	_								
Total Capital Expenditure		-	8,232	-	63	1,787	6,442	(4,655)	(0)	8,232

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M03 September

		2016/17	nancial Position - M03 September Budget Year 2017/18						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actual	Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash		-	4,042	-	33,397	4,042			
Call investment deposits		-	15,000	-	-	15,000			
Consumer debtors		-	4,358	-	1,917	4,358			
Other debtors		-	-	-	4,220	-			
Current portion of long-term receivables		-	-	-	-	-			
Inv entory		_	-	-	555	-			
Total current assets		_	23,400	_	40,089	23,400			
Non current assets									
Long-term receiv ables		-	-	-	-	-			
Investments		-	-	-	-	-			
Inv estment property		-	13,288	-	13,869	13,288			
Investments in Associate		-	-	-	-	-			
Property, plant and equipment		-	108,402	-	119,749	108,402			
Agricultural		-	-	-	-	-			
Biological assets		-	-	-	-	-			
Intangible assets		-	111	-	119	111			
Other non-current assets		-	-	-	-	-			
Total non current assets		-	121,802	-	133,737	121,802			
TOTAL ASSETS		-	145,201	-	173,826	145,201			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft		-	-	-	-	-			
Borrowing		-	38	-	113	38			
Consumer deposits		-	415	-	438	415			
Trade and other payables		-	7,651	-	10,716	7,651			
Provisions		-	-	-	1,747	-			
Total current liabilities		-	8,103	-	13,015	8,103			
Non current liabilities									
Borrowing		_	36	_	_	36			
Provisions		-	25,622	-	24,380	25,622			
Total non current liabilities	***************************************	_	25,659	_	24,380	25,659			
TOTAL LIABILITIES	***************************************	_	33,762	-	37,394	33,762			
NET ASSETS	2	-	111,439	-	136,432	111,439			
COMMUNITY WEALTH/EQUITY			,		,	, , , , ,			
Accumulated Surplus/(Deficit)		_	111,139	_	135,220	111,139			
Reserves		_	300	_	1,212	300			
TOTAL COMMUNITY WEALTH/EQUITY	2	***************************************	111,439		136,432	111,439			

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M03 September

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3,060	-	383	1,030	2,677	(1,647)	-62%	3,060
Service charges		-	21,508	-	1,205	4,091	20,303	(16,212)	-80%	21,508
Other revenue		-	6,598	-	586	1,326	6,012	(4,686)	-78%	6,598
Gov ernment - operating		-	35,646	-	-	9,807	35,646	(25,839)	-72%	35,646
Gov ernment - capital		-	-	-	-	4,640	-	4,640	#DIV/0!	-
Interest		-	1,840	-	211	639	1,629	(990)	-61%	1,840
Div idends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(65,617)	-	(3,493)	(13,728)	(62,124)	(48,396)	78%	(65,617)
Finance charges		-	(85)	-	-	-	(85)	(85)	100%	(85)
Transfers and Grants		-	(2,650)	-	-	-	(2,650)	(2,650)	100%	(2,650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	300	-	(1,108)	7,805	1,408	(6,397)	-454%	300
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								-		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	-		-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								_		
Borrowing long term/refinancing								_		
Increase (decrease) in consumer deposits								_		
Payments										
Repay ment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	300	_	(1,108)	7,805	1,408			300
Cash/cash equivalents at beginning:			26,748		(, ,	27,048	26,748			27,048
Cash/cash equivalents at month/year end:		-	27,048	-		34,853	28,156			27,348

PART 2 - SUPPORTING DOCUMENTATION

SECTION 3 - DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description							Budget	Year 2017/18					
₹ thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													1
Trade and Other Receivables from Exchange Transactions - Water	1200	271	161	141	143	135	1,284	-	69	2,204	1,631	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	577	233	116	89	50	518	-	68	1,651	725	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(4)	39	363	18	17	200	-	633	1,264	867	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	59	169	119	97	87	616	-	42	1,190	842	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	101	110	80	68	66	489	-	38	952	661	-	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	0	-	-	-	0	-	-	-	0	0	-	-
Other	1900	(59)	16	14	28	7	249	-	30	286	315	-	200
Total By Income Source	2000	945	728	833	443	362	3,356	-	880	7,547	5,040	-	13,170
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(6)	132	139	59	23	131	-	89	567	302	-	-
Commercial	2300	115	46	241	19	16	364	-	256	1,056	654	-	-
Households	2400	836	549	454	365	323	2,862	-	535	5,924	4,085	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	_	-	-
Total By Customer Group	2600	945	728	833	443	362	3,356	-	880	7,547	5,040	-	13,170

SECTION 4 - CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT		Budget Year 2017/18									
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart	
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)	
Creditors Age Analysis By Customer T	уре											
Bulk Electricity	0100	1,081	-	-	-	-	-	-	-	1,081	979	
Bulk Water	0200	-	-	-	-	1	-	2	132	135	131	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	97	15	66	8	0	-	24	-	211	972	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	9,290	-	-	-	-	-	-	-	9,290	15,038	
Total By Customer Type	1000	10,467	15	66	8	1	-	26	132	10,716	17,120	

SECTION 5 -INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

				,				,	
			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
Municipality									
Investec Investment DB9499974		6mde	Money Marke	31-12-2017	171	8.3%	25,256		25,427
Municipality sub-total					171		25,256	-	25,427
<u>Entities</u>									
Entities sub-total		***************************************			-		_	-	-
TOTAL INVESTMENTS AND INTEREST	2	•			46		20,271	(4,682)	15,589

SECTION 6 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

WC052 Prince Albert - Supporting Table SC6 Monthly	Bua		nt - transter	s and grant						
Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year : YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:			24 252			0.205	24.252	(44.047)	E4 70/	22,352
Local Government Equitable Share		-	21,352 17,652	_ _	- -	9,305 7,355	21,352 17,652	(11,047) (10,297)		17,652
Finance Management		_	1,700	_	- -	1,700	1,700	(10,297)	-30.3%	1,700
Municipal Systems Improvement			1,700	_	_	1,700	1,700			1,000
Municipal Infrastructure Grant (MIG)		_	_	_	_	_	_			1,000
Integrated National Electrification Programme		_	1,000	_	_	_	1,000			1,000
RSC Replacement	3		- 1,000		_	_	- 1,000	_		- 1,000
EPWP Incentive	Ŭ	_	1,000	_	_	250	1,000	(750)	-75.0%	1,000
2			1,000			200	.,000	(.00)	10.070	
								_		_ _
								_		-
Other transfers and grants [insert description]								_		-
Provincial Government:		-	12,848	-	-	502	12,848	(50)	-0.4%	12,848
Financial Management Support Grant		_	_	-	_	-	_	-		_
CDW		_	_	_	-	_	_			-
LIBRARY SERVICE: REPLACEMENT FUNDING		_	2,059	_	-	502	2,059			2,059
Dept. Transport		_	_	_	_	_	_			_
THUSONG CENTRE		-	10,739	-	-	-	10,739			10,739
Housing		_	_	-	-	-	_			-
Sport and Recreation		_	_	-	-	-	-			-
Sport and Recreation		_	_	-	-	_	_			-
Infrastructure Support Grant		_	_	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTE	NAN	-		_	_	_		_		
Municipal Performance Management	4				-	-	-	_		-
Public Transport and Systems		-	50	-	-	-	50	(50)	-100.0%	50
Other transfers and grants [insert description]								-		-
District Municipality:		_	_	_	_	_	_	-		_
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	34,200	-	-	9,807	34,200	(11,097)	-32.4%	35,200
Capital Transfers and Grants										
Notice of Courses went		_	8,609	_	_	4 640	8,609	(2.000)	46 40/	0.000
National Government: Municipal Infrastructure Grant (MIG)		-	7 609	_	-	4,640 3,640	7 609		-46.1% -52.2%	8,609 7,609
Accelerated Community Infrastructure Programme (ACIP)			7,003			3,040	7,003	(5,505)	-32.270	- 1,000
Public Work Pedestrian Pathways		_	_	_	_	_	_			_
Finance Management		_	_	_	_	_	_			
Integrated National Electrification Programme		_	1,000	_	_	1,000	1,000			1,000
magrada natana Electricaten negramme			1,000		_	1,000	1,000			.,,,,,
					_					
					_					
					_					
					-	_				
										-
										-
								-		-
								-		-
								-		-
								-		-
Other capital transfers [insert description]								-		-
Provincial Government:		-	-	-	-	-	-	-		-
Housing								-		
Sport & Recreation										
Infrastructure Support Grant										
Accelerated Housing										
Dietriet Municipality								-		
District Municipality: [insert description]		_	_	-	-	-	_	_		_
[แรงโป นิชิวติทุนเติม]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

		2016/17			,	Budget Year	,		,	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		_	21,352	_	294	1,581	21,058	(19,477)	-92.5%	21,352
Local Government Equitable Share		_	17,652	-	_	-	17,652	(17,652)	. 	17,652
Finance Management		_	1,700	_	192	573	1,508	(935)	l .	1,700
Municipal Systems Improvement		_	1,700		102	010	1,000	(500)	02.070	1,700
Municipal Infrastructure Grant (MIG)		_	_	_	58	877	(58)	936	-1600.0%	_
Integrated National Electrification Programme		_	1,000	_	-	_	1,000	(1,000)	1	1,000
EPWP Incentive		_	1,000	_	43	131	957	(826)	1	1,000
Other transfers and grants [insert description]			1,000	_	-	-	-	(020)	-00.570	1,000
Provincial Government:		-	12,848		120	19,095	12,728	6,207	48.8%	12,848
Financial Management Support Grant			12,040		-	4,085	12,720	4,085	#DIV/0!	12,040
CDW		_	_	_	4	158	(4)	162	-3947.5%	_
LIBRARY SERVICE: REPLACEMENT FUNDING		_		_	116	3,122	(116)	3,238	-2785.1%	
Public Transport and Systems		_	50	_	-	3,122	50	3,230	-2703.170	50
THUSONG CENTRE		_	30	_	_	211	_			_
Housing		_	10,739	_	_	11,519	10,739	780	7.3%	10,739
•			2,059	_		11,515	2,059	(2,059)	-100.0%	2,059
Sport and Recreation			2,009	_	_	_	2,009	(2,039)	-100.076	2,009
District Municipality:				-	_	_	_		-	_
fine and also ministers?										
[insert description] Other grant providers:			_	_	_		_	-		_
Other grant providers:		_	_	_	_	_	_	-		_
lineart description								-		
[insert description] Total operating expenditure of Transfers and Grants:			34,200		414	20,677	33,786	(13,270)	-39.3%	34,200
			34,200		717	20,011	33,700	(13,210)	-33.370	34,200
Capital expenditure of Transfers and Grants					_					
National Government:		-	-	-	2	16,949	(2)	16,951	########	-
Municipal Infrastructure Grant (MIG)		-	-	-	2	16,949	(2)	16,951	########	
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-		
Public Work Pedestrian Pathways		-	-	-	-	-	-			
Finance Management		-	-	-	-	-	-			
Integrated National Electrification Programme		-	-	-	-	-	-			
		-					-			
								-		
								-		
								-		
Other capital transfers [insert description]										
Provincial Government:		_	_	-	_	10,147	-	10,147	#DIV/0!	-
Housing		-	-	-	-	-	-	-		
Sport & Recreation		-	-	-	-	-	-			
Infrastructure Support Grant		-	-	-	-	1,200	-			
Accelerated Housing		-	-	-	-	8,947	-			
								-		
District Municipality:		-	-	-	-	-	-	_		-
								-		
								-		
Other grant providers:		_	_	_	_	_	-	_		_
								-		
	ļļ							_	ļ	
Total capital expenditure of Transfers and Grants		_	_	-	2	27,096	(2)	27,098	#######	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	†		34,200	-	416	47,773	33,784	13,828	40.9%	34,200

SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

		2016/17				Budget Year	2017/18			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands				-			,		%	
	1	А	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2,102	-	222	664	1,879	(1,215)	-65%	2,102
Pension and UIF Contributions		-	80	-	-	-	80	(80)	-100%	80
Medical Aid Contributions		-	-	-	-	-	-	-		_
Motor Vehicle Allowance		-	587	-	-	-	587	(587)	-100%	587
Cellphone Allowance		-	147	-	-	-	147	(147)	-100%	147
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	_	-	-	-	-	-		_
Sub Total - Councillors		_	2,915	-	222	664	2,693	(2,028)	-75%	2,91
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
	3		2,926	_	177	1,011	2,749	(1,738)	-63%	2,926
Basic Salaries and Wages		-	150						()	
Pension and UIF Contributions Medical Aid Contributions		_	150	-	11	64 28	139	(75)	-54% 614%	15
				-	6		(6)	34	-614%	-
Overtime		-	-	-	-	-	-	- (004)	4000/	-
Performance Bonus		-	204	-	-	-	204	(204)	-100%	20-
Motor Vehicle Allowance		-	226	-	19	94	207	(113)	-55%	220
Cellphone Allowance		-	54	-	4	18	51	(33)	-65%	5
Housing Allowances		-	- <u>.</u>	-	2	5	(2)	6	-400%	-
Other benefits and allowances		-	4	-	-	-	4	(4)	-100%	•
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	_	_	-	-	-	_	_		_
Sub Total - Senior Managers of Municipality		-	3,565	-	217	1,220	3,348	(2,128)	-64%	3,56
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	10,768	-	738	1,769	10,030	(8,260)	-82%	10,768
Pension and UIF Contributions		-	1,005	-	112	302	893	(591)	-66%	1,00
Medical Aid Contributions		-	683	-	31	81	652	(571)	-88%	683
Overtime		-	702	-	41	135	661	(525)	-80%	702
Performance Bonus		-		-	-	-	-	-		-
Motor Vehicle Allowance		-	56	-	12	(1)	44	(45)	-103%	56
Cellphone Allowance		_	18	-	2	0	16	(16)	-99%	18
Housing Allowances		_	153	-	8	24	145	(121)	-84%	15
Other benefits and allowances		_	599	-	-	-	599	(599)	-100%	599
Pay ments in lieu of leav e		_	49	-	0	175	49	126	260%	49
Long service awards		_	195	-	9	90	186	(97)	-52%	199
Post-retirement benefit obligations	2	_	100	_	_	_	100	(100)	-100%	100
Sub Total - Other Municipal Staff		_	14,329	-	954	2,575	13,375	(10,800)	-81%	14,329
% increase	4		#DIV/0!			,	,			#DIV/0!
Total Parent Municipality			20,809		1,393	4,459	19,416	(14,956)	-77%	20,809
		_	20,009 	-	1,353	4,433	19,410	(14,930)	-1176	
Unpaid salary, allowances & benefits in arrears:			***************************************							***************************************
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS	†	_	20,809	_	1,393	4,459	19,416	(14,956)	-77%	20,80
% increase	4		#DIV/0!							#DIV/0!
	********	***************************************	*			z				

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

	2016/17	Budget Year 2017/18									
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget		
R thousands	•							%			
Monthly expenditure performance trend											
July				(3)	(3)	_	3	#DIV/0!	#DIV/0!		
August				1,728	(3)	_	3	#DIV/0!	#DIV/0!		
September				63	(3)	-	3	#DIV/0!	#DIV/0!		
October				-	(3)	_	3	#DIV/0!	#DIV/0!		
Nov ember				-	(3)	_	3	#DIV/0!	#DIV/0!		
December				-	(3)	_	3	#DIV/0!	#DIV/0!		
January				-	(3)	_	3	#DIV/0!	#DIV/0!		
February				-	(3)	_	3	#DIV/0!	#DIV/0!		
March				-	(3)	_	3	#DIV/0!	#DIV/0!		
April				-	(3)	_	3	#DIV/0!	#DIV/0!		
May				-	(3)	-	3	#DIV/0!	#DIV/0!		
June				-	(3)	-	3	#DIV/0!	#DIV/0!		
Total Capital expenditure	-	-	-	1,787							

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

| Description | Per | Pe Original Budget Full Year Budget actual Capital expenditure on new assets by Asset Class/S 7,679 7,436 7,436 Infrastructure 1,783 1,783 1,783 7,436 7,436 Roads Infrastructure (1.783) #DIV/0 Roads Road Structures (1,783) #DIV/0! Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection Storm water Conveyance Electrical Infrastructure 242 242 Power Plants -242 242 HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure

Dams and Weirs

Boreholes Reservoirs Pump Stations
Water Treatment Works
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Waste Water Treatment Works Outfall Sew Capital Spares Solid Waste Infrastructure Landfill Sites
Waste Transfer Stations
Waste Processing Facilities Waste Drop-off Points
Waste Separation Facilities
Electricity Generation Facilities Capital Spares Rail Infrastructure
Rail Lines
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares ommunity Assets Community Facilities

Halls

Centres Crèches Clinics/Care Centres Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres Libraries Purls Public Open Space Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities Outdoor Facilities Capital Spares itage assets Monuments Historic Buildings Works of Art Other Heritage vestment properties Revenue Generating
Improved Property
Unimproved Property Non-revenue Generating Improved Property
Unimproved Property Other assets
Operational Buildings
Municipal Offices
Pay/Enquiry Points
Building Plan Offices

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

| 2016/17 | Budget Year 2017/18
| Per | Audited | Original | Adjusted | Monthly | YearTD | YearTD | YTD | YTD | Full Year budget ariance Capital expenditure on renewal of existing assets by Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection Storm water Conveyance Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure

Dams and Weirs

Boreholes Reservoirs Pump Stations
Water Treatment Works
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Waste Water Treatment Works Outfall Sewer Capital Spares Solid Waste Infrastructure Landfill Sites
Waste Transfer Stations
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Capital Spares Information and Cor Data Centres Core Layers Distribution Layers Capital Spares ommunity Assets 550 548 547 99.7% 550 Community Facilities
Halls
Centres Crèches Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations Museums Galleries Theatres Libraries Purls Public Open Space Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities -547 550 548 99.7% 550 Outdoor Facilities Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage nvestment properties Revenue Generating
Improved Property
Unimproved Property Non-revenue Generating Improved Property
Unimproved Property Other assets Operational Buildings Municipal Offices
Pay/Enquiry Points
Building Plan Offices

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

CHALITY CEPTIEICATE

QUALITY CERTIFICATE
I, H Mettler, accounting officer of Prince Albert Municipality, hereby certify that
1. Monthly budget statement
For the month ended SEPTEMBER 2017 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 12 October 2017