# 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 OCTOBER 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 - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands Revenue By Source			
	Property rates	404	Americal makes described in July	None
	Property rates - penalties & collection charge		Annual rates levied in July	None
			Not all indicate builded of the base and	None
	Service charges - electricity revenue	, ,	Not all indigents budgeted for have registered	None
	Service charges - water revenue	,	Not material	
	Service charges - sanitation revenue		Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	(287)	Not all indigents budgeted for have registered	None
	Service charges - other	<del>.</del>		
	Rental of facilities and equipment		Yearly rentals raised in July	None
	Interest earned - external investments		3	None
	Interest earned - outstanding debtors	(458)	Not material	None
	Dividends received	-		None
	Fines, penalties and forfeits	(825)	Road works on N1 increased fines issued	None
	Licences and permits	(23)	Budgeted for full collection and not only commission	None
	Agency services	_		
	Transfers and subsidies	(5 350)	Equitable share received in July	None
	Other revenue	(3 271)	NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type			
	Employ ee related costs	(7 897)	Vacant posts not filled	None
	Remuneration of councillors	(1 142)	Not material	None
	Debt impairment	(1 075)	Increased provision on traffic fines	None
	Depreciation & asset impairment	(938)	Not material	None
	Finance charges	`-′	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases		Budget based on prior accounts and have decreased due to	
	Other materials	_		
	Contracted services	(57)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	(14 522)	Various but mostly audit fees not spent	None
	outer experiment	( 022)	Talloud But mostly additions not open	
3	Capital Expenditure			
	Finance and administration	_		None
	Sport and recreation		Sw imming pool not started	None
	Housing		Roll over projects completed	None
	Road transport	( )	Roll over projects completed	None
	rtodu tanoport	(3 400)	Koli over projecis completed	TAOTIC

#### **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 - M04 October

	2016/17		ş	·	Budget Year	·	·	,	
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	_	3 060	_	193	1 596	1 464	131	9%	3 060
Service charges		20 807	_	1 621	6 820	13 987	(7 166)	-51%	20 807
	_	1 060		203	841	219	623	285%	1 060
Investment revenue	-		-	1	8			-37%	
Transfers and subsidies	_	23 411	-	467	9 030	14 381	(5 350)		23 411
Other own revenue  Total Revenue (excluding capital transfers	_	9 144	-	817	2 273	6 872	(4 599)	-67%	9 144
and contributions)	-	57 482	-	3 301	20 560	36 922	(16 362)	-44%	57 482
Employ ee costs	_	17 894	_	1 204	4 998	12 896	(7 897)	-61%	17 894
Remuneration of Councillors	_	2 915		222	887	2 028	1 ' '	1 1	2 915
	_		_	1	8		(1 142)	-50% -50%	
Depreciation & asset impairment	_	2 813		234	938	1 875	(938)	-50%	2 813
Finance charges	_	- 0.474	-	-	0.744	-	(0.007)	500/	- 0.474
Materials and bulk purchases	_	8 474	-	523	2 744	5 730	(2 987)	-52%	8 474
Transfers and subsidies	-		-	_	-	_			_
Other expenditure	-	35 995	-	4 626	10 171	25 824	(15 653)	-61%	35 995
Total Expenditure	_	68 090	-	6 809	19 737	48 354	(28 617)	-59%	68 090
Surplus/(Deficit)	-	(10 608)	-	(3 508)	823	(11 431)	12 255	-107%	(10 608
Transfers and subsidies - capital (monetary alloc	-	19 398	-	2 964	4 690	14 708	(10 018)	-68%	19 398
Contributions & Contributed assets	_	_	_	_	-	_			
Surplus/(Deficit) after capital transfers &	-	8 790	-	(544)	5 513	3 277	2 237	68%	8 790
contributions									
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	8 790	-	(544)	5 513	3 277	2 237	68%	8 790
Capital expenditure & funds sources									
Capital expenditure	_	8 232	_	95	1 883	6 347	(4 464)	-70%	8 232
Capital transfers recognised	_	8 232	-	95	1 822	8 137	(6 315)	-78%	8 232
Public contributions & donations	_	_	_	_	-	-	(0 0 10)	1070	0 202
Borrowing		_	_	_	_	_			
Internally generated funds	_	_	_	_	61	_	61	#DIV/0!	_
· -		8 232	-	95	1 883	8 137	(6 254)	#DIV/0! -77%	8 232
Total sources of capital funds	_	0 232	_	33	1 003	0 137	(0 234)	-11/6	0 232
Financial position									
Total current assets	-	23 400	-		36 051				23 400
Total non current assets	-	121 802	-		133 598				121 802
Total current liabilities	-	8 103	-		9 285				8 103
Total non current liabilities	-	25 659	-		24 360				25 659
Community wealth/Equity	-	111 439	-		136 003				111 439
Cash flows									
Net cash from (used) operating	_	300	_	(3 241)	4 564	3 541	(1 023)	-29%	300
Net cash from (used) investing	_	_	_	(95)	8	Į.	1 919	2012%	_
Net cash from (used) financing	_	_	_	(5)		5	27	525%	_
Cash/cash equivalents at the month/year end	_	27 712	_	_	30 130	31 053	923	3%	27 712
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-	Over 1Yr	Total
•	, -	,•	,-	,-			1 Yr		
Debtors Age Analysis									
	040		£ 507	719	388	3 577	-	824	7 542
Total By Income Source	819	688	527	719	300	3 311	_	024	1 342
Total By Income Source <u>Creditors Age Analysis</u>	6 988	3	521	719	300	3 377	_	024	6 992

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

		2016/17				Budget Year 2	2017/18	g		
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	-	3 788	16 060	14 150	1 910	13%	39 397
Executive and council		-	4 180	-	-	7 362	1 393	5 969	428%	4 180
Finance and administration		-	35 217	-	3 788	8 697	12 756	(4 059)	-32%	35 217
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		_	3 084	-	174	638	2 446	(1 808)	-74%	3 084
Community and social services		-	2 792	-	141	606	2 186	(1 580)	-72%	2 792
Sport and recreation		-	283	-	-	-	283	(283)	-100%	283
Public safety		_	10	-	32	32	(22)	55	-245%	10
Housing		_	-	-	-	-	_	_		_
Health		_	-	-	-	-	_	_		_
Economic and environmental services		_	6 877	-	681	1 723	5 154	(3 431)	-67%	6 877
Planning and development		_	_	-	-	_	_	· _ ´		-
Road transport		_	6 877	_	681	1 723	5 154	(3 431)	-67%	6 877
Environmental protection		_	_	_	-	-	_	` _ ′		_
Trading services		_	27 522	_	1 623	6 830	20 692	(13 862)	-67%	27 522
Energy sources		_	16 181	_	1 025	4 412	11 769	(7 357)	-63%	16 181
Water management		_	4 978	_	235	927	4 051	(3 124)	-77%	4 978
Waste water management		_	3 873	_	236	977	2 896	(1 919)	-66%	3 873
Waste management		_	2 491	_	127	514	1 976	(1 462)	-74%	2 491
Other	4	_		_	_	_	_	-		_
Total Revenue - Functional	2	-	76 880		6 266	25 250	42 442	(17 192)	-41%	76 880
Expenditure - Functional										
Governance and administration		_	35 074	_	4 284	0.570	22 240	(13 739)	-59%	35 074
Executive and council		_	5 940	_	<b>4 204</b> 407	<b>9 570</b> 1 766	<b>23 310</b> 1 980	(214)	-39 % -11%	5 940
Finance and administration		_	29 134	_	3 877	7 804	21 330	(13 525)	-63%	29 134
Internal audit		_	29 134	_	3 011	7 004	21 330	(13 323)	-03/0	25 134
		_	4 505	_		4 400	3 403	(2 221)	CEO/	4 505
Community and public safety		-	<b>4 585</b> 3 320	-	<b>293</b> 220	<b>1 182</b> 924	2 395	a ` ´	-65% -61%	<b>4 585</b> 3 320
Community and social services		_		_				(1 471)		
Sport and recreation		-	793 472	-	40	137	657	(520)	-79%	793 472
Public safety		_	4/2	-	33	121	351	(229)	-65%	4/2
Housing		-	-	_	-	-	-	-		-
Health		_	0.004	-	- 004	0.707	- C F04	(2.700)	F00/	0.004
Economic and environmental services		-	9 261	-	891	2 737	6 524	(3 788)	-58%	9 261
Planning and development		-	0.004	_	- 004	0.707	- 0.504	(0.700)	500/	- 0.004
Road transport		-	9 261	-	891	2 737	6 524	(3 788)	-58%	9 261
Environmental protection		-		-	-	-	-	- (0.075)	500/	-
Trading services		-	19 471	-	1 341	6 248	13 223	(6 975)	-53%	19 471
Energy sources		-	10 093	-	757	3 825	6 268	(2 442)	-39%	10 093
Water management		-	4 037	-	286	1 137	2 900	(1 764)	-61%	4 037
Waste water management		-	3 438	-	196	792	2 645	(1 853)	-70%	3 438
Waste management		-	1 903	-	102	494	1 409	(915)	-65%	1 903
Other		-	-	-	-	-	_		ļ	-
Total Expenditure - Functional	3	-	68 390	-	6 809	19 737	46 459	(26 722)	-58%	68 390
Surplus/ (Deficit) for the year		-	8 490	-	(544)	5 513	(4 017)	9 530	-237%	8 490

WC052 Prince Albert - Table C2 Monthly Budget Sta Description	tem	2016/17 Audited	Original		Monthly	ion) - M64 Or Budget Ye YearTD	YearTD	YTD variance		Full Year
R thousands	1	Outcome	Budget	Adjusted Budget	actual	actual	budget	YTD variance	YTD variance %	Forecast
Revenue - Functional  Municipal governance and administration  Executive and council		=	39 397 4 183	H	3788	16 060 7 362	14 150	1910	13%	39 397
sweens - Functions Manilopal governance and administration Executive and council Major and Council Manilopal Manager, Town Secretary and Chief Executive			4 183			- 7362	1 293	5 969	٥	4 180
Finance and administration Administrative and Corporate Support			35 217 1 680 -	- 1	3 768 29 -	8 697 102	12 756	(1 475)	(0)	1680
Budget and Treasury Office Finance Fleet Management			33 537		3 753	8 595	11 179	(2 584)	(0)	33 537
Human Resources Information Technology Legal Services										
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management								-		
								-		
Supply Chain Management Valuation Service Internal sudt					_	_			_	_
Governance Function Community and public safety Community and social services Aged Care		-	3 054 2 792	-	174	631	2 446 2 196	(1 500)		3 084
Agelcultural Agricultural Animal Care and Diseases				-		- 1	-	-		-
Animal Cane and Diseases Cemelaries, Funeral Parlours and Cramatoriums Child Cane Facilities			- 11		- 1	- 4	,	- (3)	(9)	- 11
Community Halfs and Facilities Consumer Protection			1273	-	27	91	1 182	(1 091)	(0)	1273
Cultural Matters			1	-	- 1	- 1	- 1			- 1
Education Indigenous and Customary Law Industrial Promotion					- 1					1
Language Policy Libraries and Archives Library Programmes			1 508	- 1	113	511	997	(486)	(0)	1508
Media Services Museums and Art Galleries Population Development Provincial Cultural Matters				-	-					- 3
Provincial Cultural Matters Theatres Zoo's				-	- 1					- 1
Sport and recreation Beaches and Jettles		-	263				283	(283)	(8)	283
Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums				- 1	- 1					- 3
Public safety Cital Defences		-	263 10 10	-	- 32 32	- 32 32	283 (22) (22)	(283) 55 55	(R) (R)	283 10 10
			Ĩ	1	-	-	-			-
Fencing and Fences Fire Righting and Protection Licensing and Control of Animals				- 1		- 1	- 1	-		- 1
Housing Housing Informal Settlements		Ť		Ē				-		-
Health Ambulance Health Services		Ī		·		Ŧ		- :		-
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Ammunications Vector Control										
Chemical Salety  Economic and environmental services		-	6 877	-	601	1 723	5 154	(2 421)	(9)	6877
Planning and development Billiboands Corporate Wide Strategic Planning (IDPs,		-						- :		
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development Planning										
Toer Flanning, Building Regulations and Enforcement, and City Engineer Project Management Unit										
Provincial Planning Support to Local Municipalities Road temport		-	6 877	-	601	1723	5 154	(2 421)	(8)	6877
Police Forces, Traffic and Sheet Parking Control Pounds			4 440	1	683	1671	2 769	(1 098)	(0)	4440
Public Transport Road and Traffic Regulation Roads Taxi Ranks			2437		- 1	- - 52	2 385	(2 333)	(0)	2437
		-		-	-	-	-	-		-
Blodversity and Landscape Coastal Protection Indigenous Forests Nature Conservation								-		
Pallutan Control Sail Conservation								-		
Trading services Energy sources Electricity		÷	27 522 16 181 16 181	-	1 623 1 925 1 925	6 830 4 412 4 412	20 692 11 769 11 769	(13 862) (7 357) (7 357)	(R) (D)	27 522 16 181 16 181
Street Lighting and Signal Systems Nonelectric Energy			4978	-	- 235	927	4 651	0 120		4978
Water management Water Treatment Water Distribution Water Storage			4 979	- 1	235	927	4051	(3 124)	(9)	4978
Waste water management		-	3 873		236 236	977	2 896 2 896	(1 919)	(8)	3873 3873
Soverage Store Water Management Waste Water Treatment			- 3	-	- 1	- 1	- 1			- 1
Waste management Recycling Solid Waste Disposal (Landfill Sites)		-	2 491	- 1	127	514	1 976	(1 462)	(0)	2 491
Solid Waste Removal Street Cleaning			2 491		127	514	1 976	(1 462)	(0)	2491
Other Abatoins Air Transport		-		-				-		
Forestly Licensing and Regulation Markets										
Total Revenue - Functional	2	-	76 888	-	6 266	25 250	42 442	(17 192)	(6)	76 000
Expenditure - Functional Municipal governance and administration		_	35 074 5 940	-	4 254 407	9 570 1 796	23 310	(13 739) (214)	(B) (C)	35 074
Municipal governance and administratice Executive and council Mayor and Council Municipal Manager, Toen Secretary and Chief			13	-	407	4	4	(0)	(0)	35 074 5 940 13
Executive Finance and administration Administrative and Corporate Support		-	5 927 29 134 5 209		406 3 677 307	1 761 7 804 1 767	1 SFE 21 330 3 441	(214) (13 525) (1 634)	(R) (R)	5 927 29 134 5 209
Asset Management Budget and Treasury Office			23 925	-	3 573	6 037	17 888	(11 851)	(0)	23 925
Finance Finet Management Human Resources Information Technology				-	- 1					
Legal Services Marketing, Customer Relations, Publicity and					-					-
Media Co-ordination Properly Services Risk Management				-	- 1					
Security Services Supply Chain Management Valuation Service			- 1	-	- 1	- 1	- 1	-		- 1
Internal audit Governance Function Community and public safety			,,,,,			1.00	7 44-	(2 221)	(6)	-
Community and social services Aged Care			4 505 3 329 -	-	290 220 -	1 182 924 -	3 403 2 395 -	(2 221)	(6)	4 585 3 329 -
Agricultural Animal Cane and Diseases Corneleries, Funeral Parlours and Crematorium Child Care Facilities			-	-	- 1	- 1	-	-		- 1
Crematoriums Child Care Facilities Community Halls and Facilities Consumer Protection			55 - 1 672	-	- - 99	4 - 379	50 - 1293	(45) - (214)	(0)	55 - 1672
Cultural Matters				-	- 1					
Education Indigenous and Customary Law Indigenous and Customary Law			-	- 1	- 1					- 1
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes			1494	-	115	521	- 973	(452)	(9)	1494
			99	-		- - 19	- - 80		(9)	- 99
Museums and Art Galleries Population Development Provincial Cultural Matters Theatres			-	-	É	- 1	Ē	(60)	. "	-
Zoo's Sport and recreation Beaches and Jetties		-	793	- 1	- 40	137	657	(520)	(8)	793
Beachez and Jether Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities				-	- 1					-
Sports Grounds and Stediums			- 793 472		- 42 33	- 137 121	- 657 351	(520)	(5)	793
Public salety Cited Defence Cleansing Control of Public Nulsances			472	-	33	121	351	(229) (229) - -	(0)	472
Fencing and Fences Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals								-		
Housing		-	-	-		-		-		-
Housing Informal Setfements Health Ambulance		-	-	-	-	-				-
Health Services Laboratory Services										
Food Control  Health Surveillance and Prevention of Communicable Diseases including										
Vactor Control Chamiral Salate			9 261		891	2 727	6 524	(3 788)	(8)	9 261
Economic and environmental services Planning and development Billboands Corporate Wide Strategic Planning (IDPs,										
LEDa) Cantral City Improvement District										
Economic Development Planning Regional Planning and Development										
Toen Planning, Building Regulations and Entorcement, and City Engineer Project Management Unit Provincial Planning										
		-	9 261	-	891	2 727	6 524	(3 788)	(6)	9 261
Rasi tempori Piolice Forces, Traffic and Street Parking Confed Pounds Plumble Transport Road and Traffic Regulation			4 616	1	638	1725	2 880	(1 145)	(0)	4616
				-	-					-
Public Transport Road and Traffic Regulation Roads Tast Ranks			4 645	- 1	253	1001	3 644	(2 643)	(9)	4 645

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	-	-	7 362	1 393	5 969	428,4%	4 180
Vote 2 - DIRECTOR FINANCE		_	33 537	-	3 759	8 595	11 179	(2 584)	-23,1%	33 537
Vote 3 - DIRECTOR CORPORATE		_	1 680	-	29	102	560	(458)	-81,7%	1 680
Vote 4 - DIRECTOR COMMUNITY		_	7 524	_	854	2 309	2 697	(388)		7 524
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	29 959	_	1 624	6 882	23 077	(16 196)	-70,2%	29 959
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	` _ ′		_
Vote 7 - [NAME OF VOTE 7]		_	_	-	-	- 1	_	-		-
Vote 8 - [NAME OF VOTE 8]		-	_	-	-	-	_	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	-	_	-		-
Total Revenue by Vote	2	_	76 880	-	6 266	25 250	38 906	(13 656)	-35,1%	76 880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	5 940	_	407	1 766	1 980	(214)	-10,8%	5 940
Vote 2 - DIRECTOR FINANCE		_	23 925	_	3 570	6 037	7 975	(1 938)	-24,3%	23 925
Vote 3 - DIRECTOR CORPORATE		_	5 209	_	307	1 767	1 736	31	1,8%	5 209
Vote 4 - DIRECTOR COMMUNITY		_	9 200	_	931	2 918	3 067	(149)	-4,9%	8 407
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	24 116	_	1 594	7 249	8 039	(789)	-9,8%	24 116
Vote 6 - [NAME OF VOTE 6]		_	_	_	_		_	_	,,,,,,	_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - [NAME OF VOTE 8]		_	_	_	-	-	_	-		-
Vote 9 - [NAME OF VOTE 9]		_	_	_	-	_	_	-		-
Vote 10 - [NAME OF VOTE 10]		_	_	_	-	-	_	-		-
Vote 11 - [NAME OF VOTE 11]		-	_	-	-	-	_	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	_	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	-	68 390	-	6 809	19 737	22 797	(3 060)	-13,4%	67 597
Surplus/ (Deficit) for the year	2	-	8 490	-	(544)	5 513	16 110	(10 596)	-65,8%	9 283

WC052 Prince Albert - Table C3 Monthly	Bad	get Stateme	nt - Financial	l Performanc	e (revenue a	nd expendits	are by munici	ipal vote) - A	- M64 Octo	per
Vote Description R thousand	Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Year1D actual	YearTD budget	YTO variance	YTD variance	Full Year Forecast
Promote by York  Word 1 - EXECUTIVE AND COUNCIL  1.1 - MINICEPAL MANAGER  1.2 - COUNCIL GENERAL EXPENSES	1	-	4 193 1 000 3 183	-		7362	1 383 333 1 000	5 969 (333) 6 302	- 40% -100% 500%	4 199 1 000 3 180
1.2 - COUNCE GENERAL EXPENSES			3 183	-	-	7362	1 060	-	550%	3 180
								-		
Vols 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDES		-	33 537 6 899 3 060 23 578	i	3 799 295 193 3 310	8 595 1 163 1 596 5 836	11 179 2 300 1 000 7 859	(2 584) (1 137) 576 (2 022)	-23% -49% 58% -28%	33 537 6 899 3 060 23 578
								-		
Vote 3 - DIRECTOR CORPORATE			1 600		29	102	560 427	(458)	-82% -76%	1 000
3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - EPP 3.4 - ENVIRONMENTAL HEALTH			400	- 1	29 - - -	102 102 - -	133	(133)	-100%	1 680 1 280 - 400
								1		
Vota 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVETARD 4.3 - LIERARY		-	7 524 999 11	- :	854	2 300 - 4 511 22	2 697 333 4	(333) (333)	-14% -100% 7% 2% -10%	7 524 999 11
4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - CALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CIN. CEYENCE 4.5 - LICETENCE 4.9 - SPORT AND RECREATION			7 534 999 11 1 508 74 - 200 10 4 440 283	1	113 9 - 15 32 680	20 - 71	2 687 333 4 533 25 - 67 3 1 480 283	(3)	-10% -10%	7 524 299 11 1 508 74 - 200 10 4 440 283
				Ē		20 - 71 32 1671 -		29 191 (283)	13% -100%	4 440 283
Vols 5- DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			2 401 3 873 2 407 4 978 16 181		1 626 127 236 1 235 1 025	514 977 53 927 4412	1 976 2 895 2 385 4 051 11 759	(1 462) (1 919) (2 333) (2 124)	7% 8075 13% -100% -70% -80% -60% -60% -60% -60% -60% -60% -60% -6	29 209 2 401 3 873 2 437 4 278 16 181
5.5 - ELECTRICITY SERVICES			16 181	-	1 025	4412	11 799	(7 357)	-0%	16 181
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]		-	-	-	-	-		1		-
								-		
								1		
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]		-	-	-	-	-	-	1		-
								1		
Vote 6 - INAME OF VOTE II			_					1		
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]										
								(1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1932) (1		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]				-	-	-		1		
								1		
								1		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
Vote 11 - (NAME OF VOTE 11)								1		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]								-		
								1		
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)		-	-	-	-	-		1		-
								1		
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)		-	-		-		-	1		-
								-		
Vote 54 - [NAME OF VOTE 54] 14.1 - (Name of sub-vote)			-			-		1		
14.1 - plasma or assertion										
								1		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-	-	-	-	-	-			-
								-		
	2		76.000				38 906	(12 650)		75 800
Total Revenue by Vote Excenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES	1	-	76 888 5 948 2 043 3 897	-	6 266 467 136 271	25 250 1 766 605 1 161	1 900 621 1 222		-8% -8% -8% -8%	5 940 2 043 3 897
.2-COUNCE GENERAL EXPENSES			3 897		271	1161	1 299	(136)	-11%	3 897
								1		
Vols 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDES			23 925 6 753 63 15 109	-	3 579 419 5 3 146	6 837 2 008 21 4 007	7 975 2 918 21 5 005	(1 938) (909) (1 029)	-34% -31% -30%	23 935 8 753 63 15 109
Vote 3 - DIRECTOR CORPORATE			5 209 4 785		367	1767	1 736 1 595	31	25 25	5 209 4 785
3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - EP 3.4 - ENVIRONMENTAL HEALTH			4 785 - 423	- 1	367 284 - 23	1668	1995	72 - (41)	-29%	4 785 - 423
Vote 4 - DIRECTOR COMMUNITY 4.1 - SCOIR SERVICES 4.2 - GRANTENED 4.3 - LIERARY		-	9 200 1 251 55	-	931 85	2918 291 4	3 067 417 58	(140) (126) (141)	-05 -05 -05	1 407 1 251
4.3 - LEBRARY  4.4 - COMMUNITY DEVELOPMENT WORKERS  4.5 - CALLERY  4.6 - THUSONG SERVICE CENTRE  4.7 - CONL DEFENCE  4.5 - LICENCES AND TRAFFIC  4.9 - SPORT AND RECREATION			9 200 1 251 55 1 454 71 99 351 472 4 616 793		938 85 - 115 9 7 5 33 638 40	521 18 19 71 121 1735 137	3 067 417 15 485 24 33 117 157 1 539 264	(5) (6) (14) (46)	5% -25% -41% -35%	2 407 1 251 55 1 464 71 99 251 472 4 616
			472 4 616 793	Ē	538 40	121 1735 137	157 1 529 264	(36) 197 (128)	-23% 13% -48%	
Vote 5 - DIRECTOR TECHNICAL SERVICES 51 - REPUSE 52 - SEMERAGE 53 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			24 116 1 903 3 438 4 645 4 037 10 093		1 594 102 196 253 286 757	7 249 494 792 1 001 1 137 3 825	5 029 534 1 145 1 545 1 345 3 354	(788) (142) (254) (547)	-05 -205 -705 -705 -205 -415 -225 -225 -405 -405 -405 -405 -405 -405 -405 -40	24 116 1 203 3 438 4 645 4 037 10 033
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			10 090	-	757	3825	3 364	461 -	165	10 093
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-only]										
								1		
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]										
Vote 8 - INAME OF VOTE 81										
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-vote]								(1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1900) (1		
								-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]				-	-	-		1		
								1 3		

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

		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				·			·		%	
Revenue By Source										
Property rates			3 060	-	193	1 596	1 464	131	9%	3 060
Service charges - electricity revenue			13 461	_	1 023	4 403	9 058	(4 656)	-51%	13 461
Service charges - water revenue			3 558	-	235	927	2 631	(1 704)	-65%	3 558
Service charges - sanitation revenue			2 473	_	236	977	1 496	(519)	-35%	2 473
Service charges - refuse revenue			1 315	_	127	514	801	(287)	-36%	1 315
Service charges - other			-	-	-	-	-	-		-
Rental of facilities and equipment			373	-	30	176	197	(21)	-11%	373
Interest earned - external investments			1 060	-	203	841	219	623	285%	1 060
Interest earned - outstanding debtors			780	-	46	161	619	(458)	-74%	780
Dividends received			-	-	-	-	-	-		-
Fines, penalties and forfeits			4 013	-	659	1 594	2 419	(825)	-34%	4 013
Licences and permits			180	-	21	78	102	(23)	-23%	180
Agency services			-	-	-	-	-	-		-
Transfers and subsidies			23 411	-	467	9 030	14 381	(5 350)	-37%	23 411
Other revenue			3 799	-	61	264	3 535	(3 271)	-93%	3 799
Gains on disposal of PPE			-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		-	57 482	-	3 301	20 560	36 922	(16 362)	-44%	57 482
contributions)										
Expenditure By Type										
Employ ee related costs			17 894		1 204	4 998	12 896	(7 897)	-61%	17 894
				_				' '		
Remuneration of councillors			2 915	-	222	887	2 028	(1 142)	-56%	2 915
Debt impairment			5 474	-	743	2 200	3 274	(1 075)	-33%	5 474
Depreciation & asset impairment			2 813	-	234	938	1 875	(938)	-50%	2 813
Finance charges			-	-	-	-	-	-		-
Bulk purchases			8 474	-	523	2 744	5 730	(2 987)	-52%	8 474
Other materials			-	-	-	-	_	-		-
Contracted services			370	_	44	157	213	(57)	-27%	370
Transfers and subsidies			_	_	_	_				_
Other expenditure			30 151	_	3 839	7 815	22 336	(14 522)	-65%	30 151
'			30 131	_	3 009	7 013	22 330	(14 322)	-03/0	30 131
Loss on disposal of PPE				_	- 000	40.707	40.054	(00.047)	F00/	
Total Expenditure		-	68 090	-	6 809	19 737	48 354	(28 617)	-59%	68 090
Surplus/(Deficit) Fransiers and subsidies - capital (monetary allocations)		-	(10 608)	-	(3 508)	823	(11 431)	12 255	(0)	(10 608
(National / Provincial and District)			19 398	-	2 964	4 690	14 708	(10 018)	(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)				_		-		_		0.700
Surplus/(Deficit) after capital transfers &		-	8 790	-	(544)	5 513	3 277			8 790
contributions										
Taxation								-		
Surplus/(Deficit) after taxation		-	8 790	-	(544)	5 513	3 277			8 790
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		-	8 790	-	(544)	5 513	3 277			8 790
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	1	_	8 790	_	(544)	5 513	3 277			8 790

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

October	8	1								
W. 5	L.	2016/17			<i>~</i> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Budget Year 2	~~~~~	T		
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
D the consends	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
Vote 1 - EXECUTIVE AND COUNCIL	1-	_	_	_	_	_	_	_		_
Vote 2 - DIRECTOR FINANCE		_	_		_	_	_	_		_
Vote 3 - DIRECTOR CORPORATE		_	_	_			2		-200%	_
		_	-	_	(2)	(2)	548	(3)	-200% -100%	-
Vote 4 - DIRECTOR COMMUNITY		_	550	-	-			1 ' '	I	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	7 682	-	97	1 883	5 796	(3 914)	-68%	7 682
Vote 6 - [NAME OF VOTE 6]		_	-	-	-	-	-	-		-
Vote 7 - [NAME OF VOTE 7]		_	-	-	-	-	-	-		-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		_	-	-	-	-	-	-		-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-		-
Vote 11 - [NAME OF VOTE 11]		_	-	-	-	-	-	-		-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	_	-		-
Total Capital Multi-year expenditure	4,7	-	8 232	-	95	1 883	6 347	(4 464)	-70%	8 232
Single 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		_	_	_	_	_	_	_		_
Vote 6 - [NAME OF VOTE 6]		_	_	_	_	_	_	_		_
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		_
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		_
Vote 10 - [NAME OF VOTE 10]		_	_	_	_	-	_	_		_
Vote 11 - [NAME OF VOTE 11]		_	_	_	_	-	_	_		_
Vote 12 - [NAME OF VOTE 12]		_	_	_	_	-	_	_		_
Vote 13 - [NAME OF VOTE 13]		_	-	_	-	-	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	-	_	-	-	_	-		-
Vote 15 - [NAME OF VOTE 15]		_	-	_	-	-	_	-		-
Total Capital single-year expenditure	4	_	_	_	-	-	_	<b>-</b>		-
Total Capital Expenditure		-	8 232	-	95	1 883	6 347	(4 464)	-70%	8 232
Capital Expenditure - Functional Classification										
Governance and administration		_	_ !	_	_	_	_	_		_
Executive and council								_		
Finance and administration								_		
Internal audit								_		
Community and public safety		_	550	_	(2)	(0)	552	(552)	-100%	550
Community and social services			_	_	_	_	_	-		_
Sport and recreation			550	_	_	2	550	(548)	-100%	550
Public safety			_	_	-	-	_	`- ´		-
Housing			-	_	(2)	(2)	2	(3)	-200%	-
Health			-	-	-	-	_	-		-
Economic and environmental services		-	7 440	-	97	1 883	7 343	(5 460)	-74%	7 440
Planning and development			-	-	-	-	-	` - ´		-
Road transport			7 440	-	97	1 883	7 343	(5 460)	-74%	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			-	_	_	-	_	-		-
Total Capital Expenditure - Functional Classification	3	-	8 232	-	95	1 883	8 137	(6 254)	-77%	8 232
Funded by:	T		_							
National Government			8 232	_	97	1 823	8 135	(6 312)	-78%	8 232
Provincial Government			0 202	_	(2)	(2)	2	(3)	-200%	0 232
District Municipality				_	(2)	(2) -	_	(0)	25070	
Other transfers and grants				_	_	-	_	_		_
Transfers recognised - capital			8 232		95	1 822	8 137	(6 315)	-78%	8 232
manaiera recogniscu - capitai	5	_	0 232	_	90	1 022	0 137	(6 3 15)	-1070	0 232
Public contributions & donations			_	_	_	_	_	_		
Public contributions & donations									1	
Public contributions & donations Borrowing Internally generated funds	6		-	-	-	- 61	-	- 61	#DIV/0!	

WC052 Prince Albert - Table C5 Monthly B	udget Statemer	t - Capital Ex	penditure (m	unicipal voti		classificatio	n and fundir	g) - A - M34	October
Vote Description R thousand	Ref 2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Ye Year10 actual	YearTD budget	YTO variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1							`	
Expenditure of multi-year capital appropriation Vale 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		- 1	- 1	- 1	- 1	- 1	1		
							(3) (3) (3) (3) (3) (3) (3) (3) (3) (3)		
Vote 2 - DIRECTOR FINANCE							-		
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPRETY RATES 2.3 - GRANTS AND SUBSIDES							1		
							:		
Vote 3 - DIRECTOR CORPORATE				(2)	(2)	2 2	- (3)	200% 200%	-
Vols 3- DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - ESP 3.4 - ENVIRONMENTAL HEALTH			- 1	(2)	(2)	-	(A) -	300%	
							-		
Vote 4 - DIRECTOR COMMUNITY		530	-			543	(547)	-100%	550
Vois 4 - DERECTOR COMMENTY 4.1 - SCOURS, SERVICES 4.2 - CRAVITYRID 4.3 - LEBARY 4.4 - COMMENT TOYLLOPMENT WORKERS 4.5 - CALLERY 4.6 - THISTORY SERVICE CENTRE 4.7 - CALL ESPECE 4.7 - CALL ESPECE 4.7 - CALL ESPECE 4.3 - LECENCES AND TRAFFIC 4.3 - SPORT AND RECREATION				-	-	543	-		
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CIVL DEFENCE			- 1		-	- 1			
		550 7 682			1883	545 5 796	(347)	-100% -60%	7 682
Vois 5- DERECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES		7440		97 - 97 -	1883	5 554	(2 672)	-00%	7 440
5.5 - ELECTRICITY SERVICES		242	-	-	- 1	242	(242)	-100%	242
Vote 6 - (NAME OF VOTE 6) 6.1 - (Name of sub-vote)			-				-		
6.1 - [Name of sub-vote]							1		
							1		
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]							-		_
7.1 - [Name of sub-vols]							-		
							1		
Vote S. INAME OF VOTE SI							1		
Vote 8 - (NAME OF VOTE 8) 8.1 - (Name of sub-vote)							(24)		
							-		
							-		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vols]	-	-					-		
							1		
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]							-		-
							-		
							1		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]				-			1		-
							-		
							-		
Vote 12 - (Name OF VOTE 12) 12.1 - (Name of sub-vote)	-	-	-	-	-	-	-		-
							-		
							1		
Vote 13 - (Name of sub-vote) 13.1 - (Name of sub-vote)	-	-	-	-		-	1		-
							-		
							-		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]	-	-	-	-	-	-	-		-
							1		
							1		
Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vote)	-	-	-	-	-		-		-
							1		
							(4404)		
Total multi-year capital expenditure Spoilal expenditure - Municipal Yola Expenditus of single-year capital appropriation		8 232	-	95	1 883	6 347		-70%	8 232
Expenditus of single-year capital appropriation Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES	-	-	-	-	-	-	-		-
							1		
							-		
Vols 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDES				-					-
www AND SUBSUES									
							-		
Vols 3- DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - EPP 3.4 - ERVIRCOMMENTAL HEALTH	-	-	-	-			-		-
3.4 - ENVIRONMENTAL HEALTH							1		
							1		
Vols 4- DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAINT/ARD 4.3 - LERRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS				-					-
4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE									
4.5 - GALLERY 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CINL DEFENCE 4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION							1		
Vols 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEMERADE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			-	-		-			-
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES							1		
							-		
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-cols]				-			1		-
							1		
							:		
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-cols]	-	-	-	-	-	-	1		-
							-		
Vote 6 - [NAME OF VOTE 6] 8.1 - [Name of sub-role]	-	-	-	-	-	-			-
							1		
							:		
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]		-	-	-	-	-	1		-

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M04 October

WC052 Prince Albert - Table C6 Monthly Bu	idget Sta		nancial Posit						
		2016/17	Budget Year 2017/18						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actual	Forecast			
R thousands	1								
ASSETS									
Current assets									
Cash			4 042	-	30 050	4 042			
Call investment deposits			15 000	-	-	15 000			
Consumer debtors			4 358	-	1 636	4 358			
Other debtors			-	-	3 810	-			
Current portion of long-term receivables			-	-	-	-			
Inv entory			_	-	555	-			
Total current assets		_	23 400	_	36 051	23 400			
Non current assets									
Long-term receivables			-	-	-	-			
Investments			-	-	-	-			
Inv estment property			13 288	-	13 867	13 288			
Investments in Associate			-	-	-	-			
Property, plant and equipment			108 402	-	119 612	108 402			
Agricultural			-	_	-	-			
Biological assets			-	-	-	-			
Intangible assets			111	-	119	111			
Other non-current assets			-	-	-	-			
Total non current assets		-	121 802	-	133 598	121 802			
TOTAL ASSETS		_	145 201	-	169 649	145 201			
<u>LIABILITIES</u>									
Current liabilities									
Bank ov erdraft			_	_	-	_			
Borrowing			38	_	106	38			
Consumer deposits			415	_	441	415			
Trade and other payables			7 651	_	6 992	7 651			
Provisions			_	_	1 747	_			
Total current liabilities		_	8 103	_	9 285	8 103			
Non current liabilities									
Borrowing			36	_	_	36			
Provisions			25 622	_	24 360	25 622			
Total non current liabilities		_	25 659	-	24 360	25 659			
TOTAL LIABILITIES		-	33 762	-	33 646	33 762			
NET ASSETS	2	<u> </u>	111 439	_	136 003	111 439			
COMMUNITY WEALTH/EQUITY					,,,,,,				
Accumulated Surplus/(Deficit)			111 139	_	134 791	111 139			
' ' '				_		300			
***************************************	2	_				111 439			
Reserves TOTAL COMMUNITY WEALTH/EQUITY	2	•·····	300 111 439	- -	1 212 136 003	11			

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M04 October

		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	-	335	1 365	2 725	(1 360)	-50%	3 060
Service charges			21 508	-	1 477	5 567	20 031	(14 464)	-72%	21 508
Other revenue			6 598	-	731	2 057	5 867	(3 810)	-65%	6 598
Gov ernment - operating			35 646	-	160	9 967	35 486	(25 519)	-72%	35 646
Gov ernment - capital			-	-	-	4 640	-	4 640	#DIV/0!	-
Interest			1 840	-	203	841	1 637	(796)	-49%	1 840
Div idends			-	-	-	-	-	-		-
Payments										
Suppliers and employees			(65 617)	-	(6 146)	(19 874)	(59 471)	(39 597)	67%	(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	-	(3 241)	4 564	3 541	(1 023)	-29%	300
CASH FLOWS FROM INVESTING ACTIVITIES								8		
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			-	-	(95)	(1 824)	95	1 919	2012%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(95)	(1 824)	95	1 919	2012%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans			-	_	-	-	_	-		
Borrowing long term/refinancing			_	_	-	-	_	-		
Increase (decrease) in consumer deposits			-	-	2	8	(2)	10	-443%	
Payments										
Repay ment of borrowing			-	-	(7)	(29)	7	37	500%	
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	(5)	(22)	5	27	525%	-
NET INCREASE/ (DECREASE) IN CASH HELD		_	300	_	(3 341)	2 719	3 641			300
Cash/cash equivalents at beginning:			27 412			27 412	27 412			27 412
Cash/cash equivalents at month/y ear end:		-	27 712	-		30 130	31 053			27 712

## **PART 2 - SUPPORTING DOCUMENTATION**

### **SECTION 3 - DEBTOR ANALYSIS**

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description							Budget	Year 2017/18					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	238	167	142	133	136	1 377	-	77	2 270	1 723	-	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	489	201	135	103	54	531	-	68	1 581	756	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(21)	40	28	293	16	210	-	557	1 123	1 076	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	51	161	127	106	89	668	-	48	1 251	911	-	2 656
Receivables from Exchange Transactions - Waste Management	1600	94	99	79	74	65	536	-	42	988	717	-	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	(31)	21	15	10	28	255	-	32	329	325	-	200
Total By Income Source	2000	819	688	527	719	388	3 577	-	824	7 542	5 507	-	13 170
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group											L		
Organs of State	2200	(24)	115	87	135	30	136	-	89	568	390		-
Commercial	2300	97	52	29	184	16	371	-	253	1 002	824		-
Households	2400	746	521	411	399	342	3 071	-	481	5 972	4 293		13 170
Other	2500	-	-	-	-	-	-	-	-	-	_		-
Total By Customer Group	2600	819	688	527	719	388	3 577	-	824	7 542	5 507	-	13 170

#### **SECTION 4 - CREDITOR ANALYSIS**

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT				Bud	get Year 2017	7/18				Prior y ear
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	725	-	-	-	-	-	-	-	725	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	213	3	0	-	1	-	-	-	217	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	6 050	-	-	-	-	-	-	-	6 050	15 038
Total By Customer Type	1000	6 988	3	0	-	1	-	-	-	6 992	17 120

#### **SECTION 5 -INVESTMENT PORTFOLIO ANALYSIS**

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

WOOSE Finite Albert - Supporting Table 303		,	Type of	Expiry date	•	Yield for the		Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
<u>Municipality</u>									
Invested Investment: DB9499974		6mde	Money Marke	31-12-2017	176	8,3%	25 427		25 603
Municipality sub-total					176		25 427	-	25 603
<u>Entities</u>									
Entities sub-total					-		_	-	-
TOTAL INVESTMENTS AND INTEREST	2				176		25 427	_	25 603

SECTION 6 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

WC052 Prince Albert - Supporting Table SC6 Monthly	Duuţ	2016/17	it - transiti	s and grant		Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Beschiption	1101	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		Outcome	Dauget	Dauger	uotuui	uotuui	buuget	variance	%	1 Orcoust
RECEIPTS:	1,2								/0	
	.,_									
Operating Transfers and Grants									-	
National Government:		_	21 352	_	_	9 305	21 352	(10 297)		21 352
Local Government Equitable Share			17 652	-	-	7 355	17 652	(10 297)	-58,3%	17 652
Finance Management			1 700	-	-	1 700	1 700			1 700
EPWP Incentive			1 000	-	-	250	1 000			1 000
Municipal Infrastructure Grant (MIG)			-	-	-	-	-			-
Integrated National Electrification Programme			1 000	-	-	-	1 000			1 000
	3							-		
								-		
								-		
								-		
Other transfers and grants (insert description)								-		
Other transfers and grants [insert description]  Provincial Government:		_	12 848	_	160	662	12 688			12 848
Financial Management Support Grant		_	12 040		-	-	12 000			12 040
CDW			_	_	_	_	_	_		_
LIBRARY SERVICE: REPLACEMENT FUNDING			2 059	_	160	662	1 899			2 059
THUSONG CENTRE			2 000	_	-	- 002	- 1 099			2 059
Housing Housing			10 739	_	_	_	10 739			10 739
Sport and Recreation			10 739	_	_	_	10 739			10 739
Compliance model			_	_	_	_	_			_
Infrastructure Support Grant			_	_	_	_	_			
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR			_	_	_	_	_			_
Public Transport and Systems			- 50	_	_	_	- 50			- 50
Tubilo Transportana dy domio			00				00	_		00
	4							_		
	1							_		
Other transfers and grants [insert description]								_		
District Municipality:						_	_	_		
[insert description]								_		
[moon docomption]								_		
Other grant providers:		-	_	_	_	_	-	-		_
[insert description]		***************************************						_		
								_		
Total Operating Transfers and Grants	5	-	34 200	_	160	9 967	34 040	(10 297)	-30,2%	34 200
		***************************************	0.200				0.0.0	(.0 20.)	50,270	0.200
Capital Transfers and Grants										
National Government:		-	8 609	-	-	4 640	8 609	(3 969)	-46,1%	8 609
Municipal Infrastructure Grant (MIG)			7 609	-	-	3 640	7 609	(3 969)	-52,2%	7 609
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-			-
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:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		_	_	_	_	-	_	-		_
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Table Conidat Transfers and Const		***************************************	0.000			4.046	0.000		40.401	0.000
Total Capital Transfers and Grants	5	-	8 <sub>609</sub>	-	-	4 640	8 609	(3 969)	-46,1%	8 609
				**********						

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

		2016/17			,	Budget Year	2017/18			,
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
246.00.00		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands EXPENDITURE	*************						***************************************		%	
Operating expenditure of Transfers and Grants										
National Government:		_	21 352	_	230	1 811	21 122	(19 311)	-91,4%	21 352
Local Government Equitable Share			17 652	-	230	-	17 652	(17 652)	-100,0%	17 65
Finance Management			17 032	_	108	- 681	1 592	(911)	-57,2%	17 03
EPWP Incentive			1 000		78	209	922	(713)	-37,2% -77,3%	1 00
Municipal Infrastructure Grant (MIG)			1 000	_	44	921	(44)	965	-2190,6%	100
			1 000	_	_	-	1 000		-100,0%	1 00
Integrated National Electrification Programme			1 000	-	-	_	1 000	(1 000)	-100,076	1 000
Other transfers and grants [insert description]								-		
Provincial Government:		-	12 848	-	122	19 217	12 726	6 491	51,0%	12 84
Financial Management Support Grant			-	-	-	4 085	-	4 085	#DIV/0!	-
CDW			-	-	9	167	(9)	176		-
LIBRARY SERVICE: REPLACEMENT FUNDING			-	-	113	3 235	(113)	3 348		-
THUSONG CENTRE			-	-	-	211	-	211		-
Housing			10 739	_	-	11 519	10 739	780		10 73
Sport and Recreation			2 059	_	-	-	2 059	(2 059)		2 059
Compliance model			-	_	-	-	-	-		-
Infrastructure Support Grant			-	_	-	-	-	-		-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR			-	_	_	-	_	-		-
Public Transport and Systems			50	_	-	-	50	(50)	-100,0%	5
•								`- '		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-	_	-		-
								-		
[insert description]								-		
Other grant providers:		_	-	-	-	-	_	-		-
•				•••••				-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		_	34 200		352	21 029	33 848	(12 820)	-37,9%	34 200
Capital expenditure of Transfers and Grants									_	
National Government:		-	-	-	99	17 049	(99)	17 148	-17250,6%	-
Municipal Infrastructure Grant (MIG)			-	-	99	17 049	(99)	17 148	-17250,6%	
			-	-	-	-	-	-		
			-	-	-	-	-	-		
			-	-	-	-	-	-		
			-	-	-	-	-	-		
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	-	8 947	#DIV/0!	
District Municipality:		_	-	_	-	-	_	-		-
								-		
			_			_		-		_
Other grant providers:	1	_	-				-			
Other grant providers:										
Other grant providers:								-		
Other grant providers:		-	-	-	99	27 195	(99)	- - 27 295	-27457,8%	_

# SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

WC052 Prince Albert - Supporting Table SC8 Month	nly B		ment - coun	cillor and st						
Summary of Employee and Councillar remunaration	Dof	2016/17	0-1-11	Adlusted	,	Budget Year		VTD	VTD	F. II V
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)	Ė	Λ.	5	Ŭ						
Basic Salaries and Wages			2 102	-	222	887	1 879	(993)	-53%	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			- 0.045	_	-	-	- 0.000	- (4.000)	670/	-
Sub Total - Councillors % increase	4	-	2 915 #DIV/0!	-	222	887	2 693	(1 806)	-67%	2 91: #DIV/0!
			#DIV/0:							#014/0:
Senior Managers of the Municipality	3					4 ==0	0.040	(4.000)		
Basic Salaries and Wages			2 926	-	85	1 576	2 842	(1 266)	-45%	2 926
Pension and UIF Contributions			150	-	20	156	130	26 60	20%	150
Medical Aid Contributions Overtime			_	-	6 _	56 _	(6) -	62 -	-1121%	_
Performance Bonus			204	_	_	_	204	(204)	-100%	204
Motor Vehicle Allowance			204		10	160	216	(56)	-26%	226
Cellphone Allowance			54	_	4	35	51	(16)	ł	54
Housing Allowances	1		_	_	_	5	-	5	#DIV/0!	_
Other benefits and allowances	1		4	-	-	_	4	(4)	-100%	4
Pay ments in lieu of leav e	1		_	_	-	-	_	- '		_
Long service awards			_	-	-	-	-	-		_
Post-retirement benefit obligations	2		_	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		_	3 565	-	124	1 988	3 441	(1 453)	-42%	3 565
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			10 768	-	844	2 133	9 924	(7 791)	-79%	10 768
Pension and UIF Contributions			1 005	_	104	334	901	(567)	-63%	1 005
Medical Aid Contributions			683	-	33	92	650	(559)	-86%	683
Overtime			702	-	48	183	654	(471)	-72%	702
Performance Bonus				-	-	-	-	-		-
Motor Vehicle Allowance			56	-	21	(36)	35	(71)	-202%	56
Cellphone Allowance			18	-	2	(11)	16	(27)	-171%	18
Housing Allowances			153	-	9	33	143	(110)	-77%	153
Other benefits and allowances			599	-	-	-	599	(599)	-100%	599
Pay ments in lieu of leav e			49	-	19	194	30	164	542%	49
Long service awards			195	-	-	90	195	(106)	-54%	195
Post-retirement benefit obligations	2		100	-	-	-	100	(100)	-100%	100
Sub Total - Other Municipal Staff	١.	-	14 329	-	1 080	3 011	13 249	(10 239)	-77%	14 329
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality	ļ	-	20 809	-	1 426	5 885	19 383	(13 498)	-70%	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								-		
Pay ments in lieu of leav e								-		
Long service awards								-		
Post-retirement benefit obligations	١,							-		
Sub Total - Board Members of Entities % increase	2	-	_	-	- 1	-	-	-		-
	"									
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	1							_		
Other benefits and allowances	1							_		
Payments in lieu of leave	1							_		
Long service awards	1							_		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities	1	-	_	-	-	-	-	-		-
% increase	4									
04		l	1							1

## **SECTION 8 – CAPITAL PROGRAMME PERFORMANCE**

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

	2016/17				Budget Year 2	2017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July				(3)		_	-		
August				1 728	#VALUE!	-		#VALUE!	#VALUE!
September				63	#VALUE!	-	#VALUE!		#VALUE!
October				95	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!
Nov ember						-	-		
December						-	-		
January						-	-		
February						-	-		
March						-	-		
April						-	-		
May						-	-		
June						_	_		
Total Capital expenditure	-	-	-	1 883					

Full Year Capital expenditure on new assets by Asset Class/S Infrastructure 7 679 7 436 7 436 5 556 3 676 66.2% 7 436 7 436 Roads Road Structures 1 880 5 556 3 676 66,2% Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection Storm water Conveyance Electrical Infrastructure 242 242 242 Power Plants 242 242 242 HV Substations 242 100,0% 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 Community Assets Community Facilities

Halls

Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Purls
Public Open Space Nature Reserves
Public Ablution Facilities
Markets Stalls Abattoirs Airports
Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities Capital Spares eritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage nvestment properties Improved Property
Unimproved Property Non-revenue Generating Improved Property
Unimproved Property Other assets
Operational Buildings (2)

Municipal Offices
Pay/Enquiry Points
Building Plan Offices

#DIV/0!

#DIV/0!

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

| 2016/17 | Budget Year 2017/18
| Ref | Audited | Original | Adjusted | Monthly | YearTD | YearTD | YTD | YTD | Full Year Full Year variance % Budget Forecast Capital expenditure on renewal of existing assets by 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 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 547 Community Assets 550 548 99,7% 550 Community Facilities

Halls

Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Cemeteries/Crematoria Purls Public Open Space Nature Reserves
Public Ablution Facilities
Markets Stalls Abattoirs Airports
Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities 547 550 99,7% 550 -547 550 550 548 99,7% Capital Spares leritage assets Monuments Historic Buildings Works of Art Conservation Areas Other Heritage nvestment properties 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**

	QUALITY CERTIFICATE
I, H Mettler, ac	counting officer of Prince Albert Municipality, hereby certify that
1. Monthly	budget statement
	ended OCTOBER 2017 has been prepared in accordance with the nce Management Act and the regulations made under the Act.
Print Name: H	F W Mettler
Municipal Man	ager of Prince Albert Municipality WC052
Signature	
Date 14	l November 2017