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

NOVEMBER 2017

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PART 1 – IN YEAR REPORT

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SECTION 1 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC0	52 Prince Albert - Supporting Tabl	e SC1 Mater	ial variance explanations	- M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	131	Annual rates levied in July	None
	Property rates - penalties & collection charg	#REF!		None
	Service charges - electricity revenue	(4 656)	Not all indigents budgeted for have registered	None
	Service charges - water revenue	(1 704)	Not material	None
	Service charges - sanitation revenue	(519)	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	(287)	Not all indigents budgeted for have registered	None
	Service charges - other	- 1		
	Rental of facilities and equipment	(21)	Yearly rentals raised in July	None
	Interest earned - external investments	623	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	(458)	Not material	None
	Dividends received	– 1		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		NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type	, ,	, i i i i i i i i i i i i i i i i i i i	
	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	` _ ´	ů i	
	Contracted services	(57)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	_	3 • • • • • •	
	Other expenditure	(14 522)	Various but mostly audit fees not spent	None
		(
3	Capital Expenditure			
	Finance and administration	-		None
	Sport and recreation	(548)	Swimming pool not started	None
	Housing		Roll over projects completed	None
	Road transport		Roll ov er projects completed	None
	Energy sources	(242)		None
		()		
1				

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

	2016/17		,		Budget Year	2017/18	,		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance									
Property rates	2 873	3 060	-	193	1 778	1 282	495	39%	3 060
Service charges	20 931	20 807	-	1 621	8 582	12 225	(3 643)	-30%	20 807
Investment revenue	2 283	1 060	-	203	1 046	14	1 031	7199%	1 060
Transfers and subsidies	28 953	23 411	-	467	9 459	13 952	(4 494)	-32%	23 411
Other own revenue	18 688	9 144	-	817	3 123	6 021	(2 898)	-48%	9 144
Total Revenue (excluding capital transfers	73 729	57 482	-	3 301	23 987	33 496	(9 509)	-28%	57 482
and contributions)									
Employ ee costs	13 116	17 894	-	1 204	6 781	11 113	(4 332)	-39%	17 894
Remuneration of Councillors	2 627	2 915	-	222	1 111	1 804	(693)	-38%	2 915
Depreciation & asset impairment	5 591	2 813	-	234	1 172	1 641	(469)	-29%	2 813
Finance charges	1 722	-	-	-	-	-	-		-
Materials and bulk purchases	7 922	8 474	-	523	3 289	5 185	(1 895)	-37%	8 474
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	32 475	34 995	-	4 626	22 845	12 150	10 695	88%	34 995
Total Expenditure	63 452	67 090	-	6 809	35 198	31 892	3 306	10%	67 090
Surplus/(Deficit)	10 277	(9 608)	-	(3 508)	(11 212)	1 604	(12 815)	-799%	(9 608
Transfers and subsidies - capital (monetary alloc	8 643	19 398	-	2 964	7 952	11 446	(3 494)	-31%	, 19 398
Contributions & Contributed assets	_	_	-	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	18 919	9 790	-	(544)	(3 259)	13 049	(16 309)	-125%	9 790
contributions				(•••)	(= ===)		(,		
Share of surplus/ (deficit) of associate	_	_	-	_	_	_	_		_
Surplus/ (Deficit) for the year	18 919	9 790	-	(544)	(3 259)	13 049	(16 309)	-125%	9 790
	10 515	5 1 50		(+++)	(0 200)	10 040	(10 303)	-120/0	5 1 5 0
Capital expenditure & funds sources									
Capital expenditure	-	8 532	-	95	2 119	6 413	(4 293)	-67%	8 532
Capital transfers recognised	-	8 532	-	95	2 007	6 525	(4 519)	-69%	8 532
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	113	(113)	226	-200%	-
Total sources of capital funds	-	8 532	-	95	2 119	6 413	(4 293)	-67%	8 532
Financial position									
Total current assets	-	23 400	-		25 977				23 400
Total non current assets	-	121 802	_		133 601				121 802
Total current liabilities	-	8 103	-		8 018				8 103
Total non current liabilities	_	25 659	_		24 341				25 659
Community wealth/Equity	_	111 439	-		127 218				111 439
		111 400			121 210				111 400
<u>Cash flows</u>									
Net cash from (used) operating	-	300	-	(3 241)	(5 469)	3 541	9 010	254%	300
Net cash from (used) investing	-	-	-	(95)	(2 009)	95	2 104	2207%	-
Net cash from (used) financing	-	-	-	(5)	(27)	5	32	621%	-
Cash/cash equivalents at the month/year end	-	27 712	-	-	19 907	31 053	11 146	36%	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- 1 Yr	Over 1Yr	Total
Debtors Age Analysis							<u> </u>		
Total By Income Source	1 052	690	513	449	632	3 829	_	853	8 018
	1 002	000	010	577	002	0 023		000	0 0 10
-								1 1	
<u>Creditors Age Analysis</u> Total Creditors	5 722	4	2	0	_	1	_	_	5 730

		2016/17	Budget Year 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		36 546	39 397	-	3 788	20 015	19 382	633	3%	39 39		
Executive and council		3 727	4 180	-	-	7 367	(3 187)	10 555	-331%	4 18		
Finance and administration		32 819	35 217	-	3 788	12 647	22 569	(9 922)	-44%	35 21		
Internal audit		-	-	-	-	-	-	-		-		
Community and public safety		2 490	3 084	-	174	860	2 224	(1 364)	-61%	3 08		
Community and social services		2 184	2 792	-	141	819	1 973	(1 154)	-59%	2 79		
Sport and recreation		283	283	-	-	-	283	(283)	-100%	28		
Public safety		24	10	-	32	42	(32)	73	-232%	1		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		14 103	6 877	-	681	2 467	4 410	(1 944)	-44%	6 87		
Planning and development		-	-	-	-	-	-	-		-		
Road transport		14 103	6 877	-	681	2 467	4 410	(1 944)	-44%	6 87		
Environmental protection		-	-	-	-	-	-	`_´		-		
Trading services		29 231	27 522	-	1 623	8 597	18 925	(10 328)	-55%	27 52		
Energy sources		15 998	16 181	_	1 025	5 477	10 704	(5 228)	-49%	16 18		
Water management		6 066	4 978	_	235	1 262	3 716	(2 454)	-66%	4 97		
Waste water management		4 474	3 873	_	236	1 216	2 657	(1 441)	-54%	3 87		
Waste management		2 693	2 491	_	127	643	1 847	(1 204)	-65%	2 49		
Other	4		_	_	_	_	-	-				
Fotal Revenue - Functional	2	82 372	76 880	-	6 266	31 939	44 942	(13 003)	-29%	76 88		
Expenditure - Functional												
Governance and administration		22 592	33 774	_	4 284	21 891	11 884	10 007	84%	33 77		
Executive and council		5 192	5 940	_	407	2 279	3 661	(1 382)	-38%	5 94		
Finance and administration		17 400	27 834	_	3 877	19 612	8 222	11 390	-30 % 139%	27 83		
Internal audit		- 17 400	27 004	_	5 011	13 012	0 222	11 330	15576	27 00		
		3 535	4 585	_		1 619	2 966	(1 348)	-45%	4 58		
Community and public safety		2 659	4 383 3 320	-	293	1 264	2 900	(1 340) (791)	-45 % -38%	3 32		
Community and social services			793					1 · ′				
Sport and recreation		465	793 472	-	40 33	190	603	(413)	-69%	79		
Public safety		411		-		164	308	(144)	-47%	47		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	- (1.002)	200/	-		
Economic and environmental services		16 144	9 261	-	891	3 799	5 462	(1 663)	-30%	9 26		
Planning and development		-	-	-	-	-	-	-	200/	-		
Road transport		16 144	9 261	-	891	3 799	5 462	(1 663)	-30%	9 26		
Environmental protection		-	-	-	-	-	-	-	000/	-		
Trading services		21 181	19 471	-	1 341	7 890	11 581	(3 691)	-32%	19 47		
Energy sources		10 663	10 093	-	757	4 689	5 403	(714)	-13%	10 09		
Water management		2 993	4 037	-	286	1 505	2 532	(1 027)	-41%	4 03		
Waste water management		2 172	3 438	-	196	1 009	2 428	(1 419)	-58%	3 43		
Waste management		5 353	1 903	-	102	686	1 217	(532)	-44%	1 90		
Other		-	-	-	-	-	-	-		-		
Fotal Expenditure - Functional	3	63 452	67 090	-	6 809	35 198	31 892	3 306	10%	67 09		

	WC052 Prince Albert - Table C2 Monthly Budget Stat	2016/17	al Performan	ce (function	al classificat	on) - M05 Na Budget Ye Year7D	wember ar 2217/15			
	Description 1 R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year10 actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
NormalNor	Municipal governance and administration	36 546	39 397 4 180		3 788	20 015	19 382 (3 187)	633 10 555	35	39 397 4 150
Normal bit is a set of the	Mayor and Council Municipal Manager, Town Secretary and Chief Executive	-	4 180		1	-		-	(9)	-
					29 -			(1 436)		
NoteN	Budget and Treasury Office	31 339	33 537		3 799	1		1	0	-
NoteN		1	1							1
NameNo.	Markeing Customer Relations, Publicity and Maske Co-ordination Promotiv Services	1	-		-					
NameNo.	Risk Management Security Services	1	1			-		-		
ImageImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaImaIma	University Court And Agentics	1	1	-	-	-	-			1
Normannes <td>Governance Function Community and public safety Community and social services</td> <td>2 490</td> <td>3 084</td> <td>_</td> <td>134</td> <td>850</td> <td>2 226</td> <td>(1 354)</td> <td>(2)</td> <td>3 064</td>	Governance Function Community and public safety Community and social services	2 490	3 084	_	134	850	2 226	(1 354)	(2)	3 064
Normal <t< td=""><td></td><td>1</td><td>1</td><td>1</td><td></td><td>1</td><td></td><td></td><td></td><td>1</td></t<>		1	1	1		1				1
SampleNo. <t< td=""><td>Cemeteries, Funeral Pariours and Crematoriums</td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>0</td><td></td></t<>	Cemeteries, Funeral Pariours and Crematoriums				1				0	
Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor <	Community Halix and Pacilities Consumer Protection	340	1 273		27	118		(1 658)	0	1 273
Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor <	Cultural Matters Disaster Management Education	1						-		1
Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor Nor <	Indigenous and Customary Law Industrial Promotion	1	1			1		- 1		1
Image Image <		1 433	1508			- 808 -	811		0	1 508
Image Image <		1				-		-		1
III <t< td=""><td>Theatres</td><td>1</td><td>1</td><td>-</td><td></td><td>1</td><td></td><td>- 1</td><td></td><td>1</td></t<>	Theatres	1	1	-		1		- 1		1
NormalNorm	2003 Spot and recreation Beaches and Jetties	-	283		-		- 283		(9)	-
Image Image <		1	- 1		-	-	-	-		
Normanne 	Public safety	24	10	-	- 22	- 42	(32)	73	(0)	10
Image <th< td=""><td>Cleansing</td><td></td><td>10</td><td></td><td></td><td>1</td><td></td><td></td><td>(0)</td><td>10</td></th<>	Cleansing		10			1			(0)	10
Image <th< td=""><td>Fancing and Fances Fire Flatting and Protection</td><td>1</td><td>1</td><td>-</td><td>1</td><td>1</td><td></td><td>1</td><td></td><td></td></th<>	Fancing and Fances Fire Flatting and Protection	1	1	-	1	1		1		
Image Image <th< td=""><td>Housing Housing</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td>-</td></th<>	Housing Housing	-	-	-	-	-	-			-
And SectorAnd SectorAnd SectorAnd SectorAnd SectorAnd SectorAnd 	Inah Ambulance	-	-	-	-	-	-			-
And Normal Normal Normal 										
NormalNormalNormalNormalNormalNormalNormalNormal Control <b< td=""><td>Health Surveillance and Prevention of Communicable Diseases: Including Immunications</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>	Health Surveillance and Prevention of Communicable Diseases: Including Immunications									
Image Image <th< td=""><td>Vector Control Chemical Safety</td><td></td><td></td><td></td><td></td><td></td><td></td><td>- 1</td><td></td><td></td></th<>	Vector Control Chemical Safety							- 1		
ApproxAppr<	Planning and development	14 103	6 877		681	2.467	4 410	(1 544)	(9)	6 877
Normal problemNormal problemNorma	Corporate Wide Strategic Planning (IDPs, LEDs) Central Oty Improvement District									
NorthgrantsNorthgrant	Development Pacilitation Economic Development/Planning Resignal Playminn and Daughammat									
Image	Regional Planning and Development Town Planning, Building Regulations and Polynomenus and Cole Persistence							-		
Image	Provincial Planning Support to Local Municipalities							-		
AppAp	Road transpot Police Forcez, Traffic and Street Parking Control			i	680			389		4 440
And Inscription 	Pounds	1	1				1			
Image	Roads Taxi Rankz	1 672	2 437		1	52	2 385	(2 333)	0	2 437
Name Name Name Name 	Environmental protection Biodriversity and Landscape Coastal Protection	-								-
Image	Indigenous Forests Nature Conservation							- 1		
Image	Sol Conservation Trading anyiog	29 231	27 522		1 623	8 597	18 925	(10 328)	(9)	27 522
Image Image Image Image Image Image Image Image Image Image Image Image Image 	Energy sources Electricity Street Lighting and Signal Systems	15 998	95 181 15 181		1 025	5477	10 704 10 704	(5 228) (5 228)	(P) (7)	16 191
AnsatzAnd AnsatzAnd 	Nonelectric Energy	6 055	4 978			1 262	3 716	(2 454)	(2)	-
Image Image <th< td=""><td>Water Distribution Water Storage</td><td>-</td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td>0</td><td>-</td></th<>	Water Distribution Water Storage	-	-			-			0	-
InterpretationImage	Wale water management Public Tollets	4.474	3 873 3 873	-	236 235	1 216	2 657	(1 441) (1 441)	(A) (2)	3 873
And <	Storm Water Managament Waste Water Treatment	1	-	-	-		1	-		1
Image	Wale management Recycling Solid Waste Disposal (Landfill Sites)	2 (93	2 491		127	643	1 647	(1 204)	(0)	2 491
Alter Alter <th< td=""><td></td><td>2 693</td><td>2 491</td><td>1</td><td>127</td><td>643</td><td>1847</td><td>(1 204)</td><td>0</td><td>2 491</td></th<>		2 693	2 491	1	127	643	1847	(1 204)	0	2 491
Jota Jota <thjota< th=""> Jota Jota <thj< td=""><td>Air Transport</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td></thj<></thjota<>	Air Transport	-						-		-
Jota Jota <thjota< th=""> Jota Jota <thj< td=""><td>Foresity Licensing and Regulation Markets</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></thj<></thjota<>	Foresity Licensing and Regulation Markets							-		
Bits Desc Desc <thdesc< th=""> Desc Desc <thd< td=""><td></td><td>2 62 372</td><td>75 880</td><td></td><td>6 205</td><td>31 939</td><td>44 942</td><td>-</td><td>(0)</td><td>76 880</td></thd<></thdesc<>		2 62 372	75 880		6 205	31 939	44 942	-	(0)	76 880
No. No. <td>Expanditure - Functional Municipal governance and administration</td> <td>22 592</td> <td>35 774</td> <td>-</td> <td>4 204</td> <td>21 891</td> <td>11 004</td> <td>10 007</td> <td>0</td> <td>33 774</td>	Expanditure - Functional Municipal governance and administration	22 592	35 774	-	4 204	21 891	11 004	10 007	0	33 774
Image Image <th< td=""><td>Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief</td><td>5 192</td><td>5 940</td><td>-</td><td>407</td><td>2 279</td><td>3 661</td><td>(1 382)</td><td>0</td><td>5 940</td></th<>	Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief	5 192	5 940	-	407	2 279	3 661	(1 382)	0	5 940
And percent I <thi< th=""> I <thi< th=""> I <thi< th=""> <thi< <="" td=""><td>Executive Finance and administration Administrative and Connectate Surgery</td><td>17 400</td><td>27 834</td><td></td><td>405</td><td>19 612</td><td>3 654 8 222</td><td>11 290</td><td>0</td><td>5 927 27 834</td></thi<></thi<></thi<></thi<>	Executive Finance and administration Administrative and Connectate Surgery	17 400	27 834		405	19 612	3 654 8 222	11 290	0	5 927 27 834
Andensory I I I I<		-	-		3 570	-	- 5 254	12 118		- 22 625
Harborney -		-	1			1				-
Image Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>:</td><td></td><td></td></th<>								:		
Image Image <th< td=""><td>Madia Co-ordination Property Services Risk Management</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td>1</td></th<>	Madia Co-ordination Property Services Risk Management	1	1	1	1	1	1	1		1
Image Image <th< td=""><td></td><td></td><td>E</td><td></td><td></td><td>E</td><td></td><td></td><td></td><td>1</td></th<>			E			E				1
Control <t< td=""><td>Governance Function</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Governance Function	-								
Application - <td< td=""><td>Community and public safety</td><td>3 535 2 659</td><td>4 585</td><td></td><td>295 220</td><td>1 619</td><td>2 965 2 055</td><td>(791)</td><td>(P) (P)</td><td>4 585 3 320</td></td<>	Community and public safety	3 535 2 659	4 585		295 220	1 619	2 965 2 055	(791)	(P) (P)	4 585 3 320
Section Section <t< td=""><td>Aminuthanal</td><td></td><td>E</td><td></td><td></td><td>Ē</td><td></td><td></td><td></td><td>i i</td></t<>	Aminuthanal		E			Ē				i i
Control Montanismic 132 163 1 18 19 1 10 <td>Censeleriez, Puneral Parlours and Crematoriums Child Care Parlities</td> <td>1</td> <td>55</td> <td></td> <td></td> <td>4</td> <td>50 -</td> <td></td> <td></td> <td>-</td>	Censeleriez, Puneral Parlours and Crematoriums Child Care Parlities	1	55			4	50 -			-
Image Image <th< td=""><td>Community Halls and Pacilities Consumer Protection Colored Meters</td><td>1 230</td><td>1</td><td></td><td>-</td><td>-</td><td></td><td></td><td>(2)</td><td>-</td></th<>	Community Halls and Pacilities Consumer Protection Colored Meters	1 230	1		-	-			(2)	-
Image Image <th< td=""><td>Disaster Management Education</td><td></td><td>1</td><td></td><td></td><td>1</td><td></td><td></td><td></td><td>1</td></th<>	Disaster Management Education		1			1				1
Image Image <th< td=""><td>Industrial Promotion</td><td>1</td><td>1</td><td></td><td></td><td>1</td><td></td><td>-</td><td></td><td>1</td></th<>	Industrial Promotion	1	1			1		-		1
Image: section of the sectio	Literacy Programmez Media Servicez	1	1			1	1	1		1
Image Image <th< td=""><td>Maximum and Int Californian</td><td>75</td><td>-</td><td></td><td>7</td><td>25</td><td>м -</td><td>(42)</td><td>0</td><td>99</td></th<>	Maximum and Int Californian	75	-		7	25	м -	(42)	0	99
Ander addati I <thi< th=""> I I <th< td=""><td>Zoo's</td><td>-</td><td>1</td><td>-</td><td>1</td><td>1</td><td>1</td><td>-</td><td></td><td>1</td></th<></thi<>	Zoo's	-	1	-	1	1	1	-		1
And back back back back back back back back	Beaches and Jetties	-	793						(0)	
Damb Many Damb Many Damb Many Damb Many Damb Many Damb Many Damb Many Damb Many Damb Many <t< td=""><td>Community Parks (including Nurseries) Recreational Pacifies</td><td>1</td><td>1</td><td></td><td>1</td><td></td><td>1</td><td></td><td></td><td></td></t<>	Community Parks (including Nurseries) Recreational Pacifies	1	1		1		1			
Ownerse Processor (See See See See See See See See See Se	Public safety Civil Defence	411	472 472			164 164	308	(412) (144) (144)		472 472
Image and the second	Cleansing Control of Public Nutrances Exercises and Exerces	1	1			1		1		1
Image Image <th< td=""><td>Fire Fighting and Protection Licensing and Control of Animals</td><td>-</td><td>-</td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>1</td></th<>	Fire Fighting and Protection Licensing and Control of Animals	-	-	-						1
Anality Standing Image: Standing Sta	Housing Housing Johrmal Setfements									
Listopherin Constraints	Hulb Ambulance Health Service*	-								-
Andle Statutes with Freedom Aussis Aussis <td>Laboration: Province</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Laboration: Province									
Decision Table	Health Surveillance and Prevention of Communicable Diseases including Vector Control									
Construction Construction<		16 144	9 261		891	3 799	5.462	-	(9)	9 361
Description Figure Provide State	- uming and oeverprint Billboards Corporate Wide Strategic Planning (IDPs,							-		-
Branch Designer(Stript) Aug. Law Law <thlaw< th=""> Law <thlaw< th=""></thlaw<></thlaw<>	Development Facilitation									
Instruction 141 1.0 0 0.0 0										
Instruction 141 1.0 0 0.0 0	rown newseig, assisting regulations and Enforcement, and City Engineer Project Management Unit Developing Derening							:		
Panda Panda <th< td=""><td></td><td>16 144</td><td>9 261</td><td>-</td><td>891</td><td>3 799</td><td>5 462</td><td></td><td>(9)</td><td>9 261</td></th<>		16 144	9 261	-	891	3 799	5 462		(9)	9 261
Baselar - </td <td></td> <td></td> <td></td> <td></td> <td>638</td> <td></td> <td></td> <td>319</td> <td></td> <td></td>					638			319		
Tax/Renkz	Road and Traffic Regulation Roads	-	-		1	-	-	-	-	-
Biodeversity and Lindscape	Tax/ Rankz Environmental protection		+045		-		-		(2)	-

Vote Description		2016/17 Budget Year 2017/18								
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			Ū	Ū			•		%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		3 727	4 180	-	_	7 367	(3 187)	10 555	-331,1%	4 180
Vote 2 - DIRECTOR FINANCE		31 339	33 537	-	3 759	12 526	21 012	(8 486)	-40,4%	33 537
Vote 3 - DIRECTOR CORPORATE		1 481	1 680	-	29	122	1 558	(1 436)	-92,2%	1 680
Vote 4 - DIRECTOR COMMUNITY		14 922	7 524	-	854	3 275	4 249	(975)	-22,9%	7 524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 903	29 959	-	1 624	8 649	21 310	(12 661)	-59,4%	29 959
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 Revenue by Vote	2	82 372	76 880	-	6 266	31 939	44 942	(13 003)	-28,9%	76 880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5 192	5 940	-	407	2 279	3 661	(1 382)	-37,8%	5 940
Vote 2 - DIRECTOR FINANCE		13 277	22 625	-	3 570	17 372	5 254	12 118	230,7%	22 625
Vote 3 - DIRECTOR CORPORATE		4 123	5 209	-	307	2 240	2 969	(728)	-24,5%	5 209
Vote 4 - DIRECTOR COMMUNITY		15 213	9 200	-	931	4 086	5 114	(1 028)	-20,1%	8 407
Vote 5 - DIRECTOR TECHNICAL SERVICES		25 647	24 116	-	1 594	9 221	14 894	(5 673)	-38,1%	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	63 452	67 090	_	6 809	35 198	31 892	3 306	10,4%	66 297
Surplus/ (Deficit) for the year	2	18 919	9 790	-	(544)	(3 259)	13 049	(16 309)	-125,0%	10 583

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

R thousand Bryanus by Yols Visit - EXECUTIVE AND COUNCIL		ment - Financia	l Performanc	e (revenue a	nd expendits Budget Ye	are by munici ar 2017/18	pal vote) - A	- MOS Nove	mber
Revenue by Yols Vote 1 - EXECUTIVE AND COUNCIL	Audite Outcom	o Driginal Budget	Adjusted Budget	Monthly actual	Year10 actual	Year1D budget	YTD variance	YTD variance	Full Year Forecast
	1 3	27 4 180			7 367	(J. 187)	10 555	-321%	4 100
1.2 - COUNCE GENERAL EXPENSES Vols 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES	31	1000 177 3 180 139 33 537 130 6 899	-	- 3 759 255	7 367 12 526 1 415 1 778 9 333	1 000 (4 197) 21 012 5 484 1 282 14 245	11 555 (8 485) (4 053)	-1025 -2785 -425 -745 -225 -345	1 000 3 180 20 537 6 828 3 050 22 578
2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDES Vote 3 - DIRECTOR CORPORATE	31 36 21 20 20 5 5	77 3 180 29 33 537 30 6 839 73 3 060 35 23 578 81 1 280		3 759 255 183 3 310 29	1 778 9 333 922	1 282 14 245 1 558	12 555 (1 000) 11 555 (8 485) (4 000) 435 (4 912) (1 436) (1 436) (1 636)	225 -345 -425	3 053 23 575 1 693
Voin 1- DECEUTIVE AND COLUMCIL 11 NUNCENA ISSNACER 12 COUNCIL CENTRIA EXPONENT 21 FRANCINE ASSNACES 22 FRANCINE ASSNACES 23 GANATE AND DEBEMORY 23 CANATE AND DEBEMORY 24 CENTRIA ESENCES 23 CENTRIA ESENCES 23 CENTRIA ESENCES 23 CENTRIA ESENCES 23 CENTRIA ESENCES 23 CENTRIA ESENCES 24 ENVIRONMENTAL MEATH		81 1280 		29 	122 122 - -	1 558 1 158 - 400	(1 036) 	425 425 -1025	1 600 1 280 - 400 -
3.4 - ENVRONMENTAL HEALTH			-				- (813) 		-
							-		
Vole 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - CRAITINAD 4.3 - LERARY 4.4 - COMMUNITY DEVELOPMENT WORKERS	54	22 7 524 81 999 12 11		854	3 275	4 249 920 6	(222)	-23% -102% -32% -34% -32%	7 524 935 11
4.3 - LERARY 4.4 - COMMUNTY DEVELOPMENT WORKERS	1.	33 1 508 75 74		113	3 690 28	811	(115) (115) (116)	-545 -325	1 508 74
4.4 - COMMUNITY REVELOPMENT WORKER 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CIVL ERFINCE 4.3 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION	12	 84 200 24 10 21 4460 83 283		- 18 32 680 -	90 42 2.415	110 (12) 2 025 283	(21) 73 389	-125 -2225 125 -1225	- 200 10 4 440 203
						283	(283) - (12 661)		
Volu 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEVERAGE 5.3 - PUELC VORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES	38 21 4- 11	03 29 559 53 2 491 74 3 873 72 2 437 65 4 978 56 16 181	-	1 624 127 235 1	8 643 643 1 216 52	21 310 1 847 2 657 2 385 3 716 10 704	(1 204) (1 441) (2 333)	425 425 485 485 485	29 959 2 491 3 873 2 437 4 979 96 101
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES	15	65 4 976 58 15 191	1	225 1 025	1 262 5 477	3 716 10 704	(2 454) (5 228) -	405 425	4 975 16 181
							-		
Vote 6 - (NAME OF VOTE 6) 6.1 - (Name of sub-vote)			-						-
							-		
Your 7 - INAME OF VOTE 7							-		
Vote 7 - (NAME OF VOTE 7) 7.1 - (Name of sub-vote)									
							-		
Vote 8 - INAME OF VOTE 8			-				-		-
Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-vote)			-						•
Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vols)									
10.1 - [Name of sub-vols]									
Vote 11 - (NAME OF VOTE 11) 11.1 - (Name of sub-vole)									-
							-		
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		• •	-						-
							-		
							-		
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vole)									-
13.1 - [Name of sub-vole]							-		
							-		
Vote 54 - (NAME OF VOTE 54) 14.1 - (Name of sub-vole)			-						-
							-		
Vote 15 - (NAME OF VOTE 15) 15.1 - (Name of sub-vole)							-		
			-						-
			-						-
			-						-
Total Revenue by Vote	2 82	72 76 880	-	6 286	31 939	- 4150		-225	75 882
Total Revenue by Yole Tenantismu by Yole Yole 1 - EXECUTIVE AND COUNCIL 1.1 MINICEPA SURVACE			-				(13 003)	-275 -375 -425	75 882
Total Revenue by Vote Cranatilium by Vote Vote 1 - EXECUTIVER AND COLINCIL 1.1 - MINICIPAL BINAGER 1.2 - COLINCE CRIMERAL EXPENSES	2 82		-	- 6 265 437 135 271	- 31 939 2 239 347 1 532		(13 003)	-225 -325 -425 -325	- 77 832 5 843 2 947 3 827
Total Revolute by Total <u>Record Law 2018</u> Revolute - Councel 1.1 - Annucliphi, Manadore 1.2 - COUNCE COMPRES			-				(13 003)	- 225 - 325 - 425 - 325	- 78 88 5 948 2 943 3 897
	3	92 5 5 60 85 2 643 86 3 837	-	427 136 271	2 270 747 1 532	3 661 1 237 2 354	(13 003)		
	3	92 5 5 60 85 2 643 86 3 837	-	427 136 271 3 570 410 5	2 279 747 1 532 17 372 2 316 21	3 661 1 237 2 354	(13 003)		22 625 8 453 63
		92 5 5 60 85 2 643 86 3 837	-	487 136 271 3 570 419	2 270 747 1 532		(13 003)	205 385 425 335 335 335 335 19975	
	3	92 5 5 60 85 2 643 86 3 837	-	427 136 271 3 570 410 5	2 279 747 1 532 17 372 2 316 21	3 661 1 237 2 354	(13 003)		22 625 8 453 63
Visie 3 - DRIECTOR FINANCIE 1.1 - FINANCIA, SERVICES 2.3 - GRINTE AND SUBDRES 3.3 - GRINTE AND SUBDRES	1 5 1 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1	92 5 546 85 2 643 86 3 887 87 44 87 44 87 44 84 45 14 109	-	487 136 271 3 570 419 5 3 146	2 279 147 1 532 47 372 3 316 21 14 634	3 661 1 227 2 354 5 354 5 137 42 75	(13 003) (1303) (530) (530) (132) - - - - - - (1323) (132)	231% -32% -62% 18527%	22 625 8 453 63 14 109
Veix 3- DRECTOR FINANCE 1.1-FINANCE 2.2-GINNTS MUSCIENCES 2.3-GINNTS MUSCIENCES	1 51 32 41 41 41	92 5 5 60 85 2 643 86 3 837	-	427 136 271 3 570 410 5	2 279 747 1 532 17 372 2 316 21	3 661 1 237 2 354	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0		22 625 8 453 63
	1 51 32 41 41 41	22 5 546 23 2 62 26 3 82 77 22 625 78 8 423 78 8 423 74 129 74 129 75 2 929 75 5 2099 75 4 755		427 136 271 3 576 419 5 3 146 3 146	2 273 1 532 47 372 3 316 14 634 2 248 2 058	3 661 1 227 2 384 5 137 42 75 2 569 2 667	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2315 325 405 19975 495 225	22 623 643 63 14 103 5 200 4 785
We 2 - SEC OF FRANCE 2 - RANCE OF SINCE 2 - RANCE STAND 2 - RANCE STAND 2 - RANCE STAND 2 - RANCE STAND 2 - CONTROL STAND	1 5	92 5 546 25 2 642 3 837 77 22 425 76 442 44 14 15 44 14 15 44 14 15 45 4 16 4 15 4 15 4 15 4 15 4 15 4 15 4 15 4 15	-	487 136 271 3 5% 419 5 3 146 3 146 	2 239 747 1 552 3 394 21 14 554 2 244 2 566 - -	3 661 1 227 2 384 5 137 42 75 2 569 2 667	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2315 325 405 19975 495 225	22 623 643 63 14 103 5 200 4 785
We 2 - SEC OF FRANCE 2 - RANCE OF SINCE 2 - RANCE STAND 2 - RANCE STAND 2 - RANCE STAND 2 - RANCE STAND 2 - CONTROL STAND	1 5 11 31 11	92 5 546 9 85 2 643 6 9 3 837 97 22 623 6 97 22 625 97 22 643 97 41 20 97 41 97 41 20 97 41 4	-	427 136 271 419 5 3 146 327 234 - 23 234 - 23 - 234 5 234 - 233 - 234 5 234 5 234 5 234 5 234 5 234 5 234 234 234 234 234 235 235 235 235 235 235 235 235 235 235	2 239 747 1 532 3 316 2 1 14 034 2 248 2 209 - 14 034 - 14 034 - 14 034 - 14 034 -	3 661 1 227 2 364 5 127 40 75 2 569 2 687 - 2 89 -	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2315 325 189275 189275 325 425	22 623 843 63 14 103 4 103 - 4 203 - 4 22 -
We 2 - SEC OF FRANCE 2 - RANCE OF SINCE 2 - RANCE STAND 2 - RANCE STAND 2 - RANCE STAND 2 - RANCE STAND 2 - CONTROL STAND	1 5 11 31 4 4 4 4 4 4 1 5 5 5 5 5 5 5 5 5 5 5 5	22 5 946 85 85 2 929 977 22 825 843 6 45 843 6 45 843 6 45 843 6 45 84 100 9 100 9 100 11 422 - - - - - - - - - - - - - - - -	-	427 136 271 419 5 3 146 327 234 - 23 234 - 23 - 234 5 234 - 233 - 234 5 234 5 234 5 234 5 234 5 234 5 234 234 234 234 234 235 235 235 235 235 235 235 235 235 235	2 239 747 1 532 3 316 2 1 14 034 2 248 2 209 - 14 034 - 14 034 - 14 034 - 14 034 -	3 661 1 227 2 364 5 127 40 75 2 569 2 687 - 2 89 -	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2315 325 189275 189275 325 425	22 623 843 63 14 103 4 103 - 4 203 - 4 22 -
We 2 - SEC OF FRANCE 2 - RANCE OF SINCE 2 - RANCE STAND 2 - RANCE STAND 2 - RANCE STAND 2 - RANCE STAND 2 - CONTROL STAND	1 5 11 31 4 4 4 4 4 4 1 5 5 5 5 5 5 5 5 5 5 5 5	22 5 946 85 85 2 929 977 22 825 843 6 45 843 6 45 843 6 45 843 6 45 84 100 9 100 9 100 11 422 - - - - - - - - - - - - - - - -	-	407 135 277 405 405 405 307 307 3165 3165 - 232 - 232 - 232 - 232 - 232 - 232 - 232 - 232 - 232 - 232 - 232 - 235 - 2 - 2 - 2 - 2 - 2 - - - - - - - - -	2 239 747 1 532 3 316 2 1 14 034 2 248 2 209 - 14 034 - 14 034 - 14 034 - 14 034 -	3 661 1 227 2 354 5 127 40 75 2 569 2 657 - 211 -	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1300)	2315 325 189275 189275 325 425	22 623 843 63 14 103 4 103 - 4 203 - 4 22 -
Wis - J. BRICK INVECT 1.9 REAL TO REAL T	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 271 410 410 317 234 - 23 24 - 23 - 23 - 23 - 23 - 23 -	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 5 3 5 3 5	3 661 1 227 2 234 5 224 5 224 5 224 5 224 5 224 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1300)	2275 335 355 355 355 355 455 455 455 455 45	22 623 6 433 6 433 6 430 4 705 4 705 - - - - - - - - - - - - - - - - - - -
Wis - J. BRICK INVECT 1.9 REAL TO REAL T	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 271 410 410 317 234 - 23 24 - 23 - 23 - 23 - 23 - 23 -	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 5 3 5 3 5	3 661 1 227 2 234 5 224 5 224 5 224 5 224 5 224 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1300)	2275 335 355 355 355 355 455 455 455 455 45	22 423 3 433 14 103 4 205
We 2 - SEC OF FRANCE 2 - RANCE OF SINCE 2 - RANCE STRACE 2 - RANCE STRACE 2 - GAVE A A STREET 3 - GAVE TO FOR FORMAL 3 - CONTON CONTON 3 - CONTON CONTON 3 - CONTON CONTON 3 - CONTON CONTON 3 - CONTON	1 5 11 31 4 4 4 4 4 4 1 5 5 5 5 5 5 5 5 5 5 5 5	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	407 135 277 405 405 405 307 307 3165 3165 - 232 - 232 - 232 - 232 - 232 - 232 - 232 - 232 - 232 - 232 - 232 - 235 - 2 - 2 - 2 - 2 - 2 - - - - - - - - -	2 239 747 1 532 3 316 2 1 14 034 2 248 2 209 - 14 034 - 14 034 - 14 034 - 14 034 -	3 661 1 227 2 354 5 127 42 75 2 569 2 657 - 2 15 -	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1300)	2315 325 189275 189275 325 425	22 623 6 433 6 433 6 430 4 705 4 705 - - - - - - - - - - - - - - - - - - -
Wis - J. BRICK INVECT 1.9 REAL TO REAL T	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 3 3 877 25 6 40 3 25 6 40 3 25 7 10 1 25 7 10 10 10 10 10 10 10 10 10 10 10 10 10	-	447 135 271 410 410 317 234 - 23 24 - 23 - 23 - 23 - 23 - 23 -	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 5 3 5 3 5	3 661 1 227 2 234 5 224 5 224 5 224 5 224 5 224 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1300)	2275 335 355 355 355 355 455 455 455 455 45	22 423 3 433 14 103 4 205
No. 3 - DRICTOR TRANSCE 11 - PARKER TRANSCE 12 - RANKER TRANSCE 13 - RANKER TRANSCE 14 - RANKER TRANSCE 14 - DRICTOR COMPARING 14 - DRICTOR COMPARING 15 - DRICTOR 14 - DRICTOR COMPARING 15 - DRICTOR 15 - DRICTO	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 3 3 877 25 6 40 3 25 6 40 3 25 7 10 1 25 7 10 10 10 10 10 10 10 10 10 10 10 10 10	-	447 135 271 410 410 317 234 - 23 24 - 23 - 23 - 23 - 23 - 23 -	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 5 3 5 3 5	3 661 1 227 2 234 5 224 5 224 5 224 5 224 5 224 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1300)	2275 335 355 355 355 355 455 455 455 455 45	22 423 3 433 14 103 4 205
Web - DetCommUnity 10 11 12 12 13 14 15 15 16 17 18 19 10 10 11 11 11 11 12 11	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 3 3 877 25 6 40 3 25 6 40 3 25 7 10 1 25 7 10 10 10 10 10 10 10 10 10 10 10 10 10	-	447 135 271 410 410 317 234 - 23 24 - 23 - 23 - 23 - 23 - 23 -	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 5 3 5 3 5	3 661 1 227 2 234 5 224 5 224 5 224 5 224 5 224 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1220) (1300)	2275 335 355 355 355 355 455 455 455 455 45	22 423 3 433 14 103 4 205
No. 3- DRICTOR FILMANCE 21-AMOUNT PRIVATE 21-AMOUNT PRIVATE 21-AMOU	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 3 3 877 25 6 40 3 25 6 40 3 25 7 10 1 25 7 10 10 10 10 10 10 10 10 10 10 10 10 10	-	447 135 271 410 410 317 234 - 23 24 - 23 - 23 - 23 - 23 - 23 -	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 5 3 5 3 5	3 661 1 227 2 234 5 224 5 224 5 224 5 224 5 224 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 455 455 455 455 45	22 423 3 433 14 103 4 205
Vo. 3- DRICTOR TRANSCE 21-AMOUNT PROTOCOL 21-AMOUNT	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 3 3 877 25 6 40 3 25 6 40 3 25 7 10 1 25 7 10 10 10 10 10 10 10 10 10 10 10 10 10	-	447 135 251 410 347 347 347 347 347 347 347 347 347 347	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 455 455 455 455 45	22 423 3 433 14 103 4 205
No. 3- DRICTOR FILMANCE 21-AMOUNT PRIVATE 21-AMOUNT PRIVATE 21-AMOU	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 3 3 877 25 6 40 3 25 6 40 3 25 7 10 1 25 7 10 10 10 10 10 10 10 10 10 10 10 10 10	-	447 135 251 410 347 347 347 347 347 347 347 347 347 347	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 455 455 455 455 45	22 423 3 433 14 103 4 205
Vo. 3- DRICTOR TRANSCE 21-AMOUNT PROTOCOL 21-AMOUNT	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 3 3 877 25 6 40 3 25 6 40 3 25 7 10 1 25 7 10 10 10 10 10 10 10 10 10 10 10 10 10	-	447 135 251 410 347 347 347 347 347 347 347 347 347 347	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 455 455 455 455 45	22 423 3 433 14 103 4 205
wa - DRICT NUMBER 1 PARKET NUMBER 1 PARKET NUMBER 1 PARKET NUMBER 1 DRICT NUM	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 3 3 877 25 6 40 3 25 6 40 3 25 7 10 1 25 7 10 10 10 10 10 10 10 10 10 10 10 10 10	-	447 135 251 410 347 347 347 347 347 347 347 347 347 347	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 455 455 455 455 45	22 423 3 433 14 103 4 205
No SPECTO FINANCE 	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 3 3 877 25 6 40 3 25 6 40 3 25 7 10 1 25 7 10 10 10 10 10 10 10 10 10 10 10 10 10	-	447 135 251 410 347 244 347 244 - 23 244 - 23 244 - 23 - 23 - 23 -	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 127 7 5 1 662 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 455 455 455 455 45	22 423 3 433 14 103 4 205
No. 3 - DRICT NINKEY 1 - JANDER THANK 2 - GARLEN THAN 2 - GARLEN STATUS 2 - GARLEN ST	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 3 3 877 25 6 40 3 25 6 40 3 25 7 10 1 25 7 10 10 10 10 10 10 10 10 10 10 10 10 10	-	447 135 251 410 347 244 347 244 - 23 244 - 23 244 - 23 - 23 - 23 -	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 127 7 5 1 662 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 455 455 455 455 45	22 423 3 433 14 103 4 205
No SPECTO FINANCE 	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 251 410 347 244 347 244 - 23 244 - 23 244 - 23 - 23 - 23 -	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 127 7 5 1 662 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 355 455 455 455 45	22 423 3 433 14 103 4 205
No SPECTO FINANCE 	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 251 410 347 244 347 244 - 23 244 - 23 244 - 23 - 23 - 23 -	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 5 1 860 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (1220)	2275 335 355 355 355 355 355 455 455 455 45	22 423 3 433 14 103 4 205
A - SHOLTH FINANCE A - SHOLTH FINANC	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 251 410 347 244 347 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 245 - 25 - 2	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 5 1 860 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (1220)	2275 335 355 355 355 355 355 455 455 455 45	22 423 3 433 14 103 4 205
No. 3. DRICTO FINANCE 2.1. SUPPORT FINANCE	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 251 410 347 244 347 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 245 - 25 - 2	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 5 1 860 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (1220)	2275 335 355 355 355 355 355 455 455 455 45	22 423 3 433 14 103 4 205
No. 3. DRICTO FINANCE 2.1. SUPPORT FINANCE	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 251 410 347 244 347 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 245 - 25 - 2	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 355 455 455 455 45	22 423 3 433 14 103 4 205
House - Description Function House - Description House -	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 251 410 347 347 347 347 347 347 347 347 347 347	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 355 455 455 455 45	22 423 3 433 14 103 4 205
A - DATE OF THE CARL A - DATE OF THE	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 251 410 347 347 347 347 347 347 347 347 347 347	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 355 455 455 455 45	22 423 3 433 14 103 4 205
	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 251 410 347 347 347 347 347 347 347 347 347 347	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 355 455 455 455 45	22 423 3 433 14 103 4 205
House - Description Function House - Description House -	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 251 410 347 347 347 347 347 347 347 347 347 347	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 27 7 7 7 7 7 7 7 7 7 7 7 7 7 7	(13 000) (1360) (530) (530) (530) (530) (530) (530) (530) (530) (1 220) (1 220) (1 220) (1 220) (1 220) (1 220) (1 200) (1 3 000) (1 3 0	2275 335 355 355 355 355 355 455 455 455 45	22 423 3 433 14 103 4 205
House - Description Function House - Description House -	1 5 11 12 12 12 12 14 14 14 14 11 11 11 11 11 11 11 11 11	22 5 440 2 23 60 2 60 3 3 877 24 60 3 3 877 25 60 3 3 877 25 60 4 100 25 6 400 4 100 25 6 400 4 100 25 7 100	-	447 135 251 410 347 244 347 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 23 244 - 245 - 25 - 2	2 200 747 15 202 2 346 2 346 2 346 2 346 2 346 2 346 3 2 346 3 3 3 4 4 3 3 4 4 3 3 4 4 3 3 2 3 5 5 5 3 5 4 4 3 3 5 5 5 5 5 5 5 5 5 5	3 661 1 227 2 234 5 224 5 224 5 224 5 224 5 224 5 224 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2	(13 003) (1303) (530) (530) (132) - - - - 13114 (132) (1323) (132	2275 335 355 355 355 355 355 455 455 455 45	22 423 3 433 14 103 4 205

		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		2 873	3 060	-	193	1 778	1 282	495	39%	3 060
Service charges - electricity revenue		13 279	13 461	-	1 023	5 461	8 000	(2 538)	-32%	13 461
Service charges - water revenue		3 628	3 558	-	235	1 262	2 296	(1 034)	-45%	3 558
Service charges - sanitation revenue		2 554	2 473	-	236	1 216	1 257	(41)	-3%	2 473
Service charges - refuse revenue		1 470	1 315	-	127	643	672	(29)	-4%	1 315
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		387	373	-	30	208	165	43	26%	373
Interest earned - external investments		2 283	1 060	-	203	1 046	14	1 031	7199%	1 060
Interest earned - outstanding debtors		510	780	-	46	207	573	(366)	-64%	780
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		11 922	4 013	-	659	2 315	1 698	617	36%	4 013
Licences and permits		263	180	-	21	101	79	22	29%	180
Agency services		-	-	-	-	-	-	-	200/	-
Transfers and subsidies		28 953	23 411	-	467	9 459	13 952	(4 494)	-32%	23 411
Other revenue		5 606	3 799	-	61	292	3 507	(3 215)	-92%	3 799
Gains on disposal of PPE	+	-	-	-	- 2 204	-	- 22 406	-	200/	- 57 49'
Total Revenue (excluding capital transfers and contributions)		73 729	57 482	-	3 301	23 987	33 496	(9 509)	-28%	57 482
	+									
Expenditure By Type										
Employ ee related costs		13 116	17 894	-	1 204	6 781	11 113	(4 332)	-39%	17 894
Remuneration of councillors		2 627	2 915	-	222	1 111	1 804	(693)	-38%	2 915
Debt impairment		11 592	5 474	-	743	3 014	2 460	554	23%	5 474
Depreciation & asset impairment		5 591	2 813	_	234	1 172	1 641	(469)	-29%	2 813
Finance charges		1 722	_	_	_	_	_	_		_
Bulk purchases		7 922	8 474	_	523	3 289	5 185	(1 895)	-37%	8 474
Other materials			0.111	_	_	0 200	-	(. 000)	0.70	•
Contracted services		1 507	370		44	273	97	175	180%	270
		1 597	370			215			100%	370
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		19 237	29 151	-	3 839	19 558	9 592	9 966	104%	29 151
Loss on disposal of PPE	ļ	48	-	-	-	-	-	-		-
Total Expenditure	ļ	63 452	67 090	-	6 809	35 198	31 892	3 306	10%	67 090
Surplus/(Deficit) Transiers and subsidies - capital (monetary anocations)		10 277	(9 608)	-	(3 508)	(11 212)	1 604	(12 815)	(0)	(9 608
(National / Provincial and District)		8 643	19 398	-	2 964	7 952	11 446	(3 494)	(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)		_	_	_	_	_	_	_		_
Surplus/(Deficit) after capital transfers &		18 919	9 790	_	(544)	(3 259)	13 049			9 790
contributions		10 0 10	0,00		(•-•)	(0 200)	10 040			0.00
								-		
Taxation		40.040	0 700		/FA4	(0.050)	40.040	_		0.704
Surplus/(Deficit) after taxation		18 919	9 790	-	(544)	(3 259)	13 049			9 79
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		18 919	9 790	-	(544)	(3 259)	13 049			9 790
Share of surplus/ (deficit) of associate	ļ									
Surplus/ (Deficit) for the year	1	18 919	9 790	-	(544)	(3 259)	13 049			9 79

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

		2016/17			······	Budget Year 2			· ·	_
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Multi-Year expenditure appropriation	2								/0	
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	_	-		-
Vote 2 - DIRECTOR FINANCE		-	-	_	-	_	_	_		_
Vote 3 - DIRECTOR CORPORATE		-	-	_	(2)	(2)	2	(3)	-200%	_
Vote 4 - DIRECTOR COMMUNITY		-	550	_	_	_	550	(550)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	7 982	_	97	2 121	5 861	(3 740)	-64%	7 982
Vote 6 - [NAME OF VOTE 6]		_	7 302		-			(0 / 40)	-0770	- 1 302
Vote 7 - [NAME OF VOTE 7]		_		_	_	_	_			_
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	-		_
		_	_	_	_	_	_	_		-
Vote 9 - [NAME OF VOTE 9]										-
Vote 10 - [NAME OF VOTE 10]	1	-	-	-	-	-	-	-		-
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]	1	-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	8 532	-	95	2 119	6 413	(4 293)	-67%	8 532
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	- 1		-
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	-	-	-	-	-	-	-		-
Total Capital Expenditure	ļ	-	8 532	-	95	2 119	6 413	(4 293)	-67%	8 532
Capital Expenditure - Functional Classification										
Governance and administration		(1)	-	-	-	-	-	-		-
Executive and council		-	-	-	-	-	-	-		
Finance and administration		(1)	-	-	-	-	-	-		
Internal audit		-	-	-	-	-	-	-		
Community and public safety		3 633	550	-	(2)	(2)	552	(553)	-100%	550
Community and social services	1	-	-	-	-	-	-	-		-
Sport and recreation		3 204	550	-	-	-	550	(550)	-100%	550
Public safety		-	-	-	-	-	-	-		-
Housing		429	-	-	(2)	(2)	2	(3)	-200%	-
Health	1	-	-	-	-	-	-	-		-
Economic and environmental services		7 263	7 740	-	97	2 052	5 688	(3 635)	-64%	7 740
Planning and development		-	-	-	-	-	-	-		-
Road transport		7 263	7 740	-	97	2 052	5 688	(3 635)	-64%	7 740
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4 669	242	-	-	69	173	(105)	-60%	242
Energy sources		878	242	-	-	69	173	(105)	-60%	242
Water management		1 369	-	-	-	-	-	-		-
Waste water management	1	2 423	-	-	-	-	-	-		-
Waste management	1	-	-	-	-	-	-	-		-
Other	ļ	-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	15 565	8 532	-	95	2 119	6 413	(4 293)	-67%	8 532
Funded by:										
National Government			8 532	-	97	2 008	6 524	(4 515)	-69%	8 532
Provincial Government			-	-	(2)	(2)	2	(3)	-200%	-
District Municipality			-	-	-	-	-	-		-
Other transfers and grants			_	-	-	-	_	-		-
Transfers recognised - capital	*******	-	8 532	-	95	2 007	6 525	(4 519)	-69%	8 532
Public contributions & donations	5		-	-	-	-	-	· - ′		
Borrowing	6		-	-	-	-	-	-		
Internally generated funds			-	-	-	113	(113)	226	-200%	
Total Capital Funding	1	-	8 532	-	95	2 119	6 413	(4 293)	-67%	8 532

WC052 Prince Albert - Table C5 Monthly B Vola Description	Ref	et Statement 2019/17	- Capital Ex		unicipal voti	a, functional Dudget Ye	classificatio ar 2017/18	n and fundin	g) • A • M05	November
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year1D actual	Year10 budget	YTD variance	170 variance S	Full Year Forecast
Casifal expenditure - Municipal Vols Expenditure of multi-year capital appropriation Vols 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCE GENERAL EXPENSES	1		-		-		-	:		
12 - COUNCE GENERAL EXPENSES			-	-	-					
								-		
Vote 2 - DIRECTOR FINANCE			-	-						
Vola 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDES										
Vote 3 - DIRECTOR CORPORATE					(2)	(2)	2	-	-202% -202%	-
Vois 3 - DIRECTOR CONVEXIE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - EP 3.4 - ENVRICEMENTAL HEALTH				-	(2) (2) -	(2) (2) - -	-	-	-202%	
								-	-102%	
Vois 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL BERNICES 4.2 - CRAINTROD 4.3 - LERNAY 4.3 - CHAINERY CENLEGMENT INCREERS 4.5 - CHAILERY 4.5 - CHAILERY 4.7 - CHAINERY CENLER 4.7 - NUELONG SERVICE CENTRE 4.7 - LICENCE AND TRAFFIC 4.3 - SPORT AND RECREATEDN			-	-				-	-1475	
4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE			1	1	÷					
4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION			550	1			550	(550)	-102%	550
Vois 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEMERARE 5.3 - PUBLIC VORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			7 992	-	97 - -	2 121	5 801	(3 740)	-915	7982
5.3 - PUELC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			7 740	-	- 97 -	2 052 - 69	5 658 - 173	(3 635) - (105)	-075	7 740 - 342
Vote 6 - (NAME OF VOTE 6) 6.1 - (Name of sub-vote)										
								-		
Vate 7 - (NAME OF VOTE 7) 7.1 - (Name of sub-vate)			-							
								1		
Vote 8 - INAME OF VOTE 0] 8.1 - (Name of sub-vote)										-
(reene 01840-038)										
Vote 9 - INAME OF VOTE SI										
Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-vote)										
								1		
Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vole)		·	-	·						-
Vote 11 - (NAME OF VOTE 11) 11.1 - [Name of sub-vole]		•	-		-					•
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vole)										-
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vole)			-							
13.1 - [Name of sub-vole]										
Vote 54 - (NAME OF VOTE 54) 14.1 - (Name of sub-vole)										
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vole]										-
Total multi-year capital expenditure Capital excenditure - Municipal Vote			4 532	•	8	2 119	6.413	(4 293)	-6%	8 532
Ictar Inum-yar capita kipandatar Casha representar - Manichal Vola Expenditus of single-year capital appropriates Vola I - EXECUTIVE AND COUNCL 1.1 - MUNCPAL MAAGER 1.2 - COUNCE GENERAL EXPENSES	ľ		-				-			
								1		
Vols 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - CRANTS AND SUBSIDES			-							
2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSDES										
Vote 3 - DIRECTOR CORPORATE			-							
Vola 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATERIC SERVICES 3.3 - ED 3.4 - ENVIRONMENTAL HEALTH										
Vote 4 - DIRECTOR COMMITTY										
Vois 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL BERNETS 4.2 - CRAINTRE 4.3 - LEBRARY 4.3 - CHAINERY E DELEGAMENT WORKERS 4.3 - CHAINERY E DELEGAMENT WORKERS 4.3 - THUSDANG SERVICE CENTRE 4.4 - LEDRICES AND TRAFFIC 4.9 - SPORT AND RECREATED 4.9 - SPORT AND RECREATED										
 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CAN DEPENDENT 								1		
4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION										
Voix 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEMERARE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES				·				1		
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES										
Vote 6 - (NAME OF VOTE 6) 6.1 - (Name of sub-vote)			-							-
								1		
Vote 7 - (NAME OF VOTE 1) 7.1 - (Name of sub-role)			-							
Vote 8 - JNAME OF VOTE 8] 8.1 - (Name of sub-vote)			-							
8.1 - (Name of sub-vale)										
Vote 5 . Name or up										
Vote 9 - (NAME OF VOTE 9) 9.1 - (Name of sub-vote)										
	1							-		

		2016/17								
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year				
		Outcome	Budget	Budget	actual	Forecast				
R thousands	1									
ASSETS										
Current assets										
Cash			4 042	-	19 770	4 042				
Call investment deposits			15 000	-	-	15 000				
Consumer debtors			4 358	-	1 866	4 358				
Other debtors			-	-	3 767	-				
Current portion of long-term receiv ables			-	-	-	-				
Inv entory			-	-	574	-				
Total current assets		-	23 400	-	25 977	23 400				
Non current assets										
Long-term receivables			-	-	-	-				
Investments			-	-	-	-				
Investment property			13 288	-	13 865	13 288				
Investments in Associate			-	-	-	-				
Property, plant and equipment			108 402	-	119 617	108 402				
Agricultural			-	-	-	-				
Biological assets			-	-	-	-				
Intangible assets			111	-	119	111				
Other non-current assets			-	-	-	_				
Total non current assets		-	121 802	-	133 601	121 802				
TOTAL ASSETS		-	145 201	-	159 578	145 201				
LIABILITIES										
Current liabilities										
Bank overdraft			_	_	_	_				
Borrowing			38	_	99	38				
Consumer deposits			415	_	443	415				
Trade and other payables			7 651	_	5 730	7 651				
Provisions			-	_	1 747	-				
Total current liabilities			8 103	-	8 018	8 103				
Non current liabilities			20			20				
Borrow ing Prov isions			36 25.622	_	- 24 341	36				
			25 622	-	24 341 24 341	25 622 25 659				
Total non current liabilities		-	25 659	-	}i	•••••••				
TOTAL LIABILITIES		-	33 762	-	32 360	33 762				
NET ASSETS	2	-	111 439	-	127 218	111 439				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)			111 139	-	126 007	111 139				
Reserves			300	-	1 212	300				
TOTAL COMMUNITY WEALTH/EQUITY	2	-	111 439	-	127 218	111 439				

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M05 November

WC052 Prince Albert	- Table C7 Monthl	y Budget Statement	- Cash Flow	- M05 November
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		2016/17 Budget Year 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	1 567	2 725	(1 158)	-42%	3 060		
Service charges			21 508	-	1 477	6 812	20 031	(13 220)	-66%	21 508		
Other revenue			6 598	-	731	2 833	5 867	(3 035)	-52%	6 598		
Government - operating			35 646	-	160	10 382	35 486	(25 104)	-71%	35 646		
Government - capital			-	-	-	3 909	-	3 909	#DIV/0!	-		
Interest			1 840	-	203	1 046	1 637	(592)	-36%	1 840		
Dividends			-	-	-	-	-	-		-		
Payments												
Suppliers and employees			(65 617)	-	(6 146)	(32 017)	(59 471)	(27 454)	46%	(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)	(5 469)	3 541	9 010	254%	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			-	-	(95)	(2 009)	95	2 104	2207%			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(95)	(2 009)	95	2 104	2207%	-		
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			-	-	-	-	-	-				
Borrowing long term/refinancing			-	_	_	-	_	_				
Increase (decrease) in consumer deposits			-	_	2	10	(2)	12	-551%			
Payments							(-/					
Repay ment of borrowing			-	-	(7)	(37)	7	44	600%			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(5)	(27)	5	32	621%	-		
NET INCREASE/ (DECREASE) IN CASH HELD		_	300	_	(3 341)	(7 505)	3 641	1		300		
Cash/cash equivalents at beginning:			27 412		(0 041)	27 412	27 412			27 412		
Cash/cash equivalents at month/year end:		-	27 712	-		19 907	31 053			27 712		

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

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	Off against	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	376	164	153	132	125	1 458	-	86	2 494	1 801	-	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	564	164	118	106	95	572	-	74	1 693	847	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(1)	38	28	22	237	217	-	561	1 103	1 037	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	66	159	119	108	95	720	-	53	1 321	976	-	2 656
Receivables from Exchange Transactions - Waste Management	1600	103	106	78	72	70	579	-	46	1 055	767	-	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)	0	0	-	(0)	0	0	-	-
Other	1900	(55)	58	17	9	9	283	-	33	353	334	-	200
Total By Income Source	2000	1 052	690	513	449	632	3 829	-	853	8 018	5 763	-	13 170
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(8)	84	76	66	133	165	-	93	608	456		-
Commercial	2300	146	50	26	21	147	385	-	257	1 031	809		-
Households	2400	914	556	411	363	352	3 279	-	504	6 379	4 498		13 170
Other	2500	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	2600	1 052	690	513	449	632	3 829	-	853	8 018	5 763	-	13 170

SECTION 4 - CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT				Buo	dget Year 2017	7/18				Prior year
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Coue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer	уре										
Bulk Electricity	0100	757	-	-	-	-	-	-	-	757	979
Bulk Water	0200	3	-	-	-	-	-	-	-	3	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	458	4	2	0	-	1	-	-	466	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	4 504	-	-	-	-	-	-	-	4 504	15 038
Total By Customer Type	1000	5 722	4	2	0	-	1	-	-	5 730	17 120

SECTION 5 - INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5	won	thiy Budget	Statement -	investment	portrollo -	Novem	ber		
			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		
		115/1011013							
<u>Municipality</u>									
Investec Investment: DB9499974		6mde	Money Marke	31-12-2017	171	8,3%	25 603		25 774
Municipality sub-total					171		25 603	-	25 774
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				171		25 603	-	25 774

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

Description	Ref	2016/17	Orinir-I	ار د به در ا	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Budget Year 2		YTD	YTD	Full Year
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	variance	YID variance	Full Year Forecast
R thousands		Cultonic	Duugot	Julgot			Sugge	, and a set	%	
RECEIPTS:	1,2	000000000000000000000000000000000000000					201400000000000000000000000000000000000			
Operating Transfers and Grants										
National Government:		-	21 352	-	-	9 305	21 352	(10 297)	-48,2%	21 352
Local Government Equitable Share			17 652	-	-	7 355	17 652	(10 297)	-58,3%	17 65
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]								_		
Provincial Government:			12 848	-	160	1 077	12 688	-		12 84
Financial Management Support Grant		_	12 040	-	-	-	- 12 000	-		12 04
CDW			_	_	_	74	_			_
LIBRARY SERVICE: REPLACEMENT FUNDING			2 059	_	160	1 003	1 899			2 05
THUSONG CENTRE			_	_	_	_	_			_
Housing			10 739	-	-	_	10 739			10 73
Sport and Recreation			-	-	-	-	-			-
Compliance model			_	-	-	-	_			_
Infrastructure Support Grant			_	-	-	-	_			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR			_	-	-	_	_			-
Public Transport and Systems			50	-	-	-	50			5
								-		
	4							-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		_	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Total Operating Transfers and Grants	5	_	34 200	-	160	10 382	34 040	- (10 297)	-30,2%	34 20
		-	34 200	-	100	10 302	34 040	(10 297)	-30,2%	34 20
Capital Transfers and Grants										
National Government:		-	8 609	-	-	3 909	8 609	(4 700)	-54,6%	8 60
Municipal Infrastructure Grant (MIG)			7 609	-	-	2 909	7 609	(4 700)	-61,8%	7 60
Accelerated Community Infrastructure Programme (ACIP)			-	-	-	-	-			-
Public Work Pedestrian Pathways			-	-	-	-	-			-
Finance Management			-	-	-	-	-			-
Integrated National Electrification Programme			1 000	-	-	1 000	1 000			1 00
					-			-		
					-			-		
					-			-		
					-			-		
Other capital transfers [insert description]					-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-	ļ	-
[insert description]								-		
								-	ļ	
Other grant providers:		-	-	-	-	-	-	-	ļ	-
[insert description]								-		
						• • • • •		-		
	-									8 60
Total Capital Transfers and Grants	5	-	^{8,609} 17	-	-	3 909	8 609	(4 700)	-54,6%	0.00

WC052 Prince Albert - Supporting	Table SC7(1) Month	ly Budget Statement	- transfers and grant	expenditure - M05 November
WC0JZ FINICE Albert • Supporting		iy buuyet Statement	• transfers and grain	expenditure • woo woveniber

_	1_	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 EXPENDITURE									%	
Operating expenditure of Transfers and Grants										
National Government:		-	21 352	-	230	2 104	21 122	(19 018)	-90,0%	21 35
Local Government Equitable Share			17 652	-	-	-	17 652	(17 652)	-100,0%	17 65
Finance Management			1 700	-	108	764	1 592	(828)	-52,0%	170
EPWP Incentive			1 000	-	78	339	922	(583)	-63,2%	10
Municipal Infrastructure Grant (MIG)			-	-	44	1 001	(44)	1 046	-2372,7%	
Integrated National Electrification Programme			1 000	-	-	-	1 000	(1 000)	-100,0%	10
Other transfers and grants [insert description]								-		
Provincial Government:		-	12 848	-	122	19 411	12 726	6 685	52,5%	12 8
Financial Management Support Grant			-	-	-	4 085	-	4 085	#DIV/0!	
CDW			_	_	9	175	(9)	184		
LIBRARY SERVICE: REPLACEMENT FUNDING			-	_	113	3 420	(113)	3 533		
THUSONG CENTRE			_	_	-	211	_ `_ ´	211		
Housing			10 739	_	-	11 519	10 739	780		10 7
Sport and Recreation			2 059	-	-	-	2 059	(2 059)		2 0
Compliance model			-	-	-	-	-	-		
Infrastructure Support Grant			-	-	-	-	_	-		
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR			_	_	-	_	_	-		
Public Transport and Systems			50	_	-	_	50	(50)	-100,0%	
								-		
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
line of description]								-		
[insert description] Other grant providers:		_	_	_	-	-	_	-		
		_	_	_	_	_		-		
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	34 200	-	352	21 515	33 848	(12 333)	-36,4%	34 2
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	99	17 165	(99)	17 265	-17367,6%	
Municipal Infrastructure Grant (MIG)			-	-	99	17 165	(99)	17 265	-17367,6%	
			-	-	-	-	-	-		
			-	-	-	-	-	-		
			-	-	-	-	-	-		
			-	-	-	-	-	-		
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:		-	-	-	-	-	-	-		
								-		
otal capital expenditure of Transfers and Grants	-	-	-	-	99	27 312	(99)	- 27 411	-27574,8%	
					<u>{</u>	·	<u>, /</u>			

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

wood Prince Albert - Supporting Table SC8 Mont	ПУВ	y Budget Statement - councillor and staff benefits - M05 November 2016/17 Budget Year 2017/18								
Summary of Employee and Councillor remuneration	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year YearTD	2017/18 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 627	2 102	-	222	1 111	1 879	(768)	-41%	2 102
Pension and UIF Contributions		-	80	-	-	-	80	(80)	-100%	80
Medical Aid Contributions Motor Vehicle Allow ance		-	- 587	-		-	- 587	- (587)	-100%	- 587
Cellphone Allow ance		_	147				147	(147)	-100%	147
Housing Allow ances		-	-	-	-	-	-	-		-
Other benefits and allow ances		-	-	-	-	-	-	-		-
Sub Total - Councillors		2 627	2 915	-	222	1 111	2 693	(1 582)	-59%	2 915
% increase	4		11,0%							11,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages			2 926	-	164	2 352	2 762	(410)	-15%	2 926
Pension and UIF Contributions			150	-	20	247	130	117	90%	150
Medical Aid Contributions Overtime			-	-	6	84	(6) _	90 -	-1628%	-
Performance Bonus			_ 204	-	-	-	_ 204	(204)	-100%	
Motor Vehicle Allowance			204	_	- 11	214	204	(204)	-1%	204
Cellphone Allowance			54	-	4	53	51	2	4%	54
Housing Allow ances			-	-	2	12	(2)	14	-900%	-
Other benefits and allow ances			4	-	-	-	4	(4)	-100%	4
Payments in lieu of leave			-	-	-	-	-	-		-
Long service awards			-	-	-	-	-	-		-
Post-retirement benefit obligations	2		-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	3 565	-	206	2 962	3 359	(397)	-12%	3 565
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff			10				10.000	(= (0 0)		10
Basic Salaries and Wages			10 768	-	764	2 873	10 003	(7 130)	-71%	10 768
Pension and UIF Contributions Medical Aid Contributions			1 005 683	-	104 33	368 105	901 650	(533) (545)	-59% -84%	1 005 683
Overtime			702	_		232	654	(423)	-65%	702
Performance Bonus			102		- 40		- 004	(423)	-03 /0	- 102
Motor Vehicle Allow ance			56	-	20	(59)	36	(95)	-264%	56
Cellphone Allow ance			18	-	2	(23)	16	(39)	-244%	18
Housing Allow ances			153	-	8	35	145	(110)	-76%	153
Other benefits and allow ances			599	-	-	-	599	(599)	-100%	599
Payments in lieu of leave			49	-	19	199	30	168	558%	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 % increase	4	-	14 329 #DIV/0!	-	998	3 819	13 331	(9 512)	-71%	14 329 #DIV/0!
Total Parent Municipality		2 627	20 809	_	1 426	7 892	19 383	(11 491)	-59%	20 809
Unpaid salary, allowances & benefits in arrears:		2 021		_	1 420	1 052	19 303	(11 431)	-J3 /0	
Board Members of Entities Basic Salaries and Wages								_		
Pension and UIF Contributions										
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allow ance								-		
Housing Allow ances								-		
Other benefits and allow ances								-		
Board Fees								-		
Payments in lieu of leave Long service awards								_		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allow ances Other benefits and allow ances								_		
Payments in lieu of leave								_		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entition									-	

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

	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)		-	-				
August				1 728	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!		
September				63	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!		
October				95	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!		
November				237	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!		
December						-	-				
January						-	-				
February						-	-				
March						-	-				
April						-	-				
Мау						-	-				
June						-	-				
Total Capital expenditure	-	-	-	2 119							

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	2017/18 YearTD	YTD	YTD	Full Year
	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Capital expenditure on new assets by Asset Class/S		ass							%	
Infrastructure		-	7 979	-	97	2 119	5 860	3 741	63,8%	7 979
Roads Infrastructure Roads		-	7 736 7 736	-	97 97	2 050 2 050	5 686 5 686	3 636 3 636	63,9% 63,9%	7 736
Road Structures Road Furniture			-	-	=	-	-	-		-
Capital Spares			_	- 2	-	_	_	-		-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance								-		
Attenuation Electrical Infrastructure		-	242	-	-	69	173	- 105	60,3%	242
Power Plants		_		-				-		
HV Substations HV Switching Station			242	-	-	69	173	105	60,3%	242
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		-	-	-	-	-	_	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities Capital Spares								-		
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 Police								-		
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		-	-	-	-	-	-	-		-
Indoor Facilities Outdoor Facilities								-		
Capital Spares								-		
Heritage assets Monuments		-	-	-	-	-	-	-		-
Historic Buildings								-		
Works of Art Conservation Areas								-		
Other Heritage								-		
nvestment properties		-	-	-	-	-	-	-		-
Revenue Generating Improved Property		-	-	-	-	-	-	-		-
Unimproved Property								-		
Non-revenue Generating Improved Property		-	-	-	-	-	<u>د ۲</u>	-		-
Improved Property Unimproved Property								-		
Other assets Operational Buildings		-	-	-	(2)	(2) (2)	-	2 2	#DIV/0! #DIV/0!	-
Operational Buildings Municipal Offices		-	-	-	(2)	(2)	-	2	#DIV/0! #DIV/0!	-
Pay/Enquiry Points								-		
Building Plan Offices	1							-		

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Capital expenditure on renewal of existing assets b	1 v Ass	et Class/Sub-	class						%	
Infrastructure		-	-	-	-	-	-			-
Roads Infrastructure Roads		-	-	-	-	-	-	-		-
Road Structures								-		
Road Furniture Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
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 Pump Station		-	-	-	-	-	-	-		-
Reticulation								-		
Waste Water Treatment Works Outfall Sewers								-		
Outrail Sewers Toilet Facilities								-		
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		-	_	-	_			-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		-
Piers								-		
Revetments Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure Data Centres		-	-	-	-	-	-	-		-
Data Centres Core Layers								-		
Distribution Layers Capital Spares								-		
Capital Spares			550	-			550	- 550	100,0%	55
Community Assets Community Facilities		-	- 550	-	-	-	- 550	- 550	100,0%	-
Halls								-		
Centres Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Museums								-		
Galleries								-		
Theatres Libraries								-		
Cemeteries/Crematoria								-		
Police Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities Markets								-		
Stalls								-		
Abattoirs Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-	400.00	
Sport and Recreation Facilities Indoor Facilities		-	550	-	-	-	550	550 -	100,0%	5
Outdoor Facilities			550	-	-	-	550	550	100,0%	5
Capital Spares leritace assets		-	-	-	-	-	-	-		
Monuments		-	-	-	-	-	-	-		
Historic Buildings								-		
Works of Art Conservation Areas								-		
Other Heritage								-		
ivestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	44	-		
Improved Property Unimproved Property								-		
Unimproved Property Other assets		-	-	-	-	-	-	_		
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices	[-		
Pay/Enquiry Points										

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

1. Monthly budget statement

For the month ended NOVEMBER 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 13 December 2017