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 DECEMBER 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 - M06 December

lef	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	-		
	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			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 rev enue	(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		Not material	None
	Finance charges		Finance charges on employee benefits and land fill only pro	None
- 1	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 ex penditure	(14 522)	Various but mostly audit fees not spent	None
3	<u>Capital Expenditure</u>			
	Finance and administration	-		None
- 1	Sport and recreation		Sw imming pool not started	None
- 1	Housing	. ,	Roll over projects completed	None
	Road transport	, ,	Roll over projects completed	None
	Energy sources	(242)		None

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 - M06 December

	2016/17			,	Budget Year	·	·		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
Financial Performance								70	
Property rates	2 873	3 060	_	193	1 973	1 087	885	81%	3 06
Service charges	20 931	20 807	_	1 621	10 179	10 628	(450)	-4%	20 80
Investment revenue	2 283	1 060	_	203	1 265	(205)	1 471	-716%	1 06
Transfers and subsidies	28 953	23 411	_	467	16 484	6 927	9 556	138%	23 41
Other own revenue	18 688	9 144	_	817	3 735	5 409	(1 674)	-31%	9 14
Total Revenue (excluding capital transfers	73 729	57 482	_ _	3 301	33 636	23 847	9 789	41%	57 48
and contributions)	13 129	37 402	_	3 301	33 030	23 041	9 709	4170	37 40
Employ ee costs	13 116	17 894	_	1 204	8 062	9 831	(1 769)	-18%	17 89
Remuneration of Councillors	2 627	2 915	_	222	1 333	1 582	(249)	-16%	2 91
Depreciation & asset impairment	5 591	2 813	_	234	1 407	1 406	(243)	0%	2 81
	1 722	2013	_	_	1407	1 400	U	0 /0	201
Finance charges		0.474					(4.005)	270/	0.43
Materials and bulk purchases	7 922	8 474	-	523	3 289	5 185	(1 895)	-37%	8 47
Transfers and subsidies	- 00 475	- 04 770	-	-	-	-	-	4400/	
Other expenditure	32 475	34 772	-	4 626	24 555	10 216	14 339	140%	34 77
Total Expenditure	63 452	66 867	-	6 809	38 647	28 221	10 426	37%	66 86
Surplus/(Deficit)	10 277	(9 385)	-	(3 508)	(5 011)	(4 374)	(637)	15%	(9 38
Transfers and subsidies - capital (monetary alloc	8 643	19 398	-	2 964	14 829	4 569	10 259	225%	19 39
Contributions & Contributed assets	_	_	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers &	18 919	10 013	-	(544)	9 818	195	9 622	4927%	10 01
contributions									
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	18 919	10 013	-	(544)	9 818	195	9 622	4927%	10 01
Capital expenditure & funds sources									
Capital expenditure	_	8 532	_	95	2 365	6 167	(3 802)	-62%	8 53
Capital transfers recognised	_	8 532	_	95	2 244	6 288	(4 044)	-64%	8 53
Public contributions & donations	_	_	_	_		-	(,	0.70	_
Borrowing	_	_	_	_	_	_			
·	_	_	_	_	121	(121)	242	-200%	
Internally generated funds		8 532	-	95	2 365	6 167	(3 802)	-200% -62%	8 53
Total sources of capital funds	-	0 332	-	90	2 303	0 107	(3 002)	-02%	0 33
Financial position									
Total current assets	-	23 400	-		42 749				23 40
Total non current assets	-	121 802	-		133 612				121 80
Total current liabilities	-	8 103	-		11 277				8 10
Total non current liabilities	-	25 659	-		24 322				25 65
Community wealth/Equity	-	111 439	-		140 762				111 43
Cash flows									
Net cash from (used) operating	_	300	_	4 227	11 032	(3 927)	(14 959)	381%	30
Net cash from (used) investing	_	_	_	(95)	8	95	2 342	2455%	_
Net cash from (used) financing	_	_	_	(7)		7	40	596%	_
Cash/cash equivalents at the month/year end		27 712	_		36 164	23 587	(12 577)	-53%	27 71
casil/casil equivalents at the month/year end		27 712	_	_	30 104	23 301		-5570	211
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									
				1 110		2 000	l .	0.50	0.0
Total By Income Source	1 052	690	513	449	632	3 829	-	853	8 0
	1 052	690	513	449	032	3 829	_	853	8 0

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

		2016/17				Budget Year 2	017/18			
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	34 275	5 122	29 154	569%	39 397
Executive and council		3 727	4 180	-	-	13 983	(9 803)	23 785	-243%	4 180
Finance and administration		32 819	35 217	-	3 788	20 293	14 924	5 368	36%	35 217
Internal audit		-	-	-	-	-	_	-		-
Community and public safety		2 490	3 084	-	174	1 014	2 070	(1 056)	-51%	3 084
Community and social services		2 184	2 792	-	141	964	1 827	(863)	-47%	2 79
Sport and recreation		283	283	-	-	8	275	(267)	-97%	283
Public safety		24	10	-	32	42	(32)	73	-232%	10
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		14 103	6 877	-	681	2 979	3 898	(919)	-24%	6 87
Planning and development		-	-	-	-	-	-	-		-
Road transport		14 103	6 877	-	681	2 979	3 898	(919)	-24%	6 877
Environmental protection		-	-	-	-	-	_	-		-
Trading services		29 231	27 522	-	1 623	10 196	17 326	(7 131)	-41%	27 52
Energy sources		15 998	16 181	-	1 025	6 417	9 764	(3 347)	-34%	16 18 ⁻
Water management		6 066	4 978	-	235	1 557	3 421	(1 863)	-54%	4 978
Waste water management		4 474	3 873	_	236	1 452	2 421	(969)	-40%	3 87
Waste management		2 693	2 491	_	127	769	1 721	(952)	-55%	2 49 ⁻
Other	4	_	_	-	_	-	_	`-		_
Total Revenue - Functional	2	82 372	76 880	_	6 266	48 464	28 416	20 048	71%	76 880
Expenditure - Functional										
Governance and administration		22 592	33 551	_	4 284	23 379	10 173	13 206	130%	33 55 ⁴
Executive and council		5 192	5 940		407	2 800	3 140	(339)	-11%	5 940
Finance and administration		17 400	27 611	_	3 877	20 578	7 033	13 546	193%	27 61
Internal audit		- 17 400	27 011	_	3 077	20 370	7 000	13 340	19376	27 01
Community and public safety		3 535	4 585	_	293	1 912	2 673	(761)	-28%	4 58
Community and social services		2 659	3 320	_	220	1 480	1 839	(359)	-20%	3 320
Sport and recreation		465	793	_	40	234	560	(326)	-20 <i>%</i> -58%	79:
Public safety		411	472	_	33	198	274	(76)	-28%	47:
•		411	412	_	_	190	-	(70)	-20 /0	4/,
Housing Health		_	-	_	_	-	_	_		_
		- 16 144	9 261	_	- 891	4 617	4 643	(26)	-1%	9 26
Economic and environmental services		10 144	9 201	_	091	4 01/	4 043	(26)	-170	9 20
Planning and development		- 16 144	9 261	_	- 891	4 617	4 643	(26)	-1%	9 261
Road transport Environmental protection		10 144	3 201	_	091	4 017	4 043	(20)	-1/0	9 20
Trading services		- 21 181	19 471	_	1 341	8 738	10 732	(1 994)	-19%	19 47
<u> </u>			10 093					l ` ′		10 093
Energy sources		10 663 2 993	4 037	-	757 286	4 977	5 116 2 266	(140) (494)	-3% -22%	4 03
Water management				_	}	1 771		` ′		
Waste water management		2 172	3 438		196 102	1 205	2 232	(1 027)	-46% -30%	3 43
Waste management		5 353	1 903	-	102	785	1 118	(333)	-30%	1 90
Other		- 62 450	- 66 967		- 6 000	20 647		40.400	270/	-
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	63 452 18 919	66 867 10 013		6 809 (544)	38 647 9 818	28 221 195	10 426 9 622	37% 4927%	66 867 10 013

WC052 Prince Albert - Table C2 Monthly Budget Sta Description	2016/17 Ref Audited	Original	Adjusted	Monthly	Budget Ye YearTD	ar 2017/18 Year TD	YTD variance	YTD variance	Full Year
thousands	Outcome	Budget	Budget	actual	actual	budget	YTD variance	YTD variance	Forecast
Invenue - Functional Municipal governance and administratioe Executive and council Mayor and Council	36 546 3 727	39 397 4 183	=	3.788	34 275 13 983	5 122 (9 803)	29 154 23 785	569%	39 397 4 180
Mayor and Council Municipal Manager, Town Secretary and Chief Executive	-	-		-		-	-		-
Executive Finance and administration Administrative and Corporate Support	3 727 32 819 1 481	4 183 35 217 1 683	-	3 788	13 983 20 293 143	(9 803) 14 924 1 537	23 785 5 368 (1 354)	- 0	4 180 35 217 1 680
Asset Management Budget and Treasury Office	31 339	33 537	-	3 753	20 150	13 387	6 763		33 537
Finance Fleet Management Human Resources	1	1	1	- 1	- 1	- 1	-		- 1
Information Technology Legal Services	-	-	-	- 1		-	-		- 1
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	-	-							-
Property Services Risk Management Security Services	-	1	-	- 1		-	1		-
Supply Chain Management Valuation Service		1 3		- 1			-		- 1
Internal audit Governance Function	-	-	_	-	-	-	- :		-
Community and public safety Community and social services Aged Care	2 490 2 194	3 054 2 792	- 1	574 545	1 014	2 676 1 827	(1 036) (863)	(9)	3 084 2 792
	-	1 3	-	- 1		1 8	-		-
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	10	- 11		,		6	0		11
Child Care Facilities Community Halls and Facilities Consumer Protection	740	1273	-	27	136	1 137	(1 000)		1273
		1 3		- 1		- 3	-		
Disaster Management Education Indigenous and Customary Law	1	1	-	- 1		- 1	-		- 1
Indushial Promotion Language Policy Libraries and Archives Literacy Programmes	1 433	1 508	-	- - 113	- - 823	- - 685	- 138		1508
	-	-	-	-	-	- 1	1	'	-
Museums and Art Galleries Population Development Phovincial Cultural Maders	1	1	-	- 1			-		- 1
Provincial Cultural Matters Theatres Zoo's	1	1	- 1	- 1		- 1	- 1		1
Sport and recreation Beaches and Jettles	283	283			-	275	(267)	(6)	203
Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities	1	1	1	- 1		- 1	1		- 1
	283	253	_ :	_ :	-	275	(267)		283
Public safety Ciril' Defence Cleansing Control of Public Nutrances	24	10	- 1	32	42	(32)	73	(0)	10
	1	1	- 1	- 1		- 1	-		- 1
Fire Fighting and Protection Licensing and Control of Animals		1	_ :	- 1	- :	_ :	- :		- 1
Nousing Housing Informal Settlements							-		
Health Ambulance	-						Ė		
							-		
Health Services Flood Control Health Surveillance and Prevention of Communicable Diseases including International Vaccine Control Vaccine Control							-		
Ammunications Vector Control Chemical Safety							-		
Economic and environmental services	14 103	6 877	-	601	2 979	3 898	(919)	(6)	6877
Planning and development Billiboards Corporate Wilde Strategic Planning (IDPs,		-					-		-
Control City Inspersement District							-		
Development Facilitation Economic Development Flanning Regional Flanning and Development							-		
regional visioning and Lieutephane Town Planning, Building Regulations and Enforcement, and City Engineer Project Management that Provincial Planning Support to Local Municipatities									
Project Management Unit Provincial Planning Support in Local Manicipalities							-		
Road tereport Police Forces, Traffic and Street Parking	14 103	6 877	-	681	2 979	3 896	(919)	(6)	6877
Control Pounds Public Transport	12 431	4 440		680	2 927	1513	1414	۰	4 440
Road and Traffic Regulation Roads Taxi Ranks	1 672	2 437	1	-	- 52	2 385	(2 333)		2 437
Taxi Ranks Environmental protection	-	-	-	-	-	-	-		-
Environmental protection Blochversity and Landscape Coastal Protection Indigenous Forests							-		
Nature Conservation Pollution Control							-		
Sall Conservation	29 221	27 522	-	1 623	10 196	17 326 9 764	(7 121)	(9)	27 522
Trading services Energy sources Electricity	15 998 15 998	16 181	-	1 025	6 417 6 417	9.754 9.754	(3.347)	(6)	16 181
Street Lighting and Signal Systems Nonelectric Energy	6 000	4979	- 1	235	1 557	3 421	(1.063)	(9)	4971
Water Treatment Water Distribution Water Storage	- 6 065	4979	- 1	- 235	1 557	3421	(1 863)		4978
Water Storage Waste water management Public Toilets	4 474	3 873	-	236	1 452	2 421	- 999	(6)	3 873
Public Tollets Severage Slorer Water Management	4 474	3873	1	236	1 452	2 421	(969)	(0)	3873
	2 693	2 491	- 1	127	769	1 721	(952)	(0)	2 491
Warls management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal	1	1	- 1	- 1		- 1	1		1
Solid Waste Removal Street Cleaning	2 683	2 491	- 1	127	799	1721	(952)	(0)	2491
Other Abatoirs Air Transport	-	-	-		-	-	- 1		-
Forestry Licensing and Regulation							-		
Markets Tourism				6 266	40 454	20 416	20.045		
Fotal Revenue - Functional Expenditure - Functional	2 82 372	76 888	-	6 266	41 454	28 416	20 045		76 883
Assessment - succises Maniopal generace and administration Executive and council Maniopal Manager, Toan Secretary and Chief Executive Finance and administration Administration and Corporate Support Area Management	22 502 5 132	33 551 5 940	-	4 254	23 379 2 800	10 173	13 206	(0)	33 551 5 943 13
Mayor and Council Municipal Manager, Town Secretary and Chief	11	13	-		6	7	(0)	(9)	
Executive Finance and administration Administrative and Corporate Support	5 181 17 400 4 123	5 927 27 611 5 226		3 877 3 07	2 794 20 576 2 533	3 133 7 033 2 093	(339) 13 546 (159)	(0)	5 927 27 611 5 226
Reded and Tonoras Office	13 277	22 385	-	3573	2533 - 18 045	4 340	13 705		22 385
Finance Fleet Management	- 1	1	:			-	1		1
Human Resources Information Technology Legal Services	-	-	-	- 1		- 1	-		-
Information Fachhology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Property Tearloss Rick Management	-	-							
	-	-	-	- 1	- 1		-		-
Supply Chain Management Valuation Service	-		-		-		-		
Internal audit									
Community and public safety Community and social services Aged Clane	3 535 2 659	4 585 3 329	-	293 228	1912	2 673 1 839	(761)	(0)	4 585 3 329
Agricultural	-	-		- 1		- 1	-		
Cemeteries, Funeral Parlours and Cremateriums		55			-	50		0	55
Community Halls and Facilities Consumer Protection	1230	1 672	-	99	615	1 058	(45) - (443)	0	1672
Cultural Matters			-	-		-			-
Education Indigenous and Customery Law	1	-	1	-			-		
Industrial Promotion Language Policy Librarias and Archives	1 354	1494	-	115	- - 832	- - 662	130		1494
Literacy Programmes Media Services	1	1		-		-	-	Ι.	- 1
Museums and Art Galleries Population Development Provincial Cultural Matters	75	99	-	7	29	70	(40)	0	99
Provincial Cultural Matters Theatres Zoo's	1		1	- 1		- 1	-		- 1
Sport and recreation Beaches and Jettles	465	793	-	40	234	560	(326)	(0)	793
		- 1	-			:	1		-
Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums	465	793	- 1	- 40	234	550	(326)	(0)	793
Public safety Cityl Defence	411	472 472		33 -	195	274 274	(326) (76) (70)	(0)	472 472
Control of Public Nulsances East-inn and East-es	-	-	-	- 1		- 1	1		- 1
Fire Fighting and Protection Licensing and Control of Animals							-	L	-
Housing Housing	-						-		
Informal Setfements Health Ambulance	-		-		-		-		-
Health Services Laboratory Services							-		
Food Control									
Health Surveillance and Prevention of Communicable Diseases Including Vector Control Chemical Safety							-		
Chemical Safety Economic and environmental services Planning and development Billiboands	16 144	9 261	-	891	4 617	4 643	(26)	(9)	9 261
							-		
LEDa) Castral City Improvement District							1		
Development Franklinder							-		
Development Facilitation Economic Development Planning Resional Planning and Development								i	
Development Facilitation Economic Development Planning Resional Planning and Development									
Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Protect Management Unit Protected Planning							-		
Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Protect Management Unit Protected Planning	15 144	9 261		891 678	4617	4 643	- (26)	(0)	9 261
Development Facilitation Economic Development Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Protect Management Unit Protected Planning	16 144	9 261		891 638 -	4 617 3 055 -	4 643 1 557 -	-	(0)	9 261 4 616 -

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description		2016/17				Budget Year 2	2017/18			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ret	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands				-					%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		3 727	4 180	-	-	13 983	(9 803)	23 785	-242,6%	4 180
Vote 2 - DIRECTOR FINANCE		31 339	33 537	_	3 759	20 150	13 387	6 763	50,5%	33 537
Vote 3 - DIRECTOR CORPORATE		1 481	1 680	_	29	143	1 537	(1 394)	-90,7%	1 680
Vote 4 - DIRECTOR COMMUNITY		14 922	7 524	_	854	3 941	3 583	358	10,0%	7 524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 903	29 959	_	1 624	10 248	19 711	(9 464)	-48,0%	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]		-	-	-	-	- 1	-	-		-
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	48 464	28 416	20 048	70,6%	76 880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5 192	5 940	_	407	2 800	3 140	(339)	-10,8%	5 940
Vote 2 - DIRECTOR FINANCE		13 277	22 385	_	3 570	18 045	4 340	13 705	315,8%	22 385
Vote 3 - DIRECTOR CORPORATE		4 123	5 226	_	307	2 533	2 693	(159)		5 226
Vote 4 - DIRECTOR COMMUNITY		15 213	9 200	_	931	4 970	4 230	740	17,5%	8 407
Vote 5 - DIRECTOR TECHNICAL SERVICES		25 647	24 116	_	1 594	10 297	13 818	(3 521)	1 '	24 116
Vote 6 - [NAME OF VOTE 6]				_		-	-	(0 02.)	20,070	
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	66 867	-	6 809	38 647	28 221	10 426	36,9%	66 074
Surplus/ (Deficit) for the year	2	18 919	10 013	-	(544)	9 818	195	9 622	4927,5%	10 806

WC052 Prince Albert - Table C3 Monthly	Bud	get Statemer	nt - Financial	Performanc	e (revenue ar	nd expenditu	ne by munici	ipal vote) - A	- M06 Decer	nber
Vote Description R thousand	Ref	2016/17 Audited Outroma	Original Budget	Adjusted Budget	Monthly	Budget Ye Year10 actual	ar 2017/16 YearTD	YTO variance	YTD variance	Full Year Forecast
Envenue by Yolk	1	Outcome 3 727	Budget 4 100	-		13 983	(9 883)	77.78		
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES Vote 2 - DIRECTOR FINANCE		650	1 000	- 1	3 799 255	13 983 20 138 1 685 1 973 16-423	1 000	(1 000) 24 765 6 763 (3 530) 885 9 407	365 -1005 -2295 -515 -685 -815 -1325	4 188 1 000 3 180 33 537
2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDES Vote 3 - DIRECTOR CORPORATE		3 077 31 339 8 230 2 873 20 225 1 481	33 537 6 899 3 060 22 578		195 3 310	1 685 1 973 16-433	(10 803) 13 387 5 215 1 087 7 085 1 537	(3 530) 885 9 407 (1 294)	81% 132% 41%	33 537 6 899 3 000 22 578
Vide 1-EXECUTIVE AND COMPACE 1.2 - COUNCE GENERAL EXPENSES 1.2 - COUNCE GENERAL EXPENSES 2.1 - FRANCISE SERVICES 2.3 - GRANTE AND SUBSISES 3.1 - COUNCES GENERAL 3.1 - COUNCES GENERAL 3.2 - SERVICES 3.3 - STRANTISES GENERAL 3.4 - ENVIRONMENTAL PEALTH		1 401 1 101 - 300	1 680 1 280 - 400		29 29 - -	140 140 -	1 537 1 137 - 400	(1 294) (994) - (400)	-81% -87% -100%	1 600 1 280 - 400
3.4 - ENVIRONMENTAL HEALTH		-		-				- 1		-
Vois 4- DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - CRAVITYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS		94 922 481 10 1473	7 524 999 11		854 - 1	3941 - 5	3 583 999 6 685 45	358 (220) (2) 138 (17)	10% -100% -1% 20% -37%	7 534 999 11 1 508 74 - 200 10 4 440 283
4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE	ĺ	1 433 75 - 184	1 508 74 - 200	1	113 9 - 18	823 29 - 108	92	(17)		74 - 200
4.5 - CALERY 4.5 - CALERY 4.5 - THUSDING SERVICE CENTRE 4.7 - CIVL DEFENCE 4.5 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION		24 12 431 283	200 10 4 440 283	- 3	32 680 -	108 42 2 927 8	(32) 1 513 275	73 1414 (267)	17% -222% 92% -47%	10 4 440 263
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEMERADE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES		30 903 2 603 4 474	29 939 2 401 3 873 2 437 4 978 16 161	-	1 636 127 235	10 248 763 1 452	19 711 1 721 2 421	(15) 15 1414 (207) (4464) (652) (650) (233)	-85 -85 -85 -85 -95 -95	29 959 2 491 3 873
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES		30 983 2 683 4 474 1 672 6 086 15 988	2 437 4 978 16 181	- 3	1 235 1 025	1452 52 1557 6417	19 711 1 721 2 421 2 385 3 421 9 754	(1 863)	-00% -54% -54%	29 299 2 491 3 573 2 437 4 278 16 181
Vote 6 - [NAME OF VOTE 6] 6.1 - [Name of sub-cole]		-		-						-
								1		
Value 7 - INAME OF VOTE 71										
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-vote]								- 1		
Vote 5 - [NAME OF VOTE 6] 5.1 - [Name of sub-vote]		-		-				1		-
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]				-						
Vote 10 - DIAME OF VOTE 10]										
Vote 10 - (NAME OF VOTE 10) 10.1 - (Name of sub-vote)										
								- 1		
								1		
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-vote]		-		-				1		-
								- 1		
								-		
Vote 12 - (NAME OF VOTE 12) 12.1 - (Name of sub-vote)		-		-				1		
								1		
								- 1		
Vote 13 - (NAME OF VOTE 13)										
Vote 13 - (NAME OF VOTE 13) 13.1 - (Name of sub-vote)								1		
								1		
Vote 14 - [NAME OF VOTE 14] 14.1 - [Name of sub-vote]		-		-				- 1		-
								- 1		
								1		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-vote]		-		-				- 1		-
								1		
Total Revenue by Vote	2	82 372	76 880	-	6 266	42 454	20 416	20 048	71%	76 000
Expenditure by Yols Yols 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES	1	5 192 1 685	5 949 2 043 3 897	- 1	467 135 271	2 800 978 1 823	3 140 1 055 2 074	(339) (58) (251)	-11% -8% -12%	5 948 2 043 3 897
12 - COUNCE GENERAL EXPENSES		3508	3 897	-	271	1822	2 074	(251)	-0%	3 897
Vote 2 - DIRECTOR FINANCE		13 277	22 385		3 570	18945	4 340	13 705	310%	22 385
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDES		8 785 343 4 148	22 385 8 453 63 13 869	- 1	419 5 3 146	3704 26 14315	4 340 4 749 37 (445)	13 705 (1 046) (11) 14 761	310% -22% -29% -3310%	22 385 8 453 63 13 868
Vols 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - EP 3.4 - ENVIRONMENTAL HEALTH		4 123 4 005 - 118	5 226 4 785 - 440	i	367 284 - 23	2 533 2 365 -	2 693 2 400 - 272	(158) (55)	45 25	5 226 4 765 -
3.4 - ENVIRONMENTAL HEALTH		116	- 441	-	23	168	272	(104)	-ars	441
Wisk 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVITYARD 4.3 - LERRARY 4.4 - COMMUNITY DEVELOPMENT WORKER: 4.5 - GALLERY 4.5 - THUSTONIS SERVICE CENTRE		15213	9 200 1 251	- :	931 85	4 979 502	4 220 742	740 (247)	18% -33%	8 407 1 251
4.3 - LEPARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY		1 354 75	9 200 1 251 55 1 454 71 99		115 9 7	4 979 500 4 830 25 29	50 652 44 70	(45) 172 (15) (47)	-01% -01% -01%	1 407 1 251 55 1 464 71 99
4.6 - TRUSCING SERVICE CENTRE 4.7 - CINL DEFENCE 4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION		145 411 11 676 465	351 472 4 616 793		5 33 638 40	87 198 3-058 234	4 230 749 50 652 44 70 254 274 1 557 550	(178) (76) 1 501	-335 -415 -415 -415 -425 -425 -425 -425 -425 -425	351 472 4 616
					1 594 102 195	234 10 297 785 1 205		(252)	-55% -25% -30°	
Vols 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEMERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES		5 353 2 172 4 467 2 993 10 663	1 903 3 438 4 645 4 037 10 093	-	102 196 253 286 757	785 1205 1553 1771 4977	13 818 1 118 2 232 3 085 2 286 5 116	(1 027) (1 527) (1 527)	-255 -855 -855 -855 -225 -25	24 116 1 903 3 438 4 645 4 037 10 093
5.5 - ELECTRUITY SERVICES		10 663	10 093		757	4977	5 116	(142)	-2%	12 093
Vote 6 - INAME OF VOTE 61								(200) (200)		
Vote 6 - (Name of sub-vote) 6.1 - (Name of sub-vote)										
Vote 7 - [NAME OF VOTE 7] 7.1 - [Name of sub-cols]		-		-						-
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-vote]				-						
Vote 9 - INAME OF WITH 9"										
Vote 9 - [NAME OF VOTE 9] 9.1 - [Name of sub-vote]										
Vote 10 - [NAME OF VOTE 10] 10.1 - [Name of sub-vote]										

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

		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	1 973	1 087	885	81%	3 060
Service charges - electricity revenue		13 279	13 461	-	1 023	6 400	7 061	(661)	-9%	13 461
Service charges - water revenue		3 628	3 558	-	235	1 557	2 001	(443)	-22%	3 558
Service charges - sanitation revenue		2 554	2 473	-	236	1 452	1 021	431	42%	2 473
Service charges - refuse revenue		1 470	1 315	-	127	769	546	223	41%	1 315
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		387	373	-	30	247	125	122	97%	373
Interest earned - external investments		2 283	1 060	-	203	1 265	(205)	1 471	-716%	1 060
Interest earned - outstanding debtors		510	780	-	46	255	525	(270)	-51%	780
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		11 922	4 013	-	659	2 823	1 189	1 634	137%	4 013
Licences and permits		263	180	-	21	105	75	31	41%	180
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		28 953	23 411	-	467	16 484	6 927	9 556	138%	23 411
Other revenue		5 606	3 799	-	61	304	3 495	(3 190)	-91%	3 799
Gains on disposal of PPE		_	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		73 729	57 482	-	3 301	33 636	23 847	9 789	41%	57 482
contributions)										
Expenditure By Type										
Employ ee related costs		13 116	17 894	_	1 204	8 062	9 831	(1 769)	-18%	17 894
Remuneration of councillors		2 627	2 915		222	1 333	1 582	(249)	-16%	2 915
		11 592	5 474	_	743	3 679	1 795	1 884	105%	5 474
Debt impairment				-						
Depreciation & asset impairment		5 591	2 813	-	234	1 407	1 406	0	0%	2 813
Finance charges		1 722	-	-	-	-	-	-		-
Bulk purchases		7 922	8 474	-	523	3 289	5 185	(1 895)	-37%	8 474
Other materials		-	-	-	-	-	-	-		-
Contracted services		1 597	370	-	44	414	(44)	457	-1050%	370
Transfers and subsidies		-	_	-	-	-	-	-		-
Other expenditure		19 237	28 928	_	3 839	20 463	8 465	11 998	142%	28 928
Loss on disposal of PPE		48	_	_	_	_	_	_		_
Total Expenditure	·	63 452	66 867	_	6 809	38 647	28 221	10 426	37%	66 867
· · · · · · · · · · · · · · · · · · ·	-									
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		10 277	(9 385)	-	(3 508)	(5 011)	(4 374)	(637)	0	(9 385
(National / Provincial and District)		8 643	19 398	-	2 964	14 829	4 569	10 259	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	10 013	-	(544)	9 818	195			10 013
contributions										
Tax ation								-		
Surplus/(Deficit) after taxation		18 919	10 013	-	(544)	9 818	195			10 013
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		18 919	10 013	_	(544)	9 818	195			10 013
Share of surplus/ (deficit) of associate					· /					
Surplus/ (Deficit) for the year		18 919	10 013	_	(544)	9 818	195			10 013

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

	_	2016/17			<i>~</i> ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Budget Year 2	~~~~~	r	····	Full Vacu	
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)	(3)	3	(7)	-200%	_	
Vote 4 - DIRECTOR COMMUNITY		_	550	_	_ (2)	(5)	550	(550)	-100%	550	
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	7 982	_	97	2 368	5 614	(3 246)	-58%	7 982	
		_	7 902	_	31	2 300	5 0 14	(3 240)	-30 /0		
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	-	8 532	-	95	2 365	6 167	(3 802)	-62%	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	1	_	8 532		95	2 365	6 167	(3 802)	-62%	8 532	
	1							(0 002)			
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)	(3)	553	(557)	-101%	550	
Community and social services		-	-	-	-	-	-	-		-	
Sport and recreation		3 204	550	-	-	-	550	(550)	-100%	550	
Public safety			-	-	-	-	-	-		-	
Housing		429	-	-	(2)	(3)	3	(7)	-200%	-	
Health		-	-	-	-	-	-	-		-	
Economic and environmental services		7 263	7 740	-	97	2 299	5 440	(3 141)	-58%	7 740	
Planning and development		-	-	-	-	-	_	-		-	
Road transport		7 263	7 740	-	97	2 299	5 440	(3 141)	-58%	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		2 423	-	-	-	-	-	-		-	
Waste management		-	-	-	-	-	-	-		-	
Other	-	_	-	-	-	-	-	-		_	
Total Capital Expenditure - Functional Classification	3	15 565	8 532	_	95	2 365	6 167	(3 802)	-62%	8 532	
Funded by:											
National Government			8 532	-	97	2 247	6 285	(4 038)	-64%	8 532	
Provincial Government			_	-	(2)	(3)	3	(7)	-200%	_	
District Municipality			_	-		-	_	- '		_	
Other transfers and grants			_	-	_	_	_	_		_	
Transfers recognised - capital	*******	-	8 532	-	95	2 244	6 288	(4 044)	-64%	8 532	
Public contributions & donations	5		_	_	-	-	-	- (,			
Borrowing	6		_	_	_	-	_	_			
Internally generated funds				_	_	121	(121)		-200%		
Total Capital Funding		_	8 532	_	95	2 365	6 167	(3 802)	-62%	8 532	

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref		,			Budget Ye			_,	
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
Capital expenditure - Municipal Vote Expenditure of multi-year capital appropriation	1								76	
Vote 1 - EXECUTIVE AND COUNCIL	'	-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES			-	_	- -	- -	-	_ _		
								-		
								-		
								- -		
								-		
								_ _		
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
2.2 - PROPERTY RATES								-		
2.3 - GRANTS AND SUBSIDIES								_ _		
								-		
								- -		
								_ _		
								-		
Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		-	-	-	(2) (2)	(3)	3	(7) (7)	-200% -200%	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	20070	
3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH		_ _	-		- -	- -	-	- -		
								-		
								_ _		
								-		
								-		
Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES		-	550	-	- -	-	550 _	(550) -	-100%	550 _
4.2 - GRAVEYARD			-		_	_	_	_		
4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS			-	-	- -	- -	-	-		-
4.5 - GALLERY			-	-	-	-	-	-		-
4.6 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE			-	_	- -	- -	-	- -		_
4.8 - LICENCES AND TRAFFIC			-	-	-	-	-	-	4000/	-
4.9 - SPORT AND RECREATION			550	-	-	-	550	(550) -	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE		-	7 982 –	-	97 _	2 368	5 614 -	(3 246)	-58%	7 982
5.2 - SEWERAGE			-	-	-	-	-	-		-
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES			7 740 –		97 -	2 299 –	5 440 –	(3 141)	-58%	7 740 –
5.5 - ELECTRICITY SERVICES			242	-	-	69	173	(105)	-60%	242
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	_ _		-
6.1 - [Name of sub-vote] Vote 7 - [NAME OF VOTE 7]		-	_	_	_	_	_	-		_
7.1 - [Name of sub-v ote]		_	_	_	_	_	_	-		_
Vote 8 - [NAME OF VOTE 8] 8.1 - [Name of sub-v ote]		-	-	-	-	-	-	-		-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-		-
9.1 - [Name of sub-v ote] Vote 10 - [NAME OF VOTE 10]		-	-	_	_	-	-	-		_
10.1 - [Name of sub-v ote]		_	_	_	_	_	_	-		_
Vote 11 - [NAME OF VOTE 11] 11.1 - [Name of sub-v ote]		-	_	_	_	-	_	_ _		_
Vote 12 - [NAME OF VOTE 12] 12.1 - [Name of sub-vote]		-	-	-	-	-	-	_ _		-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-		-
13.1 - [Name of sub-v ote] Vote 14 - [NAME OF VOTE 14]		-	-	_	-	-	-	_		_
14.1 - [Name of sub-v ote]								-		
Vote 15 - [NAME OF VOTE 15] 15.1 - [Name of sub-v ote]		-	-	_	-	_	-	- -		_
Total multi-year capital expenditure		-	8 532	_	95	2 365	6 167	(3 802)	-62%	8 532
Capital expenditure - Municipal Vote Expenditue of single-year capital appropriation	1							_		
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES								_ _		
Vote 2 - DIRECTOR FINANCE		-	-	12	-	-	-	-		-
2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES								- -		
2.3 - GRANTS AND SUBSIDIES Vote 3 - DIRECTOR CORPORATE		_	_	_	_	_	_	- -		_
3.1 - CORPORATE SERVICES		-	_	_	_	-	_	-		_
3.2 - STRATEGIC SERVICES										

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M06 December

		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	-	36 014	4 042			
Call investment deposits			15 000	-	-	15 000			
Consumer debtors			4 358	-	1 855	4 358			
Other debtors			-	-	3 639	-			
Current portion of long-term receivables			-	-	-	-			
Inv entory		*******************************	_	_	1 241	_			
Total current assets		_	23 400	-	42 749	23 400			
Non current assets									
Long-term receiv ables			-	-	-	-			
Investments			-	-	-	_			
Inv estment property			13 288	-	13 862	13 288			
Investments in Associate			-	-	-	_			
Property, plant and equipment			108 402	-	119 630	108 402			
Agricultural			-	-	-	-			
Biological assets			-	-	-	-			
Intangible assets			111	-	119	111			
Other non-current assets			-	-	-	-			
Total non current assets		-	121 802	-	133 612	121 802			
TOTAL ASSETS		_	145 201	-	176 361	145 201			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft			-	_	-	_			
Borrowing			38	_	91	38			
Consumer deposits			415	_	443	415			
Trade and other payables			7 651	-	8 995	7 651			
Provisions			-	-	1 747	-			
Total current liabilities		-	8 103	-	11 277	8 103			
Non current liabilities									
Borrowing			36	_	_	36			
Provisions			25 622	_	24 322	25 622			
Total non current liabilities		_	25 659	-	24 322	25 659			
TOTAL LIABILITIES	***************************************	_	33 762	-	35 599	33 762			
NET ASSETS	2	_	111 439	-	140 762	111 439			
COMMUNITY WEALTH/EQUITY			-						
Accumulated Surplus/(Deficit)			111 139	_	139 101	111 139			
Reserves			300	_	1 661	300			
TOTAL COMMUNITY WEALTH/EQUITY	2	_	111 439	_	140 762	111 439			

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description		2010/11	6/17 Budget Year 2017/18								
	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	1 758	2 725	(968)	-36%	3 060	
Service charges			21 508	-	1 477	8 133	20 031	(11 898)	-59%	21 508	
Other revenue			6 598	-	731	3 399	5 867	(2 468)	-42%	6 598	
Gov ernment - operating			35 646	-	610	17 448	35 036	(17 588)	-50%	35 646	
Gov ernment - capital			-	-	2 921	6 829	(2 921)	9 750	-334%	-	
Interest			1 840	-	203	1 265	1 637	(372)	-23%	1 840	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees			(65 617)	-	(2 049)	(27 800)	(63 568)	(35 768)	56%	(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	-	4 227	11 032	(3 927)	(14 959)	381%	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)	(2 246)	95	2 342	2455%		
NET CASH FROM/(USED) INVESTING ACTIVITIES		_	_	-	(95)	(2 246)	95	2 342	2455%	-	
CASH FLOWS FROM FINANCING ACTIVITIES		***************************************	***************************************	***************************************			***************************************				
Receipts											
Short term loans			_	_	_	_	_	_			
Borrowing long term/refinancing			_	_	_	_	_	_			
Increase (decrease) in consumer deposits			_	_	1	11	(1)		-1879%		
Payments					'		(1)		.0.0,0		
Repay ment of borrowing			_	_	(7)	(44)	7	51	700%		
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	(7)	(33)	7	40	596%	-	
NET INCREASE/ (DECREASE) IN CASH HELD	<u> </u>	_	300	_	4 125	8 753	(3 824)			300	
Cash/cash equivalents at beginning:		_	27 412	_	4 1ZJ	27 412	27 412			27 412	
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		_	27 712	_		36 164	23 587			27 412	

PART 2 - SUPPORTING DOCUMENTATION

SECTION 3 - DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description Description	I						Budget	Year 2017/18					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys			Over 1Yr	Total	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	340	221	142	146	126	1 543	-	96	2 614	1 911	1	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	532	182	117	101	77	576	-	74	1 659	829	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	9	40	26	22	19	435	-	558	1 107	1 033	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	94	156	117	104	97	783	-	59	1 410	1 044	0	2 656
Receivables from Exchange Transactions - Waste Management	1600	106	99	78	73	69	628	-	52	1 104	820	1	2 452
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1 413
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(64)	27	48	7	7	291	-	34	351	339	-	200
Total By Income Source	2000	1 016	725	528	453	395	4 256	-	873	8 246	5 976	2	13 170
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	10	70	51	56	39	218	-	92	535	405	-	-
Commercial	2300	123	44	29	24	18	507	-	250	996	800	-	-
Households	2400	883	611	448	373	338	3 531	-	531	6 714	4 772	2	13 170
Other	2500	-	-	-	-	-	-	-	-	-	-		-
Total By Customer Group	2600	1 016	725	528	453	395	4 256	-	873	8 246	5 976	2	13 170

SECTION 4 - CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT				Buc	lget 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	Coue	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	773	559	-	-	-	-	-	-	1 332	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	213	199	3	2	0	-	1	-	418	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	7 245	-	-	-	-	-	-	-	7 245	15 038
Total By Customer Type	1000	8 231	758	3	2	0	-	1	-	8 995	17 120

SECTION 5 -INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

	_	,		,	v				
			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
Municipality									
Investec Investment DB9499974		6mde	Money Marke	31-12-2017	176	8,3%	25 774		25 951
Municipality sub-total <u>Entities</u>					176		25 774	-	25 951
Entities sub-total		***************************************			-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				176		25 774		25 951

SECTION 6 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Beendaden		2016/17			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Year		T	T	T = · · · ·
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
P thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1,2		***************************************						%	
	1,2									
Operating Transfers and Grants										
National Government:		-	21 352	-	450	16 370	20 902	(3 682)	-17,6%	21 352
Local Government Equitable Share			17 652	-	-	13 970	17 652	(3 682)	-20,9%	17 652
Finance Management			1 700	-	-	1 700	1 700			1 700
EPWP Incentive			1 000	-	450	700	550			1 000
Municipal Infrastructure Grant (MIG)			-	-	-	-	-			-
Integrated National Electrification Programme			1 000	-	-	-	1 000			1 000
	3							-		
								-		
								-		
								-		
								-		
Other transfers and grants [insert description]			40.040		400	4 077	40.000	-		40.040
Provincial Government:		_	12 848	-	160	1 077	12 688	-		12 848
Financial Management Support Grant			-	-	-	-	-	-		-
CDW			- 0.050	-	-	74	- 4 000			- 0.050
LIBRARY SERVICE: REPLACEMENT FUNDING			2 059	-	160	1 003	1 899			2 059
THUSONG CENTRE			- 40.700	-	-	-	-			- 40 700
Housing			10 739	-	-	-	10 739			10 739
Sport and Recreation			-	-	-	-	-			_
Compliance model			-	-	-	-	-			_
Infrastructure Support Grant			-	-	-	-	-			_
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR			-	-	-	-	- 50			- 50
Public Transport and Systems			50	-	-	-	50			50
	١,							-		
	4							-		
Other transfers and greats fine at description								-		
Other transfers and grants [insert description]								_		
District Municipality:		_	-	-	-	-	-			-
[insert description]										
Other grant providers:		_	_		_	_	_	_ _		_
[insert description]					_			_		
Total Operating Transfers and Grants	5	-	34 200	-	610	17 448	33 590	(3 682)	-11,0%	34 200
Capital Transfers and Grants										
National Government:		_	8 609	_	2 921	6 829	5 688	1 141	20.1%	8 609
Municipal Infrastructure Grant (MIG)		_	7 609		2 921	5 829	4 688	1 141	24,3%	7 609
Accelerated Community Infrastructure Programme (ACIP)			7 003	_	2 321	3 023	4 000	1 141	24,570	7 003
Public Work Pedestrian Pathways			_	_	_	_	_			_
Finance Management			_	_	_	_	_			_
Integrated National Electrification Programme			1 000	_	_	1 000	1 000			1 000
magrada natana Elocumotaton nogrammo					_	. 555	. 555	_		. 000
					_			_		
					_			_		
					_			-		
Other capital transfers [insert description]					-	-		-		
Provincial Government:		-	-	-	-	-	-	-		-
[insert description]								-		
								_		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
		***************************************		***************************************				-		
Other grant providers:		_	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Capital Transfers and Grants	5	-	8 ₆₀₉	-	2 921	6 829	5 688	- 1 141	20,1%	8 609

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Base 1.0		2016/17			·	Budget Year				r =
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	-	316	2 387	21 036	(18 649)	-88,7%	21 352
Local Government Equitable Share			17 652	-	-	-	17 652	(17 652)	-100,0%	17 652
Finance Management			1 700	-	108	839	1 592	(753)	-47,3%	1 700
EPWP Incentive			1 000	-	151	490	849	(360)	-42,4%	1 000
Municipal Infrastructure Grant (MIG)			-	-	57	1 059	(57)	1 116	-1950,5%	-
Integrated National Electrification Programme			1 000	-	-	-	1 000	(1 000)	-100,0%	1 000
Other transfers and grants [insert description]								-		
Provincial Government:		······································	12 848	-	122	19 537	12 726	6 811	53,5%	12 848
Financial Management Support Grant			12 040	_	-	4 085	12 120	4 085	#DIV/0!	12 040
CDW				_	9	176	(9)	184	#DIV/0:	
LIBRARY SERVICE: REPLACEMENT FUNDING			_	_	113	3 547	(113)			_
THUSONG CENTRE			_	_	-	211	(113)	211		_
			10 739				10.720	ļ		10.720
Housing				-	-	11 519	10 739	780		10 739
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%	50
								-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		_			_	-	_	_		_
								-		
[insert description]										
Total operating expenditure of Transfers and Grants:		_	34 200	-	438	21 924	33 762	(11 838)	-35,1%	34 200
Capital expenditure of Transfers and Grants										
National Government:		_	_	_	241	17 406	(241)	17 647	-7325,4%	_
Municipal Infrastructure Grant (MIG)			-	-	241	17 406	(241)	17 647	-7325,4%	
			-	-	-	-	-	-		
			-	-	-	-	-	-		
			-	-	-	-	-	-		
			-	-	-	-	-	-		
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:		_	_	_	_	_	_	-		_
omor grant providers.		_	_	_	_	_	_	-		_
								-		
Total capital expenditure of Transfers and Grants		_	-	_	241	27 553	(241)	27 794	-11537,4%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	34 200	-	679	49 477	33 521	15 956	47,6%	34 200

SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Summary of Employee and Councillor remuneration Ref Audited Original Audited Outcome Budget Budget Budget Budget Audited Budget Statual Budget Statual Budget Statual Budget Statual Budget Statual Budget Statual Statual Budget Statual Statu	-29%	Full Year Forecast
Outcome Budget Budget actual actual budget variance	variance % -29%	Forecast
R thousands	-29%	D
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages 2 627 2 102 - 222 1 333 1 879 (546) Pension and UIF Contributions - 80 - - - 80 (80) Medical Aid Contributions - <td< td=""><td></td><td>D</td></td<>		D
Basic Salaries and Wages 2 627 2 102 - 222 1 333 1 879 (546) Pension and UIF Contributions - 80 - - - 80 (80) Medical Aid Contributions - - - - - - - Motor Vehicle Allowance - 587 - - - 587 (587) Cellphone Allowance - 147 - - 147 (147)		1
Pension and UIF Contributions		2 102
Motor Vehicle Allowance	-100%	80
Cellphone Allowance		-
	-100%	587
	-100%	147
Housing Allowances – – – – – –		-
Other benefits and allowances -	-50%	2 915
% increase 4 11,0%	0070	11,0%
Senior Managers of the Municipality 3		
Basic Salaries and Wages 2 926 - 184 3 455 2 743 712	26%	2 926
Pension and UIF Contributions 150 - 0 248 150 99	66%	150
Medical Aid Contributions	#DIV/0!	-
Overtime		-
Performance Bonus 204 204 (204)	Į.	204
Motor Vehicle Allowance 226 - 23 320 203 117	58%	226
Cellphone Allowance	46% -1500%	54 _
Housing Allowances	1	- 4
Payments in lieu of leave	100/0	_
Long service awards		_
Post-retirement benefit obligations 2		-
Sub Total - Senior Managers of Municipality - 3 565 - 212 4 202 3 353 850	25%	3 565
% increase 4 #DIV/0!		#DIV/0!
Other Municipal Staff		
Basic Salaries and Wages 10 768 - 745 2 748 10 023 (7 275)	-73%	10 768
Pension and UIF Contributions 1 005 - 124 491 882 (391)	-44%	1 005
Medical Aid Contributions 683 - 38 145 645 (500)	1	683
Overtime 702 - 48 309 654 (345)	-53%	702
Performance Bonus	2670/	-
Motor Vehicle Allowance 56	1	56 18
Housing Allowances 153 - 8 36 145 (109)	1	153
Other benefits and allowances 599 599 (599	Į.	599
Payments in lieu of leave 49 - 19 209 30 178	591%	49
Long service awards 195 - 90 195 (106)	-54%	195
Post-retirement benefit obligations 2 100 - - - 100 (100)		100
Sub Total - Other Municipal Staff - 14 329 - 992 3 860 13 338 (9 478)	-71%	14 329
% increase 4 #DIV/0!		#DIV/0!
Total Parent Municipality 2 627 20 809 - 1 426 9 395 19 383 (9 988)	-52%	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		
Performance Bonus – Motor Vehicle Allowance –		
Cellphone Allowance –		
Housing Allowances –		
Other benefits and allowances –		
Board Fees -		
Payments in lieu of leave -		
Long service awards -		
Post-retirement benefit obligations – Sub Total - Reard Members of Entities 2		
Sub Total - Board Members of Entities 2 - - - - - - -		_
Senior Managers of Entities Basic Salaries and Wages –		
Pension and UIF Contributions –		
Medical Aid Contributions –		
Overtime		
Performance Bonus -		
Motor Vehicle Allowance –		
Celiphone Allowance –		
Housing Allowances –		
Other benefits and allowances –		
Payments in lieu of leave –		g
Payments in lieu of leave Long service awards -		
Payments in lieu of leave Long service awards -		-
Payments in lieu of leave Long service awards Post-retirement benefit obligations 2		-

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

	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!		
Nov ember				237	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!		
December				245	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!		
January						-	-				
February						-	-				
March						-	-				
April						-	-				
May						-	-				
June						-	_				
Total Capital expenditure	-	-	-	2 365							

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December 2016/17 Audited Budget Year 2017/1 YTD YTD Full Year Description Original Adjusted YearTD budget Capital expenditure on new assets by Asset Class/Su Infrastructure 2 366 2 297 2 297 7 979 7 736 7 736 7 736 7 736 5 439 5 439 3 142 57.8% Roads Road Structures 3 142 57,8% Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection Storm water Conveyance Electrical Infrastructure 242 60,3% 242 Power Plants -69 --242 -173 105 242 HV Substations 60,3% HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure

Dams and Weirs

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

Halls

Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Purls Public Open Space Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities Outdoor Facilities Capital Spares ritage assets Monuments Historic Buildings Works of Art Other Heritage vestment properties Revenue Generating
Improved Property
Unimproved Property Non-revenue Generating Improved Property
Unimproved Property Other assets
Operational Buildings
Municipal Offices
Pay/Enquiry Points
Building Plan Offices (2) (3) #DIV/0! #DIV/0!

budget Forecast Capital expenditure on renewal of existing assets by Infrastructure 100,0% 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 100,0% Reservoirs 100.0% Pump Stations
Water Treatment Works
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Waste Water Treatment Works Outfall Sewer Capital Spares Solid Waste Infrastructure Landfill Sites
Waste Transfer Stations
Waste Processing Facilities Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities Capital Spares Rail Infrastructure Rail Lines Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Capital Spares Information and Con Data Centres Core Layers Distribution Layers Capital Spares ommunity Assets 550 550 550 100.0% 550 Community Facilities

Halls

Centres Crèches Clinics/Care Centres Fire/Ambulance Stations Testing Stations Museums Galleries Theatres Libraries Purls Public Open Space Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities -550 550 100.0% 550 Outdoor Facilities 550 Capital Spares ritage assets Monuments Historic Buildings Works of Art Other Heritage vestment properties Revenue Generating
Improved Property
Unimproved Property Non-revenue Generating Improved Property
Unimproved Property Other assets
Operational Buildings
Municipal Offices
Pay/Enquiry Points
Building Plan Offices

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

	QUALITY CERTIFICATE
I, H Mettler,	accounting officer of Prince Albert Municipality, hereby certify that
1. Mont	hly budget statement
	oth ended DECEMBER 2017 has been prepared in accordance with al Finance Management Act and the regulations made under the
Print Name:	H F W Mettler
Municipal M	lanager of Prince Albert Municipality WC052
Signature	
Date	13 December 2017