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 FEBRUARY 2009.

MONTHLY BUDGET STATEMENT FEBRUARY 2018

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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	Table S	C1 Mater	ial variance explanations	- M08 February

R thousands Revenue By Source 1 Revenue By Source Property rates - penalties & collection charc #REF! Service charges - electricity revenue (4 656) Service charges - sanitation revenue (1704) Service charges - sanitation revenue (217) Service charges - refuse revenue (287) Service charges - refuse revenue (287) Service charges - other - Rental of facilities and equipment (21) Yearly rentals raised in July None Rental of facilities and equipment (21) Interest earned - external investments 623 Interest earned - outstanding debtors (458) Dividends received - Fines, penalties and forfeits (825) Licences and permits (23) Agency services - Transfers and subsidies (5 350) Expenditure By Type - Employee related costs (7 897) Vacant posts not filled None Dividends rocicillors (1 142) None - Transfers and subsidies (5 350)	emarks
Property rates 131 Annual rates levied in July None Property rates - penalties & collection charg #REF! Not all indigents budgeted for have registered None Service charges - electricity revenue (4 656) Not all indigents budgeted for have registered 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 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 2 Expenditure By Type - - <th></th>	
Properly rates - penalties & collection charc #REF! None Service charges - electricity revenue (4 656) Not all indigents budgeted for have registered None Service charges - sanitation revenue (1 704) Not material None Service charges - sanitation revenue (287) 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) Interest earned - external investments 623 Invested surplus funds at higher rate None Dividends received - - None 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 2771) NT contribution to audit fees not recognised due to fact that a None Employee relate	
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 - other - - - None Service charges - other - - - Rental of facilities and equipment (21) Yearly rentals raised in July 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 (23 271) Budgeted for full collection and not only commission None Agency services - - - - 2 Expenditure By Type - - - Employee related costs (7 897) Vacant posts not filled None Remuneration of councillors (1 142) Not material 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 - outstanding debtors (458) Not material None None Dividends received - - None 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 2 Expenditure By Type - - - - Employee related costs (7 897) Vacant posts not filled None Remuneration of councillors (1 142) Not material None	
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Agency services - Transfers and subsidies (5 350) Other revenue (3 271) NT contribution to audit fees not recognised due to fact that a None 2 Expenditure By Type Employee related costs (7 897) Vacant posts not filled None None None	
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Employee related costs (7 897) Vacant posts not filled None Remuneration of councillors (1 142) Not material 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	
Bulk purchases (2 987) Budget based on prior accounts and have decreased due to None	
Other materials –	
Contracted services (57) Difficult to estimate timing of contracted repair None	
Transfers and grants –	
Other expenditure (14 522) Various but mostly audit fees not spent None	
3 Capital Expenditure	
Finance and administration – None	
Sport and recreation (548) Swimming pool not started None	
Housing (3) Roll over projects completed None	
Road transport (5 460) Roll over projects completed None	
Energy sources (242) None	

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for FEBRUARY2016 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	-	195	2 364	696	1 668	240%	3 060
Service charges	20 931	20 807	-	2 002	14 216	6 592	7 624	116%	20 807
Investment revenue	2 283	1 060	-	247	1 724	(664)	2 387	-360%	1 060
Transfers and subsidies	28 953	34 150	-	(731)	28 618	5 532	23 086	417%	34 150
Other own revenue	18 688	9 144	-	672	6 552	2 592	3 960	153%	9 144
Total Revenue (excluding capital transfers	73 729	68 221	-	2 385	53 473	14 748	38 725	263%	68 221
and contributions)									
Employ ee costs	13 116	17 957	-	1 290	10 871	7 086	3 784	53%	17 957
Remuneration of Councillors	2 627	2 915	-	222	1 952	963	989	103%	2 915
Depreciation & asset impairment	5 591	2 813	-	234	1 842	971	871	90%	2 813
Finance charges	1 722	-	-	-	-	-	-		-
Materials and bulk purchases	7 922	8 474	-	1 120	4 999	3 475	1 525	44%	8 474
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	32 475	35 931	-	1 211	29 432	6 499	22 933	353%	35 931
Total Expenditure	63 452	68 089	-	4 079	49 096	18 993	30 102	158%	68 089
Surplus/(Deficit)	10 277	132	-	(1 694)	4 378	(4 245)	8 623	-203%	132
Transfers and subsidies - capital (monetary alloc	8 643	8 659	-	11	2 257	6 402	(4 146)	-65%	8 659
Contributions & Contributed assets	_	_	-	_	_	_	_		_
Surplus/(Deficit) after capital transfers &	18 919	8 791	-	(1 683)	6 634	2 157	4 477	208%	8 791
contributions				(*****)					
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_
Surplus/ (Deficit) for the year	18 919	8 791	-	(1 683)	6 634	2 157	4 477	208%	8 791
	10 515	0/51		(1 000)	0 004	2 10/	4 4/7	20070	0151
Capital expenditure & funds sources									
Capital expenditure	-	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232
Capital transfers recognised	-	8 232	-	11	2 318	5 914	(3 597)	-61%	8 232
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	-	-	-	-	287	(287)	573	-200%	-
Total sources of capital funds	-	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232
Financial position									
Total current assets	-	23 400	-		43 144				23 400
Total non current assets	-	121 802	-		133 416				121 802
Total current liabilities	_	8 103	-		14 889				8 103
Total non current liabilities	_	25 659	_		24 282				25 659
Community wealth/Equity	-	111 439	-		137 389				111 439
Cash flows									
Net cash from (used) operating	-	300	-	1 634	12 488	(1 334)		8 8	300
Net cash from (used) investing	-	-	-	(11)	(2 486)	11	2 497	22911%	-
Net cash from (used) financing	-	-	-	(8)	(49)	8	57	733%	-
Cash/cash equivalents at the month/year end	27 412	300	-	-	37 365	(1 315)	(38 680)	2942%	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									
Total By Income Source	1 129	763	554	496	405	4 457	-	1 232	9 036
	0								0.000
-									
Creditors Age Analysis Total Creditors	12 623	_	-	_	_	_	-	_	12 623

WC052 Prince Albert - Table C2 Monthly Budget Stat	ement - Financ 2010117 Ref Audited	al Performan	ce (function	al classificat	ion) - M08 Fe Budget Ye YearTD	ibruary ar 201718 Year7D			
Description R thousands	Ref Audited Outcome	Original Budget	Adjusted Dudget	Monthly actual	YearTD actual	Year10 budget	YTD variance	YTD variance	Full Year Forecast
Envenue - Functional Municipal governance and administration Executive and council	36 546	38 297 4 153		(128)	35 221 12 524	4 176 (8 344)	21 045 20 868	743%	29 397 4 180
Mayor and Council Municipal Manager, Town Secretary and Chief	-	-		0.40		-	-		4 140
Finance and administration Administrative and Composite Support	3 727 32 819 1 481	4 183 35 217 1 683	-	(1.453) 1.335 27	12 524 22 697 194	(8 344) 12 520 1 455	(5.344) 10.177 1.510	0	4 180 35 217 1 680
Asset Management Budget and Treasury Office	31 339	33 537	-	1 308	22 503	11 635	12 0.78	•	33 537
Pinance Pieet Management Human Resources Information Tachnology		1		-	-	-	-		-
Legal Services	1	1				1	-		-
Property Services	1	1				÷	-		
Supply Chain Management		1	1				-		
Valuation Service Internal audit Governance Function		-					-		-
Community and public safety Community and social services Aged Care Apricultural	2 490	3 054 2 792		514 400	1 352	1 732	(200)	(0) (0)	3 084 2 792
Aged Care Agricultural Animal Care and Diseases	1	1	÷	1			-		-
Censeleries, Funeral Parlours and Crematoriums Child Care Facilities	10					3			
Crist Lane Facilities Community Halls and Facilities Consumer Protection Cultural Matters	740	1 273	÷	20		1 095	1 1 15	0	1273
	1	1	1			1	-		-
Education Indigenous and Customery Law Industrial Promotion	1	1					-		
Language Policy	1 433	1 508	1	455	1 080	- 428	- 219		
Linearias and ArcLanna Literacy Programmas Modia Garvices Masaura and Art Galleries	1	1		405 - -		1			1508
Population Development Provincial Cultural Matters		1	1				-		-
Theatres Zoo's	283	- 283	-	- 16					-
Lona Spot and recreation Beachest and Jatiles Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities	1	1			-	247	(211) - -	(9)	283
Community Parks (including Nurseries) Recreational Facilities	1	1	1			1	-		1
Sports Grounds and Stadiums Public safety Civil Defence	283 24 24	283		10	35 52 52	247 (42) (47)	255 53 (47)	0 (4) 0	283
Clair Latence Clearsing Control of Public Nutsances Fencing and Pences Fire Righting and Potection	-	1	-	-	1	(42) - -	(42) - - -		-
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals	1		-			-	-		-
Housing His Control of Pointant Housing		-	-	-	-	-			-
Informal Setfements		-					-		-
Nealth Ambulance Health Services Laboratory Services							-		
Food Control Health Surveillance and Prevention of Communicable Diseases including							-		
Ammunizations Vector Control							-		
Chemical Safety Economic and environmental services	14 103	6477		,	4 215	1951	2 955	0	6877
Planning and development Billiboands Corporate Wide Strategic Planning (IDPs,							-		
LEDa) Central City Improvement District									
Economic Development/Ranning Regional Planning and Development							-		
Toen Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit							-		
Provincial Planning Support in Local Municipalities		6 877					-		
Rate transport Police Porces, Traffic and Sheet Parking Control Pounds Public Transport Road and Traffic Regulation	94 983 12 431	6 877 4 440		,	4 915	(424)	2 955 1 472	• (7)	6 877 4 643
Pounds Public Transport Pound and Teellin Description	1	1				1	-		-
Roads Tax/ Ranks	1 672	2.437	-	-	52	2 385	2 385	۰	2 437
Environmental protection Biodiversity and Landscape Coastal Protection	-	-	-	-		-	-		-
Indigenous Porests Nature Conservation							-		
Pallution Control Soil Conservation							-		
Trading services Energy sources Electricity	29 231 15 998 15 998	27 522 16 181 16 181		2 003 1 288 1 288	14 241 9 022 9 022	13 281 7 159 7 159	900 1 862 1 862	0 0	27 522 16 181 16 181
Street Lighting and Signal Systems Nonelectric Energy	1	1	1			1	-		1
Water Transport Water Transform Water Distribution	6 066 - 6 065	4979 - 4979	-	335 - 335	2 257 - 2 257	2 721 - 2 721	(463) - (463)	(4)	4978
Water Storage	4 474	- 3 873	1	- 253	1 929	- 1 504	(463) - 5	(1)	- 1873
Vaale water management Public Tollets Severage Storm Water Management	4.434	3 873	1	253	1 929	1 554	5 -	٥	3 873 -
Waste Water Treatment	2 683	2.491	1	-	1 023	- 1455	-		2 491
Waste management Recycling Solid Waste Disposal (Landtill Sites) Solid Waste Removal	-	1	1		-	-	-		1
Solid Waste Removal Street Cleaning	2 683	2 491	1	128	1 023	1458 -	(445)	(5)	2491
Other Abatoins Air Transport							-		-
Forestry Licensing and Regulation Markets							-		
Nakets Tourism Total Revenue - Functional	2 82.372	75.000		2 295	55 720	21 150			75.000
Expenditure - Functional									
Municipal governance and administration Executive and council Mayor and Council	22 592 5 192	34 791 5 940 13		1294	27 109 3 722	7 683	19 435 1 554 4	0 0	34791 5940 13
Municipal Manager, Town Secretary and Chief Executive	5 181			351	3 714	2 214	1.000		
Mayor and Council Municipal Manager, Toan Secretary and Chief Executive Pranos and administration Administrative and Corporate Support Asset Management	5 181 17 400 4 123 -	5 927 28 851 5 289 -	1	251 941 255 -	3 714 23 387 3 089 -	2 214 5 465 2 200 -	17 922 888 -	0	5 927 28 851 5 289 -
Budget and Treasury Office Finance Fleet Management	13 277	23 962		685 -	20 298	3 254	17 034	0	23 562
Human Resources Information Technology	-	1	-				-		-
	-	÷	-			- 1	-		-
Legal Safvices Markeling, Castomer Relations, Publicity and Media Co-ordination Property Services Rick Management Security Services	1	1					-		
Security Services Supply Chain Management Mehasing Service		1	1			1	-		1
Internal audit	-	-		-			-		-
Community and public safety Community and social services Aged Care Agricultural	3 535 2 659	4 567		309 210	2 624	1 943	621	0	4 567 3 302
	E	1	÷				-		-
Cerneleries, Puneral Parlours and Crematoriums Child Case Eacilities	-				4	50	(45)	(9)	55
Crist Care Facilities Community Halls and Pacilities Consumer Protection Cultural Matters	1 230	1654			905	748	158	0	1654
Disaster Management	1	-	1			-	-		-
Indigenous and Customery Law Industrial Promotion	E					1	-		
Language Policy	1 354	- 1494	-	- 10	1 076	417	- 639	0	- 1494
Liberatus and ArcLoren Liberaty Programmas Media Genicas Massures and Art Galleries	- - 8	1	1			1	639 - - -	(9)	1
Maxeures and Art Galleries Population Development Provincial Cultural Matters	-	-		4		95 - -	(90) - - -	(4)	
Zoo's	- 405			-		-	(29)		793
Sport and recreation Beachest and Jettles Castinos, Racing, Gambling, Wagening	465			-	-	-		(4)	1
Community Parks (including Nurseries) Recreational Pacilities Sports Grounds and Stediums	1	1	1		- - 377	1	-		-
Public safety Citvil Defence	405 411 411	723 472 472		73 20 20	255 255	416 297 297	(29) 38 35	(R) 0 0	703 472 472
Cleansing Control of Public Nutsances	1	412 - -	1			217	38 - -		412 - -
Fencing and Fences Fire Fighting and Protection Licensing and Control of Animals	1	E	-			-	-		-
Housing Housing	-	-	-	-		-	-		-
Health Ambulance	-	-				-	-		-
Health Services							-		
Laboratory services Food Control Health Surveillance and Prevention of Communicable Diseases Including Vector Control Chemical Safety							-		
Vector Control Chemical Safety							-		
Economic and environmental services Planning and development Diliburatoria	15 144	9 261		417	7 051	2 210	4 642	0	9 201
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Development Facilitation							-		
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and							-		
Economic DevelopmentPlanning Regional Planning and Development Tour Planning, Building Regulations and Enforcement, and City Engineer Project Management Uni Provincial Planning							-		
	15 144	9 261		417	7 051	2 210	4 642		9 261
Road tempot Police Forces, Traffic and Sheet Parking Costrol Pounds	11 678	4 6 10	1	110	4 847	(231)	5 0.78	(1)	4615
Public Transport Road and Traffic Regulation	1	-	1		-		-		-
Tax/ Ranks	4.467	4 645		308	2 204	2441	(236) -	(9)	4645
Environmental protection Biodiversity and Landscape									

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February	WC052 Prince Albert - Table C3 Monthl	v Budget Statement -	 Financial Performance (revenue and expenditure b	v municipal vote) - M08 Februarv
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Vote Description		2016/17	2016/17 Budget Year 2017/18									
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
	Kei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands									%			
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		3 727	4 180	-	(1 463)	12 524	(8 344)	20 868	-250,1%	4 180		
Vote 2 - DIRECTOR FINANCE		31 339	33 537	-	1 308	22 503	11 035	11 468	103,9%	33 537		
Vote 3 - DIRECTOR CORPORATE		1 481	1 680	-	27	194	1 486	(1 292)	-86,9%	1 680		
Vote 4 - DIRECTOR COMMUNITY		14 922	7 524	-	521	6 216	1 308	4 907	375,1%	7 524		
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 903	29 959	-	2 003	14 293	15 666	(1 373)	-8,8%	29 959		
Total Revenue by Vote	2	82 372	76 880	-	2 396	55 730	21 150	34 580	163,5%	76 880		
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		5 192	5 940	-	352	3 722	2 218	1 504	67,8%	5 940		
Vote 2 - DIRECTOR FINANCE		13 277	23 562	-	685	20 298	3 264	17 034	521,8%	23 562		
Vote 3 - DIRECTOR CORPORATE		4 123	5 289	-	256	3 089	2 200	888	40,4%	5 289		
Vote 4 - DIRECTOR COMMUNITY		15 213	9 182	-	419	7 470	1 712	5 758	336,4%	8 389		
Vote 5 - DIRECTOR TECHNICAL SERVICES		25 647	24 116	-	2 366	14 517	9 599	4 918	51,2%	24 116		
Total Expenditure by Vote	2	63 452	68 089	-	4 079	49 096	18 993	30 102	158,5%	67 296		
Surplus/ (Deficit) for the year	2	18 919	8 791	-	(1 683)	6 634	2 157	4 477	207,6%	9 584		

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2016/17	Budget Year 2017/18 Original Adjusted Monthly YearTD YearTD YTD variance YTD variance										
R thousand	-	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast			
		Outcome	Buaget	Budget	actual	actual	budget		%	Forecast			
Revenue by Vote	1	0 707	4.400		(4.400)	40 504	(0.044)	00.000	0500/	4 400			
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		3 727 650	4 180 1 000	-	(1 463)	12 524	(8 344) 1 000	20 868 (1 000)	-250% -100%	4 180 1 000			
1.2 - COUNCIL GENERAL EXPENSES		3 077	3 180	-	(1 463)	12 524	(9 344)	21 868	-234%	3 180			
Vote 2 - DIRECTOR FINANCE		31 339	33 537	-	1 308	22 503	11 035	11 468	104%	33 537			
2.1 - FINANCIAL SERVICES		8 230	6 899	-	837	2 883	4 016	(1 133)	-28%	6 899			
2.2 - PROPERTY RATES		2 873	3 060	-	195	2 364	696	1 668	240%	3 060			
2.3 - GRANTS AND SUBSIDIES		20 235	23 578	-	276	17 255	6 323	10 932	173%	23 578			
Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		1 481 1 181	1 680 1 280	-	27 27	194 194	1 486 1 086	(1 292) (892)	-87% -82%	1 680 1 280			
3.2 - STRATEGIC SERVICES		-	- 1 200		-	- 134	- 1000	(032)	-02 /0	- 1 200			
3.3 - IDP	-	300	400	_	-	-	400	(400)	-100%	400			
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	_	-		_			
								-					
								-					
								-					
								-					
								-					
Vote 4 - DIRECTOR COMMUNITY		14 922	7 524	-	521	6 216	1 308	4 907	375%	7 524			
4.1 - SOCIAL SERVICES		481	999	-	-	-	999	(999)	-100%	999			
4.2 - GRAVEYARD		10	11	-	1	8	3	5	183%	11			
4.3 - LIBRARY		1 433	1 508	-	466	1 080	428	652	152%	1 508			
4.4 - COMMUNITY DEVELOPMENT WORKER	S	75	74	-	2	36	38	(3)	-7%	74			
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE		- 184	- 200	-	- 19	- 141	- 59	- 82	139%	- 200			
4.0 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE		24	200	_	19	52	(42)	93	-224%	200			
4.8 - LICENCES AND TRAFFIC		12 431	4 440	_	7	4 864	(424)	5 288	-1248%	4 440			
4.9 - SPORT AND RECREATION		283	283	-	16	36	247	(211)	-85%	283			
								, – ´					
Vote 5 - DIRECTOR TECHNICAL SERVICES		30 903	29 959	-	2 003	14 293	15 666	(1 373)	-9%	29 959			
5.1 - REFUSE		2 693	2 491	-	126	1 023	1 468	(445)	-30%	2 491			
5.2 - SEWERAGE		4 474	3 873	-	253	1 939	1 934	5	0%	3 873			
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES		1 672 6 066	2 437 4 978	-	0 335	52 2 257	2 385 2 721	(2 332) (463)	-98% -17%	2 437 4 978			
5.5 - ELECTRICITY SERVICES		15 998	16 181		1 289	9 022	7 159	1 862	26%	16 181			
Total Revenue by Vote	2	82 372	76 880	-	2 396	55 730	21 150	34 580	163%	76 880			
Expenditure by Vote	1							-					
Vote 1 - EXECUTIVE AND COUNCIL	1	5 192	5 940	-	352	3 722	2 218	1 504	68%	5 940			
1.1 - MUNICIPAL MANAGER		1 685	2 043	-	116	1 215	828	387	47%	2 043			
1.2 - COUNCIL GENERAL EXPENSES		3 508	3 897	-	237	2 507	1 390	1 117	80%	3 897			
Vote 2 - DIRECTOR FINANCE		13 277	23 562	-	685	20 298	3 264	17 034	522%	23 562			
2.1 - FINANCIAL SERVICES		8 785	8 453	-	419	4 495	3 958	536	14%	8 453			
2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES		343 4 148	- 15 109	-	- 266	- 15 803	-	- 16 497	-2377%	- 15 109			
Vote 3 - DIRECTOR CORPORATE		4 140	5 289	-	200	3 089	(694) 2 200	888	-2377%	5 289			
3.1 - CORPORATE SERVICES		4 005	4 785	-	233	2 838	1 948	890	46%	4 785			
3.2 - STRATEGIC SERVICES		-	63	-	-	32	32	-		63			
3.3 - IDP		118	440	-	23	219	221	(1)	-1%	440			
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-			
Vote 4 - DIRECTOR COMMUNITY	-	15 213	9 182	-	419	7 470	1 712	5 758	336%	8 389			
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD		1 009 _	1 251 55	-	85 _	771 4	480 50	291	61% -91%	1 251 55			
4.2 - GRAVETARD 4.3 - LIBRARY		- 1 354	55 1 494	_	- 113	4 1 076	50 417	(46) 659	-91% 158%	55 1 494			
4.4 - COMMUNITY DEVELOPMENT WORKER	s	75	71	_	3	34	36	(2)	-5%	71			
4.5 - GALLERY	1	75	99	-	4	4	95	(90)	-95%	99			
4.6 - THUSONG SERVICE CENTRE	ĺ	146	333	-	5	101	232	(132)	-57%	333			
4.7 - CIVIL DEFENCE	1	411	472	-	27	255	217	38	18%	472			
4.8 - LICENCES AND TRAFFIC		11 678	4 616	-	110	4 847	(231)	5 078	-2197%	4 616			
4.9 - SPORT AND RECREATION		465	793	-	73	377	416	(39)	-9%				
Vote 5 - DIRECTOR TECHNICAL SERVICES	ĺ	25 647	24 116	-	2 366	14 517	9 599	- 4 918	51%	24 116			
5.1 - REFUSE		25 647 5 353	24 116 1 903	-	2 300	14 517 1 011	9 599 892	4 918	13%	24 116			
5.2 - SEWERAGE	1	2 172	3 438		216	1 621	1 816	(195)	-11%	3 438			
5.3 - PUBLIC WORKS	1	4 467	4 645	-	308	2 204	2 441	(236)	-10%	4 645			
5.4 - WATER SERVICES		2 993	4 037	-	292	2 389	1 648	740	45%	4 037			
5.5 - ELECTRICITY SERVICES		10 663	10 093	-	1 438	7 291	2 802	4 489	160%	10 093			
Total Expenditure by Vote	2	63 452	68 089	-	4 079	49 096	18 993	30 102	0	67 296			
Surplus/ (Deficit) for the year	2	18 919	8 791	-	(1 683)	6 634	2 157	4 477	0	9 584			

WC052 Prince Albert - Table C4 Monthly Budget Statement -	Financial Performance (revenue and expenditure) - M08 February

		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	-	195	2 364	696	1 668	240%	3 060
Service charges - electricity revenue		13 279	13 461	-	1 288	8 996	4 465	4 532	102%	13 461
Service charges - water revenue		3 628	3 558	-	335	2 257	1 301	957	74%	3 558
Service charges - sanitation revenue		2 554	2 473	-	253	1 939	534	1 405	263%	2 473
Service charges - refuse revenue		1 470	1 315	-	126	1 023	293	730	250%	1 315
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		387	373	-	50	337	36	301	842%	373
Interest earned - external investments		2 283	1 060	-	247	1 724	(664)	2 387	-360%	1 060
Interest earned - outstanding debtors		510	780	-	52	359	421	(62)	-15%	780
Dividends received		-	-	-	- 1	-	-	- 	7050/	-
Fines, penalties and forfeits		11 922	4 013 180	-	7	4 699 168	(686)	5 385	-785% 1250%	4 013
Licences and permits		263	100	-		100	12	155	1250%	180
Agency services Transfers and subsidies		 28 953	- 34 150	-	- (731)	- 28 618	_ 5 532	23 086	417%	_ 34 150
Other revenue		28 955	3 799	_	563	20 010	2 809	(1 820)	-65%	34 150
Gains on disposal of PPE		5 000	5755		505	- 350	2 003	(1020)	-03 /0	5755
Total Revenue (excluding capital transfers and		73 729	68 221	_	2 385	53 473	14 748	38 725	263%	68 221
contributions)		13129	00 221	-	2 303	55 47 5	14 / 40	30 / 23	203 %	00 221
· · · · · · · · · · · · · · · · · · ·										
Expenditure By Type										
Employee related costs		13 116	17 957	-	1 290	10 871	7 086	3 784	53%	17 957
Remuneration of councillors		2 627	2 915	-	222	1 952	963	989	103%	2 915
Debt impairment		11 592	5 411	-	237	5 629	(218)	5 848	-2678%	5 411
Depreciation & asset impairment		5 591	2 813	-	234	1 842	971	871	90%	2 813
Finance charges		1 722	_	_	_	_	_	-		_
Bulk purchases		7 922	8 474	_	1 120	4 999	3 475	1 525	44%	8 474
Other materials		_	_	_	_	_	_	_		_
Contracted services		1 597	370	_	_	501	(131)	631	-483%	370
Transfers and subsidies		1 337	5/0		_	501	(131)	031	-40370	570
		-	-	-		-	-	-	0.400/	-
Other expenditure		19 237	30 150	-	974	23 302	6 848	16 454	240%	30 150
Loss on disposal of PPE		48	-	-	-	-	-	-		-
Total Expenditure		63 452	68 089	-	4 079	49 096	18 993	30 102	158%	68 089
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		10 277	132	-	(1 694)	4 378	(4 245)	8 623	(0)	132
(National / Provincial and District)		8 643	8 659	-	11	2 257	6 402	(4 146)	(0)	8 659
(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	8 791	_	(1 683)	6 634	2 157			8 791
contributions		10 5 15	0751	-	(1 003)	0 004	2 107			0751
Taxation		10.01-			/4 000	0 00 f	A 45-	-		
Surplus/(Deficit) after taxation		18 919	8 791	-	(1 683)	6 634	2 157			8 791
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		18 919	8 791	-	(1 683)	6 634	2 157			8 791
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		18 919	8 791	-	(1 683)	6 634	2 157			8 791

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

		2016/17				Budget Year 2	2017/18			
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-		-
Vote 3 - DIRECTOR CORPORATE		-	-	-	3	-	-	-		-
Vote 4 - DIRECTOR COMMUNITY		-	550	-	-	-	550	(550)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7 682	-	8	2 604	5 078	(2 473)	-49%	7 682
Total Capital Multi-year expenditure	4,7	-	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL	-	_	_	_	_	_	_	_		_
Vote 2 - DIRECTOR FINANCE		_	_	_	_	_	_	_		_
Vote 3 - DIRECTOR CORPORATE		_	_	-	_	_	_	_		_
Vote 4 - DIRECTOR COMMUNITY		_	_	-	-	_	_	_		_
Vote 5 - DIRECTOR TECHNICAL SERVICES				_			_			
Total Capital single-year expenditure	4				_	_		_		
Total Capital Expenditure		-	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232
Capital Expenditure - Functional Classification	1							,		
Governance and administration		(1)	_	_	_	_	_	_		_
Executive and council		(1)	_	_	_		-	_		_
Finance and administration		(1)	_	_	_	-	-	_		
Internal audit	1	(1)	-	_	_	-	_	_		
Community and public safety		3 633	550	-	-	-	550	(550)	-100%	550
Community and social services		- 3 055	-	_		_	-	(330)	-100 /0	- 550
Sport and recreation		_ 3 204	- 550	_	_	-	_ 550	(550)	-100%	- 550
		5 204	550	-	_	-	550	(550)	-100 /6	550
Public safety Housing		- 429	-	_	- 3	-	-	-		_
Health		429	-	-		-	-	-		_
Economic and environmental services		7 263	7 440	-	- 76	2 604	4 835	(2 231)	-46%	7 440
Planning and development	1		7 440	-	-	2 004	4 035	(2 231)	-40 //	7 440
Road transport		- 7 263	- 7 440	_	- 76	_ 2 604	- 4 835	(2 231)	-46%	7 440
Environmental protection		7 203	7 440	-	- 10	2 004	4 000	(2 231)	-40 //	7 440
-		4 669	242	-	(69)	-	242	(242)	-100%	242
Trading services Energy sources		878	242	-	(69)	-	242	(242)	-100 <i>%</i> -100%	242
Water management		1 369	242		(03)	_	242	(242)	-10070	242
Water management		2 423		_		_				_
Waste management		2 423			_	_		_		_
Other					_					
Total Capital Expenditure - Functional Classification	3	- 15 565	8 232	-	- 11	2 604	5 628	(3 023)	-54%	8 232
Funded by:								(, , ,		
National Government			8 232	_	8	2 318	5 914	(3 597)	-61%	8 232
		-	0 232	-	3	2 3 10	5 514	(3 397)	-01/0	0 232
Provincial Government District Municipality		_	_	_	ა _	_	_	_		_
	1	_	-	_	_	-	_	_		
Other transfers and grants		-	-	-	- 11	-	-		610/	- 0 000
Transfers recognised - capital Public contributions & donations	5	-	8 232	-	- 11	2 318	5 914	(3 597)	-61%	8 232
	5 6		-	-		-	-	_		
Borrowing	Ь	-	-	-	-	-	(007)		20.00/	
Internally generated funds Total Capital Funding		-	8 232	-	- 11	287 2 604	(287) 5 628	573 (3 023)	-200% - 54%	8 232

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2016/17				Budget Ye	ar 2017/18			
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									,0	
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	_		-
1.2 - COUNCIL GENERAL EXPENSES				_	_	_	_	_		
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-		-
2.1 - FINANCIAL SERVICES								-		
2.2 - PROPERTY RATES								-		
2.3 - GRANTS AND SUBSIDIES								-		
Vote 3 - DIRECTOR CORPORATE		-	-	-	3	-	-	-		-
3.1 - CORPORATE SERVICES		-	-	-	3	-	-	-		
3.2 - STRATEGIC SERVICES 3.3 - IDP		-	_	-	_	_	_	_		
3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH		Ξ.	_	-	_	_	_	_		
Vote 4 - DIRECTOR COMMUNITY		_	550	_	_	_	550	(550)	-100%	550
4.1 - SOCIAL SERVICES		_	-	_	_	_	-	(550)	-10070	-
4.2 - GRAVEYARD		-	_	-	-	_	-	-		_
4.3 - LIBRARY		-	-	-	-	-	-	-		-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-		-
4.5 - GALLERY		-	-	-	-	-	-	-		-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-		-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-		-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-		-
4.9 - SPORT AND RECREATION		-	550	-	-	-	550	(550)	-100%	550
			7 000			0.004	F 070	- (0.470)	400/	7 000
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE		-	7 682	-	8	2 604	5 078	(2 473)	-49%	7 682
5.2 - SEWERAGE		_	_	_	-	_	_	_		
5.3 - PUBLIC WORKS		_	7 440	_	76	2 604	4 835	(2 231)	-46%	7 440
5.4 - WATER SERVICES		-	-	_	_		-	(= == + /)		-
5.5 - ELECTRICITY SERVICES		-	242	-	(69)	-	242	(242)	-100%	242
Total multi-year capital expenditure		-	8 232	-	11	2 604	5 628	(3 023)	-54%	8 232
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES								-		
Vote 2 - DIRECTOR FINANCE		-	-	-	-	_	_	_		-
2.1 - FINANCIAL SERVICES								_		
2.2 - PROPERTY RATES								-		
2.3 - GRANTS AND SUBSIDIES								-		
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-		-
3.1 - CORPORATE SERVICES								-		
3.2 - STRATEGIC SERVICES								-		
3.3 - IDP								-		
3.4 - ENVIRONMENTAL HEALTH								-		
		-	-	-	-	-	-	-		-
4.1 - SOCIAL SERVICES								-		
4.2 - GRAVEYARD 4.3 - LIBRARY								_		
4.3 - LIBRART 4.4 - COMMUNITY DEVELOPMENT WORKERS										
4.5 - GALLERY										
4.6 - THUSONG SERVICE CENTRE								-		
4.7 - CIVIL DEFENCE								-		
4.8 - LICENCES AND TRAFFIC								-		
4.9 - SPORT AND RECREATION								-		
								-		
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-		-
5.1 - REFUSE								-		
5.2 - SEWERAGE								-		
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES								-		
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES								_		
Total single-year capital expenditure	\uparrow	-	-	-	-	-	-	-		-
	+		8 232	_	11	2 604	5 628	(3 023)	(0)	8 232

		2016/17		Budget Ye	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	4 042	-	37 238	4 04
Call investment deposits		-	15 000	-	-	15 00
Consumer debtors		-	4 358	-	1 913	4 35
Other debtors		-	-	-	3 419	-
Current portion of long-term receivables		-	-	-	-	-
Inv entory		-	-	-	574	-
Total current assets		-	23 400	-	43 144	23 40
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 288	-	13 858	13 28
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	108 402	-	119 439	108 40
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	111	-	119	11
Other non-current assets		-	-	-	-	-
Total non current assets		-	121 802	-	133 416	121 80
TOTAL ASSETS		-	145 201	-	176 560	145 20
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	38	-	77	3
Consumer deposits		-	415	_	442	41
Trade and other payables		-	7 651	_	12 623	7 65
Provisions		-	_	_	1 747	_
Total current liabilities		-	8 103	-	14 889	8 10
Non current liabilities						
Borrowing		-	36	_	-	3
Provisions		-	25 622	_	24 282	25 62
Total non current liabilities		_	25 659	-	24 282	25 65
TOTAL LIABILITIES		_	33 762	-	39 171	33 76
NET ASSETS	2	-	111 439	-	137 389	111 43
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		_	111 139	_	135 728	111 13
Reserves		_	300	_	1 661	30
TOTAL COMMUNITY WEALTH/EQUITY	2		111 439		137 389	111 43

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M08 February

	1	2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3 060	-	224	2 199	2 836	(637)	-22%	3 060
Service charges		-	21 508	-	1 548	11 510	19 960	(8 450)	-42%	21 508
Other revenue		-	6 598	-	597	6 096	6 001	95	2%	6 598
Gov ernment - operating		-	35 646	-	(1 133)	26 752	36 779	(10 027)	-27%	35 646
Government - capital		-	-	-	1 463	8 292	(1 463)	9 755	-667%	-
Interest		-	1 840	-	247	1 724	1 593	130	8%	1 840
Dividends	1	-	-	-	-	-	-	- 1		-
Payments										
Suppliers and employees		-	(65 617)	-	(1 312)	(44 085)	(64 305)	(20 220)	31%	(65 617)
Finance charges		-	(85)	-	-	-	(85)	(85)	100%	(85)
Transfers and Grants		-	(2 650)	-	-	-	(2 650)	(2 650)	100%	(2 650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	300	-	1 634	12 488	(1 334)	(13 822)	1036%	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								- 1		
Payments										
Capital assets		-	-	-	(11)	(2 486)	11	2 497	22911%	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(11)	(2 486)	11	2 497	22911%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits		-	-	-	(0)	9	0	9	1860%	
Payments										
Repay ment of borrowing		-	-	-	(7)	(58)	7	66	900%	
NET CASH FROM/(USED) FINANCING ACTIVITIES	~~	-	-	-	(8)	(49)	8	57	733%	-
NET INCREASE/ (DECREASE) IN CASH HELD		-	300	-	1 615	9 953	(1 315)			300
Cash/cash equivalents at beginning:	1	27 412	-	-		27 412				27 412
Cash/cash equivalents at month/year end:	1	27 412	300	-		37 365	(1 315)			27 712

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description							Budge	Year 2017/18					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	411	228	199	192	129	1 708	-	114	2 980	2 142	1	5 284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	693	212	121	91	59	629	-	79	1 883	857	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(14)	24	12	9	7	185	-	867	1 089	1 067	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	8	161	122	108	97	919	-	73	1 488	1 197	0	2 656
Receivables from Exchange Transactions - Waste Management	1600	119	106	80	75	70	728	-	62	1 240	935	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	(88)	33	20	22	44	288	-	37	357	392	-	200
Total By Income Source	2000	1 129	763	554	496	405	4 457	-	1 232	9 036	6 589	2	13 170
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(32)	84	88	57	27	157	-	148	529	390	-	-
Commercial	2300	286	52	26	20	14	405	-	367	1 171	807	-	-
Households	2400	876	627	440	418	364	3 894	-	716	7 336	5 393	2	13 170
Other	2500		-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1 129	763	554	496	405	4 457	-	1 232	9 036	6 589	2	13 170

SECTION 4 - CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

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 1	уре										
Bulk Electricity	0100	818	-	-	-	-	-	-	-	818	979
Bulk Water	0200	6	-	-	-	-	-	-	-	6	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1 046	-	-	-	-	-	-	-	1 046	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	10 753	-	-	-	-	-	-	-	10 753	15 038
Total By Customer Type	1000	12 623	-	-	-	-	-	-	-	12 623	17 120

SECTION 5 - INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC	D WON	thiy Budget		,	•	/			x
			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		Tro, montaio							
		Carala	Marrie Marte	04.04.0047	140	7.00/	05.075		05 004
Investec Investment: DB9499974		6mde	Money Marke	31-01-2017	149	7,8%	25 075		25 224
Municipality sub-total					149		25 075	-	25 224
municipality sub-total					145		25 075	_	25 224
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				149		25 075	-	25 224

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert -	 Supporting Table SC6 Mon 	thly Budget Statement - transfers an	d grant receipts - M08 February

Description	Ref	2016/17	Orinir -l	الم - بمد الم	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Budget Year 2		VTD	VTD	Full Year
Description	Ret	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
thousands			9	5			5		%	
ECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		-	21 352	-	(1 463)	15 208	22 815	(6 607)	fananaanianaanaan	21 35
Local Government Equitable Share		-	17 652	-	(1 463)	12 508	19 115	(6 607)	-34,6%	17 65
Finance Management		-	1 700	-	-	1 700	1 700			1 70
EPWP Incentive		-	1 000	-	-	1 000	1 000			1 00
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-			-
Integrated National Electrification Programme		-	1 000	-	-	-	1 000			1 00
	3							-		
								-		
								-		
								-		
Other transfers and grants [insert description]								_		
Provincial Government:		-	12 848	-	330	1 763	12 518	-		12 84
Financial Management Support Grant		-	-	-	-	-	-	-		-
CDW		-	-	-	-	74	_			-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	2 059	-	-	1 505	2 059			2 05
THUSONG CENTRE		-	-	-	-	-	_			-
Housing		-	10 739	-	-	-	10 739			10 73
Sport and Recreation		-	-	-	-	-	-			
Compliance model		-	-	-	-	-	-			
Infrastructure Support Grant		-	-	-	-	-	-			
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		_	-	-	330	184	(330)			
Public Transport and Systems		_	50	-	-	-	50			
								-		
	4							_		
								_		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		
[insert description]								-		
			04.000		(4, 400)	40.074		-	40.7%	04.00
Total Operating Transfers and Grants	5	-	34 200	-	(1 133)	16 971	35 333	(6 607)	-18,7%	34 20
Capital Transfers and Grants										
National Government:		-	8 609	-	1 463	8 292	7 146	1 146	16,0%	8 60
Municipal Infrastructure Grant (MIG)		-	7 609	-	1 463	7 292	6 146	1 146	18,6%	7 60
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-			-
Public Work Pedestrian Pathways		-	-	-	-	-	-			
Finance Management		-	-	-	-	-	-			
Integrated National Electrification Programme		-	1 000	-	-	1 000	1 000			10
					-			-		
					-			-		
					-			-		
					-			-		
Other capital transfers [insert description]					-	-		-		
Provincial Government:		-	-	-	-	-	-	-		
[insert description]								-		
								-		
District Municipality:		-	-	-	-	-	-	-	ļ	-
[insert description]								-		
Other grant providers:								-	ļ	
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Fotal Capital Transfers and Grants	5		8 coo		1 463	8 292	7 146	- 1 146	16,0%	86
iotai vapitai mansiers anu Orants	1°	-	⁸⁶⁰⁹ 16	-						
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42 809		330	25 263	42 479	(5 461)	-12,9%	42 8

WC052 Prince Albert - Supporting	Table SC7(1) Month	ly Budget Statement	- transfers and grant of	whenditure - M08 February
MOUSE FINICE AIDER - Oupporting		ly Duuget Otatement	- transiers and grant t	soperioriture - woor ebruary

		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									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	21 352	-	-	14 789	21 352	(6 563)	-30,7%	21 35
Local Government Equitable Share		-	17 652	-	-	12 508	17 652	(5 144)	-29,1%	17 65
Finance Management		_	1 700	-	-	1 165	1 700	(535)	-31,5%	1 70
EPWP Incentive		_	1 000	-	-	726	1 000	(274)	-27,4%	1 00
Municipal Infrastructure Grant (MIG)		_	-	-	-	390	_	390	#DIV/0!	-
Integrated National Electrification Programme		-	1 000	-	-	-	1 000	(1 000)	-100,0%	1 00
Other transfers and grants [insert description]								-		
Provincial Government:		-	12 848	-	-	23 541	12 848	10 693	83,2%	12 848
Financial Management Support Grant		-	-	-	-	-	-	-		-
CDW		-	-	_	-	36	-	36		-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	-	-	-	1 078	-	1 078		-
THUSONG CENTRE		-	-	-	-	-	-	-		-
Housing		-	10 739	-	-	22 428	10 739	11 689		10 73
Sport and Recreation		-	2 059	-	-	-	2 059	(2 059)		2 05
Compliance model		-	-	-	-	-	-	-		-
Infrastructure Support Grant		-	-	-	-	-	-	-		-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		_	-	-	-	-	_	-		-
Public Transport and Systems		_	50	-	-	-	50	(50)	-100,0%	51
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		_	-	-	-	-	-	-		-
[insert description]								-		
Total operating expenditure of Transfers and Grants:		-	34 200	-	-	38 330	34 200	4 130	12,1%	34 200
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	2 559	-	2 559	#DIV/0!	-
Municipal Infrastructure Grant (MIG)		-	-	-	-	2 559	-	2 559	#DIV/0!	
Other capital transfers [insert description]		-		-	-	-	-	-		
Provincial Government:		-	-	-	-	-	-	-		-
Housing			-	-	-	-	-	-		
Sport & Recreation			-	-	-	-	-			
Infrastructure Support Grant			-	-	-	-	-			
Accelerated Housing			-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
- /								-		
Total capital expenditure of Transfers and Grants		-	_	-	-	2 559		- 2 559	#DIV/0!	_
										_
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	34 200	-	-	40 889	34 200	6 689	19,6%	34 20

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

C052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February 2016/17 Budget Year 2017/18										
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	2017/18 YearTD	YTD	YTD	Full Year
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
R mousanos	1	A	В	С					70	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 627	2 102 80	-	222	1 952	149	1 803	1207% -100%	2 102
Pension and UIF Contributions Medical Aid Contributions		-	- 00	_	-		80 -	(80)	-100%	80 -
Motor Vehicle Allowance		_	587	_	_	_	587	(587)	-100%	587
Cellphone Allowance		-	147	-	-	-	147	(147)	-100%	147
Housing Allow ances		-	-	-	-	-	-	-		-
Other benefits and allow ances		_	-		-		-	-		-
Sub Total - Councillors		2 627	2 915	-	222	1 952	963	989	103%	2 915
% increase	4		11,0%							11,0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages Pension and UIF Contributions		-	2 926 150	-	368 30	5 156 448	(2 229) (298)	7 385 746	-331% -250%	2 926 150
Medical Aid Contributions		_	- 150	_		124	(290) (124)	247	-200%	- 150
Overtime		-	_	-	-	-	-	-	20070	-
Performance Bonus		-	204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance		-	226	-	63	553	(327)	881	-269%	226
Cellphone Allow ance		-	54	-	10	119	(65)	184	-283%	54
Housing Allowances		-	-	-	5	44	(44)	87	-200%	-
Other benefits and allow ances Pay ments in lieu of leav e		-	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	-	480	6 443	(2 879)	9 322	-324%	3 565
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	10 768	-	609	3 202	7 566	(4 364)	-58%	10 768
Pension and UIF Contributions		-	1 005	-	108	603	402	201	50%	1 005
Medical Aid Contributions		-	683	-	40	200	483	(283)	-59%	683
Overtime		-	702	-	77	447	255	192	75%	702
Performance Bonus		-	56	-	-	- (207)	- 242	- (629)	-184%	-
Motor Vehicle Allow ance Cellphone Allow ance		-	56 18	-	(26) (3)	(287) (71)	343 89	(029) (160)	-104% -179%	56 18
Housing Allow ances		_	153	_	5	32	121	(100)	-74%	153
Other benefits and allow ances		-	599	-	_	_	599	(599)	-100%	599
Payments in lieu of leave		-	49	-	1	211	(162)	374	-230%	49
Long service awards		-	195	-	-	90	106	(16)	-15%	195
Post-retirement benefit obligations	2	-	100	-	-	-	100	(100)	-100%	100
Sub Total - Other Municipal Staff % increase	4	-	14 329 #DIV/0!	-	810	4 427	9 902	(5 475)	-55%	14 329 #DIV/0!
Total Parent Municipality		2 627	20 809	-	1 513	12 823	7 986	4 836	61%	20 809
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								_		
Performance Bonus								_		
Motor Vehicle Allowance								-		
Cellphone 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 Allow ance Housing Allow ances								_		
Other benefits and allowances								_		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

	2016/17	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				245	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!	
January				3	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!	
February				229	#VALUE!	-	#VALUE!	#VALUE!	#VALUE!	
March						-	-			
April						-	-			
Мау						-	-			
June		8 232				8 232	-			
Total Capital expenditure	-	8 232	-	2 597						

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	2017/18 YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
thousands Capital expenditure on new assets by Asset Class/	1 Sub-cl	ass							%	
nfrastructure		-	7 679	-	8	2 602	5 077	2 475	48,7%	76
Roads Infrastructure		-	7 436	-	76	2 602	4 834	2 232	46,2%	74
Roads Road Structures			7 436	1	76	2 602	4 834	2 232	46,2%	74
Road Furniture			-	-	_	_	1	_		
Capital Spares			-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance								-		
Attenuation								_		
Electrical Infrastructure		-	242	-	(69)	-	242	242	100,0%	
Power Plants			-	-	-	-	-	-		
HV Substations			242	-	(69)	-	242	242	100,0%	
HV Switching Station HV Transmission Conductors			_	_	_	_	1	-		
MV Substations			-	-	-	-	-	-		
MV Switching Stations			-	-	-	-	-	-		
MV Networks LV Networks			1	-	_	_	-	-		
Capital Spares				1	_		_	-		
Water Supply Infrastructure		-	-	-	-	-	-	-		
Dams and Weirs								-		
Boreholes								-		
Reservoirs Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations Capital Spares								-		
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station		-	-	-	-	-		-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers Toilet Facilities								-		
Toilet Facilities Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities Waste Drop-off Points								-		
Waste Drop-on Forms 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								-		
mmunity Assets Community Facilities				-	-	-	-	-		
Halls		_	-	_				-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries Cometories/Cromatoria								-		
Cemeteries/Crematoria Police								-		
Puile								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities Markets								-		
Markets Stalls								-		
Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares		-				-	_	-		
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	-	-	-		
Outdoor Facilities								-		
Capital Spares								-		
ritage assets		-	-	-	-	-	-	-		
Monuments								-		
-listoric Buildings Norks of Art								-		
Norks of Art Conservation Areas								-		
Conservation Areas Dither Heritage								-		
estment properties				-			-			
estment properties Revenue Generating		-		-	-	-	-	-		<u> </u>
Improved Property								-		
Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	44	-		
Improved Property	1							-		
Unimproved Property ner assets		-	-	-	3	-	-	-		
ner assets Operational Buildings	1	-	-	-	3	-	-	-		<u> </u>
Municipal Offices			-	-	3	-	-	-		
Pay/Enquiry Points	1							-		
Building Plan Offices	1							-	1	1

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	2017/18 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
R thousands Capital expenditure on renewal of existing asset	1 s by Asse	et Class/Sub-	class_						%	
nfrastructure		-	-	-	-	-	-	_		
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			-	1	1	_	1			
Reservoirs			-	-	-	-	-	-		
Pump Stations			-	-	-	-	-	-		
Water Treatment Works			-	-	-	-	-	-		
Bulk Mains Distribution			-	_	1	-	_	-		
Distribution Distribution Points			_	1	1	_	1	-		
PRV Stations			-	-	1	_	_	-		
Capital Spares			-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Reticulation								-		
Waste Water Treatment Works										
Outfall 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		-	-	-	-	-	-	-		
Sand Pumps		-	_	-	-	-	-	_		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares		-		-		-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	550	-		-	550	550	100,0%	
Community Facilities		-	-	-	-	-	-	-		
Halls Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Museums Galleries								_		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria Police								-		
Police Purls								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets Stalls								-		
Stalls Abattoirs								_		
Airports								-		
Taxi Ranks/Bus Terminals								-		
Capital Spares								-		
Sport and Recreation Facilities Indoor Facilities		-	550	-	-	-	550	550	100,0%	
Indoor Facilities Outdoor Facilities			- 550	-	1	_	- 550	- 550	100,0%	
Capital Spares			-	-	-	-	-	-		
leritage assets		-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings Works of Art								-		
Works of Art Conservation Areas								_		
Other Heritage								-		
vestment properties		-	-	-	-	-	-	-		
Revenue Generating		-	-	-	-	-	-			
Improved Property								-		
Unimproved Property							<u> 25</u>	-		
Non-revenue Generating		-	-	-	-	-	22	-		
Improved Property Unimproved Property								-		
Unimproved Property ther assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-	-		
Municipal Offices								-		
Pay/Enquiry Points Building Plan Offices								-	I	
									1	

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 FEBRUARY 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date 14 March 2018