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 MARCH 2009.

MONTHLY BUDGET STATEMENT MARCH 2018

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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 - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
- 1	Revenue By Source	0.007	A construction to the first to the	New
	Property rates		Annual rates levied in July	None None
	Property rates - penalties & collection charge		Martin III to Provide had a start of Garley and a start of Garley	
	Service charges - electricity revenue		Not all indigents budgeted for have registered	None
	Service charges - water revenue		Not material	None
	Service charges - sanitation revenue		Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	942	Not all indigents budgeted for have registered	None
	Service charges - other	_		
	Rental of facilities and equipment		Yearly rentals raised in July	None
	Interest earned - external investments		3	None
	Interest earned - outstanding debtors	44	Not material	None
	Div idends receiv ed	-		None
	Fines, penalties and forfeits	5,876	Road works on N1 increased fines issued	None
	Licences and permits	208	Budgeted for full collection and not only commission	None
	Agency services	_		
	Transfers and subsidies	51,077	Equitable share received in July	None
	Other rev enue	(1,574)	NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type			
	Employ ee related costs	6,418	Vacant posts not filled	None
	Remuneration of councillors	1,477	Not material	None
	Debt impairment	6,715	Increased provision on traffic fines	None
	Depreciation & asset impairment	1,332	Not material	None
	Finance charges		Finance charges on employee benefits and land fill only pro	None
	Bulk purchases		Budget based on prior accounts and have decreased due to	
	Other materials	_	Ů	
	Contracted services	590	Difficult to estimate timing of contracted repair	None
	Transfers and grants	_		
	Other expenditure	35,196	Various but mostly audit fees not spent	None
		_		
3	Capital Expenditure			
Ĭ	Finance and administration	_		None
	Sport and recreation		Sw imming pool started	None
	Housing	(000)	Roll over projects completed	None
	Road transport	660	Roll over projects completed	None
	ויייטמע וייייטטטטוו	000	Troil of or projects completed	HONG

SECTION 2 - IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for MARCH2016 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 - M09 March

	2016/17			,	Budget Year	·	·	······	
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance	2,873	3,060	3,060	200	2 564	496	2,067	417%	3,06
Property rates					2,564			8 8	
Service charges	20,931	20,807	20,332	1,615	15,893	4,914	10,979	223%	20,80
Investment revenue	2,283	1,060	2,380	245	1,968	(908)	2,876	-317%	1,06
Transfers and subsidies	28,953	34,150	34,900	13,995	42,613	(8,463)	51,077	-603%	34,15
Other own revenue	18,688	9,144	10,115	495	7,056	2,089	4,967	238%	9,14
Total Revenue (excluding capital transfers	73,729	68,221	70,787	16,550	70,094	(1,873)	71,967	-3843%	68,22
and contributions)	40.440	47.004	40.004	4 247	40.450	F 700	0.440	4400/	47.00
Employ ee costs	13,116	17,894	16,664	1,317	12,156	5,738	6,418	112%	17,89
Remuneration of Councillors	2,627	2,915	2,915	244	2,196	719	1,477	205%	2,91
Depreciation & asset impairment	5,591	2,813	2,813	197	2,072	741	1,332	180%	2,81
Finance charges	1,722		-	-	_	-	-		-
Materials and bulk purchases	7,922	8,474	7,900	526	5,525	2,949	2,576	87%	8,47
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	32,475	36,012	38,423	9,792	39,256	(3,245)	42,501	-1310%	36,01
Total Expenditure	63,452	68,107	68,715	12,076	61,206	6,902	54,304	787%	68,10
Surplus/(Deficit)	10,277	114	2,072	4,474	8,889	(8,775)	17,663	-201%	11
Transfers and subsidies - capital (monetary alloc	8,643	8,659	10,659	2,749	5,006	3,653	1,353	37%	8,65
Contributions & Contributed assets	-	-	-	-	-	-	_		-
Surplus/(Deficit) after capital transfers &	18,919	8,773	12,731	7,224	13,895	(5,122)	19,016	-371%	8,77
contributions									
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	_		-
Surplus/ (Deficit) for the year	18,919	8,773	12,731	7,224	13,895	(5,122)	19,016	-371%	8,77
Capital expenditure & funds sources								 	
Capital expenditure		8,307	17,383	2,763	5,367	2,940	2,428	83%	8,30
• •	<u>-</u>			2,749			ļ	56%	
Capital transfers recognised	-	8,307	10,729		5,067	3,240	1,827	30%	8,30
Public contributions & donations	-	-	-	-	-	_	_		_
Borrowing	_	_	-	-	-	-	_		_
Internally generated funds	_	_	6,654	14	300	(300)	600	-200%	-
Total sources of capital funds	-	8,307	17,383	2,763	5,367	2,940	2,428	83%	8,30
Financial position									
Total current assets	-	23,400	37,504		44,705				23,40
Total non current assets	-	121,802	130,664		135,948				121,80
Total current liabilities	-	8,103	8,454		11,742				8,10
Total non current liabilities	-	25,659	24,635		24,263				25,65
Community wealth/Equity	-	111,439	135,079		144,649				111,43
Cash flows									
Net cash from (used) operating		8,909	12,677	4,080	16,664	4,829	(11,835)	-245%	8,90
Net cash from (used) investing	_	0,303	12,077	(2,882)	8	2,882	8,249	286%	0,30
· · · · =	_	_						921%	_
Net cash from (used) financing	07.440		-	(7)	8	7	62	8 8	20.00
Cash/cash equivalents at the month/year end	27,412	8,909	40,628	-	38,653	35,669	(2,984)	-8%	36,32
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	•								
Debitors Age Attalysis				2	s .		5	· 9	
Total By Income Source	660	918	580	471	455	4,691	-	1,251	9,0
	660	918	580	471	455	4,691	-	1,251	9,0

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

		2016/17	atement - Financial Performance (functional classification) - M09 March 2016/17 Budget Year 2017/18							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	Guttomic	Dauget	Dauget	uotuui	uotuui	buugu	variance	%	1 0100001
Revenue - Functional	+									
Governance and administration		36,546	39,397	44,582	17,250	52,480	(13,083)	65,563	-501%	39,397
Executive and council		3,727	4,180	4,180	4,413	16,937	(12,757)	29,694	-233%	4,180
Finance and administration		32,819	35,217	40,402	12,837	35,543	(326)	35,869	-11001%	35,217
Internal audit			-	_		_	_	-		-
Community and public safety		2,490	3,084	3,187	145	1,497	1,588	(91)	-6%	3,084
Community and social services		2,184	2,792	2,792	139	1,404	1,387	17	1%	2,792
Sport and recreation		283	283	321	6	41	242	(202)	-83%	283
Public safety		24	10	74	_	52	(42)	93	-224%	10
Housing			_		_	_	- (- 2)	_		_
Health		_	_	_	_	_	_	_		_
Economic and environmental services		14,103	6,877	6,606	284	5,201	1,676	3,525	210%	6,877
Planning and development		,	-	-	_	-,	-,,,,,	- 0,020	2.070	_
Road transport		14,103	6,877	6,606	284	5,201	1,676	3,525	210%	6,877
Environmental protection		- 11,100	- 0,077	- 0,000	_	- 0,201	- 1,070	- 0,020	21070	- 0,011
Trading services		29,231	27,522	27,071	1,621	15,923	11,600	4,323	37%	27,522
Energy sources		15,998	16,181	15,893	1,046	10,128	6,053	4,074	67%	16,181
Water management		6,066	4,978	4,575	277	2,534	2,444	91	4%	4,978
Waste water management		4,474	3,873	3,994	193	2,132	1,741	391	22%	3,873
Waste management		2,693	2,491	2,609	106	1,129	1,362	(233)	-17%	2,491
Other	4	2,000	2,101	2,000	-	1,120	1,002	(200)	1170	2,101
Total Revenue - Functional	2	82,372	76,880	81,446	19,300	75,100	1,780	73,320	4119%	76,880
Expenditure - Functional									 	l
Governance and administration		22,592	34,791	35,423	9,820	36,930	(2,138)	39,068	-1827%	34,791
Executive and council		5,192	5,940	5,980	517	4,239	1,701	2,538	149%	5,940
Finance and administration		17,400	28,851	29,442	9,303	32,690	(3,839)	36,529	-951%	28,851
Internal audit		17,400	20,001	23,442	9,303	32,030	(3,033)	30,323	-33176	20,001
Community and public safety		3,535	4,585	4,458	279	2,937	1,648	1,289	78%	4,567
Community and social services		2,659	3,320	3,067	192	2,218	1,102	1,115	101%	3,302
Sport and recreation		465	793	895	47	424	370	54	15%	793
Public safety		403	472	497	41	296	176	120	68%	472
Housing		411	412	431	-	230	-	120	0070	412
Health		_	_	_	_	_	_			
Economic and environmental services		16,144	9,261	8,662	707	7,758	1,503	6,255	416%	9,261
Planning and development				- 0,002	-	-,,,,,	-	-	1.070	
Road transport		16,144	9,261	8,662	707	7,758	1,503	6,255	416%	9,261
Environmental protection		-	- 0,201	- 0,002	-	- 1,700	- 1,000	- 0,200	11070	0,201
Trading services		21,181	19,471	20,172	1,270	13,581	5.889	7,692	131%	19,471
Energy sources		10,663	10,093	11,332	679	7,969	2,124	5,845	275%	10,093
Water management		2,993	4,037	3,923	284	2,673	1,364	1,308	96%	4,037
Waste water management		2,172	3,438	3,104	193	1,814	1,624	190	12%	3,438
Waste management		5,353	1,903	1,813	114	1,126	777	348	45%	1,903
Other		-	1,000	-,010	- 17	-, 120	-	_	1070	- 1,500
Total Expenditure - Functional	3	63,452	68,107	68,715	12,076	61,206	6,902	54,304	787%	68,089
Surplus/ (Deficit) for the year	- - -	18,919	8,773	12,731	7,224	13,895	(5,122)	19,016	-371%	8,791

WC052 Prince Albert - Table C2 Monthly Budget Sta Description	2016/17 Ref Audited	Original	Adjusted Budget	Monthly	Budget Ye YearTD	or 2017/18 Year 70	YTD variance	YTD variance	Full Year
t thousands	Outcome 1	Budget	Dudget	actual	actual	budget	TID variance	%	Forecast
Invenue - Functional Municipal governance and administratice Executive and council Mayor and Council	36,540	39,397 4,160	44,582 4,180	17,258 4,413	52,480 16,937	(13,003)	65,563 29,654	-007% (D)	39,397 4,180
Mayor and Council Municipal Manager, Town Secretary and Chief Executive	3,727	-	4,180	-	16,937	(12,757)			-
Finance and administration Administrative and Corporate Support	32,819 1,481	4,183 35,217 1,683	40,402 1,704	4,413 12,837 22	35,543 223	(326) 1,457	(5,344) 35,869 1,510	(5)	4,183 35,217 1,683
Asset Management Budget and Treasury Office	31,339	33,537	35,635	12,817	35,320	(1,783)	12,078	(0)	33,537
Finance Fleet Management Human Resources	-	1 3		- 3		- 3	- 1		-
Information Technology Legal Services	-	1	1	- 1		1			-
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	-	-		- 1					-
Property Services Risk Management Security Services	-	1	-	- 3		-			-
Supply Chain Management Valuation Service	-	1		- 1					-
Internal audit Governance Function	-	-	-	-	-	-	Ī		- 1
Community and public safety Community and social services Aged Care	2,490 2,164	3,884 2,792	3,187 2,792	145 139	1,497	1,586	(91)	(8)	3,084 2,792
	1	1	- 1	- 1		- 1			
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities	10			,	10		5		11
Child Care Facilities Community Halls and Facilities Consumer Protection	740	1,273	1,273	21	197	1,076	1,116	۰	1,273
	-	1	1	- 1		- 1			-
Dixaxler Management Education Indigenous and Customary Law	1	1	1	- 1		- 1			- 1
Industrial Promotion Language Policy Libraries and Archives Literacy Programmes	1,433	1,508	1,555	117	1,197	- - 311	- - 219		1,508
	-	-	-	-	-	- 1	-		-
Museums and Art Galleries Population Development Provincial Cultural Matters	1	1		- 1					-
Provincial Cultural Matters Theatres Zoo's	1	1	1	- 1		- 1			1
Sport and recreation Beaches and Jettles	283	283	321	6	41	342	(202)	(6)	283
Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities	1	1	1	- 1		- 1			- 1
	283	283	321	- 4	- 41	242	255		- 283
Public safely Clivil Defence	24	10	74 74	-	52 52	(42) (42)	\$3 (42)	(R)	10
Cleaning Control of Public Nulsances Fencing and Fences	-	1	-	- 1	- 1	- 3	-		
Fire Flighting and Protection Licensing and Control of Animals			-						
Housing Housing	-						-		-
Intornal Setfements Heath Ambulance	-	-	-	-	-	-	Ė	_	-
Pleast Services Food Control Health Survallance and Prevention of Communicable Diseases including Instrustications Vactor Control							-		
Communicable Diseases including Immunications Vector Control									
Chemical Safety Economic and environmental services	14,183	6,877	6,636	254	5,291	1,676	3,525		6,877
Planning and development Bill boards	-	-	-	-	-	-	- 1		-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District									
Central City Improvement District Development Pacilitation Economic Development Placening Regional Renning and Development Town Planning, Building Regulations and Entherment, Building Regulations and Entherment, and City Degional Project Management List Provincial Planning Support to Local Municipalities									
Regional Flanning and Development Town Flanning, Building Regulations and Enforcement and City Engineer									
Project Management Unit Provincial Planning									
Support to Local Municipalities Road transport Police Forces, Traffic and Street Parking	14,183	6,877	6,606	254	5,291	1,676	3,525		6,877
Control Pounds	12,431	4,440	4,168	271	5,136	(606)	1,472	(0)	4,440
Public Transport Road and Traffic Regulation	1	1	- 1	- 1		- 1			- 1
Roads Taxi Ranks Environacial coderino	1,672	2,437	2,435	13	65	2,372	2,385	۰	2,437
Blodiversity and Landscape Coastal Protection							-		
Indigenous Porests Nature Conservation Pollution Control									
Sall Conservation	29,221	27,522	27,071		15,923		4,323		27,522
Trading sources Energy sources Electricity	15,990	16,181	15,893	1,621 1,046 1,046	10,128 10,128	11,600 6,053 6,053	4,036 4,034 4,034	:	16,181 16,181
Street Lighting and Signal Systems Nonelectric Energy	1	1	1	- 1		- 1			- 1
Water Transferred	6,000	4,979	4,575	277	2,534	2,464	91	۰	4,971
Water Distribution Water Storage	6,000	4,970	4,575	277 - 192	2,534	2,464	91 - 391	۰	4,978
Waste water management Public Toilets Severage	4,474	3,873	3,994	193	2,132	1,741	391	٠	3,873
Seserage Storm Water Management Waste Water Treatment	1	1	-	- 1	- 1	- 1			- 1
Warls management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal	2,693	2,491	2,629	106	1,129	1,362	(233)	(6)	2,491
Solid Waste Disposal (Landill Sites) Solid Waste Removal Street Cleaning	2,693	2,491	2,629	100	1,129	1,362	(233)	(0)	2,491
Other Abatoin	-	-	-	-	-	-	Ī		
Air Transport Foresity									
Licensing and Regulation Markets Tourism									
Tourism Fotal Revenue - Functional	2 82,372	76,860	81,665	19,300	75,100	1,780	73,320		75,000
Expenditure - Functional Municipal governance and administration	22,592 5,123	34,791	35,423 5,980	9,820 517	35,930 4,223	(2,134)	29,068 2,538	(6)	34,791
Assessment - succises Maniopal generace and administrative Executive and council Maniopal Manager, Toan Secretary and Chief Executive Finance and administration Administrative and Corporate Support Area Management	5,193	5,940 13	5,980 13	517 1	4,229 10	1,701	2,538 6	(R) 0	34,791 5,940 13
Municipal Manager, Town Secretary and Chief Executive Finance and administration	5,181	5,927 28,851	5,967 29,442	516 9,303	4,229 32,690	1,698	2,532 35,529	0 (0)	5,927 28,851
	4,123	5,226	5,181	394	3,361	1,865	1,496	۰	5,226
Budget and Treasury Office Finance Fleet Management	13,277	23,625	24,281	8,939	29,329	(5,704)	35,033	(0)	23,625
Human Resources	-	1 3	-			- 1			-
Information Technology Legal Services Mankeling, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management	-	-	-	-		- 1			
Media Co-ordination Properly Services Disk Management	1	1	-	- 1					-
Security Services Supply Chain Management Valuation Service	-	-	-	- 1	-	-	-		-
Internal audit	-	-	-	-	-	-	-	-	
Governance Function Community and public safety Community and social services Aged Care	3,533	4,505	4,450	279	2,937	1,648	1,289		4,585
	2,656	3,320	-	-	2,218	-	1,115		1,320
Animal Care and Diseases Cerneteries, Funeral Parlours and Crematoriums Child Care Facilities	-	-	-	-		-			-
Crematoriums Child Care Facilities Community Halls and Facilities	1,230	55 - 1,672	45 - 1,423	13 - 98	1,005	40 - 657	(25) - 338	(0)	55 - 1,672
Community Halls and Facilities Communer Protection Cultural Matters	1,230	1.0	1,423	- 1		1			1
Dissoler Management Education			-			-			
Indigenous and Customery Law Industrial Depending		1				- 1			- 1
Language Policy Librarius and Archives Library Programmes	1,354	1,494	1,522	117	1,183	300	853	۰	1,494
Martin Services	- 70		- 11	- (33)	-	- 94	- (90)	(0)	- 99
Museums and Art Galleries Population Development Provincial Cultural Matters	1	-	1	- 1		- 1		(0)	- 1
Theatres Zoo's			1	- 1	1	1			-
Sport and recreation Beaches and Jettles Cassinos, Racing, Gambling, Wagering	465	793	895	-	424	370			793
Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stediums	-	-				-			
Sports Grounds and Stediums Public salety	401	793	895	47	424 295	370	54 120		793
Public safety Cital Defence Cleansing Control of Public Nutzances	411	472	487	45 41 -	296	176	120	٠	472
Control of Public Nulsances Earning and Earnes	1	1	1	- 1		- 1			
Fire Flighting and Protection Licensing and Control of Animals Newton			- :		- :		-		
Housing Housing Internal Setfements							-		
Health Ambulance		-	-				-		-
Health Services Laboratory Services									
Pood Control Health Surveillance and Prevention of Communicable Diseases including									
Vactor Control Chamical Salaty									
Economic and environmental services Planning and development Billiboands	15,144	9,261	8,662	707	7,758	1,503	6,255		9,261
Corporate Wide Strategic Planning (IDPs, LEDs)							-		
Central City Improvement District									
Economic Development/Planning Regional Planning and Development									
Toen Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit									
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning							-		
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	15,144	9,261	0,662	707	7,758	1,503	6,295		9,261
Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning	10,144 11,070 -	9,261 4,616 -	8,662 4,529 -	707 318 - -	7,758 5,164 -	(540) -	1	. (9)	

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ť	2016/17				Budget Year 2	2017/18	<u> </u>		
	D-4	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		3,727	4,180	4,180	4,413	16,937	(12,757)	29,694	-232.8%	4,180
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	12,817	35,320	(1,783)	37,102	-2081.4%	33,537
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	1,704	20	223	1,457	(1,234)	-84.7%	1,680
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	415	6,632	892	5,740	643.5%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	1,635	15,988	13,971	2,016	14.4%	29,959
Total Revenue by Vote	2	82,372	76,880	81,446	19,300	75,100	1,780	73,320	4118.8%	76,880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5,192	5,940	5,980	517	4,239	1,701	2,538	149.2%	5,940
Vote 2 - DIRECTOR FINANCE		13,277	23,625	24,261	8,999	29,329	(5,704)	35,033	-614.2%	23,625
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	304	3,361	1,865	1,496	80.2%	5,226
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	597	8,101	1,099	7,002	637.0%	9,200
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	1,659	16,175	7,941	8,234	103.7%	24,116
Total Expenditure by Vote	2	63,452	68,107	68,715	12,076	61,206	6,902	54,304	786.8%	68,107
Surplus/ (Deficit) for the year	2	18,919	8,773	12,731	7,224	13,895	(5,122)	19,016	-371.3%	8,773

Revenue by Vote 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	Ref	2016/17 Audited Outcome	Original Budget	Adjusted Budget	Monthly	Budget Yea	ar 2017/18 YearTD	VIII		Full Year							
Revenue by Vote 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	1		- 1	- 1	ted Original Adjusted Monthly YearTD YearTD YTD variance YTD variance Full YearTD												
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	1			Dauget	actual	actual	budget	Y ID Variance	YID variance	Forecast							
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									,,								
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		3,727	4,180	4,180	4,413	16,937	(12,757)	29,694	-233%	4,180							
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		650	1,000	1,000	-	-	1,000	(1,000)	-100%	1,000							
2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		3,077	3,180	3,180	4,413	16,937	(13,757)	30,694	-223%	3,180							
2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		31,339	33,537	38,698	12,817	35,320	(1,783)	37,102	-2081%	33,537							
2.3 - GRANTS AND SUBSIDIES Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		8,230	6,899	9,310	405	3,289	3,610	(322)	-9%	6,899							
Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		2,873 20,235	3,060	3,060	200	2,564	496	2,067	417%	3,060							
3.1 - CORPORATE SERVICES		1,481	23,578 1,680	26,328 1,704	12,212 20	29,467 223	(5,889)	35,357 (1,234)	-600% -85%	23,578 1,680							
		1,461	1,280	1,704	20	223	1,457 1,057	(834)	-03 % -79%	1,280							
3.2 - STRATEGIC SERVICES		1,101	1,200	1,504	_	_	1,007	(004)	-7370	1,200							
3.3 - IDP		300	400	400	_	_	400	(400)	-100%	400							
3.4 - ENVIRONMENTAL HEALTH		_	-	-	_	_	-	(100)	100%	-							
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Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	415	6,632	892	5,740	644%	7,524							
4.1 - SOCIAL SERVICES		481	999	999	-	-	999	(999)	-100%	999							
4.2 - GRAVEYARD		10	11	11	1	10	1	9	1112%	11							
4.3 - LIBRARY		1,433	1,508	1,508	117	1,197	311	886	285%	1,508							
4.4 - COMMUNITY DEVELOPMENT WORKERS	5	75	74	74	3	38	36	3	7%	74							
4.5 - GALLERY		-	-	-	-	- 1	-	-		-							
4.6 - THUSONG SERVICE CENTRE		184	200	200	18	159	41	118	288%	200							
4.7 - CIVIL DEFENCE		24	10	74	-	52	(42)	93	-224%	10							
4.8 - LICENCES AND TRAFFIC		12,431	4,440	4,168	271	5,136	(696)	5,831	-838%	4,440							
4.9 - SPORT AND RECREATION		283	283	321	6	41	242	(202)	-83%	283							
										-							
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	1,635	15,988	13,971	2,016	14%	29,959							
5.1 - REFUSE		2,693	2,491	2,609	106	1,129	1,362	(233)	-17%	2,491							
5.2 - SEWERAGE		4,474	3,873	3,994	193	2,132	1,741	391	22%	3,873							
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES		1,672	2,437	2,438	13 277	65	2,372	(2,306) 91	-97% 4%	2,437							
5.5 - ELECTRICITY SERVICES		6,066 15,998	4,978 16,181	4,575 15,893	1,046	2,534 10,128	2,444 6,053	4,074	4% 67%	4,978 16,181							
•	2	82,372	76,880	81,446	19,300	75,100	1,780	73,320	4119%	76,880							
Total Revenue by Vote	۷	02,312	70,000	01,440	19,300	75,100	1,700		411970	70,000							
Expenditure by Vote	1	5 400	5.040	5 000	547	4 000	4 704	0.500	4400/	F 040							
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		5,192	5,940	5,980	517 201	4,239	1,701	2,538 788	149%	5,940							
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		1,685 3,508	2,043 3,897	2,043 3,937	316	1,416 2,823	628 1,073	1,750	126% 163%	2,043 3,897							
Vote 2 - DIRECTOR FINANCE		13,277	23,625	24,261	8,999	29,329	(5,704)	35,033	-614%	23,625							
2.1 - FINANCIAL SERVICES		8,785	8,453	9,639	253	4,748	3,705	1,043	28%	8,453							
2.2 - PROPERTY RATES		343	63	63	5	37	26	11	40%	63							
2.3 - GRANTS AND SUBSIDIES		4,148	15,109	14,559	8,741	24,545	(9,435)	33,980	-360%	15,109							
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	304	3,361	1,865	1,496	80%	5,226							
3.1 - CORPORATE SERVICES		4,005	4,785	4,788	279	3,116	1,669	1,447	87%	4,785							
3.2 - STRATEGIC SERVICES		_	_	_	_	_	-	-		-							
3.3 - IDP		118	440	393	25	245	196	49	25%	440							
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-							
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	597	8,101	1,099	7,002	637%	9,200							
4.1 - SOCIAL SERVICES		1,009	1,251	1,113	91	862	389	473	122%	1,251							
4.2 - GRAVEYARD		-	55	45	10	14	40	(26)	-64%	55							
4.3 - LIBRARY		1,354	1,494	1,522	117	1,193	300	893	298%	1,494							
4.4 - COMMUNITY DEVELOPMENT WORKERS	3	75	71	71	2	36	35	1	4%	71							
4.5 - GALLERY		75	99	77	(33)	5	94	(90)	-95%	99							
4.6 - THUSONG SERVICE CENTRE		146	351	240	6	107	244	(137)	-56%	351							
4.7 - CIVIL DEFENCE		411	472	497	41	296	176	120	68%	472							
4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION		11,678 465	4,616 793	4,509 895	318 47	5,164 424	(549) 370	5,713 54	-1041% 15%	4,616 793							
OF ORT AND REDREATION		400	193	033	41	424	310	- -	1070	193							
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	1,659	16,175	7,941	8,234	104%	24,116							
5.1 - REFUSE		5,353	1,903	1,813	1,000	1,126	7,341	348	45%	1,903							
5.2 - SEWERAGE		2,172	3,438	3,104	193	1,814	1,624	190	12%	3,438							
5.3 - PUBLIC WORKS		4,467	4,645	4,153	389	2,593	2,052	542	26%	4,645							
		2,993	4,037	3,923	284	2,673	1,364	1,308	96%	4,037							
5.4 - WATER SERVICES		10,663	10,093	11,332	679	7,969	2,124	5,845	275%	10,093							
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES																	
	2	63,452	68,107	68,715	12,076	61,206	6,902	54,304	0	68,107							

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

	-	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	3,060	200	2,564	496	2,067	417%	3,060
Service charges - electricity revenue		13,279	13,461	13,150	1,040	10,098	3,363	6,735	200%	13,461
Service charges - water revenue		3,628	3,558	3,155	277	2,534	1,024	1,511	148%	3,558
Service charges - sanitation revenue		2,554	2,473	2,594	193	2,132	341	1,791	525%	2,473
Service charges - refuse revenue		1,470	1,315	1,433	106	1,129	187	942	504%	1,315
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		387	373	435	54	393	(21)	414	-1991%	373
Interest earned - external investments		2,283	1,060	2,380	245	1,968	(908)	2,876	-317%	1,060
Interest earned - outstanding debtors		510	780	500	53	412	368	44	12%	780
Dividends received			-		-	-	-	-		-
Fines, penalties and forfeits		11,922	4,013	3,713	245	4,944	(932)	5,876	-631%	4,013
Licences and permits		263	180	208	26	194	(14)	208	-1483%	180
Agency services		-	-	-	-	-	- (0.105)	-	00001	-
Transfers and subsidies		28,953	34,150	34,900	13,995	42,613	(8,463)	51,077	-603%	34,150
Other revenue		5,606	3,799	5,259	117	1,112	2,687	(1,574)	-59%	3,799
Gains on disposal of PPE		-	-	-	-	-	-	-		_
Total Revenue (excluding capital transfers and		73,729	68,221	70,787	16,550	70,094	(1,873)	71,967	-3843%	68,221
contributions)	-									
Expenditure By Type										
Employ ee related costs		13,116	17,894	16,664	1,317	12,156	5,738	6,418	112%	17,894
Remuneration of councillors		2,627	2,915	2,915	244	2,196	719	1,477	205%	2,915
Debt impairment		11,592	5,474	5,474	433	6,094	(620)	6,715	-1082%	5,474
Depreciation & asset impairment		5,591	2,813	2,813	197	2,072	741	1,332	180%	2,813
Finance charges		1,722		_	_	· _	_	_		_
Bulk purchases		7,922	8,474	7,900	526	5,525	2,949	2,576	87%	8,474
Other materials		1,022	0,111	- 1,500	-	0,020	2,040	2,070	0,70	0,111
Contracted services		1,597	370	650		480	(110)	590	-536%	370
		1,591	310	030	(21)	400	(110)	590	-000/6	370
Transfers and subsidies		-	-	-	-	-	- (2.544)	-	44000/	-
Other ex penditure		19,237	30,168	32,299	9,379	32,682	(2,514)	35,196	-1400%	30,168
Loss on disposal of PPE		48	-	-	-	-	-	-		-
Total Expenditure		63,452	68,107	68,715	12,076	61,206	6,902	54,304	787%	68,107
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		10,277	114	2,072	4,474	8,889	(8,775)	17,663	(0)	114
(National / Provincial and District)		8,643	8,659	10,659	2,749	5,006	3,653	1,353	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	8,773	12,731	7,224	13,895	(5,122)			8,773
contributions		10,010	5,175	12,701	.,	10,000	(0,122)			0,.70
Taxation		40.040	A 77.	40 70.	7.00	40.00-	/F 400°	-		^ ==-
Surplus/(Deficit) after taxation		18,919	8,773	12,731	7,224	13,895	(5,122)			8,773
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		18,919	8,773	12,731	7,224	13,895	(5,122)			8,773
Share of surplus/ (deficit) of associate	ļ									
Surplus/ (Deficit) for the year		18,919	8,773	12,731	7,224	13,895	(5,122)			8,773

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 I 2016/17 Budget Year 2017/18										
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		_	-	-	-	-	-	-		-
Vote 3 - DIRECTOR CORPORATE		_	_	_	_	-	-	_		_
Vote 4 - DIRECTOR COMMUNITY		_	_	_	_	-	_	_		_
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	_	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	_		-
Single Year expenditure appropriation	2									
	2		_	1 025	_					
Vote 1 - EXECUTIVE AND COUNCIL		-	-	1,035	-	-	-	-		_
Vote 2 - DIRECTOR FINANCE		-	-	690	-	-	-	-		-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-		_
Vote 4 - DIRECTOR COMMUNITY		-	550	630	-	-	550	(550)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,757	15,029	2,763	5,367	2,390	2,978	125%	7,757
Total Capital single-year expenditure	4	_	8,307	17,383	2,763	5,367	2,940	2,428	83%	8,307
Total Capital Expenditure			8,307	17,383	2,763	5,367	2,940	2,428	83%	8,307
Capital Expenditure - Functional Classification										
Governance and administration		(1)	-	1,570	-	-	-	_		-
Executive and council		-	-	1,035	-	-	-	-		
Finance and administration		(1)	-	535	-	-	-	-		
Internal audit		-	-	-	-	-	-	-		
Community and public safety		3,633	550	630	-	-	550	(550)	-100%	550
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		3,204	550	630	-	-	550	(550)	-100%	550
Public safety		_	-	-	-	-	-	-		-
Housing		429	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		7,263	7,515	3,396	1,483	4,088	3,427	660	19%	7,515
Planning and development		_	-	-	-	-	-	_		-
Road transport		7,263	7,515	3,396	1,483	4,088	3,427	660	19%	7,515
Environmental protection		_	_	_	_	_	_	_		-
Trading services		4,669	242	11,632	1,280	1,280	(1,038)	2,317	-223%	242
Energy sources		878	242	4,550	1,280	1,280	(1,038)	2,317	-223%	242
Water management		1,369	_	6,494	_	_	-	_		-
Waste water management		2,423	_	_	_	_	-	_		_
Waste management		_	_	588	_	_	-	_		-
Other		_	_	155	_	_	-	_		_
Total Capital Expenditure - Functional Classification	3	15,565	8,307	17,383	2,763	5,367	2,940	2,428	83%	8,307
Funded by:										
National Government		_	8,307	8,729	2,749	5,067	3,240	1,827	56%	8,307
Provincial Government			0,007	2,000	2,143	5,007	5,240	1,027	3070	0,007
District Municipality		_	_	2,000	_	_	_	_		
Other transfers and grants		_	_	_	_	_	_	_		_
Transfers recognised - capital	********		8,307	10,729	2,749	5,067	3,240	1,827	56%	8,307
Public contributions & donations	5	_	0,307	10,729	2,149		3,240	1,027	3070	0,307
		_	-	_	-	-	-	_		
Borrowing	6	_	_	- C C A	-	-	- (200)	-	2000/	
Internally generated funds		-		6,654	14	300	(300)	600	-200%	0.05-
Total Capital Funding		-	8,307	17,383	2,763	5,367	2,940	2,428	83%	8,307

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

WC052 Prince Albert - Table C5 Monthly B	udg	et Statement	- Capital Exp	enditure (m	unicipal vote	, functional	classificatio	n and fundir	ng) - A - M09 I	March
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									70	
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES			_		_	_	_	_		
Vote 2 - DIRECTOR FINANCE		-	_	_	-	_	_	_		_
2.1 - FINANCIAL SERVICES								_		
2.2 - PROPERTY RATES								-		
2.3 - GRANTS AND SUBSIDIES								_		
Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		-	-	-	-	-	-	_		-
3.2 - STRATEGIC SERVICES		-	_	_	_	-	_	_		
3.3 - IDP		-	-	-	-	-	-	-		
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-		-
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD		- -	-	_	-	_				_
4.3 - LIBRARY		_	_	_	-	_	_	_		_
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	_	_	-	-	-		_
4.5 - GALLERY		-	-	-	-	-	-	_		-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-		-
4.7 - CIVIL DEFENCE 4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-		-
4.9 - SPORT AND RECREATION		_	_		_	_	_	_		_
no or our find recite their								_		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-		-
5.1 - REFUSE		-	-	-	-	-	-	-		-
5.2 - SEWERAGE		-	-	-	-	-	-	-		-
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES		_	_	_	_	_	_	_		_
5.5 - ELECTRICITY SERVICES		-	_	_	_	-	_	_		-
Total multi-year capital expenditure		-	_		-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - EXECUTIVE AND COUNCIL		-	-	1,035	-	-	-	-		-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES				1,035				_		
Vote 2 - DIRECTOR FINANCE		-	-	690	-	-	-	_		-
2.1 - FINANCIAL SERVICES				690				-		
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									1000	
Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES		-	550	630	-	-	550	(550)	-100%	550
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD			_	_	-	_		_		7
4.3 - LIBRARY			-	-	-	-	-	-		-
4.4 - COMMUNITY DEVELOPMENT WORKERS			-	-	-	-	-	_		-
4.5 - GALLERY			-	-	-	-	-	-		-
4.6 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE			-	630	-	- -	-			_
4.7 - CIVIL DEFENCE 4.8 - LICENCES AND TRAFFIC			_	-	_	_	_	_		- [
4.9 - SPORT AND RECREATION			550	-	-	-	550	(550)	-100%	550
								-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,757	15,029	2,763	5,367	2,390	2,978	125%	7,757
5.1 - REFUSE 5.2 - SEWERAGE			_	4,550 6,494	-	-	-	_		_
5.2 - SEWERAGE 5.3 - PUBLIC WORKS			- 7,515	588	1,483	4,088	- 3,427	660	19%	- 7,515
5.4 - WATER SERVICES			-	-	-	-,550	-	-	.570	- 1,010
5.5 - ELECTRICITY SERVICES			242	3,396	1,280	1,280	(1,038)	÷	-223%	242
Total single-year capital expenditure		-	8,307	17,383	2,763	5,367	2,940	2,428	0	8,307
Total Capital Expenditure		-	8,307	17,383	2,763	5,367	2,940	2,428	0	8,307

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M09 March

WC052 Prince Albert - Table C6 Monthly Budge	1	2016/17		Budget Ye			
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year	
Description	IVE	Outcome	Budget	Budget	actual	Forecast	
R thousands	1	Outcome	Duugei	Duugei	actual	rorecasi	
ASSETS	1						
Current assets							
Cash		_	4,042	1,400	38,644	4,042	
Call investment deposits		_	15,000	29,000	-	15,000	
Consumer debtors			4,358	3,329	1,676	4,358	
Other debtors			-,550	3,200	3,961	4,000	
Current portion of long-term receivables				3,200	3,301	_	
		_	_	- 575	425	_	
Inventory Total current assets			22 400		44,705	22 400	
Total current assets			23,400	37,504	44,700	23,400	
Non current assets							
Long-term receivables		-	-	-	-	-	
Investments		_	-	-	-	-	
Inv estment property		_	13,288	13,288	13,855	13,288	
Investments in Associate		_	-	-	-	-	
Property, plant and equipment		_	108,402	117,257	121,974	108,402	
Agricultural		-	-	-	-	-	
Biological assets		_	-	-	-	_	
Intangible assets		_	111	119	119	111	
Other non-current assets		_	_	-	_	_	
Total non current assets	~~~~~	_	121,802	130,664	135,948	121,802	
TOTAL ASSETS		-	145,201	168,168	180,653	145,201	
LIABILITIES							
Current liabilities							
Bank overdraft		_	_	_	_	_	
Borrowing		_	38	69	69	38	
Consumer deposits		_	415	433	444	415	
Trade and other payables		_	7,651	7,651	9,482	7,651	
Provisions		_	7,001	301	1,747	7,001	
Total current liabilities			8,103	8,454	11,742	8,103	
	~~~~			0,707	11,172	0,100	
Non current liabilities							
Borrowing		-	36	24	-	36	
Provisions		_	25,622	24,611	24,263	25,622	
Total non current liabilities		-	25,659	24,635	24,263	25,659	
TOTAL LIABILITIES		-	33,762	33,089	36,004	33,762	
NET ASSETS	2	-	111,439	135,079	144,649	111,439	
COMMUNITY WEALTH/EQUITY							
Accumulated Surplus/(Deficit)		_	111,139	133,367	142,989	111,139	
Reserves		_	300	1,712	1,661	300	
TOTAL COMMUNITY WEALTH/EQUITY	2	_	111,439	135,079	144,649	111,439	

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M09 March

		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	3,060	198	2,425	2,862	(437)	-15%	3,060
Service charges		-	21,508	20,368	1,564	13,111	19,944	(6,833)	-34%	21,508
Other revenue		-	6,598	9,963	456	6,546	6,142	404	7%	6,598
Gov ernment - operating		-	35,646	34,694	4,390	31,142	31,256	(114)	0%	35,646
Gov ernment - capital		-	8,609	10,228	317	8,609	8,292	317	4%	8,609
Interest		_	1,840	2,910	245	1,968	1,595	373	23%	1,840
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		_	(65,617)	(68,492)	(3,089)	(47,138)	(62,528)	(15,389)	25%	(65,617)
Finance charges		_	(85)	(55)	-	-	(85)	(85)	100%	(85)
Transfers and Grants		_	(2,650)	_	-	-	(2,650)	(2,650)	100%	(2,650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	8,909	12,677	4,080	16,664	4,829	(11,835)	-245%	8,909
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		_	_	_	(2,882)	(5,367)	2,882	8,249	286%	_
NET CASH FROM/(USED) INVESTING ACTIVITIES			<u> </u>	_	(2,882)	(5,367)	2,882	8,249	286%	-
CASH FLOWS FROM FINANCING ACTIVITIES		*****************************	***************************************	***************************************	***************************************		***************************************			
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_	_	_	_	_		
Increase (decrease) in consumer deposits		_	_	_	1	11	(1)	11	-1912%	_
Payments					'		(1)		.5.270	
Repay ment of borrowing		_	_	_	(7)	(66)	7	73	1000%	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	_	_	(7)	(55)	7	62	921%	-
NET INCREASE/ (DECREASE) IN CASH HELD			8,909	12,677	1,192	11,242	7,717	<u> </u>		8,909
·		27 412	0,909	27,952	1, 192	27,412	27,952			8,909 27,412
Cash/cash equivalents at beginning:		27,412	9 000	40.628			27,952 35,669			27,412 36,321
Cash/cash equivalents at month/year end:		27,412	8,909	40,028		38,653	35,069			30,321

### **PART 2 - SUPPORTING DOCUMENTATION**

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

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	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	287	290	209	188	181	1,771	-	124	3,051	2,265	1	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	455	331	123	84	78	642	-	83	1,796	887	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(17)	34	13	9	8	186	-	858	1,090	1,061	0	354
Receivables from Exchange Transactions - Waste Water Management	1500	(56)	149	131	105	96	986	-	80	1,492	1,267	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	87	103	81	74	72	775	-	68	1,258	988	-	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	(96)	12	23	11	21	330	-	38	339	400	-	200
Total By Income Source	2000	660	918	580	471	455	4,691	-	1,251	9,026	6,867	1	13,170
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(118)	77	60	74	50	147	-	148	438	419	-	-
Commercial	2300	138	169	25	18	16	412	-	362	1,141	809	-	-
Households	2400	641	672	495	379	389	4,131	-	740	7,447	5,639	1	13,170
Other	2500		-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	660	918	580	471	455	4,691	-	1,251	9,026	6,867	1	13,170

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

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT				Bud	dget Year 201	7/18				Prior y ear
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer T	ype										
Bulk Electricity	0100	559	-	-	-	-	-	-	-	559	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	107	-	-	-	-	-	-	-	107	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	8,816	-	-	-	-	-	-	-	8,816	15,038
Total By Customer Type	1000	9,482	-	-	-	-	-	-	-	9,482	17,120

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

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

_	,							,
		Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
	Period of	Investment	of	interest for	month 1	value at	market	value at end
Ref	Investment		investment	the month	(%)	beginning	value	of the
						of the		month
	Vre/Months					month		
	115/WIOIILIS							
	0 1		00 00 0040	405	7.00/	05.004		05.000
	6mde	Money Marke	30-06-2018	165	7.8%	25,224		25,389
				165		25 224	_	25,389
						20,22.		20,000
				_		_	-	-
2				165		25,224	-	25,389
		Ref Period of Investment  Yrs/Months  6mde	Ref Period of Investment  Yrs/Months  6mde Money Marke	Ref   Period of Investment   Investment   Period of Investment   Investment   Period of Inv	Period of Investment Vrs/Months  Money Marks 30-06-2018 165	Type of Period of Ref   Investment Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investm	Period of Ref   Investment   Investment	Period of Ref   Investment Investment   Investment Investment   Investment Investment   Investment Investment   Investment   Investment Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment   Investment

SECTION 6 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2016/17 Audited	Orinical	Adinot	Monthly	Budget Year	,	YTD	YTD	Full Year
Description	Kei	Outcome	Original Budget	Adjusted Budget	actual	YearTD actual	YearTD budget	variance	variance	Full Year Forecast
R thousands							5		%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	21,352	20,732	4,413	19,621	16,939	3,682	21.7%	21,352
Local Gov ernment Equitable Share		-	17,652	17,652	4,413	16,921	13,239	3,682	27.8%	17,652
Finance Management		_	1,700	1,700	_	1,700	1,700			1,700
EPWP Incentive		_	1,000	1,000	-	1,000	1,000			1,000
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-			_
Integrated National Electrification Programme		-	1,000	-	-	-	1,000			1,000
PMU	3		-	380	-	-	-	-		
								-		
								-		
								-		
Other transfers and month (insert description)								-		
Other transfers and grants [insert description]  Provincial Government:	4		12,848	14,218	(23)	1,741	12,871	-		12,848
Financial Management Support Grant			12,040	14,210	(23) -	1,741	12,071			12,040
CDW		_	_	- 74	_	74	_	_		_
LIBRARY SERVICE: REPLACEMENT FUNDING		_	2,059	1,505	_	1,505	2,059			2,059
THUSONG CENTRE		_	_,		_	-				_,
Housing		_	10,739	10,739	_	_	10,739			10,739
Sport and Recreation		_	-	-	_	-	-			-
Compliance model		_	_	-	-	-	-			-
Infrastructure Support Grant		-	-	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		_	_	-	(23)	162	23			-
Public Transport and Systems		-	50	50	` _ ´	-	50			50
Capacity Building			-	240	-	-	-			
Financial Capacity - AFS			-	500	-	-	-			
Financial Capacity - AFS software			-	200	-	-	-			
Financial Capacity - Capacity building (Rollover)			-	120	-	-	-			
Financial Capacity - Internal Audit			-	200	-	-	-			
Financial Capacity - Internship (Rollover)			-	60	-	-	-			
Financial Capacity - MSCOA			-	330	-	-	-			
Financial Capacity - SDBIP			-	200	-	-	-			
Other transfers and grants [insert description]								-		
District Municipality:		-	-	125	-	-	-	-		-
Financial Capacity - MSCOA training		-	-	125	-	-	-	-		
Other grant providers:	4			23	_	_	_	_		_
Skills Development Fund Levy				23						
Total Operating Transfers and Grants	5	_	34,200	35,098	4,390	21,361	29,810	- 3,682	12.4%	34,200
Capital Transfers and Grants										
National Government:		_	8,609	8,228	317	8,609	8,292	317	3.8%	8,609
Municipal Infrastructure Grant (MIG)			7,609	7,228	317	7,609	7,292	317	4.3%	7,609
Accelerated Community Infrastructure Programme (ACIP)		_		1,000	-	-	- 1,232	]		- 7,003
Public Work Pedestrian Pathways		_	_	-	_	_	_			_
Finance Management		_	_	-	-	-	-			_
Integrated National Electrification Programme		_	1,000	-	-	1,000	1,000			1,000
				-	-			-		
				-	-			-		
				-	-			-		
				-	-			-		
Other capital transfers [insert description]				_	_	_		-		
Provincial Government:		-	-	2,000	-	-	-	-		-
Provincial Draught relief			-	2,000	-	-	-	-		
District Municipality	4							_	ļ	
District Municipality:		_	_	-	-	-	-			-
[insert description]								_		
	-1							-	<b></b>	
Other grant providers:		l –	_				8	1		
Other grant providers:		_	-					-		
Other grant providers: [insert description]		_	-					-		
		_	-					-		
		_	_					-		
			_					_		
[insert description]	200	_						_		
	5	_	8,609	10,228	317	8,609	8,292		3.8%	8,609

		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			···						%	
perating expenditure of Transfers and Grants										
National Government:		_	21,352	20,732	529	19,396	20,823	(1,428)	-6.9%	21,35
								<b></b>	,	4
Local Government Equitable Share		-	17,652	17,652	-	16,921	17,652	(731)	-4.1%	17,65
Finance Management		-	1,700	1,700	19	1,184	1,681	(498)	-29.6%	1,70
EPWP Incentive		-	1,000	1,000	510	901	490	411	83.9%	1,00
Municipal Infrastructure Grant (MIG)		-	-		-	390		390	#DIV/0!	-
Integrated National Electrification Programme		-	1,000	-	-	-	1,000	(1,000)	-100.0%	1,00
PMU			-	380	-	-	-	-		
Other transfers and grants [insert description]		*********************						-		
Provincial Government:		-	12,798	14,218	8,211	32,645	4,587	28,058	611.6%	12,84
Financial Management Support Grant		-	-	-	-	-	-	-		-
CDW		-	-	74	-	38	_	38		-
LIBRARY SERVICE: REPLACEMENT FUNDING		_	_	10,739	-	1,195	_	1,195		-
THUSONG CENTRE		_	_	_	_	_	_	-		_
Housing		_	10,739	200	8,211	31,412	2,528	28,884		10,73
Sport and Recreation		_	2,059	50	-,	_	2,059	(2,059)		2,05
Capacity Building				240	_	_		(2,000)		2,00
			_	240	_	_	_			
Financial Capacity - AFS activities				500	_		_			
Financial Capacity - AFS software			-	500	-	-	-			
Financial Capacity - Capacity building (Rollover)			-	200	-	-	-			
Financial Capacity - Internal Audit			-	120	-	-	-			
Financial Capacity - Internship (Rollover)			-	200	-	-	-			
Financial Capacity - MSCOA			-	60	-	-	-			
Financial Capacity - SDBIP			-	330	-	-	-			
Regional socio-ecenomic urban upgrade				1,505						
Compliance model		_	_	_	_	_	_	-		_
Infrastructure Support Grant		_	_	_	_	_	_	-		_
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		_	_	_	_	_	_	_		_
Public Transport and Systems		_		_	_	_	_	_		50
		_	_	_	_	_	_	_		30
Other transfers and grants [insert description]				125				_		
District Municipality:				123		_	_	_		_
Financial Capacity - MSCOA training				125	_	_	_	_		
Other grant providers:		_	_	23	_	-	-	-		-
								-		
Skills Development Fund Levy  Total operating expenditure of Transfers and Grants:		_	34,150	23 35,098	8,739	52,041	- 25,411	- 26,630	104.8%	34,200
Capital expenditure of Transfers and Grants			34,130	33,030	0,133	32,041	20,411	20,030	104.070	34,20
National Government:		_	_	8,228	_	5,308	_	5,308	#DIV/0!	_
Municipal Infrastructure Grant (MIG)			_	7,228		4,028		4,028	#DIV/0!	
		_		1,000	_	1,280		1,280	#DIV/0!	
Integrated National Electrification Programme			-				-		#DIV/U!	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Other capital transfers [insert description]		_		-	_	-	_	-		
Provincial Government:		_	_	2,000	_	-		_		_
Provincial Draught relief			-	2,000	-	-	-			
Housing			-	-	-	-	-	-		
Sport & Recreation	1		-	-	-	-	_			
Infrastructure Support Grant	1		_	-	_	-	_			
Accelerated Housing	1		_	_	_	_	_	_		
District Municipality:		_	_	_	_	-	_	-		_
								-		
								-		
Other grant providers:		_	_	-	-	-	_	-		_
								_		
otal capital expenditure of Transfers and Grants		_	_	10,228	_	5,308	_	5,308	#DIV/0!	-
OTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	34,150	45,327	8,739	57,349	25,411	31,938	125.7%	34,20

# SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Month	ıly Bı		ment - coun	cillor and st	aff benefits					
Summary of Employee and Councillor remuneration	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year YearTD	2017/18 YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1	A	В	С					%	D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages Pension and UIF Contributions		_	2,102 80	2,915	244	2,196	(95) 80	2,291	-2421% -100%	2,102 80
Medical Aid Contributions		_	-	_	_	_	-	(80) -	-100%	-
Motor Vehicle Allowance		-	587	-	-	-	587	(587)	-100%	587
Cellphone Allowance Housing Allowances		-	147 –	-	-	-	147	(147)	-100%	147
Other benefits and allowances		_	_	_	_	_	_	-		_
Sub Total - Councillors		-	2,915	2,915	244	2,196	719	1,477	205%	2,915
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3	_	2.026		104	6,948	(4.024)	10.060	-273%	2.026
Basic Salaries and Wages Pension and UIF Contributions		_	2,926 150	_	184 0	6,948 449	(4,021) (299)	10,969 748	-273% -250%	2,926 150
Medical Aid Contributions		-	-	-	-	124	(124)	247	-200%	-
Overtime		_	- 204	_ _	-	-	- 204	- (20.4)	4000/	- 204
Performance Bonus Motor Vehicle Allowance			226	_	- 25	- 748	(522)	(204) 1,270	-100% -243%	226
Cellphone Allowance		-	54	-	4	151	(97)	247	-256%	54
Housing Allowances		-		-	2	57	(57)	114	-200%	
Other benefits and allowances Payments in lieu of leave			4	_	_	_	4	(4) _	-100%	4
Long service awards		_	_	_	_	_	-	-		_
Post-retirement benefit obligations	2		_	-	_	-	-	-	L	_
Sub Total - Senior Managers of Municipality % increase	4	-	3,565 #DIV/0!	-	214	8,476	(4,911)	13,388	-273%	3,565 #DIV/0!
Other Municipal Staff	-		,,514,01							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Basic Salaries and Wages		-	10,768	13,022	844	2,437	8,330	(5,893)	-71%	10,768
Pension and UIF Contributions		-	1,005	1,618	144	714	291	423	145%	1,005
Medical Aid Contributions Overtime		-	683	592	50	250	434	(184)	-42%	683
Overtime Performance Bonus		_	702	590 -	37 -	484 -	218 -	267 -	123%	702 -
Motor Vehicle Allowance		-	56	186	13	(443)	499	(942)		56
Cellphone Allowance		-	18	74	4	(95)	114	(209)		18
Housing Allowances Other benefits and allowances		_	153 599	130 0	8 -	28 -	125 599	(96) (599)	-77% -100%	153 599
Pay ments in lieu of leave		_	49	148	3	215	(166)	381	-230%	49
Long service awards		-	195	203	-	90	106	(16)		195
Post-retirement benefit obligations Sub Total - Other Municipal Staff	2		100 14,329	100 16,664	1,103	3,680	100 10,649	(100) (6,969)	-100% -65%	100 14,329
% increase	4		#DIV/0!	#DIV/0!	1,100	3,000	10,043	(0,303)	-0376	#DIV/0!
Total Parent Municipality	<u></u>	_	20,809	19,579	1,561	14,352	6,457	7,895	122%	20,809
Unpaid salary, allowances & benefits in arrears:			//= · · · · · · ·							
Board Members of Entities	l	/***********************************								
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions Overtime								_ _		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance Housing Allowances								_		
Other benefits and allowances								-		
Board Fees								-		
Pay ments in lieu of leave Long service awards								_		
Post-retirement benefit obligations								_		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities  Basic Salaries and Wanes										
Basic Salaries and Wages Pension and UIF Contributions								_		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus  Motor Vehicle Allowance								_		
Cellphone Allowance								_		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								-		
Long service awards								_		
Post-retirement benefit obligations	2									
Sub Total - Senior Managers of Entities % increase	4	-	-	-	-	-	-	-		-
	4									
Other Staff of Entities  Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime Performance Bonus								_		
Motor Vehicle Allowance								_		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances Payments in lieu of leave								_		
Long service awards								_		
Post-retirement benefit obligations								_	<u>                                     </u>	
Sub Total - Other Staff of Entities % increase	4	-	-	-	-	-	-	-		-
% Increase  Total Municipal Entities	<b>↓</b>								ļ	ļ
		-		10 570	1,561	- 44.055	6,457	- 7,895	122%	20.000
TOTAL SALARY, ALLOWANCES & BENEFITS % increase	4	_	20,809 #DIV/0!	19,579 #DIV/0!	1,561	14,352	υ,457	7,895	122%	20,809 #DIV/0!

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

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

	2016/17				Budget Year 2	2017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend				(0)					
July				(3)		-	-		
August				1,728	1,728	-	(1,728)		21%
September				63	1,790	-	(1,790)	#DIV/0!	22%
October				95	1,885	-	(1,885)	#DIV/0!	23%
Nov ember				237	2,122	_	(2,122)	#DIV/0!	26%
December				245	2,368	_	(2,368)	#DIV/0!	29%
January				11	2,379	_	(2,379)	#DIV/0!	29%
February				229	2,607	_	(2,607)	#DIV/0!	32%
March				2,763	5,370	-	(5,370)	#DIV/0!	65%
April						_	-		
May						_	-		
June		8,232				8,232	-		
Total Capital expenditure	_	8,232	-	5,367					

WC052 Prince Albert - Supporting Table SC1	3a M		get Stateme	nt - capital e				class - N	109 March	1
Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year : YearTD	YearTD	YTD	YTD	Full Year
R thousands	1	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast
R thousands  Capital expenditure on new assets by Asset Class/S	ub-cl	ass_							76	
Infrastructure		_	7,754	11,229	2,763	5,365	2,389	(2,976)		7,754
Roads Infrastructure Roads		-	7,511 7,511	2,806 2,806	1,483 1,483	4,085 4,085	3,426 3,426	(659) (659)	-19.2% -19.2%	7,511 7,511
Road Structures			-	-	-	-	-	-		-
Road Furniture Capital Spares			-	-	-	- -	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection Storm water Conveyance				-				-		
Attenuation Electrical Infrastructure			242	E 22F	4 000	4 000	(4.000)	- /0.247°	222 284	040
Power Plants		-	-	5,335	1,280	1,280 -	(1,038)	(2,317)	223.3%	242 -
HV Substations HV Switching Station			242	-	1,280	1,280	(1,038)	(2,317)	223.3%	242 _
HV Transmission Conductors			_	-	-	-	-	_		-
MV Substations MV Switching Stations			-	-	-	-	-	-		-
MV Networks			_	-	-	_	-	-		-
LV Networks Capital Spares			-	5,335	_	-	_	-		-
Water Supply Infrastructure		-	-	2,500	-	-	-	-		-
Dams and Weirs Boreholes				2,500				-		
Reservoirs				-				-		
Pump Stations Water Treatment Works								-		
Bulk Mains								-		
Distribution Distribution Points								_		
PRV Stations Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure  Landfill Sites		-	-	588 588	-	-	-	-		-
Waste Transfer Stations				300				-		
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								-		
MV Substations LV Networks								-		
Capital Spares Coastal Infrastructure		_	_	_	_		_	-		
Coastal Infrastructure Sand Pumps			-	-	-	-	-	-		_
Piers Revetments								-		
Promenades								-		
Capital Spares Information and Communication Infrastructure		_	_	-	_	_	-	-		_
Data Centres								-		
Core Layers Distribution Layers								_		
Capital Spares								-		
Community Assets		-		_	-	-	_	<u> </u>		-
Community Facilities Halls		_	-	-	-	-	-	-		-
Centres Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations Testing Stations								-		
Museums								-		
Galleries Theatres								-		
Libraries								-		
Cemeteries/Crematoria Police								-		
Puris								-		
Public Open Space Nature Reserves								-		
Public Ablution Facilities								-		
Markets Stalls								-		
Abattoirs								-		
Airports Taxi Ranks/Bus Terminals								_		
Capital Spares Sport and Recreation Facilities		_	_	-	_	_	-	-		_
Indoor Facilities				-		-	-	-		_
Outdoor Facilities Capital Spares				-				-		
Heritage assets		-	-	-	-	-	-			-
Monuments Historic Buildings								-		
Works of Art								-		
Conservation Areas Other Heritage								-		
Investment properties		-	-	-	-	-	-		L	-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	دے	-		-
Improved Property Unimproved Property								-		
Other assets Operational Buildings			-					<u> </u>	ļ	
Municipal Offices			-	-	-	-	-	-		_
Pay/Enquiry Points Building Plan Offices								-		
Workshops										

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

2016/17 Budget Year 2017/18 2016/17 Audited YTD Full Year Original YTD Adjusted Monthly YearTD YearTD Budget actual ariance Forecast Capital expenditure on renewal of existing assets by Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure
Drainage Collection
Storm water Conveyance Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure

Dams and Weirs

Boreholes Reservoirs Pump Stations
Water Treatment Works
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Waste Water Treatment Works Outfall Sew Capital Spares Solid Waste Infrastructure Landfill Sites
Waste Transfer Stations
Waste Processing Facilities Waste Drop-off Points
Waste Separation Facilities
Electricity Generation Facilities Capital Spares Rail Infrastructure
Rail Lines
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares
Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares ommunity Assets 550 550 550 100.0% 550 Community Facilities

Halls

Centres Crèches Clinics/Care Centres Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres Libraries Purls Public Open Space Markets Stalls Abattoirs Airports Taxi Ranks/Bus Terminals Capital Spares
Sport and Recreation Facilities
Indoor Facilities 100.0% -550 550 550 550 Outdoor Facilities 100.0% 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
Monthly budget statement
For the month ended MARCH 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 13 April 2018