# MUNISIPALITEIT VAN PRINS ALBERT



# MUNICIPALITY OF PRINCE ALBERT

## In – Year Report of Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 DECEMBER 2009.

# MONTHLY BUDGET STATEMENT JULY 2017

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## **PART 1 – IN YEAR REPORT**

### **SECTION 1 - EXECUTIVE SUMMARY**

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands	14.14.100		
1	Revenue By Source			
	Property rates		Annual rates levied in July	None
	Property rates - penalties & collection charg	1,176		None
	Service charges - electricity revenue	1,176	Not all indigents budgeted for have registered	None
	Service charges - water revenue	219	Not material	None
	Service charges - sanitation revenue	256	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	136	Not all indigents budgeted for have registered	None
	Service charges - other	_		
	Rental of facilities and equipment	81	Yearly rentals raised in July	None
	Interest earned - external investments	194	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	37	Not material	None
	Div idends received	_		None
	Fines, penalties and forfeits	1	Road works on N1 increased fines issued	None
	Licences and permits	6	Budgeted for full collection and not only commission	None
	Agency services	_	,	
	Transfers and subsidies	7.582	Equitable share received in July	None
	Other revenue		NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type			
	Employ ee related costs	1,479	Vacant posts not filled	None
	Remuneration of councillors		Not material	None
	Debt impairment		Increased provision on traffic fines	None
	Depreciation & asset impairment	234	Not material	None
	Finance charges	_	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	_	Budget based on prior accounts and have decreased due to	
	Other materials	_		
	Contracted services	_	Difficult to estimate timing of contracted repair	None
	Transfers and grants	_		
	Other expenditure	814	Various but mostly audit fees not spent	None
			,	
3	Capital Expenditure			
	Finance and administration	_		None
	Sport and recreation	_	Swimming pool not started	None
	Housing	_	Roll over projects completed	None
	Road transport	22	Roll over projects completed	None
	Energy sources	(83)		None
	Water management	-		
	Waste water management	_	Phase 2 of PA WWTW not started	

#### **SECTION 2 - IN-YEAR BUDGET STATEMENT TABLES**

The in-year budget statement report for DECEMBER2016 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

Table C2 – Monthly Budget Statement – Financial Performance (Standard Classification);

Table C3 – Monthly Budget Statement – Financial Performance (Revenue and expenditure by municipal vote);

Table C4 – Monthly Budget Statement – Financial Performance (Revenue and expenditure);

Table C5 – Monthly Budget Statement – Capital Expenditure (municipal vote, standard classification and funding);

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M01 July

	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		0.000		4 000	4 000		4.000	//DB //OI	
Property rates	_	3,060	-	1,028	1,028	-	1,028	#DIV/0!	-
Service charges	-	21,507	-	1,787	1,787	-	1,787	#DIV/0!	-
Inv estment rev enue	-	1,060	-	194	194	-	194	#DIV/0!	-
Transfers and subsidies	-	36,050	-	7,582	7,582	-	7,582	#DIV/0!	-
Other own revenue	_	6,975	-	171	171	-	171	#DIV/0!	_
Total Revenue (excluding capital transfers	-	68,652	-	10,762	10,762	-	10,762	#DIV/0!	-
and contributions)		40.040		4 470	4 470		4 470	#55,401	
Employ ee costs	-	18,610	-	1,479	1,479	-	1,479	#DIV/0!	-
Remuneration of Councillors	-	2,915	-	220	220	-	220	#DIV/0!	-
Depreciation & asset impairment	-	2,813	-	234	234	-	234	#DIV/0!	-
Finance charges	-	85	-	-	-	-	_		-
Materials and bulk purchases	-	10,508	-	-	-	-	-		-
Transfers and subsidies	-	-	-	-	-	-	_		-
Other expenditure	-	33,422	-	1,051	1,051	-	1,051	#DIV/0!	-
Total Expenditure	_	68,352	-	2,985	2,985	_	2,985	#DIV/0!	
Surplus/(Deficit)	-	300	-	7,778	7,778	-	7,778	#DIV/0!	-
Transfers and subsidies - capital (monetary alloc	-	_	-	-	-	-	-		-
Contributions & Contributed assets	_	-	-	-	-	-			_
Surplus/(Deficit) after capital transfers &	-	300	-	7,778	7,778	-	7,778	#DIV/0!	-
contributions									
Share of surplus/ (deficit) of associate	-	_	-	-	-	-	-		-
Surplus/ (Deficit) for the year	-	300	-	7,778	7,778	-	7,778	#DIV/0!	-
Capital expenditure & funds sources									
Capital expenditure	_	9,229	_	(3)	(3)	6,881	(6,883)	-100%	700
Capital transfers recognised	_	700	_	(3)	(3)	58	(61)	-105%	700
Public contributions & donations	_	_	_	_	_	_		.0070	_
Borrowing	_	_	_	_	_	_	_		_
Internally generated funds	_	_	_	_	_	_	_		_
Total sources of capital funds		700	_	(3)	(3)	58	(61)	-105%	700
•		100		(0)	(0)		(01)	10070	
Financial position		00.400			45 440				
Total current assets	_	23,400	-		45,413				-
Total non current assets	-	121,802	-		132,349				-
Total current liabilities	-	8,103	-		14,676				-
Total non current liabilities	-	25,659	-		24,418				-
Community wealth/Equity	-	111,439	-		138,669				-
Cash flows									
Net cash from (used) operating	-	300	-	9,697	9,697	-	(9,697)	#DIV/0!	-
Net cash from (used) investing	-	_	-	-	-	-	-		-
Net cash from (used) financing	-	_	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	-	27,048	-	-	9,697	26,748	17,051	64%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-	Over 1Yr	Total
Debtors Age Analysis	***************************************						1 Yr		
Total By Income Source	1,806	722	477	427	416	2,893	_	852	7,593
-	1,000	122	411	421	410	2,093	_	002	1,39
							,	. 3	
Creditors Age Analysis Total Creditors	12,204	8	1	_	26	_	_	132	12,372

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

		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		,				•		%	
Revenue - Functional								-		
Governance and administration		-	25,483	-	8,900	8,900	3,905	4,995	128%	37,852
Ex ecutive and council		-	7,291	-	7,355	7,355	348	7,007	2011%	4,180
Finance and administration		_	18,192	_	1,545	1,545	3,556	(2,012)	-57%	33,672
Internal audit		_		_	_	_	_	l ` - '		_
Community and public safety		_	14,129	_	18	18	1,452	(1,434)	-99%	3,084
Community and social services		_	1,922	_	18	18	1,240	(1,222)	-99%	2,792
Sport and recreation		_		_	-	_	206	(206)	-100%	283
Public safety		_	1,468	_	_	_	5	(5)	-100%	10
Housing		_	10,739	_	_	_	_			
Health		_	-	_	_	_	_	_		_
Economic and environmental services		_	7,334	_	58	58	6,005	(5,947)	-99%	6,877
Planning and development		_	571	_	_	_	-	(0,011)	0070	- 0,011
Road transport			6,762		58	58	6,005	(5,947)	-99%	6,877
Environmental protection		_	0,702	_	_	30	0,000	(0,547)	-5570	0,077
Trading services		_	21,507	_	1,787	1,787	15,041	(13,255)	-88%	27,522
		_	13,565	_	1,176	1,176	8,664	(7,489)	-86%	16,181
Energy sources		_	3,826	_	219	219	2,472	1 ' '	-91%	4,978
Waste water management		_	2,637	_	256	256	2,472	(2,253)	-89%	3,873
Waste water management		-	· '	_				(2,176)	1	
Waste management		-	1,479	-	136	136	1,473	(1,337)	-91%	2,491
Other Table Description of the Control of the Contr	4 2	_	200		40.700	40.700	- 00 400	(45.040)	F00/	75 225
Total Revenue - Functional	Z	_	68,652	_	10,762	10,762	26,403	(15,640)	-59%	75,335
Expenditure - Functional								9		
Governance and administration		-	24,569	-	1,556	1,556	8,088	(6,532)	-81%	33,796
Ex ecutive and council		-	6,952	-	456	456	653	(197)	-30%	5,940
Finance and administration		-	17,618	-	1,100	1,100	7,435	(6,335)	-85%	27,856
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	14,847	-	365	365	1,859	(1,494)	-80%	4,50
Community and social services		-	1,911	-	299	299	1,397	(1,097)	-79%	3,260
Sport and recreation		-	728	-	38	38	282	(244)	-87%	773
Public safety		-	1,469	-	28	28	181	(153)	-84%	472
Housing		-	10,739	-	-	-	-	-		_
Health		-	-	-	-	-	-	-		_
Economic and environmental services		-	9,562	-	357	357	5,926	(5,568)	-94%	9,26
Planning and development		-	571	-	-	-	_	-		_
Road transport		-	8,991	-	357	357	5,926	(5,568)	-94%	9,26
Environmental protection		-	-	-	-	-	_	-		_
Trading services		-	19,174	-	707	707	9,488	(8,781)	-93%	19,420
Energy sources		_	10,090	-	75	75	6,475	(6,400)	-99%	10,09
Water management		_	4,007	-	300	300	854	(554)	-65%	3,986
Waste water management		_	3,259	-	184	184	1,310	(1,126)	-86%	3,438
Waste management		-	1,818	-	148	148	849	(702)	-83%	1,90
Other		_	200	_	_	_	_		000000	_
Total Expenditure - Functional	3	-	68,352	_	2,985	2,985	25,360	(22,376)	-88%	66,98
Surplus/ (Deficit) for the year		_	300	_	7,778	7,778	1,042	6,735	646%	8,35

WC052 Prince Albert - Table C2 Monthly Budget Sta Description	Ref As	16717 dilted	Original		al classificat	ion) - M61 Ju Budget Ye YearTD	ar 2017/18 Year TD	YTD variance	YTD variance	Full Year
R thousands	Out	tcome	Budget	Adjusted Budget	actual	actual	budget	YTD variance	YTO variance %	Forecast
levenue - Functional Municipal governance and administration	Е	-	25,483		8,900 7,355	8,900 7,355	1,905 348	4,995 7,007	128%	37,852 4,183
Executive and council  Mayor and Council		-	25,463 7,291 4,140	-	7,355	7,355	348	7,007		4,180
Municipal Manager, Toan Secretary and Chief Executive Finance and administration Administrative and Corporate Support	-	-	3,151	-	7,355 1,545	7,355 1,545	348 3,556	7,007	(0)	4,180 33,672
Asset Management			5,294 - 12,898	- 1	24 - 1,521	24	900	(836) - (1,135)	(0)	1,615 - 32,057
Finance Fleet Management		-	12,898		1,521	1,521	2,656	(1,135)	(0)	32,057
Human Resources Information Technology					- 1		- 1	-		-
Legal Services Markeling, Customer Relations, Publicity and					-		- 1	-		- 1
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management		-	- 3		- 1			-		-
Security Services Supply Chain Management					- 1		- 1	1		- 1
Internal audit	-	-	-	-	-		-	-	-	-
Governance Function Community and public safety		-	14,129	-	- 11	- 15	1,452	(1,434)	(6)	1,084 2,792
Community and social services Aged Care Agricultural		-	1,922		10	- 1	1,340	(1,222)	(6)	2,792
Animal Care and Diseases Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities					-		-	-		-
Chematoriums Child Care Facilities Community Malin and Earlities			15 - 329		0 - 17	0 - 17	7 - 583	(7) - (566)	(0)	11 - 1,273
Community Halls and Facilities Consumer Protection Cultural Matters		-	-	-	- "		-	(566)	(0)	- 1,2/1
Dissoler Management Education					- 1		- 1	-		- 1
Indigenous and Customery Law Industrial Promotion					- 1		- 1			- 1
Language Policy Libraries and Archives Library Programmes			1,505		- 1	- 1	651	(650)	(0)	1,508
		-	-	1	- 3		1 3	-		
Museums and Art Galleries Population Development Provincial Cultural Matters					- 1			-		-
Theatres Zoo's		-	- 1	1	- 1	- 1	- 1	- 1		1
Sport and recreation Beaches and Jetties		-	-	-	-	-	206	(206)	(6)	283
Casinox, Racing, Gambiling, Wagering Community Parks (Including Nurseries) Recreational Facilities					- 1		- 1	- 1		- 1
		- 1	1.49				206	(206)	(0)	283
Public safety Civif Defence Cleansing Control of Public Nutrances		-	1,468 468 1,000	- 1	- 1		5	(3) (3)	(6)	10
					- 1		- 1	-		1
Fire Flighting and Protection Licensing and Control of Animals Nouine		- 1	11,731						<u> </u>	
Housing Housing Informal Setfements		-	11,733	i	i	i	i	-		i
Health Ambulance			-	-	-	-	-	-		
					- 1			-		
reasm services Laboratory/Services Food Control Health Survallance and Prevention of Communicable Diseases Including Introduction Control Vactor Control										
Armanizations Vactor Control Chemical Safety							- 1	-		- 1
Economic and environmental services		-	7,334	-	- 31	50	6,005	(5,947)	(8)	6,877
Planning and development Billibroards Corporate Wide Strategic Planning (IDPs,					-		-	-		-
Control City Innovanes District			571		- 1		- 1	1		-
Development Facilitation Economic Development/Flanning Regional Flanning and Development		-			- 1			-		
regional visuage and Levelopment Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Lish Producial Planning Support to Local Municipablies							-	-		
Project Management List  Provincial Planning  Support in Local Manicipalities					- 1		- 1	-		- 1
Road temport Police Forces, Traffic and Street Parking		-	6,762	-	58	50	6,005	(5,947)	(8)	6,877
Control Pounds Public Transport		-	5,946				4,768	(4,761)	(0)	4,440
Road and Traffic Regulation		-	816	- 1	- 51	- 51	1,238	(1,186)	(0)	2,437
Roads Taxi Ranks Environmental protection		-	- "		- 1		-	-	-	-
Environmental protection Blodiversity and Landscape Coastal Protection					- 1		- 1	-		- 1
Indigenous Porests Nature Conservation Pollution Control					- 1		- 1	1		1
Sall Conservation		-	21,507		1787	1707	15.641	(41.249)		27,522
Trading services Energy sources Electricity		-	13,565 13,565	-	1,787 1,176 1,176	1,787 1,176 1,176	15,641 8,664 8,664	(13,295) (7,489) (7,489)	(R) (R)	15,181
Street Lighting and Signal Systems Nonelectric Energy		1		- 1	- 1		- 1	-		1 0
Water management Water Treatment		-	3,826	-	213	219	2,472	(2,253)	(8)	4,971
Water Strange Water strange		-	3,826 - 2,637	- 1	212 - 256	219 - 256	2,472	(2,253)	(0)	4,978
Waste water management Public Toilets Severage Storm Water Management			2,637	-	250	256	2,432	(2,136)	(6)	3,873
		1	- 1	- 1	- 1	- 1	_ :	- :		Ī
Waste management Recycling Solid Waste Disposal (Lendilli Sites) Solid Waste Removal		-	1,679	-	136	136	1,673	(1,337)	(8)	2,491
Solid Waste Removal Street Cleaning		-	1,479	1	136	136	1,473	(1,337)	(0)	2,491
Other Abatoins		-	200	- 1	-	-		Ī		- 1
Air Transport Foresity					- 1		- 1	1		1
Licensing and Regulation Markets Trusteen			- 200		- 1		- 1	- 1		- 1
Tourism Fotal Revenue - Functional	2	-	68,652	-	10,762	10,762	26,403	(15,640)	(8)	75,335
Expenditure - Functional  Municipal governance and administration	⊩	-	24,503	<u> </u>	1,556	1,556	8,066	(6,532)	(0)	33,796
Assessment - Functional Maniopial generaces and administrative Executive and council Maniopial Manager, Town Secretary and Chief Executive France and administration Administrative and Corporate Support Area Menocurement		-	24,569 6,952 4,117	-	1,556 455 -	1,556 455 -	8,000 653 327	(5,532) (197) (327)	(0)	33,796 5,941 -
Municipal Manager, Town Secretary and Chief Executive Executive		-	2,835 17,618	-	456 1,100	456 1,100	327 7,435	129 (5,335)	(0)	5,940 27,856
Administrative and Corporate Support Asset Management		-	4,534 431	- 1	383	383	1,837	(1,455)	(0)	5,171
Budget and Treasury Office Finance Fleet Management			10,037		718	718	5,598	(4,880)	(0)	22,685
Human Resources			616		- 1		1	- :		-
Information Technology Legal Services Mankeling, Customer Relations, Publicity and Media Co-ordination Poperty Services Risk Management					- 1		- 1	-		- 1
Media Co-ordination Property Services					-			-		
		-	- 1	- 1			- 1	-		- 1
Supply Chain Management Valuation Service Internal audit		- 1		-			-	-	_	
Government Eurotion		-	14,847	-	- 365	365	1,859	(1,454) (1,057)	(8)	4,505 3,260
Community and public safety Community and social services Aged Care Aprilcultural		-	1,911	-	299	299	-	(1,007)	(8)	3,260
Agricultural Animal Care and Diseases Cemelaries, Funeral Parlours and					- 1		- 1	-		-
Cometeries, Funeral Parlours and Crematoriums Child Care Facilities Community Idelly and Escilities			15		-	-		(2) - (564)	(9)	55
Community Halits and Facilities Consumer Protection Cultural Matters		-	329	-	118	118	683	-	(9)	1,662
Disaster Management Education								-		-
Indigenous and Customery Law Industrial Description					- 1			1		- 1
Language Policy Libraries and Archives			1,494		177	177	705	(526)	(0)	1,454
Literacy Programmes Madia Services			74		-		7	1		- 1
Museums and Art Galleries Population Development Provincial Cultural Matters					4	4	- 1	(3) -	(0)	41 -
Theatres Zoo's		-	- 1		- 1	- 1	1		L	1
Sport and recreation Searches and Jethies Continue Region Continue Warming		-	729	-	38	-	262	(244)	(8)	773
Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities Sports Grounds and Stadiums			728	-		- 1	- 1	-		- 1
Recreational Facilities Sports Grounds and Stadiums Public salety			1.469		31	- 35 25	252 191	O.U.	(0)	773 472
Public safely Civil Defence Cleansing Control of Public Nulsances			1,463 463 1,000	-	21	28	101	(153) (153)	(0)	472
Earning and Earner					- 1		-	-		
Fire Fighting and Protection Licensing and Control of Animals		1	- 1	- :	- 1	-		-		-
Housing Housing Informal Setfements			10,730	- 1	- 1	- 1	- 1			- 1
Health Ambulance		-				- 1		-		
Health Services Laboratory Services							- 1	-		- 1
Food Control Health Surveillance and Prevention of Communicable Diseases including					-		-			-
Communicable Diseases including Vector Control Chemical Safety		-	- 1	- 1	- 1	- 1	- 1	- 1		- 1
		-	9,562 571		357	357	1,926	(5,568)	(8)	
Economic and environmental services Planning and development			-	-		-	-	-		-
Economic and environmental services  Planning and development Billboands  Corporate Wide Strategic Planning (IDPs.										-
Economic and environmental services Planning and development Billiboards Billiboards Corporate Wilde Strategic Planning (IDPs., LEDs.) Central City Improvement District		-	571	1	- 3	- 1	- 1			-
Economic and evolvamental services Planning and development Bibloowsis Corporate Wilde Strategic Planning (ICPs, LEDs) LEDs) Central City Improvement District Development Pacilitation Economic Development Planning Relational Planning			571 - -		-		-	-		-
Economic and evolvamental services Planning and development Bibloowsis Corporate Wilde Strategic Planning (ICPs, LEDs) LEDs) Central City Improvement District Development Pacilitation Economic Development Planning Relational Planning					- 1		- 1	-		
Economic and environmental annicas Planning and devolupment Bibliocontis Corporate White Strategic Planning (EDR, Lincoln Clay Improvement Califortic Consulprament Planning Consulprament Planning Registral Planning and Consulprament Town Planning, Building Registration and Editorscensis and colly Singleward Town Planning Building Registration Subsectional and Coly Singleward Devolucing Planning Support to Local Mericipathine Support to Local Mericipathine					-		-			
Economic and environmental amoriuse Planning and devironment Bibliscondis Corporate White Strakejic Planning (ICIPs, Lincoln City Improvement Datrict Command City Improvement Datrict Development Planning Leichterin Economic Cewaligement Planning Registral Renoving and Development Town Planning, Building Registration and Environmental City Engineers Town Planning Leichtering Leicht			1.99	-			5,606	(5,560)	(0)	9,261
Economic and environmental annicas Planning and development (Althouseds Corporate Wide Drawleg) (Planning (ICPL), LEDI) Control City Improvement District Development Placibilistics Economic Development Planning Regional Planning and Covelopment Team Planning, Studiety Regulations and Project Management Uses Project Management Uses Projected Management (Jan.)					-	- 1	-		8 0	

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		2016/17				Budget Year 2	2017/18			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ket	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands				-					%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7,291	-	7,355	7,355	-	7,355	#DIV/0!	7,291
Vote 2 - DIRECTOR FINANCE		_	18,192	-	1,521	1,521	_	1,521	#DIV/0!	18,192
Vote 3 - DIRECTOR CORPORATE		_	1,922	-	24	24	_	24	#DIV/0!	1,922
Vote 4 - Vote 4 - Community and Social Servises		_	1,468	_	25	25	206	(182)	-88.0%	1,468
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	_	1,838	1,838	16,279	(14,441)	-88.7%	29,959
Vote 6 - HOUSING		_	10,739	_	_	_	· _	′		_
Vote 7 - PLANNING AND DEVELOPMENT		_	571	_	_	-	_	_		_
Vote 8 - Vote 8 - Road Transport		-	6,762	-	-	-	-	-		-
Vote 9 - Vote 9 - Energy Sources		-	13,565	-	-	-	-	-		-
Vote 10 - Vote 10 - Water Management		-	3,826	-	-	-	-	-		-
Vote 11 - Vote 11 - Waste Water Management		-	2,637	-	-	-	-	-		-
Vote 12 - Vote 12 - Waste Management		-	1,479	-	-	-	-	-		-
Vote 13 - Vote 13 - Other		-	200	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	-	_			-
Total Revenue by Vote	2	_	68,652	-	10,762	10,762	16,485	(5,723)	-34.7%	58,832
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	6,952	_	456	456	_	456	#DIV/0!	-
Vote 2 - DIRECTOR FINANCE		_	10,468	_	718	718	_	718	#DIV/0!	_
Vote 3 - DIRECTOR CORPORATE		_	7,150	_	383	383	_	383	#DIV/0!	_
Vote 4 - Vote 4 - Community and Social Servises		_	1,911	_	453	453	_	453	#DIV/0!	_
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	_	975	975	_	975	#DIV/0!	_
Vote 6 - HOUSING		_	_	_	_	_	_	_	,,,,,,,,,	_
Vote 7 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_		_
Vote 8 - Vote 8 - Road Transport		_	_	_	_	_	_	_		_
Vote 9 - Vote 9 - Energy Sources		_	_	_	-	_	_	_		-
Vote 10 - Vote 10 - Water Management		_	_	_	-	_	_	-		-
Vote 11 - Vote 11 - Waste Water Management		_	_	_	-	-	_	-		-
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	_	-		-
Vote 13 - Vote 13 - Other		-	-	-	-	-	-	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]		-	_	-	-	-	-	-		-
Total Expenditure by Vote	2	-	26,480	-	2,985	2,985		2,985	#DIV/0!	
Surplus/ (Deficit) for the year	2	-	42,172	-	7,778	7,778	16,485	(8,708)	-52.8%	58,832

Vote Description	Ref	get Statemer 2016/17			-	Budget Ye				
t thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
evenue by Vote	1	Outcome	Buuget	Buuget	actual	actual	buuget		%	rorecast
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		-	7, <b>291</b> 4,140	-	7,355 -	7,355 -	-	7,355 -	#DIV/0!	7,291 4,140
1.2 - COUNCIL GENERAL EXPENSES		-	3,151		7,355	7,355	-	7,355 -	#DIV/0!	3,151
Vote 2 - DIRECTOR FINANCE		-	18,192	-	1,521	1,521	-	1,521	#DIV/0!	18,192
2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES		-	5,294 12,898		265 1,028 227	265 1,028 227	-	265 1,028 227	#DIV/0! #DIV/0! #DIV/0!	5,294 - 12,898
2.3 - GRANTS AND SUBSIDIES		-	12,030		221	221	_	-	#DIV/U:	12,030
Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		-	1,922 15	-	24 24	<b>24</b> 24	-	24 24	#DIV/0! #DIV/0!	1,922 15
3.2 - STRATEGIC SERVICES 3.3 - IDP		-	329 1,505		-	-	-	-		329 1,505
3.4 - ENVIRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT		-	74		-	-	-	-		74
Vote 4 - DIRECTOR COMMUNITY		-	1,468	-	- 25	- 25	- 206	- (182)	-88%	1,468
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD		-			- 0	- 0	-	- 0	#DIV/0!	
4.3 - LIBRARY  4.4 - COMMUNITY DEVELOPMENT WORKERS		-			1 -	1 -	-	1 -	#DIV/0!	-
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE		-	468		- 17	- 17	-	- 17	#DIV/0!	- - 468
4.7 - CIVIL DEPENCE 4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION		- -	1,000		- 7 -	- 7 -	- - 206	- 7 (206)	#DIV/0! -100%	1,000
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	_	-	- - 1,838	- 1,838	16,279	(200) - (14,441)	-89%	29,959
5.1 - REFUSE 5.2 - SEWERAGE		-	-	-	136 256	136	1,473 2,432	(1,337)	-91% -89%	2,491 3,873
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES		-			51 219	51 219	1,238 2,472	(1,186)	-96% -91%	2,437 4,978
5.5 - ELECTRICITY SERVICES		-			1,176	1,176	8,664	(7,489)	-86%	16,181
		- -			- -	- -	-	-		
								-		
Vote 6 - HOUSING 6.1 - HOUSING		-	10,739 10,739	-	-	-	-	-		-
								-		
Vote 7 - PLANNING AND DEVELOPMENT 7.1 - Corporate Wide Strategic Planning (IDP's, LI	ED's)	-	571 571	-	-	-	-	-		-
Vote 8 - Vote 8 - Road Transport			6,762					-		
8.1 - Police Force, Traffic and Street Parking Cor 8.2 - Roads	ntrol	-	5,946 816	-	-	-	-	-		-
o.z - rioaus			010					-		
Vote 9 - Vote 9 - Energy Sources		_	13,565	_		_	_	-		
9.1 - Electricity		_	13,565	_	_	_	_	-		
Vote 10 - Vote 10 - Water Management 10.1 - Water Distribution		-	3,826 3,826	-	-	-	-	-		-
Vote 11 - Vote 11 - Waste Water Management		-	2,637	-	-	-	-	-		_
11.1 - Sewerage			2,637					-		
Vote 12 - Vote 12 - Waste Management 12.1 - Solid Waste Removal		-	1,479 1,479	-	-	-	-	-		-
Vote 13 - Vote 13 - Other		-	200	-	-	-	-	-		-
13.1 - Tourism			200					-		
otal Revenue by Vote	2	-	68,652	-	10,762	10,762	16,485	(5,723)	-35%	58,832
spenditure by Vote	31							-		_
		-	6,952	-	456	456	-	456	#DIV/0!	-
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		- - -	6,952 4,117 2,835	-	<b>456</b> 166 289	<b>456</b> 166 289	- - -	166 289	#DIV/0! #DIV/0! #DIV/0!	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		- -	4,117 2,835		166 289	166 289		166 289 - -	#DIV/0! #DIV/0!	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		-	4,117 2,835 10,468 10,468	_ 	166 289 <b>718</b> 485	166 289 <b>718</b> 485	-	166 289 - - 718 485	#DIV/0! #DIV/0! #DIV/0! #DIV/0!	
1.2 - COUNCIL GENERAL EXPENSES		-	4,117 2,835 10,468		166 289 718	166 289 718	-	166 289 - - 718	#DIV/0! #DIV/0! #DIV/0!	
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		-	4,117 2,835 10,468 10,468 - - -		166 289 <b>718</b> 485 5 228	718 485 5 228	- - -	166 289 - - 718 485 5 228 -	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES		-	4,117 2,835 10,468 10,468 - -	-	166 289 <b>718</b> 485 5	166 289 <b>718</b> 485 5	-	166 289 - - 718 485 5 228	#DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.2 - GRANTIS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - UP 3.4 - ENVIRONMENTAL HEALTH			4,117 2,835 10,468 10,468 - - - 7,150	-	718 485 5 228 383 354	166 289 718 485 5 228	-	166 289 - - 718 485 5 228 - - 383 354	#DN/0! #DN/0! #DN/0! #DN/0! #DN/0! #DN/0!	-
1.1 - MINICIPAL 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 - UP		-	4,117 2,835 10,468 10,468 - - - 7,150	-	166 289 718 485 5 228 383 354 - 28 -	718 485 5 228 383 354 - 28 -	-	166 289	#DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTIS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - DP 3.4 - ENVIRONMENTAL HEALTH			4,117 2,835 10,468 10,468 - - - 7,150 6,534	-	718 485 5 228 383 354 - 28 - -	718 485 5 228 383 354 - 28		166 289 289 718 485 5 5 228 383 354 - 28 2	#DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FNANCIAL SERVICES 2.1 - FNANCIAL SERVICES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - UP 3.4 - ENVRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT			4,117 2,835 10,468 10,468 - - - 7,150 6,534	-	718 485 5 228 383 354 - - - - - -	718 485 5 228 383 384 - 28		166 289 289 718 4855 55 228 333 334 - 28	#DN/0!	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FNANCIAL SERVICES 2.1 - FNANCIAL SERVICES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - IDP 3.4 - ENVRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES			4,117 2,835 10,468 10,468 - - - 7,150 6,534 616	-	718 485 5 5 228 383 354 - 28 4 53 62	718 485 5 228 383 354 - 28		1666 2899	#DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!  #DIV/0!	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.1 - FINANCIAL SERVICES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - DIP 3.4 - ENVIRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY			4,117 2,835 10,468 10,468 - - 7,150 6,534 616	-	718 485 5 228 383 354	718 485 5 288 383 354 28 453 62 - 777		166 289 289 718 485 5 228 383 354 28 28 453 362 1777	#DN//0!	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.1 - FRANCIAL SERVICES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - SITRATEGIC SERVICES 3.3 - DIP 3.4 - ENVIRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY			4,117 2,835 10,468 10,468 - - - 7,150 6,534 616	-	718 485 5 228 383 364 8	718 485 5 228 383 354		166 289	#DN/0!	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.1 - FINANCIAL SERVICES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS			4,117 2,835 10,468 10,468 - - 7,150 6,534 616	-	718 485 5 228 383 364 - 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4 2 4	718 485 5 5 228 383 354 - 2 28 453 662 - 7 177 4		166 289	#DN/0!	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.1 - ROPARTY RATES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - DP 3.4 - ENVIRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.5 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - COVIL DEFENCE			4,117 2,835 10,468 10,468 - - 7,150 6,534 616	-	718 485 5 228 383 354	718 485 5 228 333 354 - 28		166 2899 289 289 288 288 288 288 28 28 28 28 28 28 28 28	#DN/0!	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCUL SERVICES 2.1 - FORANCUL SERVICES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.3 - IDP 3.2 - STRATEGIC SERVICES 3.3 - IDP 4.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.1 - SOCIAL SERVICES 4.3 - LIBRARY 4.1 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.5 - CHALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - COVIL DEFENCE 4.7 - COVIL DEFENCE 4.9 - SPORT AND RECREATION  Vote 5 - DIRECTOR TECHNICAL SERVICES			4,117 2,835 10,468 10,468 - - 7,150 6,534 616	-	166 289 718 485 5 5 228 383 383 354	718 485 5 5 228 383 383 354 - 28 4 52 2 6 177 4 4 4 52 28 88 88		166 289	#DN/0!	-
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.1 - FINANCIAL SERVICES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRANEYARD 4.3 - LIBERRY 4.5 - GALLERY 4.6 - THISONG SERVICE CENTRE 4.7 - CIVIL DEFENCE 4.9 - SPORT AND RECREATION			4,117 2,835 10,468 10,468 	-	718 485 5 228 383 354 - 28	718 485 5 228 383 354 - 28		166 2899 289 289 288 288 288 288 288 288 28	#DN/0!	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCUL SERVICES 2.2 - FROPERTY RATES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.3 - IDP 3.2 - SITANTEGES SERVICES 3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THISONG SERVICE CENTRE 4.7 - COPIL DEFENCE 4.9 - SPORT AND RECREATION  Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 2.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES			4,117 2,835 10,468 10,468 	-	718 485 5 228 383 354 - 28	166 289  718 485 5 228  383 354 - 28		166 2899	#DN/0!	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.1 - FINANCIAL SERVICES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.2 - STRATEGIC SERVICES 3.3 - DIP 3.4 - ENVIRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THISONG SERVICE CENTRE 4.7 - COVIL DEFENCE 4.9 - SPORT AND RECREATION  Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SUBERCAGE 5.3 - PUBLIC WORKS			4,117 2,835 10,468 10,468 	-	166 289 718 485 5 228 383 354 - 28 453 62 - 177 4 4 4 52 28 88 38 975 148 184 269 3000	166 289 718 485 5 228 383 354 - 28 452 28 88 88 88 88 88 975 148 269 3000		166 2899	#DN/0!	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCUL SERVICES 2.2 - FROPERTY RATES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.3 - IDP 3.2 - SITANTEGES SERVICES 3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THISONG SERVICE CENTRE 4.7 - COPIL DEFENCE 4.9 - SPORT AND RECREATION  Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 2.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES			4,117 2,835 10,468 10,468 	-	166 289 718 485 5 5 228 383 354	718 485 5 5 228 383 354		166 2899	#DN/0!	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.1 - FRANCIAL SERVICES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.3 - IDP 3.2 - STRATEGIC SERVICES 3.3 - IDP 4.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - ENVERYAND 4.2 - GRAVEYAND 4.3 - LIBRARY 4.1 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CML 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 5.5 - ELECTRICITY SERVICES			4,117 2,835 10,468 10,468 	-	166 289 718 485 5 228 383 354 28 7177 4 4 52 28 88 88 88 88 88 975 148 289 300 75	718 485 5 228 333 354		166 2899	#DN/0!	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FINANCUL SERVICES 2.1 - FINANCUL SERVICES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.3 - IDP 3.2 - STRATEGIC SERVICES 3.3 - IDP 4.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - ENVERYAND 4.3 - LIBRARY 4.1 - SOCIAL SERVICES 4.3 - LIBRARY 4.6 - THISONG SERVICE CENTRE 4.7 - CAVIL DEFENCE 4.5 - CHALLERY 4.5 - GALLERY 4.5 - GALLERY 4.5 - SERVICES CENTRE 4.7 - CAVIL DEFENCE 4.5 - LIBRARY 4.5 - SERVICES 5.1 - REFUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WAITER SERVICES 5.5 - ELECTRICITY SERVICES  Vote 6 - HOUSING			4,117 2,835 10,468 10,468 	-	166 289 718 485 5 228 383 354 -	718 485 5 228 383 354 8 75 228 383 354 4 1 75 22 28 88 38 38 38 38 38 38 38 38 38 38 38 38		166 2899 718 485 718 485 333 354 28 82 1777 45 228 88 82 1777 144 4 269 3000 75	#DN/0!	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FRANCUL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.3 - IDP 3.2 - SITALATESIOS SERVICES 3.3 - IDP 3.4 - ENVEROMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.1 - SOMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.5 - CHAUDING SERVICE CENTRE 4.7 - COLL 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 5.5 - ELECTRICITY SERVICES  Vote 6 - HOUSING 6.1 - HOUSING 6.1 - HOUSING			4,117 2,835 10,468 10,468 	-	166 289 718 485 5 228 383 354 -	718 485 5 228 383 354 8 75 228 383 354 4 1 75 22 28 88 38 38 38 38 38 38 38 38 38 38 38 38		166 2899	#DN/0!	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FRANCALL SERVICES 2.1 - FRANCALL SERVICES 2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.3 - IDP 3.2 - SITALATEGIS SERVICES 3.3 - IDP 3.4 - ENVEROMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.1 - SOMMUNITY DEVELOPMENT WORKERS 4.2 - GRAVEYARD 4.3 - LIBRARY 4.5 - GALLERY 4.5 - CALLERY 4.5 - CALLERY 4.5 - CHAUSING SERVICE CENTRE 4.7 - CALL 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 5.5 - ELECTRICITY SERVICES  Vote 6 - HOUSING 6.1 - HOUSING 6.1 - HOUSING 6.1 - HOUSING 6.1 - PLANNING AND DEVELOPMENT 7.1 - Corporate Wide Strategic Planning (ICPS, LI			4,117 2,835 10,468 10,468 		166 289 718 485 5 228 383 354	166 289  718 485 5 228  383 354 - 28		166 2899	#DN/0!	
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES  Vote 2 - DIRECTOR FINANCE 2.1 - FRANCAL SERVICES 2.1 - FRANCAL SERVICES 2.3 - GRANTS AND SUBSIDIES  Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.3 - IDP 3.2 - SITATEGIC SERVICES 3.3 - IDP 4.1 - SOCIAL SERVICES 3.3 - IDP Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - ENAVERAD 4.1 - ENAVEROMENTAL HEALTH 3.5 - FLEET MANAGEMENT  Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.3 - LIBRARY 4.1 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.5 - CALLERY 4.5 - CALLERY 4.5 - CALLERY 4.5 - CALLERY 4.5 - CHAUSING SERVICE CENTRE 4.7 - CALL 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 5.5 - ELECTRICITY SERVICES  Vote 6 - HOUSING 6.1 - HOUSING 6.1 - HOUSING 6.1 - HOUSING 6.1 - PLANNING AND DEVELOPMENT	ED's)		4,117 2,835 10,468 10,468 10,468 6,534 616 1,911 15 329 91,494 74	-	166 289 718 485 5 228 333 354 - 28	718 485 5 228 333 354		166 2899	#DN/0!	

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

		2016/17			,	Budget Year 2	2017/18	·	·	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			_	-					%	
Revenue By Source										
Property rates		-	3,060		1,028	1,028	-	1,028	#DIV/0!	-
Service charges - electricity revenue		-	13,565		1,176	1,176	-	1,176	#DIV/0!	-
Service charges - water revenue		-	3,826		219	219	-	219	#DIV/0!	-
Service charges - sanitation revenue		-	2,637		256	256	-	256	#DIV/0!	-
Service charges - refuse revenue		-	1,479		136	136	-	136	#DIV/0!	-
Service charges - other		-			-	-	-	-		-
Rental of facilities and equipment		-	438		81	81	-	81	#DIV/0!	-
Interest earned - external investments		-	1,060		194	194	-	194	#DIV/0!	-
Interest earned - outstanding debtors		-	780		37	37	-	37	#DIV/0!	-
Dividends received		-			-	-	-	-		-
Fines, penalties and forfeits		-	4,013		1	1	-	1	#DIV/0!	-
Licences and permits		-	180		6	6	-	6	#DIV/0!	-
Agency services		-			-	-	-			-
Transfers and subsidies		-	36,050		7,582	7,582	-	7,582	#DIV/0!	-
Other revenue		-	1,565		46	46	-	46	#DIV/0!	-
Gains on disposal of PPE		_			-	-		-		-
Total Revenue (excluding capital transfers and		-	68,652	-	10,762	10,762	-	10,762	#DIV/0!	-
contributions)										
Expenditure By Type										
Employ ee related costs		-	18,610		1,479	1,479	-	1,479	#DIV/0!	-
Remuneration of councillors		-	2,915		220	220	-	220	#DIV/0!	-
Debt impairment		-	5,449		237	237	-	237	#DIV/0!	-
Depreciation & asset impairment		_	2,813		234	234	_	234	#DIV/0!	_
Finance charges		_	85		_	_	_	_		_
Bulk purchases		_	8,474		_	_	_	_		_
Other materials		_	2,034		_	_	_	_		_
Contracted services			18,258			_		_		
		_	10,230		_		_			_
Transfers and subsidies		-	0.744	-	-		_		//DR///OI	_
Other expenditure		-	9,714		814	814	-	814	#DIV/0!	-
Loss on disposal of PPE		-	00.050		-	-	_	-	#BD #61	_
Total Expenditure		-	68,352	-	2,985	2,985	-	2,985	#DIV/0!	-
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		-	300	-	7,778	7,778	-	7,778	#DIV/0!	-
(National / Provincial and District)		-	-		-	-	-	-		-
(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 &		_	300	_	7,778	7,778	_			_
contributions			330		.,•	.,				
Taxation		_						_		
			200	-	7 770	7 770		_		
Surplus/(Deficit) after taxation		-	300	-	7,778	7,778	-			-
Attributable to minorities		_	-	-	-	-	_			-
Surplus/(Deficit) attributable to municipality		-	300	-	7,778	7,778	-			-
Share of surplus/ (deficit) of associate		_	_	_	-	-	_			_
Surplus/ (Deficit) for the year		-	300	-	7,778	7,778	-			-

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

WC052 Prince Albert - Table C5 Monthly Budge	1 31	2016/17	apitai Expen	ulture (mun		Budget Year 2		ii aiiu iui	io i ouiy	
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		_	300	-	-	-	-	-		-
Vote 4 - Vote 4 - Community and Social Servises		_	492	-	-	-	-	-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	-	-	-	-	-	-		-
Vote 6 - HOUSING		_	-	_	-	-	_	-		-
Vote 7 - PLANNING AND DEVELOPMENT		_	_	_	-	-	_	-		-
Vote 8 - Vote 8 - Road Transport		_	4,648	_	-	_	_	-		_
Vote 9 - Vote 9 - Energy Sources		_	1,000	_	-	_	_	_		_
Vote 10 - Vote 10 - Water Management		_	1,500	_	_	_	_	_		_
Vote 11 - Vote 11 - Waste Water Management		_	_	_	_	_	_	_		_
Vote 12 - Vote 12 - Waste Management		_	588	_	_	_	_	_		_
Vote 13 - Vote 13 - Other		_	_	_	_	_	_	_		_
Vote 14 - [NAME OF VOTE 14]		_	_	_	_	_	_	_		_
Vote 15 - [NAME OF VOTE 15]		_		_	_	_	_	_		_
	4,7		8,529							_
Total Capital Multi-year expenditure		_	0,329	_	-	-	-	_		_
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-			-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	200	(200)	-100%	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-		,	-
Vote 4 - Vote 4 - Community and Social Servises		_	-	-	-	-	2,150	(2,150)	-100%	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	700	-	(3)	(3)	4,531	(4,533)	-100%	700
Vote 6 - HOUSING		_	-	-	-	-	-	-		-
Vote 7 - PLANNING AND DEVELOPMENT		_	-	-	-	-	-	-		-
Vote 8 - Vote 8 - Road Transport		_	-	-	-	-	-	-		-
Vote 9 - Vote 9 - Energy Sources		_	-	-	-	-	-	-		-
Vote 10 - Vote 10 - Water Management		_	_	-	-	-	-	-		-
Vote 11 - Vote 11 - Waste Water Management		_	-	-	-	-	-	-		-
Vote 12 - Vote 12 - Waste Management		_	_	_	-	-	_	-		-
Vote 13 - Vote 13 - Other		_	-	_	-	-	_	-		-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-
Vote 15 - [NAME OF VOTE 15]	4		700		- (3)	- (3)	6,881	(6,883)	-100%	700
Total Capital single-year expenditure  Total Capital Expenditure	4		9,229		(3) (3)	(3) (3)	6,881	(6,883)	-100%	700
	-	_	5,225	_	(3)	(3)	0,001	(0,003)	-100 /6	700
Capital Expenditure - Functional Classification										
Governance and administration		-	-	-	-	-	-	-		-
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		_	-	-	-	-	-	-		-
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-		-		-
Community and social services		_	-	-	-	-	-	-		-
Sport and recreation		_	-	-	-	-	-	-		-
Public safety		_	-	-	-	-	_	-		_
Housing		_	_	_	-	-	_	_		_
Health Economic and environmental services		_	(300)	-		- (3)	(25)	- 22	-88%	(300)
Planning and development		_	(300)	_	(3)	(3) -	(25)	_	-00%	(300)
Road transport		_	(300)	_	(3)	(3)	(25)	22	-88%	(300)
Environmental protection		_	(300)	_	(S) -	(S) _	(25)	_	-00 /0	(300)
Trading services		_	1,000	_	-	-	83	(83)	-100%	1,000
Energy sources		_	1,000	_	_	_	83	(83)	-100%	1,000
Water management		_	1,000	_	_	_	-	(00)	100/0	1,000
Waste water management			_	_	_	_	_	_		_
Waste management		_	_	_	_	_	_	_		
Other						_		_		
Total Capital Expenditure - Functional Classification	3	_	700	_	(3)	(3)	58	(61)	-105%	700
	Ť	1			(3)	(3)		(01)	10070	
Funded by:			=00		(5)	(0)		(0.1)	40501	701
National Government		-	700	-	(3)	(3)	58	(61)	-105%	700
Provincial Government		-		-	-	-	-	-		-
District Municipality		-		-	-	-	-	-		-
Other transfers and grants		_		_	-	-	-	-	40	
Transfers recognised - capital	_	-	700	-	(3)	(3)	58	(61)	-105%	700
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds	•	_		_	-	-	-	-	4050/	- 700
Total Capital Funding	<u> </u>	-	700	-	(3)	(3)	58	(61)	-105%	700

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2016/17				Budget Ye	ear 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										
Expenditure of multi-year capital appropriation  Vote 1 - EXECUTIVE AND COUNCIL	1	_	_	_	_	_	_	_		_
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		-	300	-	-	-	-	-		-
3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES			_	_	-	-	-	_		_
3.3 - IDP			_	_	_	_	_	_		_
3.4 - ENVIRONMENTAL HEALTH			-	-	-	-	-	-		-
3.5 - FLEET MANAGEMENT		_	300 <b>492</b>	_	_	_	_	-		
Vote 4 - Vote 4 - Community and Social Servi 4.1 - Cemeteries, Funeral Parlours and Crematotion		-	492	_	_	_	_	_		-
4.2 - Community Halls and Facilities			-	-	-	-	_	-		-
4.3 - Libraries abd Archives			-	-	-	-	-	-		-
4.4 - Literacy Programmes			-	-	-	-	-	_		-
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE				_	_	_	_	_		
4.7 - CIVIL DEFENCE			_	_	_	_	_	_		
4.8 - CLEANSING			-	-	-	-	-	-		
4.9 - SPORT AND RECREATION	Lancon		492	-	-	-	-	-		
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	_	_	_	_	_		_
5.1 - REFUSE			-	-	-	-	_	_		_
5.2 - SEWERAGE			-	-	-	-	-	-		-
5.3 - PUBLIC WORKS			-	-	-	-	-	-		-
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			_	_	-	-	_	_		-
Vote 6 - HOUSING		-	-	-	-	-	_	-		-
6.1 - HOUSING								-		
Vote 7 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-		-
7.1 - Corporate Wide Strategic Planning (IDP's, LE Vote 8 - Vote 8 - Road Transport	D's)	_	4,648	_	_	_	_	_		-
8.1 - Police Force, Traffic and Street Parking Cont	rol	_	4,040	_	_	_	_	_		_
8.2 - Roads			4,648					-		
Vote 9 - Vote 9 - Energy Sources		-	1,000	-	-	-	-	-		-
9.1 - Electricity			1,000					-		
Vote 10 - Vote 10 - Water Management		-	1,500	-	-	-	-	_		-
10.1 - Water Distribution			1,500					-		
								-		
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-		-
11.1 - Sew erage Vote 12 - Vote 12 - Waste Management		-	588	_	_	_	_	_		_
12.1 - Solid Waste Removal			588					-		
Total multi-year capital expenditure		-	8,529	-	-	-	-	-		-
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		-	-	-	-	-	200	(200)	-100%	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-		-
2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES		-	-	_	-	- -	- 200	– (200)	-100%	-
E.O - OTTAIN I O ANN OUDOIDIEO		_	_	_	-	_	200	(200)	-100%	_
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-		-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.2 - STRATEGIC SERVICES 3.3 - IDP		- -	_	-	-	-	_	_		_
3.4 - ENVIRONMENTAL HEALTH		-	_	-	- -	- -		_		- -
3.5 - FLEET MANAGEMENT								_		
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	2,150	(2,150)	-100%	-
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
4.2 - GRAVEYARD 4.3 - LIBRARY		-	_	_	_	- -	-	_		-
4.4 - COMMUNITY DEVELOPMENT WORKERS		_	_	_	_	_	_	_		_
4.5 - GALLERY		-	-	-	-	-	-	-		-
4.6 - THUSONG SERVICE CENTRE	Lancas	-	-	-	-	-	-	-		-
4.7 - CIVIL DEFENCE 4.8 - LICENCES AND TRAFFIC		-	_	-	- -	_ _	_	_		_
4.9 - SPORT AND RECREATION		_	-	_	_	-	2,150	(2,150)	-100%	
								- '		
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	700	-	(3)	(3)	4,531	(4,533)	-100%	700
5.1 - REFUSE 5.2 - SEWERAGE		- -	_	-	-	- -	- 1,954	– (1,954)	-100%	_
5.3 - PUBLIC WORKS		-	(300)	_	(3)	(3)	418	(1,954)	-100%	(300
5.4 - WATER SERVICES		-	-	-	-	-	2,159	(2,159)	8	-
5.5 - ELECTRICITY SERVICES		-	1,000	-	-	-	-	-		1,000
Total single year coults are as the	-		700		(6)	161	6.004		<b>/6</b> \	70
Total single-year capital expenditure	ļ	-	700	-	(3)	(3)	6,881	(6,883)		700
Total Capital Expenditure	į.	_	9,229	_	(3)	(3)	6,881	(6,883)	(0)	700

WC052 Prince Albert - Table C6 Monthly B	udget Sta	tement - Fir	nancial Posit	tion - M01 J	uly				
		2016/17	Budget Year 2017/18						
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year			
		Outcome	Budget	Budget	actual	Forecast			
R thousands	1								
<u>ASSETS</u>									
Current assets									
Cash			4,042		37,100	-			
Call investment deposits			15,000		-	-			
Consumer debtors			4,358		2,436	-			
Other debtors					4,168	-			
Current portion of long-term receivables					-	-			
Inv entory					1,710	-			
Total current assets		-	23,400	-	45,413	-			
Non current assets									
Long-term receiv ables					_	_			
Investments			13,288		_	_			
Investment property			10,200		13,874	_			
Investments in Associate			108,402		10,074	_			
Property, plant and equipment			100,402		118,356	_			
Agricultural					110,550	_			
_			111		_	_			
Biological assets			111		110	_			
Intangible assets					119	-			
Other non-current assets			404.000		-	_			
Total non current assets		-	121,802	-	132,349	-			
TOTAL ASSETS		<b>-</b>	145,201	-	177,763	-			
<u>LIABILITIES</u>									
Current liabilities									
Bank overdraft					-	-			
Borrowing			38		124	_			
Consumer deposits			415		434	-			
Trade and other payables			7,651		12,372	-			
Provisions					1,747	-			
Total current liabilities		_	8,103	-	14,676	-			
Non current liabilities		***************************************							
Borrowing			36		_	_			
Provisions			25,622		24,418	_			
Total non current liabilities		***************************************	25,659		24,418				
TOTAL LIABILITIES		_	33,762	_	39,094	_			
***************************************		_		_		_			
NET ASSETS	2	_	111,439	_	138,669	_			
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)			111,139		137,200	-			
Reserves			300		1,469	-			
TOTAL COMMUNITY WEALTH/EQUITY	2	-	111,439	-	138,669	-			

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M01 July

		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		227	227	-	227	#DIV/0!	
Service charges			21,508		1,203	1,203	-	1,203	#DIV/0!	
Other revenue			6,598		80	80	-	80	#DIV/0!	
Gov ernment - operating			35,646		9,557	9,557	-	9,557	#DIV/0!	
Gov ernment - capital			-		3,640	3,640	-	3,640	#DIV/0!	
Interest			1,840		194	194	-	194	#DIV/0!	
Dividends			-		-	-	-	-		
Payments										
Suppliers and employees			(65,617)		(5,204)	(5,204)	-	5,204	#DIV/0!	
Finance charges			(85)		-	-	-	-		
Transfers and Grants			(2,650)		-	-	-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	300	-	9,697	9,697	-	(9,697)	#DIV/0!	-
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								_		
NET CASH FROM/(USED) INVESTING ACTIVITIES		<u> </u>	<u> </u>	-	-	-	_	-		_
CASH FLOWS FROM FINANCING ACTIVITIES		***************************************	***************************************	***************************************	***************************************		***************************************			***************************************
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments								_		
Repay ment of borrowing								_		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	·······	_	_	_	_	_		-
NET INCREASE/ (DECREASE) IN CASH HELD		-	300	-	9,697	9,697	- 00.740			-
Cash/cash equivalents at beginning:			26,748			0.00=	26,748			-
Cash/cash equivalents at month/year end:		-	27,048	-		9,697	26,748			-

## **PART 2 - SUPPORTING DOCUMENTATION**

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

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description							Budget	Year 2017/18					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	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													1
Trade and Other Receivables from Ex change Transactions - Water	1200	237	174	153	155	188	1,042	-	55	2,004	1,439	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	585	234	105	89	57	494	-	63	1,627	703	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	779	31	23	18	16	184	-	642	1,694	861	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	73	154	114	96	89	518	-	34	1,078	738	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	116	94	75	62	60	416	-	30	853	568	-	2,452
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1,413
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	0	-	-	-	0	0	-	-
Other	1900	15	35	8	7	7	237	-	27	336	279	-	200
Total By Income Source	2000	1,806	722	477	427	416	2,893	-	852	7,593	4,588	-	13,170
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	139	119	65	55	27	121	-	89	616	292	-	-
Commercial	2300	699	54	21	19	18	344	-	254	1,409	635	-	-
Households	2400	967	549	391	353	371	2,427	-	510	5,569	3,661	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	_	_
Total By Customer Group	2600	1,806	722	477	427	416	2,893	-	852	7,593	4,588	-	13,170

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

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT				Bud	dget Year 2017	7/18				Prior y ear
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer 1	ype										
Bulk Electricity	0100	1,317	-	-	-	-	-	-	-	1,317	979
Bulk Water	0200	-	-	1	-	2	-	-	132	135	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	_	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	_	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	94	8	0	-	24	-	-	-	126	972
Auditor General	0800	-	-	-	-	-	-	-	-	_	-
Other	0900	10,794	-	-	-	-	-	-	-	10,794	15,038
Total By Customer Type	1000	12,204	8	1	-	26	-	-	132	12,372	17,120

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

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Trotter initeration outperining realistate	_	,		,	v				
			Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
Municipality									
Municipality sub-total					-		-	-	-
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				46		20,271	(4,682)	15,589

# SECTION 6 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

WC052 Prince Albert - Supporting Table SC6 Monthly	Budg		nt - transfer	s and grant						
Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	2017/18 YearTD	YTD	YTD	Full Year
2000.1500.		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-						%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	21,352	-	-	-	_	-		-
Local Government Equitable Share			17,652		-	-	_	-		
Finance Management			1,700		-	-	-			
Municipal Systems Improvement			-		-	-	-			
Municipal Infrastructure Grant (MIG)			-		-	-	-			
Integrated National Electrification Programme			1,000		-	-	-			
RSC Replacement	3		-		-	-	-	-		
EPWP Incentive			1,000		-	-	-	-		
								_		
								_		
Other transfers and much fine at decade for								_		
Other transfers and grants [insert description] Provincial Government:		_	12,848	_	502	21,913		3,887	#DIV/0!	
Financial Management Support Grant			12,040	_	-	3,887	_	3,887	#DIV/0!	
CDW					_	147	_	0,001	#BIVIO.	
LIBRARY SERVICE: REPLACEMENT FUNDING					502	3,228	_			
Dept. Transport					_	_	_			
THUSONG CENTRE					_	211	_			
Housing			10,739		-	14,203	_			
Sport and Recreation			1,502		-	-	-			
Sport and Recreation			557		-	-	-			
Infrastructure Support Grant					-	237	-			
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINT	ENAN	CE AND CONS	TRUCTION O	F TRANSPOR	-	-	-	-		
Municipal Performance Management	4				-	-	-	-		
Public Transport and Systems			50		-	-	-	-		
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Other grant providers:		-	_	-	-	-		_		-
[insert description]								-		
Total Operating Transfers and Grants	5	_	34,200	_	502	21,913	<del>-</del>	- 3,887	#DIV/0!	_
Capital Transfers and Grants										
National Government:		16,678	8,609	_	3,640	3,640	_	3,640	#DIV/0!	_
Municipal Infrastructure Grant (MIG)		16,678	7,609		3,640	3,640	_	3,640	#DIV/0!	
Accelerated Community Infrastructure Programme (ACIP)		_			-	-	_			
Public Work Pedestrian Pathways		-			-	-	-			
Finance Management		-			-	-	-			
Integrated National Electrification Programme		-	1,000		-	-	-			
								_		
								_		
								_		
								_		
Other capital transfers [insert description]								-		
Provincial Government:		5,000	_	-	-	-	_	-		-
Housing		-			-	-	-	-		
Sport & Recreation		-			-	-	-			
Infrastructure Support Grant		-			-	-	-			
Accelerated Housing		5,000			-	-	-			
	ĺ									
	ĺ									
	ĺ									
	ĺ							-		
District Municipality:	1	-	-	-	-	-	_	_		-
[insert description]								-		
								-		
Other grant providers:		_	_	-	-	-				-
[insert description]								-		
								_		
Total Capital Transfers and Grants	5	21,678	8,609	-	3,640	3,640	_	3,640	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	21,678	42,809	_	4,142	25,553		7,527	#DIV/0!	_
		21,010	72,003	_	7,172	20,000	_	1,521		

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

	1.	2016/17			,	Budget Year	ç			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		1,665	21,352	_	181	181	_	181	#DIV/0!	_
Local Government Equitable Share		- 1,000	17,652	_	-	-	_	-	1101110.	
Finance Management		_	1,700	_	134	134	_	134	#DIV/0!	
Municipal Systems Improvement		942	-	_	-	-	_	-	#DIV/O:	
Municipal Infrastructure Grant (MIG)		723	_	_	47	47	_	47	#DIV/0!	
Integrated National Electrification Programme		-	1,000	_	- -	-	_	71	#DIV/O:	
EPWP Incentive			1,000	_	_	_	_	_		
Other transfers and grants [insert description]			1,000	_	_	_	_	_		
			42.040	-				ļ	-100.0%	
Provincial Government:		18,688	12,848		_	_	966	(966)	-100.0%	-
Financial Management Support Grant		4,085	-	-	-	-	-	-	400.00/	
CDW		147	-	-	-	-	6	(6)		
LIBRARY SERVICE: REPLACEMENT FUNDING		2,726	-	-	-	-	119	(119)	-100.0%	
Public Transport and Systems		-	50	-	-	-	-			
Sport and Recreation		211	557	-	-	-	-			
Housing		11,519	10,739	-	-	-	841	(841)	-100.0%	
Sport and Recreation		-	1,502	-	-	-	-	_	ļ	
District Municipality:		_		_	-	-	-	_		_
								-		
[insert description]								_		
Other grant providers:		-	_	-	-	-	-			-
								-		
[insert description]	1							_		
Total operating expenditure of Transfers and Grants:		20,353	34,200	-	181	181	966	(785)	-81.3%	-
Capital expenditure of Transfers and Grants										
National Government:		15,224	8,609	_	_	_	_	_		_
Municipal Infrastructure Grant (MIG)		15,224	7,609	_	_	_	_	_		
Accelerated Community Infrastructure Programme (ACIP)		10,224	1,005	_	_	_	_	_		
		_	_	_	_	_	_	_		
Public Work Pedestrian Pathways		_	_			_	-			
Finance Management				-	-	-	-			
Integrated National Electrification Programme		-	1,000	-	-	-	-			
								-		
								-		
								-		
Other capital transfers [insert description]								_		
Provincial Government:	1	10,147		_			_		ļ	
Housing		-	-	-	-	-	-	-		
Sport & Recreation	1	-	-	-	-	-	-			
Infrastructure Support Grant	1	1,200	-	-	-	-	-			
Accelerated Housing	1	8,947	-	-	-	-	-			
	1							-		
District Municipality:	1	-	_	-	-	-	-	_		-
	1							-		
	1							-		
Other grant providers:	1	_	_	-	-	-	-	-		-
	1							-		
								_		
Total capital expenditure of Transfers and Grants	1	25,370	8,609	-	-	-	-	_	<b>T</b>	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		45,723	42,809	_	181	181	966	/==-	-81.3%	_

# SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

WC052 Prince Albert - Supporting Table SC8 Mont		2016/17				Budget Year	2017/18			
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands				-			-		%	
	1	Α	В	С						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	2,102	-	220	220	161	59	36%	1,93
Pension and UIF Contributions		-	80	-	-	-	9	(9)	-100%	11
Medical Aid Contributions		-		-	-	-	-	-		-
Motor Vehicle Allowance		-	587	-	-	-	48	(48)	-100%	57
Cellphone Allowance		-	147	-	-	-	13	(13)	-100%	15
Housing Allowances		-		-	-	-	-	-		-
Other benefits and allowances		-		-	-	-	-	-		-
Sub Total - Councillors		_	2,915	-	220	220	231	(11)	-5%	2,77
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
	"	_	2,926		1,870	22,718	247	22,471	9103%	2,96
Basic Salaries and Wages Pension and UIF Contributions			150	-		1,727			216735%	2,90
Medical Aid Contributions		-	150	-	157	639	1	1,726 639	#DIV/0!	
				-	53		-	- 639	#DIV/0!	-
Overtime		-	004	-	-	-	_			-
Performance Bonus		-	204	-	-	-	-	-	400400/	-
Motor Vehicle Allowance		-	226	-	207	2,182	17	2,165	12948%	20
Cellphone Allowance		-	54	-	39	401	5	396	8800%	
Housing Allowances		-		-	17	200	2	198	13200%	
Other benefits and allowances		-	4	-	-	-	-	-		-
Payments in lieu of leave		-		-	-	-	-	-		-
Long service awards		-		-	-	-	-	-		-
Post-retirement benefit obligations	2	_	***************************************	-	-	-	-	_		-
Sub Total - Senior Managers of Municipality		-	3,565	-	2,342	27,866	270	27,596	10206%	3,24
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	10,768	-	(872)	(21,721)	769	(22,489)	-2926%	9,22
Pension and UIF Contributions		-	1,721	-	(34)	(1,604)	114	(1,718)	-1506%	1,36
Medical Aid Contributions		-	683	-	(16)	(602)	63	(666)	-1050%	76
Overtime		-	702	-	45	45	48	(2)	-5%	57
Performance Bonus		-		-	-	-	-	_		-
Motor Vehicle Allowance		-	56	-	(176)	(2,151)	5	(2,155)	-47541%	į
Cellphone Allowance		_	18	-	(33)	(395)	6	(401)	-6534%	-
Housing Allowances		_	153	-	(7)	(190)	10	(200)	-2043%	1
Other benefits and allowances		_	599	-		-	_	-		
Pay ments in lieu of leav e		_	49	_	174	174	5	169	3384%	(
Long service awards		_	195	_	56	56	6	50	880%	
Post-retirement benefit obligations	2	_	100	_	_	_	8	(8)	-100%	10
Sub Total - Other Municipal Staff	-		15,045		(863)	(26,387)	1,033	(27,420)	-2653%	12,40
% increase	4		#DIV/0!		(,	(=1,111,	.,	(=1,1=1,		#DIV/0!
			21,525		4 000	4 600	4 525	ACE	440/	
Total Parent Municipality		_	21,525	_	1,699	1,699	1,535	165	11%	18,42
Inpaid salary, allowances & benefits in arrears:			***************************************							
Sub Total - Other Staff of Entities		_	_	-	-	-	-	-		-
% increase	4									
Total Municipal Entities	<b>†</b>	-	_	-	-	-	-	-		-
OTAL SALARY, ALLOWANCES & BENEFITS	<b></b>	-	21,525	-	1,699	1,699	1,535	165	11%	18,42
% increase	4		#DIV/0!							#DIV/0!
75 11101 0400										

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

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

	2016/17				Budget Year 2	2017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands		•						%	
Monthly expenditure performance trend									
July				(3)	(3)	-	3	#DIV/0!	#DIV/0!
August				-	(3)	_	3	#DIV/0!	#DIV/0!
September				-	(3)	-	3	#DIV/0!	#DIV/0!
October				-	(3)	-	3	#DIV/0!	#DIV/0!
Nov ember				-	(3)	-	3	#DIV/0!	#DIV/0!
December				-	(3)	-	3	#DIV/0!	#DIV/0!
January				-	(3)	_	3	#DIV/0!	#DIV/0!
February				-	(3)	_	3	#DIV/0!	#DIV/0!
March				-	(3)	-	3	#DIV/0!	#DIV/0!
April				-	(3)	-	3	#DIV/0!	#DIV/0!
May				-	(3)	-	3	#DIV/0!	#DIV/0!
June				-	(3)	-	3	#DIV/0!	#DIV/0!
Total Capital expenditure	-	-	-	(3)					

WC052 Prince Albert - Supporting Table SC1	3a M	2016/17	et Stateme	nt - capital e	expenditure	on new ass Budget Year	ets by asset 2017/18	class - N	101 July	
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands Capital expenditure on new assets by Asset Class/S	1 ub-cl	ass_							%	
Infrastructure Roads Infrastructure		<u>=</u>	<b>5,048</b> 4,048	<u> </u>	(3) (3)	(3)	<del></del>	3	#DIV/0! #DIV/0!	
Roads Road Structures		=	4,048	=	(3) —	(3) —	Ξ	_3	#DIV/0!	
Road Furniture Capital Spares		=	Ξ	=	_	Ξ	Ξ	=		
Storm water Infrastructure Drainage Collection		_	_	_	-	_	_	_		-
Storm water Conveyance Attenuation								=		
Electrical Infrastructure Power Plants		=	1,000	=	=	=	Ξ	_		-
HV Substations HV Switching Station		Ξ	Ξ	Ξ	=	Ξ	Ξ	_		
HV Transmission Conductors MV Substations		Ξ	=	Ξ	Ξ	Ξ	Ξ	_		
MV Switching Stations MV Networks		_	=	Ξ	_	Ξ	=	=		
LV Networks Capital Spares		=	1,000	Ξ	=	Ξ	Ξ	_		
Water Supply Infrastructure  Dams and Weirs		_	_	_	_	_	_	=		_
Boreholes Reservoirs								_		
Pump Stations Water Treatment Works								_		
Bulk Mains Distribution								_		
Distribution Points PRV Stations								=		
Capital Spares Sanitation Infrastructure		_	_	_	_	_	-	=		-
Pump Station Reticulation								=		
Waste Water Treatment Works Outfall Sewers Tollet Facilities								=		
Capital Spares								_		
Solid Waste Infrastructure  Landfill Sites  Waste Transfer Stations				_	_	_		=		
Waste Transfer Stations Waste Processing Facilities Waste Drop-off Points								=		
Waste Drop-off Points Waste Separation Facilities Electricity Generation Facilities								=		
Electricity Generation Facilities Capital Spares Rail Infrastructure								=		
Rail Intrastructure Rail Lines Rail Structures					_			=		
Rall Furniture  Prainage Collection								=		
Storm water Conveyance Attenuation								=		
Attenuation MV Substations LV Networks								=		
Capital Spares Coastal Infrastructure								=		
Sand Pumps Piers								_		
Revetments Promenades								_		
Capital Spares Information and Communication Infrastructure		_	_	_	_	_	_	_		_
Data Centres Core Layers								=		
Distribution Layers Capital Spares								_		
Community Assets Community Facilities					_					
Halls Centres								=		
Crèches Clinics/Care Centres								=		
Fire/Ambulance Stations Testing Stations								=		
Museums Galleries								=		
Theatres Libraries								=		
Cemeteries/Crematoria Police								=		
Purls Public Open Space								=		
Nature Reserves Public Ablution Facilities								_		
Markets Stalls								_		
Abattoirs Airports								=		
Taxi Ranks/Bus Terminals Capital Spares								_		
Sport and Recreation Facilities Indoor Facilities		_	-	_	-	-	_	_		_
Outdoor Facilities Capital Spares								_		
Heritage assets Monuments		_	_		_	_		=		_
Historic Buildings Works of Art								=		
Conservation Areas Other Heritage								_		
Investment properties Revenue Generating			=	=		=		<del></del>		=
Improved Property Unimproved Property								=		
Non-rev enue Generating Improved Property		-	-	-	-	-	-	_		-
Unimproved Property Other assets		_	_	_	_	_	_	_		_
Operational Buildings  Municipal Offices		_	_	_	_	_	_	=		_
Pay/Enquiry Points Building Plan Offices								_		
Workshops Yards								_		
Stores Laboratories								_		
Training Centres Manufacturing Plant								_		
Depots Capital Spares								_		
Housing Staff Housing		-	-	-	-	-	-	_		-
Social Housing Capital Spares								_		
Biological or Cultivated Assets Biological or Cultivated Assets								<u> </u>	ļ	
Intangible Assets				_	_	_				_
Servitudes Licences and Rights		-	-	-	-	-	-	=		-
Water Rights Effluent Licenses								=		
Solid Waste Licenses Computer Software and Applications								=		
Load Settlement Software Applications Unspecified								=		
Computer Equipment Computer Equipment					_			<del></del>		
Furniture and Office Equipment Furniture and Office Equipment					_					
Machinery and Equipment		-	-	-	-	-	-			-
Machinery and Equipment  Transport Assets		_	300	_	_	_	_	_		_
Transport Assets Libraries		_	300	_	_	_	_	_		
Libraries								-		_
Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals		_	_	_	_	_	_	=		_
Total Capital Expenditure on new assets	1		5,348	_	(3)	(3)		3	#DIV/0!	_

Full Year Forecast Coads Infrastructure
Coads
Road Structures
Road Structures
Road Furniture
Capital Spares
torm water Infrastructure
Drainage Collection
Storm water Conveyance
Attenuation
Attenuation
Lectrical Infrastructure
Power Plant
Hower Plant
Hower Station
HV Switching Station
HV Tansmission Conductors
MV Switching Stations
MV Networks
LV Networks
Capital Spares
Stater Supply Infrastructure
Dams and Weirs
Boreholes
Reservoirs
Water Treatment Works
Water Treatment Works
Distribution
Distribution
Distribution
Distribution
Distribution Infrastructure Roads Infrastructure Service Treatment Works
Service Servic Community Assets
Community Faciliti 150 150 ommunity ruhalists
Centres
Centres
Créches
Clinics/Care Centres
Fire/Ambulance Stations
Museums
Testing Stations
Museums
Theatres
Libraries
Cemeteries/Crematoria
Police
Puris
Public Open Space
Nature Reserves
Public Ablution Facilities
Markets
Stellis
Airposts
Airposts
Airposts
Capital Spares
Sport and Recreation Facilities
Indoor Facilities
Outdoor Facilities
Capital Spares
Striage assests
Monuments
Monte of Add
Conservation Areas
Other Heritage
Versite of Conservation
Conservation Areas
Other Heritage
Versite of Conservation
Con 150 150 100.0% Other Heritage
Investment properties
Rev enue Generating
Improved Property
Unimproved Property
Non-rev enue Generating
Improved Property
Other assets
Operational Buildings
Municipal Offices
Paye Fandury Points
Building Plan Offices
Workshops
Yards
Stores
Laboratories
Training Centres Laboratories
Training Centres
Manufacturing Plant
Depots
Capital Spares
ousing
Staff Housing
Social Housing
Capital Spares Biological or Cultivated Assets Biological or Cultivated Assets Intangible Assets Servitudes ervitudes
cences and Rights
cences and Rights
Water Rights
Effluent Licenses
Computer Software and Applications
Load Settlement Software Applications
Unspecified Computer Equipment
Computer Equipment Furniture and Office Equipment
Furniture and Office Equipment = Machinery and Equipment Machinery and Equipment = **2**4 Transport Assets
Transport Assets = Libraries Libraries Zoo's, Marine and Non-biological Animals
Zoo's. Marine and Non-biological Animals

150

150 100.0%

Total Capital Expenditure on renewal of existing ass

# **SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION**

	QUALITY CERTIFICATE
I H Mettler	accounting officer of Prince Albert Municipality, hereby certify that
	hly budget statement
	nth ended JULY 2017 has been prepared in accordance with the inance Management Act and the regulations made under the Act.
Print Name:	H F W Mettler
Municipal M	Nanager of Prince Albert Municipality WC052
Signature	
Date	15 August 2017