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 AUGUST 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 - M02 August

Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands			·
1 2	,	Annual rates levied in July	None
			None
,			None
Service charges - water revenue	(, ,		None
Service charges - sanitation revenue	(1,471)	Not all indigents budgeted for have registered	None
Service charges - refuse revenue	(781)	Not all indigents budgeted for have registered	None
Service charges - other	_		
Rental of facilities and equipment	(147)	Yearly rentals raised in July	None
nterest earned - external investments	(205)	Invested surplus funds at higher rate	None
interest earned - outstanding debtors	(629)	Not material	None
Div idends received	_		None
Fines, penalties and forfeits	(3,210)	Road works on N1 increased fines issued	None
Licences and permits	(114)	Budgeted for full collection and not only commission	None
Agency services	_		
Transfers and subsidies	(7,113)	Equitable share received in July	None
Other revenue	(3,438)	NT contribution to audit fees not recognised due to fact that a	None
Expenditure By Type			
Employ ee related costs	(12,647)	Vacant posts not filled	None
Remuneration of councillors	(2,031)	Not material	None
Debt impairment	(3,885)	Increased provision on traffic fines	None
Depreciation & asset impairment	(1,875)	Not material	None
Finance charges	-	Finance charges on employee benefits and land fill only pro	None
Bulk purchases	(5,590)	Budget based on prior accounts and have decreased due to	None
Other materials	_		
Contracted services	(262)	Difficult to estimate timing of contracted repair	None
Transfers and grants	-		
Other ex penditure	(23,539)	Various but mostly audit fees not spent	None
	-		
Capital Expenditure			
Finance and administration	-		None
Sport and recreation	(492)	Swimming pool not started	None
Housing	-	Roll over projects completed	None
Road transport	(3,288)	Roll over projects completed	None
Energy sources	(1,000)		None
Water management	-		
Waste water management	_	Phase 2 of PA WWTW not started	
FFFSSSSFIICFLATO BEFCCFEOOTO OFSHEEV	R thousands Revenue By Source Property rates - penalties & collection charg Service charges - electricity revenue Service charges - electricity revenue Service charges - sanitation revenue Service charges - other Rental of facilities and equipment Interest earned - external investments Interest earned - outstanding debtors Dividends received Fines, penalties and forfeits Licences and permits Agency services Transfers and subsidies Other revenue Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Bulk purchases Other materials Contracted services Transfers and grants Other expenditure Capital Expenditure Finance and administration Sport and recreation Housing Road transport Energy sources Water management	R thousands Revenue By Source Property rates - penalties & collection chard (8,820) Service charges - electricity revenue Service charges - sanitation revenue Service charges - refuse revenue Service charges - other (1471) Interest earned - external investments Interest earned - outstanding debtors Dividends received (147) Agency services (7,113) Other revenue (3,820) Expenditure By Type Expenditure By Type Expenditure By Type Bulk purchases (5,590) Other materials (262) Other expenditure Capital Expenditure Finance and administration (492) Road transport (492) Road transport (492) Road transport (492) Road transport (4,000) Water management (1,000) Water management (1,000) Water management (1,000) Water management (1,000) Water management (1,000) Water management (1,000) Water management (1,000) Water management (1,000) Water management (1,000) Water management (1,000) Water management (1,000)	R thousands Revenue By Source Property rates Property rates Collection chard Service charges - electricity revenue Service charges - water revenue Service charges - water revenue Service charges - water revenue Service charges - sanitation revenue Service charges - other Rental of facilities and equipment Interest earned - outstanding debtors Dividends received Fines, penalties and ordreits Licences and permits Agency services Transfers and subsidies Other revenue Expenditure By Type Employee related costs Remuneration of councillors Debt impairment Depreciation & asset impairment Finance charges Dividends services Transfers and grants Other expenditure Expenditure Service charges - refuse revenue (781) Not all indigents budgeted for have registered Not all indigents budgeted for have registered (629) Not all indigents budgeted for have registered Not all indigents budgeted for have registered (629) Not all indigents budgeted for fave registered (629) Not all indigents

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 - M02 August

	2016/17 Budget Year 2017/18									
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
R thousands	Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Forecast	
Financial Performance								70		
Property rates	_	3,060	_	185	1,213	1,847	(634)	-34%	3,06	
Service charges	_	20,807	_	1,747	3,534	17,273	(13,740)	-80%	20,80	
Investment revenue	_	1,060	_	233	428	632	(205)	-32%	1,06	
Transfers and subsidies		23,411	_	566	8,149	15,262	(7,113)	-47%	23,41	
Other own revenue	_	9,144	_	610	803	8,341	(7,113)	-90%	9,14	
Total Revenue (excluding capital transfers		57,482		3,341		43,356	(29,230)	-67%	57,48	
and contributions)	-	37,402	_	3,341	14,126	43,330	(29,230)	-07%	37,40	
Employ ee costs	_	17,894	_	1,144	2,624	15,270	(12,647)	-83%	17,89	
Remuneration of Councillors	_	2,915	_	220	442	2,473	(2,031)	-82%	2,91	
Depreciation & asset impairment		2,813	_	234	469	2,344	(1,875)	-80%	2,81	
		2,013	_		403	2,044	(1,073)	-00 /0	2,01	
Finance charges	_	0 474	_		1 440		/E E00\	-79%	0 47	
Materials and bulk purchases	_	8,474		1,442	1,442	7,032	(5,590)	-19%	8,47	
Transfers and subsidies	-	24.770	-	- 0.400	- 2.540	- 24 000	(07.007)	000/	24.77	
Other expenditure	-	34,772	-	2,489	3,542	31,229	(27,687)	-89%	34,77	
Total Expenditure		66,867	-	5,529	8,519	58,348	(49,829)	-85%	66,86	
Surplus/(Deficit)	-	(9,385)	-	(2,188)	5,607	(14,992)	20,600	-137%	(9,38	
Transfers and subsidies - capital (monetary alloc	_	19,398	-	1,724	1,724	17,674	(15,949)	-90%	19,39	
Contributions & Contributed assets		_		_						
Surplus/(Deficit) after capital transfers &	-	10,013	-	(464)	7,332	2,681	4,650	173%	10,01	
contributions										
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-	
Surplus/ (Deficit) for the year	-	10,013	-	(464)	7,332	2,681	4,650	173%	10,01	
Capital expenditure & funds sources										
Capital expenditure	-	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,23	
Capital transfers recognised	_	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,23	
Public contributions & donations	_	_	-	-	-	-	_		-	
Borrowing	_	_	-	-	-	-	_		_	
Internally generated funds	_	_	-	-	_	_	_		_	
Total sources of capital funds	_	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,23	
Financial position										
Total current assets	_	23,400	_		41,415				23,40	
Total non current assets	_	121,802	_		133,843				121,80	
Total current liabilities	_	8,103	_		13,215				8,10	
Total non current liabilities		25,659	_		24,399				25,65	
Community wealth/Equity	_	111,439	-		137,644				111,43	
Cash flows										
Net cash from (used) operating	_	300	_	(779)	8,913	1,079	(7,833)	-726%	30	
Net cash from (used) investing	_	_	_	- (113)	0,510	- 1,070	(.,000)	. 20,0	_	
Net cash from (used) financing			_						_	
Cash/cash equivalents at the month/year end	_	27,048	_	_	35,961	27,827	(8,133)	-29%	27,34	
Casii/Casii equivalents at the month/year enu	_	21,040	_	_	33,901	21,021		-23/0	21,34	
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	
<u>Debtors Age Analysis</u>										
Total By Income Source	850	1,206	476	413	375	3,137	-	867	7,32	
Creditors Age Analysis										
Total Creditors	10,663	84	8	1	_	26	_	132	10,91	
		ı								

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

		2016/17			1	Budget Year 2	017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		_	39,397	-	2,603	11,503	7,916	3,587	45%	39,397
Executive and council		_	4,180	-	-	7,355	697	6,658	956%	4,180
Finance and administration		_	35,217	-	2,603	4,148	7,220	(3,072)	-43%	35,217
Internal audit		_	-	-	-	-	-	-		-
Community and public safety		_	3,084	-	306	324	2,760	(2,436)	-88%	3,084
Community and social services		_	2,792	_	306	324	2,467	(2,143)	-87%	2,792
Sport and recreation		_	283	_	-	-	283	(283)	-100%	283
Public safety		_	10	_	-	-	10	(10)	-100%	10
Housing		_	_	_	-	-	_	-		-
Health		_	_	_	-	-	_	_		-
Economic and environmental services		_	6,877	_	404	485	6,392	(5,907)	-92%	6,877
Planning and development		_		_	-	_	· _			_
Road transport		_	6,877	_	404	485	6,392	(5,907)	-92%	6,877
Environmental protection		_	_	_	-	_	· _	` - ′		_
Trading services		_	27,522	_	1,752	3,538	23,984	(20,446)	-85%	27,522
Energy sources		_	16,181	_	1,149	2,325	13,856	(11,531)	-83%	16,181
Water management		_	4,978	_	226	445	4,533	(4,088)	-90%	4,978
Waste water management		_	3,873	_	245	501	3,372	(2,871)	-85%	3,873
Waste management		_	2,491	_	131	267	2,223	(1,956)	-88%	2,491
Other	4	_		_	-	_		(,,,,,		
Total Revenue - Functional	2	-	76,880	_	5,065	15,851	41,052	(25,202)	-61%	76,880
Expenditure - Functional										
Governance and administration		_	33,834	_	2,063	3,622	26,187	(22,564)	-86%	33,834
Executive and council		_	5,940	_	467	925	990	(65)	-7%	5,940
Finance and administration		_	27,894	_	1,596	2,698	25,196	(22,499)	-89%	27,894
Internal audit		_	21,034	_	1,590	2,090	25, 150	(22,433)	-03/6	21,034
Community and public safety		_	4,602	_	_ 255	622	3,979	(3,357)	-84%	4,602
Community and social services		_	3,337	_	233 196	497	2,840	(2,343)	-04 % -82%	3,337
		_	793	-	32	69	724		-90%	793
Sport and recreation		_	472	_	28	56	416	(654) (360)	-90% -87%	472
Public safety		_	4/2	_	20 _	- 50	410	(300)	-0176	4/2
Housing		_	-	-	-	-	_	-		-
Health		_	0.264	-	674	4 000	0 222	(7.20E)	000/	0.064
Economic and environmental services		-	9,261	-	671	1,028	8,233	(7,205)	-88%	9,261
Planning and development		_	0.261	_	- 074	4 000	- 0 000	(7.005)	000/	0.004
Road transport		_	9,261	_	671	1,028	8,233	(7,205)	-88%	9,261
Environmental protection		_	l	_	-			- (40.077)	000/	-
Trading services		-	19,471	-	2,540	3,247	16,224	(12,977)	-80%	19,471
Energy sources		_	10,093	-	1,914	1,989	8,103	(6,114)	-75%	10,093
Water management		-	4,037	-	273	573	3,464	(2,890)	-83%	4,037
Waste water management		-	3,438	-	213	397	3,040	(2,643)	-87%	3,438
Waste management		-	1,903	-	139	287	1,616	(1,330)	-82%	1,903
Other			_		-	-	_	_		_
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	-	67,167 9,713	-	5,529 (464)	8,519 7,332	54,623 (13,570)	(46,104) 20,902	-84% -154%	67,167 9,713

WC052 Prince Albert - Table C2 Monthly Budget St Description	Ref	2016/17 Audited	al Performan	ce (function Adjusted Budget	al classificat	ion) - M62 Au Budget Ye YearTD	gust er 2017/18 Year TD	YTD variance	VIII varianza	Full Year
R thousands Revenue - Functional	,	Outcome	Budget	Budget	actual	actual	budget		5	Forecast
Municipal governance and administration		-	39,397 4,183		2,603	11,583 7,355	7,916	3,587 6,658	45%	39,397 4,180
Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive			4,180				697	6,658		4,180
Finance and administration Administrative and Corporate Support Asset Management			4,180 35,217 1,680	- 1	2,603 25	7,355 4,145 49	7,220 1,630	5,658 (3,072) (1,581)	(R)	4,180 35,217 1,680
Budget and Treasury Office		1	33,537		2,578	4,099	5,590	(1,491)	(9)	33,537
Fleet Management Human Resources Information Technology		- 1	-	-	- 1	-	- 1	-		
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		-					-			-
Marketing, Customer Relations, Publicity and Media Co-ordination Property Services Risk Management Security Services		1	1		- 1		- 1			- 1
Supply Chain Management Valuation Service							- 1			
Internal audit Governance Function		- 1		- 1	-			- 1		
Community and public safety Community and social services Aged Clane Agricultural			2,792		306 306 -	324 324 -	2,750 2,457	(2,436)	(8)	3,084 2,792
		1	- 1		- 1		-			- 1
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities		- 1	11		2 - 24	-	-	(7) - (1,190)	(0)	11 - 1,273
Community Halls and Facilities Consumer Protection Cultural Matters		-	-		-	41 - -	1,232		(4)	
Disaster Management Education Indicenous and Customers Law		1	- 3		- 1		- 1			-
Industrial Promotion Language Policy		1	1		- 1	-	1			-
Libraries and Archives Literacy Programmes Media Services		-	1,508		282	281	1,227	(946)	(0)	1,508
Museums and Art Galleries Population Development Provincial Cultural Matters		1	- 1		- 1		- 1			- 1
Theatres			- 1			-	1	-		
Sport and recreation Beaches and Jethies Casinos, Racing, Garebling, Wagering Community Parks (Including Nurseries) Recreational Facilities		- 1	263	-	-	-	283	(283)	(6)	203
Community Parks (including Nurseries) Recreational Facilities		1	- 3	-	- 1	-		-		-
Sports Grounds and Stediums Public salely Civil Defence		- 1	283 18 10	-	- 1		283 10 10	(10) (10)	(R) (R)	283 18 10
Cleansing Control of Public Nuisances Fencing and Fences		1	Ē				- 1	-		-
Pencing and Pences Fire Fighting and Protection Licensing and Control of Animals					- 1		- 1			
Housing Housing		-	-	-	-	-	-	-		
Informal Settlements Heath Ambulance Heath Services			-	- 1		- :		-		-
Enerd Control		-	1		- 3		- 1			- 1
Health Surveillance and Prevention of Communicable Diseases including										
Immunizations Vector Control Chemical Safety					- 1		- 1			Ē
Economic and environmental services Planning and development Elithosords		-	6,877	-	404	- 485	6,392	(5,967)	(6)	6,877
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-		-		- 1			
Lettera Lety improvement Extence Development Pacifisher Economic Development/Flavning Regional Flavning and Development Town Flavning, Building Regulations and Entrecement, and City Enginee Project Management List					-					-
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer			1							-
		-			- 1					- 1
Support to Local Municipalities Read temport Police Forces, Traffic and Street Parking		-	6,877	-	404	485	6,392	(5,907)	(0)	6,677
Control Plaunds Plublic Transport Road and Traffic Regulation		-	4,440		404	434 - -	4,006	(3,572)	(9)	4,440
Road and Traffic Regulation Roads Taxii Ranks		1	2,437		- 1	- 51	2,386	(2,334)	(0)	2,437
Environmental protection Bloodiversity and Landscape			- 1	- 1		-	- 1			
Coastal Protection Indigenous Forests Nature Conservation		- 1	- 1		- 1		-			- 1
Sal Consension			- 1		- 1		- 1	-		
Trading services Energy sources Electricity			27,522 16,181 16,181		1,752 1,946 1,940	3,538 2,325 2,325	23,584 13,856 13,856	(20,646) (11,531) (11,531)	(0)	27,522 16,181 16,181
Street Lighting and Signal Systems Nonelectric Energy		- 1	1	- 1	- 1		- 1			- 1
Water management Water Treatment Water Distribution		- 1	4,979 - 4,979		226 - 226	445 - 445	4,533 - 4,533	(4,088) - (4,088)	(0)	4,978 - 4,978
Water Storage Waste water management Public Tollets		-	3,873 3,873	- 1	245 245	501	1,372	(2,871)	(8)	2,873 3,873
Severage Storm Water Management		1		-	-	521	3,372	(2,871)	(4)	1,8/1
Waste Water Treatment Wate management Recording		-	2,491	-	131	267	2,223	(1,956)	(0)	2,491
Waste management Recycling Solid Waste Disposal (Landfill Sites) Solid Waste Removal		1	2,491		131	257	2,223	(1,956)	(0)	2,491
Street Cleaning Other Abatoin		-	-	- 1	-	-	-			- 1
Air Transport Ensentry		- 1	- 1		- 1		-	-		- 1
Licensing and Regulation Markets Tourism		1 3	- 1		- 1		- 1			-
Total Revenue - Functional	2	-	76,860	-	5,065	15,851	41,852	(25,202)	(0)	75,500
Expenditure - Functional Municipal governance and administration Executive and council		-	33,834 5,943	-	2,863 467	3,622 925	26,187 990	(22,564)	(0)	33,834 5,940
Manicipal generances and affinishmatics Executive and council Mayor and Council Municipal Manager, Town Secretary and Chief Executive France and administration Administrative and Corporate Support Asset Management Burket and Teasurup Office.		-	5,940		467	925	990	(65)	(0)	5,940
Finance and administration Administrative and Corporate Support Acres Management		-	5,940 27,894 5,209	- 1	467 1,596 780	925 2,695 1,162	990 25,196 4,647	(22,499) (2,884)	(B) (B)	5,940 27,894 5,209
Finance		1	22,685		817	1,536	21,150	(19,514)	(0)	22,685
Fleet Management Human Resources Information Technology			1							
Legal Services Marketing, Customer Relations, Publicity and Marketing Constitution		-	-		- 3		- 1			-
Legal Services Marketing, Castomer Relations, Publicity and Media Co-ordination Properly Services Risk Management Security Services		-			- 1					- 1
Valuation Service		-	- 3		- 1		- 1			
Internal sudit Governance Function					- 1	- 622		_ :		
Community and public safety Community and social services Aged Clane Agricultural			4,602 3,337		255 196 -	497	1,979 2,840	(2,343)	(6)	4,602 3,337
		- 1	1		- 1		- 1			-
Cemeteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halls and Facilities		-	1,689		- - 71	- 195	55 - 1,492	(55) - (1,294)	(0)	55 - 1,689
Community Halls and Facilities Consumer Protection Cultural Matters		1	1				1			- 1
Disaster Management Education			- 1			-				-
Language Policy		1	-		- 1		-			
Libraries and Archives Literacy Programmes Media Services		-	1,494		114	291	1,203	(912)	(8)	1,494
Museums and Art Galleries Population Development Provincial Cultural Matters Theatres		-	90 -			-	91	(62)	(0)	99
			1		-	-	1			1
Sport and recreation Beaches: and Jettles Casinos, Racing, Gambling, Wagering			793	-	32	69 - -	724	(654) - -	(8)	793
Community Parks (Including Nurseries) Recreational Facilities					- 1		- 1			
Sports Grounds and Stediums Public salely Civil Defence		-	793 472 472		32 28 28	69 56 55	724 416 416	(554) (360) (360)	(R) (R)	793 472 472
Cleansing Control of Public Nulsanous		1	472	-	28		- 1	(360)		472
Fencing and Fences Fire Flighting and Protection Licensing and Control of Animals		-	-	-	-	-	- 1			-
Housing Housing Informal Setfements						-		-		
Resh Ambulance			- 1	- :		-		-		- 1
Health Services		-	-		- 1		- 1			-
Food Control Fleatin Surveillance and Prevention of Communicable Diseases Including Vector Control Chemical Salety		-	-							-
Vector Control Chemical Safety Economic and environmental services		-		-	671				(8)	
Economic and environmental services Planning and development Billiboards Corporate Wide Strategic Planning (IDPs.		-	9,261		671	1,028	8,203	(7,205)		9,261
LEDx) Central City Improvement District Devolutions of Partition		1	Ē		- 1		- 1			- 1
		-	-		- 1		1			
Economic Development/Flaming Regional Flaming and Development Town Flaming, Building Regulations and Enforcement, and City Diginear Project Management Unit Provincial Planning		:	1		- 1		- 1			-
			9,261	- 1	671	1,028	E,233	(7,205)	(8)	9,261
					671	1,025	6,253	(1,205)	(9)	
Road taxapot Police Fonces, Traffic and Street Parking Control Pounds		-	4,616		442	530	4,086	(3,556)	(9)	4,616
Read transport Police Fonces, Traffic and Sheet Parking Control Pounds Public Transport Road and Traffic Regulation Roads		-			442 - - - 229	530 - - - -	4,086 - - - 4,167	(3,536)	0	4,616 - - - 4,645

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

Vote Description		2016/17		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Year 2	2017/18	g	***************************************	
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	IVE	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	4,180	-	-	7,355	697	6,658	955.7%	4,180
Vote 2 - DIRECTOR FINANCE		-	33,537	-	2,578	4,099	5,590	(1,491)	-26.7%	33,537
Vote 3 - DIRECTOR CORPORATE		_	1,680	_	25	49	280	(231)	-82.4%	1,680
Vote 4 - Vote 4 - Community and Social Servises		_	7,524	-	710	758	1,490	(732)	-49.1%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	29,959	-	1,752	3,590	26,370	(22,780)	-86.4%	29,959
Vote 6 - HOUSING		_	_	_	-	_	_	-		_
Vote 7 - PLANNING AND DEVELOPMENT		_	_	-	-	- 1	_	-		-
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 Revenue by Vote	2	-	76,880	-	5,065	15,851	34,425	(18,575)	-54.0%	76,880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		_	5,940	-	467	925	990	(65)	-6.6%	5,940
Vote 2 - DIRECTOR FINANCE		_	22,685	_	817	1,536	3,781	(2,245)	-59.4%	22,685
Vote 3 - DIRECTOR CORPORATE		_	5,209	_	780	1,162	868	294	33.9%	5,209
Vote 4 - Vote 4 - Community and Social Servises		_	9,217	_	697	1,152	1,536	(384)	-25.0%	9,217
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	24,116	_	2,769	3.745	4.019	(275)	-6.8%	24,116
Vote 6 - HOUSING		_		_		_	_			
Vote 7 - PLANNING AND DEVELOPMENT		_	_	_	_	_	_	_		_
Vote 8 - Vote 8 - Road Transport		_	_	_	-	-	_	_		_
Vote 9 - Vote 9 - Energy Sources		_	_	-	_	- 1	_	_		_
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]		-	_	-	- 1	-	-	_		-
Vote 15 - [NAME OF VOTE 15]		_	_	-	-	-	_	-		-
Total Expenditure by Vote	2	-	67,167	-	5,529	8,519	11,195	(2,675)	-23.9%	67,167
Surplus/ (Deficit) for the year	2	-	9,713	-	(464)	7,332	23,231	(15,899)	-68.4%	9.713

VC052 Prince Albert - Table C3 Monthly I Vote Description	Ref	2016/17				Budget Ye				
•		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD variance	YTD variance	Full Yea
thousand		Outcome	Budget	Budget	actual	actual	budget	r ID variance	YTD variance	Forecas
evenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	-	4,180	-	-	7,355	697	6,658	956%	4,
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		-	1,000 3,180	-	- -	- 7,355	167 530	(167) 6,825	-100% 1288%	1,0 3,1
								-		,
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		-	33,537 6,899	-	2,578 390	4,099 655	5,590 1,150	(1,491) (495)	-27% -43%	33,5 6,8
2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES		-	3,060 23,578	-	185 2,004	1,213 2,231	510 3,930	703 (1,699)	138% -43%	3, 23,
			,		_,	_,	-,	-		
Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		-	1,680 1,280	-	25 25	49 49	280 213	(231) (164)	-82% -77%	1, 1,
3.2 - STRATEGIC SERVICES		-	-	-	- - -	-	-	-		
3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH		-	400 -	Ξ.	-	-	67	(67)	-100%	
3.5 - FLEET MANAGEMENT		-			-	-		-		
Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES		-	7,524 999	-	710 -	758 -	1,490 167	(732) (167)	-49% -100%	7
4.2 - GRAVEYARD 4.3 - LIBRARY		-	11 1,508	-	2 280	2 281	2 251	0 30	10% 12%	1
4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY		_	74 -	_	7 -	7 -	12	(5)	-42%	
4.6 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE		-	200 10	-	17 -	34 _	33 2	1 (2)	2% -100%	
1.8 - LICENCES AND TRAFFIC 1.9 - SPORT AND RECREATION		-	4,440 283	-	404 -	434 _	740 283	(306)	-41% -100%	4
Vote 5 - DIRECTOR TECHNICAL SERVICES					-	-	-	-		
5.1 - REFUSE		-	29,959 2,491	-	1,752 131	3,590 267	26,370 2,223	(22,780) (1,956)	-86% -88%	2
5.2 - SEWERAGE 5.3 - PUBLIC WORKS		_	3,873 2,437	_	245 -	501 51	3,372 2,386	(2,871) (2,334)	-85% -98%	
6.4 - WATER SERVICES 6.5 - ELECTRICITY SERVICES		-	4,978 16,181	-	226 1,149	445 2,325	4,533 13,856	(4,088) (11,531)	-90% -83%	1
		-			-	-	-	-		
		-			-	-	-	-		
/ote 6 - HOUSING		_	_	_	_	_	_	-		
3.1 - HOUSING		_	-	_	-	-		-		
								-		
/ote 7 - PLANNING AND DEVELOPMENT '.1 - Corporate Wide Strategic Planning (IDP's, Li	Đ's)	-	-	-	-	-	-	_		
								-		
Vote 8 - Vote 8 - Road Transport 3.1 - Police Force, Traffic and Street Parking Cor	itrol	-	-	-	-	-	-	_		
3.2 - Roads								-		
								_		
/ote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-		
9.1 - Electricity								_		
Vote 10 - Vote 10 - Water Management 10.1 - Water Distribution		-	-	-	-	-	-	_		
Vote 11 - Vote 11 - Waste Water Management		_	_	_	_	_	_	-		
vote 11 - vote 11 - waste water management 11.1 - Sewerage		_	_	-	-	-	_	-		
Vote 12 - Vote 12 - Waste Management		-	-	-	-	-	-	-		
12.1 - Solid Waste Removal								-		
Vote 13 - Vote 13 - Other 13.1 - Tourism		-	-	-	-	-	-	-		
								-		
al Revenue by Vote penditure by Vote	2	-	76,880	-	5,065	15,851	34,425	(18,575)	-54%	7
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		-	5,940 2,043	-	467 172	925 338	990 341	(65) (2)	-7% -1%	
.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		_	2,043 3,897	_	295	586	649	(63)	-10%	
								-		-
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		-	22,685 8,753	-	817 473	1,536 958	3,781 1,459	(2,245) (501)	-59% -34%	2
2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES		_	63 13,869	_	5 338	11 567	11 2,312	(1,744)	-75%	1
			-				,	- (.,)		
Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		-	5,209 4,785	-	780 755	1,162 1,109	868 798	294 312	34% 39%	
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-		
3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH		_	423 -	-	24 -	53 -	71 -	(18)	-25%	
3.5 - FLEET MANAGEMENT		_			-	-	_	-		
		-			-	-	_	-		
		-			-	-	_	-		
Vote 4 - DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES		-	9,217 1,251	-	697 66	1,152 131	1,536 209	(384) (78)	-25% -37%	
I.2 - GRAVEYARD I.3 - LIBRARY		-	55 1,494	-	- 114	- 291	9 249	(9) 42	-100% 17%	
1.4 - COMMUNITY DEVELOPMENT WORKERS		-	88	-	3	7	15	(7)	-51%	
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE		_	99 351	-	8	8 60	17 58	(8)	-49% 3%	
4.7 - CIVIL DEFENCE 4.8 - LICENCES AND TRAFFIC		_	472 4,616	-	28 442	56 530	79 769	(23) (240)	-29% -31%	
9 - SPORT AND RECREATION		-	793	-	32	69	132	(63)	-47%	
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE		-	24,116 1,903	-	2,769 139	3,745 287	4,019 317	(275) (30)	-7% -10%	2
i.2 - SEWERAGE i.3 - PUBLIC WORKS		-	3,438 4,645	-	213 229	397 498	573 774	(176) (276)	-31% -36%	
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES		-	4,037 10,093	-	273 1,914	573 1,989	673 1,682	(99) 307	-15% 18%	1
S.O. ELECTRICIT I SERVICES		-	10,093	_	-	-	-	-	10.00	1
		-			-	-	_	-		
								-		
Vote 6 - HOUSING 5.1 - HOUSING		-	-	-	-	-	-	-		
								-		
Vote 7 - PLANNING AND DEVELOPMENT	Die.	-	-	-	-	-	-	-		
7.1 - Corporate Wide Strategic Planning (IDP's, Li	:ĽS)							-		
Vote 8 - Vote 8 - Road Transport		-	-	-	-	-	-	-		
8.1 - Police Force, Traffic and Street Parking Cor	trol				1				I	
	itrol	-	_	_	-	_	_	-		

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

		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									%	
Revenue By Source										
Property rates		-	3,060	-	185	1,213	1,847	(634)	-34%	3,060
Service charges - electricity revenue		-	13,461	-	1,145	2,320	11,141	(8,820)	-79%	13,461
Service charges - water revenue		-	3,558	-	226	445	3,113	(2,668)	-86%	3,558
Service charges - sanitation revenue		-	2,473	-	245	501	1,972	(1,471)	-75%	2,473
Service charges - refuse revenue		-	1,315	-	131	267	1,048	(781)	-75%	1,315
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		-	373	-	32	113	260	(147)	-57%	373
Interest earned - external investments		-	1,060	-	233	428	632	(205)	-32%	1,060
Interest earned - outstanding debtors		-	780	-	39	75	705	(629)	-89%	780
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		-	4,013	-	400	401	3,611	(3,210)	-89%	4,013
Licences and permits		-	180	-	4	33	147	(114)	-77%	180
Agency services		-		-	-	-	-	-		
Transfers and subsidies		-	23,411	-	566	8,149	15,262	(7,113)	-47%	23,41
Other revenue		-	3,799	-	135	181	3,619	(3,438)	-95%	3,79
Gains on disposal of PPE		_	_	_	-	_	_	_		
Total Revenue (excluding capital transfers and		-	57,482	-	3,341	14,126	43,356	(29,230)	-67%	57,48
contributions)										
Expenditure By Type										
Employ ee related costs		_	17,894	_	1,144	2,624	15,270	(12,647)	-83%	17,894
Remuneration of councillors		_	2,915	_	220	442	2,473	(2,031)	-82%	2,91
Debt impairment		_	5,474	_	557	794	4,680	(3,885)	-83%	5,474
•		_	2,813	_	234	469	2,344	(1,875)	-80%	2,813
Depreciation & asset impairment			2,013	_		409	2,344	(1,073)	-00 /0	2,01
Finance charges		-		-	-	-	_	-		_
Bulk purchases		-	8,474	-	1,442	1,442	7,032	(5,590)	-79%	8,47
Other materials		-	-	-	-	-	-	-		-
Contracted services		-	370	-	54	54	316	(262)	-83%	370
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		-	28,928	-	1,878	2,694	26,233	(23,539)	-90%	28,92
Loss on disposal of PPE		_	_	-	-	-	_	-		_
Total Expenditure	1	_	66,867	_	5,529	8,519	58,348	(49,829)	-85%	66,867
Surplus/(Deficit)		_	(9,385)	_	(2,188)	5,607	(14,992)	20,600	(0)	(9,38
mansièrs and subsidies - capital (monetary allocations)			40.000		. =0.	. =0.4	47.074	(45.040)		40.00
(National / Provincial and District)		-	19,398	-	1,724	1,724	17,674	(15,949)	(0)	19,398
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &		-	10,013	-	(464)	7,332	2,681			10,013
contributions					·	,	·			
Taxation		_	_	_	_		_	_		
Surplus/(Deficit) after taxation			10,013		(464)	7,332	2,681	_		10,01
			10,013		(+04)	1,332	2,001			10,01
Attributable to minorities		_	-	_			-			-
Surplus/(Deficit) attributable to municipality		-	10,013	-	(464)	7,332	2,681			10,01
Share of surplus/ (deficit) of associate	ļ	_	_	_	-	_	_			_
Surplus/ (Deficit) for the year		_	10,013	-	(464)	7,332	2,681			10,013

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

Vote Description Ref Audited Original Adjusted Monthly YearTD YearTD YTD YTD	WC052 Prince Albert - Table C5 Monthly Budge	1	2016/17	apitai Expeii	ulture (illur		Budget Year 2		ii aiiu iui	iuiig) - iv	IUZ August
R Hobusands 1	Vote Description	Ref	~~~~~	Original	Adjusted	·	,	~~~~~~	YTD	YTD	Full Year
Mail Year Paper Paper			Outcome		•	1 - 1	actual	budget	variance	variance	Forecast
Wash - EXECUTIVE AND COLUNCIA.		1								%	
Web 3 - CURRECTOR FNANCE	Multi-Year expenditure appropriation	2									
Vote 3 - Vide 1 - Vide 1 - Vide 3 - V	Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Your 1-Visia Community and Social Services	Vote 2 - DIRECTOR FINANCE		-	- 1	-	-	-	-	-		-
None 3 - DRECTOR TECNINCAL SERVICES	Vote 3 - DIRECTOR CORPORATE		-	- 1	-	-	-	-	-		-
Vote 8 - HOUSING	Vote 4 - Vote 4 - Community and Social Servises		-	-	-	-	-	-	-		-
Average	Vote 5 - DIRECTOR TECHNICAL SERVICES		_	- 1	_	-	-	_	-		-
Average - Average - Energy Secrets - - - - - - - - -	Vote 6 - HOUSING		_	- !	_	-	-	_	-		-
Volume 1 - Volume 1	Vote 7 - PLANNING AND DEVELOPMENT		_	- 1	_	-	-	-	-		-
Vote 10 - Vales 10 - Vales than supported	Vote 8 - Vote 8 - Road Transport		_	_	_	-	-	_	-		-
Vote 10 - Vales 10 - Vales than supported	· ·		_	_	_	_	-	_	_		_
Vote 11 - Vote 12 - Vote 12 - Vote 12 - Vote 12 - Vote 13 - Vote 13 - Vote 15 - Vote 14 - Vote 14 - Vote 15 - Vote	=:		_	_	_	_	_	_	_		_
Vote 12 - Vote 12 - Vote 13 - Vote 13 - Vote 14 - Other Vote 15 - (Vote 15 - Other Vote 15 - (Vote 16 - Other Vote 15 - (NAME OF VOTE 16) Vote 2 - (NEECTOR FINANCE Vote 3 - Other Vote 10 - Vote	_		_	_	_	_	_	_	_		_
Vote 13 - Vote 13 - Other	=		_	_	_	_	_	_	_		_
Vivib 14 - [NAME OF VOTE 14]	•					_	_				
Vivil 15, PIAME OF NOTE 15 Total Capital Multi-year expenditure			_	_ [_	_	-	-	_		_
Single Year expenditure appropriation 2											_
Single Year expenditure appropriation 2		١									-
Viola 1 - NECUTIVE AND COUNCIL	iotai Capitai Multi-year expenditure	4,7	_	-	-	-	-	-	-		_
Voils 2 - DIRECTOR FINANCE	Single Year expenditure appropriation	2									
Vote 3 - DRECTOR CORPORATE - - - - - - - - -	Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Void 8 - Voide 1 - Community and Social Services - 492 - - - 492 (422) 100% Voide 5 - INFECTOR TECHNICAL SERVICES - 7,740 - 1,728 1,725 6,012 (428) 7,11% Voide 6 - HOUSING - - - - - - - - - Voide 6 - HOUSING - - - - - - - - Voide 7 - Voide 8 - Voide 8 - Road Transport - - - - - - - - Voide 8 - Voide 8 - Road Transport - - - - - - - Voide 9 - Voide	Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-		-
Vote 5 - DRECTOR TECHNICAL SERVICES - 7,740	Vote 3 - DIRECTOR CORPORATE		-	-	_	-	-	-	-		-
Vote 6 - HOUSING	Vote 4 - Vote 4 - Community and Social Servises		-		-	-	-	492	1 ' '	l .	492
Vote 7 - PLANNING AND DEVELOPMENT	Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,740	-	1,728	1,725	6,012	(4,288)	-71%	7,740
Vote 8 - Vote 8 - Vote 9 - V	Vote 6 - HOUSING		-	-	-	-	-	-	-		-
Vote 9 - Vote 9 - Energy Sources	Vote 7 - PLANNING AND DEVELOPMENT		_	- 1	_	-	-	-	-		-
Vote 10 - Vote 10 - Water Management	Vote 8 - Vote 8 - Road Transport		-	- 1	-	-	-	-	-		-
Vote 11 - Vote 12 - Waste Water Management	Vote 9 - Vote 9 - Energy Sources		-	- 1	-	-	-	-	-		-
Vote 12 - Vote 12 - Waste Management	Vote 10 - Vote 10 - Water Management		_	- 1	_	-	-	_	_		-
Vote 13 - Other Vote 14 - [NAIME OF VOTE 14]	Vote 11 - Vote 11 - Waste Water Management		_	_	_	-	-	_	-		-
Vote 14 - [NAIME OF VOTE 15]	Vote 12 - Vote 12 - Waste Management		_	_	_	-	-	_	-		-
Vote 15 - [NAME OF VOTE 15]	Vote 13 - Vote 13 - Other	8	_	_	_	-	-	_	_		-
Total Capital single-year expenditure	Vote 14 - [NAME OF VOTE 14]		_	_	_	-	-	_	-		-
Total Capital single-year expenditure	I		_	_	_	_	-	_	_		-
Total Capital Expenditure	1	4	_	8,232	······	1,728	1,725	6,505	(4,780)	-73%	8,232
Capital Expenditure - Functional Classification Covernance and administration Capital Expenditure - Functional Classification Capital Expenditure - Capital Expenditure - Capital Expenditure - Functional Classification Capital Expenditure - Capital Ex		l	-	8,232	-			6,505		-73%	8,232
Covernance and administration - - - - - - - - -											
Executive and council Finance and administration	_										
Finance and administration Internal audit		8	_	-		-	-		_		_
Internal audit Community and public safety Community and social services Sport and recreation Public safety - 492 492 (492) -100% Sport and recreation Public safety Public s			_	_		-	-	-	_		-
Community and public safety			_	_		-	-	-	-		-
Community and social services			_		_	-	-	-		4000/	-
Sport and recreation	1		-			-	-		(492)	-100%	492
Public safety	-				_	-	-		- (400)	4000/	-
Housing	•					-	-		(492)	-100%	492
Health									_		-
Conomic and environmental services	_								_		-
Planning and development									(2.000)	600/	
Road transport										-66%	6,740
Environmental protection										0001	-
Trading services - 1,000 - - 1,000 -100%				6,740					(3,288)	-66%	6,740
Energy sources	•			-					-		-
Water management -	_									8	1,000
Waste water management - <td></td> <td></td> <td>-</td> <td>1,000</td> <td>-</td> <td></td> <td>-</td> <td>1,000</td> <td>(1,000)</td> <td>-100%</td> <td>1,000</td>			-	1,000	-		-	1,000	(1,000)	-100%	1,000
Waste management -	_								-		-
Other - <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	_										-
Total Capital Expenditure - Functional Classification 3	-		-	-	-	-	-	-	-		-
Funded by: - 8,232 - 1,728 1,725 6,505 (4,780) -73% Provincial Government -		<u> </u>	***************************************	_	-	-	-		-		_
National Government - 8,232 - 1,728 1,725 6,505 (4,780) -73% Provincial Government - </td <td>Iotal Capital Expenditure - Functional Classification</td> <td>3</td> <td>-</td> <td>8,232</td> <td></td> <td>1,728</td> <td>1,725</td> <td>6,505</td> <td>(4,780)</td> <td>-73%</td> <td>8,232</td>	Iotal Capital Expenditure - Functional Classification	3	-	8,232		1,728	1,725	6,505	(4,780)	-73%	8,232
Provincial Government	Funded by:										
District Municipality	National Government		_	8,232	-	1,728	1,725	6,505	(4,780)	-73%	8,232
Other transfers and grants - </td <td>Provincial Government</td> <td></td> <td>_</td> <td></td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td></td> <td></td> <td>-</td>	Provincial Government		_		_	-	-	_			-
Other transfers and grants - </td <td></td> <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td>_</td> <td></td> <td>_</td>			_		_	_	_	_	_		_
Transfers recognised - capital - 8,232 - 1,728 1,725 6,505 (4,780) -73%			_		_	_	_	_	_		_
	-		-	8,232	_	1,728	1,725	6,505	(4,780)	-73%	8,232
		5		-,=					- (:,	1 - 7	-
Borrowing 6 - - - - - -				_					_		_
Internally generated funds	_	۱				_	_	_	_		
Total Capital Funding - 8,232 - 1,728 1,725 6,505 (4,780) -73%				8 232		1 728	1 725	6 505	(4.780)	-73%	8,232

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August

Vote Description	Ref	2016/17				Budget Ye	ar 2017/18			
thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
pital expenditure - Municipal Vote penditure 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 3.5 - FLEET MANAGEMENT		-	_	-	-	-	-	_		
Vote 4 - Vote 4 - Community and Social Servi	ses	-	-	-	-	-	-	-		
4.1 - Cemeteries, Funeral Parlours and Crematoti	ums	-	-	-	-	-	-	-		
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		_	_			_	_	_		
								-		
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	Ď's)							-		
Vote 8 - Vote 8 - Road Transport		-	-	-	-	-	-	-		
8.1 - Police Force, Traffic and Street Parking Con8.2 - Roads	lioi							_		
Vote 9 - Vote 9 - Energy Sources		-	-	-	-	-	-	-		
9.1 - Electricity								-		
Vote 10 Vote 10 Water Management								-		
Vote 10 - Vote 10 - Water Management 10.1 - Water Distribution		-	_	-	-	-	-	_		
								-		
Vote 11 - Vote 11 - Waste Water Management		-	-	-	-	-	-	-		
11.1 - Sew erage Vote 12 - Vote 12 - Waste Management		_	_	_	_	_	_	_		
12.1 - Solid Waste Removal		_		_	_	_	_	_		
tal multi-year capital expenditure		-	_	-	-	-	-	-		
pital expenditure - Municipal Vote										
penditue of single-year capital appropriation	1							-		
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		-	_	-	- -	-	-	_		7
1.2 - COUNCIL GENERAL EXPENSES		-	_	_	_	_	_	_		
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-		
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-		
2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES		-	_	- -	- -	-	-	_		
2.0 Statis 7.110 00 bolbie		_	_	_	_	_	_	_		
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		-	492	-	-	-	492	(492)	-100%	
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD		-	_	- -	- -	_ _		_		-
4.3 - LIBRARY		-	_	-	-	-	-	-		
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-		
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	_	_		
4.6 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE		-	_	- -	- -		_	_		
4.8 - LICENCES AND TRAFFIC		-	_	-	-	_	-	_		
4.9 - SPORT AND RECREATION		-	492	-	-	-	492	(492)	-100%	
Voto E DIRECTOR TECHNICAL CERVICES			7 740		4 700	4 705	6.040	- (4.000)	740/	
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE		-	7,740	-	1,728 –	1,725	6,012	(4,288)	-71%	7,
5.2 - SEWERAGE		_	_	_	_	_	_	_		
V.L OLITLIANOL		-	6,740	-	1,728	1,725	5,012	(3,288)	-66%	6,
5.3 - PUBLIC WORKS								8		
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES		-	-	-	-	-	-	// 000:	40001	
5.3 - PUBLIC WORKS		- -	1,000	- -	- -	- -	1,000	(1,000) —	-100%	1,
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES		- -	1,000 8,232	- - -		1	1,000 6,505	8	-100% (0)	1, 8,

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M02 August

		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	-	34,578	4,042				
Call investment deposits		-	15,000	-	-	15,000				
Consumer debtors		-	4,358	-	1,930	4,358				
Other debtors		-	-	-	4,352	-				
Current portion of long-term receivables		-	-	-	-	-				
Inv entory		_	-	-	555	-				
Total current assets		_	23,400	_	41,415	23,400				
Non current assets										
Long-term receiv ables		-	-	-	-	-				
Investments		-	-	-	-	-				
Inv estment property		-	13,288	-	13,872	13,288				
Investments in Associate		-	-	-	-	-				
Property, plant and equipment		-	108,402	-	119,852	108,402				
Agricultural		-	-	-	-	-				
Biological assets		-	-	-	-	-				
Intangible assets		-	111	-	119	111				
Other non-current assets		-	-	-	-	-				
Total non current assets		-	121,802	-	133,843	121,802				
TOTAL ASSETS		-	145,201	-	175,257	145,201				
<u>LIABILITIES</u>										
Current liabilities										
Bank overdraft		-	-	-	-	-				
Borrowing		-	38	-	116	38				
Consumer deposits		-	415	-	437	415				
Trade and other payables		-	7,651	-	10,915	7,651				
Provisions		-	-	-	1,747	-				
Total current liabilities		_	8,103	-	13,215	8,103				
Non current liabilities										
Borrowing		_	36	_	_	36				
Provisions		_	25,622	_	24,399	25,622				
Total non current liabilities	***************************************	_	25,659	_	24,399	25,659				
TOTAL LIABILITIES	***************************************	_	33,762	_	37,613	33,762				
NET ASSETS	2	_	111,439	-	137,644	111,439				
COMMUNITY WEALTH/EQUITY			,		7.5	, , , , ,				
Accumulated Surplus/(Deficit)		_	111,139	_	136,432	111,139				
Reserves		_	300	_	1,212	300				
TOTAL COMMUNITY WEALTH/EQUITY	2	***************************************	111,439	***************************************	137,644	111,439				

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M02 August

		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	-	420	647	2,640	(1,993)	-75%	3,060
Service charges		-	21,508	-	1,682	2,885	19,826	(16,941)	-85%	21,508
Other revenue		-	6,598	-	619	722	5,979	(5,257)	-88%	6,598
Gov ernment - operating		-	35,646	-	250	9,807	35,396	(25,589)	-72%	35,646
Gov ernment - capital		-	-	-	1,000	4,640	(1,000)	5,640	-564%	-
Interest		-	1,840	-	233	428	1,607	(1,179)	-73%	1,840
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(65,617)	-	(4,983)	(10,216)	(60,633)	(50,418)	83%	(65,617)
Finance charges		-	(85)	-	-	-	(85)	(85)	100%	(85)
Transfers and Grants		-	(2,650)	-	-	-	(2,650)	(2,650)	100%	(2,650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	300	-	(779)	8,913	1,079	(7,833)	-726%	300
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		
Decrease (Increase) in non-current debtors								_		
Decrease (increase) other non-current receivables								_		
Decrease (increase) in non-current investments								_		
Payments										
Capital assets								_		
NET CASH FROM/(USED) INVESTING ACTIVITIES	000	-	_	-	-	-	_	-		_
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		-	_	-	-	-	_	-		-
· · · · · · · · · · · · · · · · · · ·		_	300		(770)	0.043	1 070			300
NET INCREASE/ (DECREASE) IN CASH HELD		-		-	(779)	8,913	1,079 26,748			27,048
Cash/cash equivalents at beginning:			26,748			27,048	26,748			
Cash/cash equivalents at month/year end:		-	27,048	-		35,961	27,827			27,348

PART 2 - SUPPORTING DOCUMENTATION

SECTION 3 - DEBTOR ANALYSIS

Description							Budget	t Year 2017/18					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													1
Trade and Other Receivables from Exchange Transactions - Water	1200	232	154	151	142	146	1,184	-	62	2,071	1,534	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	542	189	99	83	67	499	-	63	1,543	713	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(7)	579	20	18	15	191	-	643	1,458	866	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	45	159	105	94	82	563	-	38	1,085	776	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	97	100	72	69	58	456	-	34	885	617	-	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	(59)	26	29	7	7	244	-	29	283	287	-	200
Total By Income Source	2000	850	1,206	476	413	375	3,137	-	867	7,325	4,792	-	13,170
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	14	242	64	54	38	128	-	87	627	307	-	-
Commercial	2300	95	379	20	17	16	354	-	254	1,135	641	-	-
Households	2400	741	585	392	343	321	2,654	-	526	5,562	3,844	-	13,170
Other	2500	-	-	-	-	-	-	_	-	-	_	-	-
Total By Customer Group	2600	850	1,206	476	413	375	3,137	-	867	7,325	4,792	-	13,170

SECTION 4 - CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT		Budget Year 2017/18										
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart		
R thousands	Coue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)		
Creditors Age Analysis By Customer T	уре												
Bulk Electricity	0100	559	-	-	-	-	-	-	-	559	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	385	84	8	0	-	24	-	-	502	972		
Auditor General	0800	-	-	-	-	-	-	-	-	-	-		
Other	0900	9,719	-	-	-	-	-	-	-	9,719	15,038		
Total By Customer Type	1000	10,663	84	8	1	-	26	-	132	10,915	17,120		

SECTION 5 -INVESTMENT PORTFOLIO ANALYSIS

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
Municipality Invested Investment: Acc#		6mde	Money Marke	31-12-2017	176	8.3%	25,000		25,176
Municipality sub-total <u>Entities</u>					176		25,000	-	25,176
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 - M02 August

TOUR TIME ABOUT - Supporting Table 300 WORKING	2016/17 Budget Statement - transfers and grant receipts - wu2 August Budget Year 2017/18									
Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	YearTD	2017/18 YearTD	YTD	YTD	Full Year
Description	Kei	Outcome	_	}		actual			variance	Full fear Forecast
D. th		Outcome	Budget	Budget	actual	actuai	budget	variance	į.	Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	21,352	_	250	9,305	21,102	(10,797)	-51.2%	21,352
Local Government Equitable Share		_	17,652	_	-	7,355	17,652	(10,297)	,	17,652
Finance Management		_	1,700	_	_	1,700	1,700	(10,231)	00.070	1,700
			1,700	_	_	1,700	1,700			************************
Municipal Systems Improvement										-
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-			-
Integrated National Electrification Programme		-	1,000	-	-	-	1,000			1,000
RSC Replacement	3		-		-	-	-	-		-
EPWP Incentive		-	1,000	-	250	250	750	(500)	-66.7%	1,000
								-		-
								_		-
								_		_
Other transfers and grants [insert description]								_		_
Provincial Government:		_	12,848	-	-	502	12,848	(50)	-0.4%	12,848
		•••••			·····			<u> </u>	-0.476	·····
Financial Management Support Grant		-	-	-	-	-	-	-		-
CDW		-	-	_	-	-	-			-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	2,059	-	-	502	2,059			2,059
Dept. Transport		_	-	-	-	-	-			-
THUSONG CENTRE		_								-
Housing		_	10,739	_	-	_	10,739			10,739
Sport and Recreation		_	10,700	_	_	_	10,733			-
		_					_			
Sport and Recreation		-	-	-	-	-	-			-
Infrastructure Support Grant	l	-	-	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR MAINTE	NAN	-						-		-
Municipal Performance Management	4				-	-	-	-		-
Public Transport and Systems		_	50	_	-	-	50	(50)	-100.0%	50
Other transfers and grants [insert description]								_		-
District Municipality:				_	_	_	-	-		-
		-								
[insert description]								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
								-		
Total Operating Transfers and Grants	5	-	34,200	_	250	9,807	33,950	(10,847)	-31.9%	34,200
Capital Transfers and Grants										
Capital Hanslers and Grants										
National Government:		-	8,609	-	1,000	4,640	7,609	(3,969)	-52.2%	8,609
Municipal Infrastructure Grant (MIG)		-	7,609	-	-	3,640	7,609	(3,969)	-52.2%	7,609
Accelerated Community Infrastructure Programme (ACIP)		-			-	-	-			-
Public Work Pedestrian Pathways		_			_	_	_			_
Finance Management		_			_	_	_			_
Integrated National Electrification Programme		_	1,000		{		_			
integrated National Electrification Programme		_	1,000	_	1,000	1,000	-			1,000
										_
										-
										-
										-
										-
										_
										-
								-		-
								-		-
								-		-
								-		-
Other capital transfers [insert description]								_		-
Provincial Government:			_	_	_			_		_
		_	_	_	_	-	_		-	-
Housing								-		
Sport & Recreation										
Infrastructure Support Grant										
Accelerated Housing										
	İ									
	İ							_		
District Municipality:	ĺ			_					 	_
		_	_	_	_		-			
[insert description]	İ							-		
		***************************************						-	ļ	
Other grant providers:	l	-	_	-	-	-	-	-		-
[insert description]					1			_	į.	

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

_	1.	2016/17		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	Budget Year 2			·	·
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>	Ī									
Operating expenditure of Transfers and Grants										
National Government:			24.252	_	227	4 200	24.045	(40.727)	-93.9%	24 252
		-	21,352		337	1,288	21,015	(19,727)	 	21,352
Local Government Equitable Share		-	17,652	-	-	-	17,652	(17,652)	ł .	17,652
Finance Management		-	1,700	-	247	380	1,453	(1,073)	l .	1,700
Municipal Systems Improvement		-	1,000	-	42	89	958	(869)	E .	1,000
Municipal Infrastructure Grant (MIG)		-	-	-	48	819	(48)	867	-1791.3%	-
Integrated National Electrification Programme		-	1,000	-	-	-	1,000	(1,000)	-100.0%	1,000
EPWP Incentive		-		-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		_	12,848	_	287	18,975	12,561	6,253	49.8%	12,848
Financial Management Support Grant		-	-	-	-	4,085	-	4,085	#DIV/0!	_
CDW		-	-	-	7	154	(7)	161	-2259.1%	_
LIBRARY SERVICE: REPLACEMENT FUNDING		-	-	-	280	3,006	(280)	3,286	-1173.9%	_
Public Transport and Systems		-	50	-	-	-	50			50
THUSONG CENTRE		-	-	-	-	211	-			-
Housing		-	10,739	-	-	11,519	10,739	780	7.3%	10,739
Sport and Recreation		-	2,059	-	-	-	2,059	(2,059)	-100.0%	2,059
District Municipality:		-	-	-	-	-	-	-		-
								-		
[insert description]								-		
Other grant providers:		_	-	_	-	-	_	-	·	-
								-		
[insert description]								_		
Total operating expenditure of Transfers and Grants:	1	-	34,200	-	624	20,263	33,576	(13,474)	-40.1%	34,200
Capital expenditure of Transfers and Grants										
					4 704	10.040	(4.704)	10.070	-1082.9%	
National Government:		-	-	-	1,724	16,948	(1,724)	18,672	ţ	_
Municipal Infrastructure Grant (MIG)			-	-	1,724	16,948	(1,724)	10,072	-1082.9%	
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	_		
Public Work Pedestrian Pathways		-	-	-	-	-	_			
Finance Management		-	-	-	-	-	-			
Integrated National Electrification Programme		-	-	-	-	-	-			
		-					-			
								-		
								-		
								-		
Other capital transfers [insert description]								-		
Provincial Government:	1	_	_		_	10,147		10,147	#DIV/0!	
Housing	1	-	-	-	-	-	-	-		
Sport & Recreation	1	-	-	-	-	-	-			
Infrastructure Support Grant	1	-	-	-	-	1,200	-			
Accelerated Housing		-	-	-	-	8,947	-			
								-		
District Municipality:	1	-	-	-	-	-	-	-		-
	1							-		
	1							-		
Other grant providers:	1	_	_	-	-	-	_	-		-
-	1							-		
	1							_		
Total capital expenditure of Transfers and Grants	· 	_			1,724	27,095	(1,724)	28,819	-1671.3%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	34,200	-	2,349	47,357	31,851	15,345	48.2%	34,200

SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

		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	442	1,881	(1,439)	-76%	2,102
Pension and UIF Contributions		-	80	-	-	-	80	(80)	-100%	80
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	587	-	-	-	587	(587)	-100%	58
Cellphone Allowance		_	147	-	-	-	147	(147)	-100%	14
Housing Allowances		_	_	-	-	-	_	_		_
Other benefits and allowances		_	_	-	-	-	_	_		_
Sub Total - Councillors		_	2,915	-	220	442	2,695	(2,253)	-84%	2,91
% increase	4		#DIV/0!				,	, ,		#DIV/0!
Oralisa Managara of the Mandelpuller										
Senior Managers of the Municipality	3		0.000		101	147	0.705	(0.040)	050/	0.000
Basic Salaries and Wages		-	2,926	-	161	417	2,765	(2,348)	-85%	2,92
Pension and UIF Contributions		-	150	-	16	32	134	(101)	-76%	15
Medical Aid Contributions		-	-	-	6	11	(6)	17	-307%	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	204	-	-	-	204	(204)	-100%	20
Motor Vehicle Allowance		-	226	-	19	38	207	(170)	-82%	22
Cellphone Allowance		-	54	-	4	7	51	(44)	-86%	5
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		-	4	-	-	-	4	(4)	-100%	
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	_		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
Sub Total - Senior Managers of Municipality		-	3,565	-	205	506	3,359	(2,854)	-85%	3,56
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		_	10,768	_	706	1,448	10,061	(8,613)	-86%	10,76
Pension and UIF Contributions		_	1,005	_	104	211	902	(691)	-77%	1,00
Medical Aid Contributions		_	683	_	31	62	652	(591)	1	68:
Overtime		_	702	_	49	94	653	(559)	-86%	702
Performance Bonus		_	102	_	-	_	-	(000)	00%	-
Motor Vehicle Allowance		_	56	_	12	24	44	(20)	-45%	5
		_	18	-	2	24 5	16		-45% -70%	1
Cellphone Allowance	1	-		-	1	1		(11)	1	
Housing Allowances		-	153	-	9	19	143	(125)	1	153
Other benefits and allowances	1	-	599	-	-	-	599	(599)	-100%	59
Payments in lieu of leave		-	49	-	0	175	49	126	259%	49
Long service awards	_	-	195	-	25	81	171	(90)	-53%	195
Post-retirement benefit obligations	2	-	100		-	-	100	(100)	-100%	100
Sub Total - Other Municipal Staff	1.	-	14,329	-	939	2,118	13,390	(11,272)	-84%	14,329
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		_	20,809	-	1,364	3,066	19,445	(16,379)	-84%	20,809
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities	 	_		_	_	_	_	_		_
TOTAL SALARY, ALLOWANCES & BENEFITS	ļ								-84%	20.00
% increase	4	-	20,809 #DIV/0!	-	1,364	3,066	19,445	(16,379)	-04%	20,809 #DIV/0!
TOTAL MANAGERS AND STAFF	+		#DIV/0! 17,894	_	1,144	2,624	16,750	(14,126)	-84%	#DIV/0!
IOIAL MANAGERS AND STAFF	<u> </u>	-	17,094		1,144	2,024	10,750	(14,120)	-04%	11,09

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

	2016/17				Budget Year 2	017/18			
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				1,728	(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	-	-	-	1,725					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

| Description | Ref | Audited | Original | Adjusted | Monthly | YearTD | YearTD | YTD | Original Budget Full Year Budget actual ariance Capital expenditure on new assets by Asset Class/S Infrastructure 1,725 1,725 1,725 8,036 7,036 7,036 7,036 7,036 Roads Infrastructure 1,728 (1.725) #DIV/0 Roads Road Structures (1,725) #DIV/0! Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection Storm water Conveyance Electrical Infrastructure 1,000 Power Plants -1,000 HV Substations 1,000 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 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 Outdoor Facilities Capital Spares itage 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

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

2016/17 Budget Year 2017/18 2016/17 Audited YTD Full Year Original YTD Adjusted Monthly YearTD YearTD variance Budget actual Capital expenditure on renewal of existing assets by 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 492 492 492 100.0% 492 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% -492 492 492 100.0% 492 Outdoor Facilities Capital Spares ritage assets Monuments Historic Buildings Works of Art Other Heritage vestment properties Revenue Generating
Improved Property
Unimproved Property Non-revenue Generating Improved Property
Unimproved Property Other assets
Operational Buildings
Municipal Offices
Pay/Enquiry Points
Building Plan Offices

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE
I, H Mettler, accounting officer of Prince Albert Municipality, hereby certify tha
Monthly budget statement
For the month ended AUGUST 2017 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.
Print Name: H F W Mettler
Municipal Manager of Prince Albert Municipality WC052
Signature
Date 14 September 2017