MUNISIPALITEIT VAN **PRINS ALBERT**



MUNICIPALITY OF PRINCE ALBERT

In – Year Report of Municipality

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

MONTHLY BUDGET STATEMENT

APRIL 2018

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PART 1 – IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC0	52 Prince Albert - Supporting Tabl	e SC1 Mater	ial variance explanations - M10 April

lef	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	2,468	Annual rates levied in July	None
	Property rates - penalties & collection charg	-		None
	Service charges - electricity revenue	8,646	Not all indigents budgeted for have registered	None
	Service charges - water revenue	1,987	Not material	None
	Service charges - sanitation revenue	2,296	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	1,212	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	477	Yearly rentals raised in July	None
	Interest earned - external investments	3,330	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	151	Not material	None
	Dividends received	-		None
	Fines, penalties and forfeits	6,993	Road works on N1 increased fines issued	None
	Licences and permits	250	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers and subsidies	9,138	Equitable share received in July	None
	Other revenue	(533)	NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type			
	Employee related costs	9,044	Vacant posts not filled	None
	Remuneration of councillors	1,965	Not material	None
	Debt impairment	8,082	Increased provision on traffic fines	None
	Depreciation & asset impairment	1,792	Not material	None
	Finance charges	-	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	3,634	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	683	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	(3,201)	Various but mostly audit fees not spent	None
		-		
3	Capital Expenditure			
	Finance and administration	(535)		None
	Sport and recreation	(630)	Swimming pool started	None
	Housing	-	Roll over projects completed	None
	Road transport		Roll over projects completed	None
	Energy sources	(663)		None
	Water management	(6,494)		
	Waste water management			

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for MARCH2016 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

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

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

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

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

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

	2016/17 Budget Year 2017/18										
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year		
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands								%			
Financial Performance											
Property rates	2,873	3,060	3,060	200	2,764	296	2,468	833%	3,060		
Service charges	20,931	20,807	20,332	1,751	17,474	3,334	14,140	424%	20,807		
Investment revenue	2,283	1,060	2,380	228	2,195	(1,135)	3,330	-293%	1,060		
Transfers and subsidies	28,953	34,150	34,900	(20,970)	21,644	12,506	9,138	73%	34,150		
Other own revenue	18,688	9,144	10,115	1,201	8,241	903	7,337	812%	9,144		
Total Revenue (excluding capital transfers	73,729	68,221	70,787	(17,590)	52,317	15,904	36,413	229%	68,221		
and contributions)											
Employ ee costs	13,116	17,894	16,664	1,313	13,469	4,425	9,044	204%	17,894		
Remuneration of Councillors	2,627	2,915	2,915	244	2,440	475	1,965	414%	2,915		
Depreciation & asset impairment	5,591	2,813	2,813	230	2,303	511	1,792	351%	2,813		
Finance charges	1,722	-	-	-	-	-	-		-		
Materials and bulk purchases	7,922	8,474	7,900	529	6,054	2,420	3,634	150%	8,474		
Transfers and subsidies	-	-	-	-	-	-	-		-		
Other expenditure	32,475	36,012	39,823	(18,468)	20,788	15,224	5,565	37%	36,012		
Total Expenditure	63,452	68,107	70,115	(16,152)	45,054	23,054	22,000	95%	68,107		
Surplus/(Deficit)	10,277	114	672	(1,438)	7,263	(7,149)	14,413	-202%	114		
Transfers and subsidies - capital (monetary alloc	8,643	8,659	10,659	536	5,542	3,117	2,425	78%	8,659		
Contributions & Contributed assets	_	_	-	-	-	-	-		_		
Surplus/(Deficit) after capital transfers &	18,919	8,773	11,331	(903)	12,805	(4,032)	16,837	-418%	8,773		
contributions	-,	-, -	,	(****	,	() /			-, -		
Share of surplus/ (deficit) of associate	_	_	_	_	_	_	_		_		
Surplus/ (Deficit) for the year	18,919	8,773	11,331	(903)	12,805	(4,032)	16,837	-418%	8,773		
	10,010	0,110		(000)	12,000	(4,002)	10,001	41070	0,110		
Capital expenditure & funds sources											
Capital expenditure	-	8,307	17,383	1,269	6,636	10,747	(4,111)	-38%	8,307		
Capital transfers recognised	-	8,307	10,732	1,199	6,269	4,463	1,806	40%	8,307		
Public contributions & donations	-	-	-	-	-	-	-		-		
Borrowing	-	-	-	-	-	-	-		-		
Internally generated funds	-	-	6,651	69	367	6,284	(5,917)	-94%	-		
Total sources of capital funds	-	8,307	17,383	1,269	6,636	10,747	(4,111)	-38%	8,307		
Financial position											
Total current assets	-	23,400	37,504		48,159				23,400		
Total non current assets	-	121,802	130,664		136,987				121,802		
Total current liabilities	-	8,103	8,454		17,444				8,103		
Total non current liabilities	-	25,659	24,635		24,243				25,659		
Community wealth/Equity	-	111,439	135,079		143,460				111,439		
		,							,		
Cash flows											
Net cash from (used) operating	-	8,909	12,677	5,155	21,319	3,754	(17,564)	-468%	8,909		
Net cash from (used) investing	-	-	-	(1,269)	(6,636)	1,269	7,905	623%	-		
Net cash from (used) financing	-	-	-	(6)	(62)	6	68	1101%	-		
Cash/cash equivalents at the month/year end	27,412	8,909	40,628	-	42,032	32,981	(9,051)	-27%	36,321		
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>							İ				
Total By Income Source	899	612	634	457	398	4,856	-	1,297	9,153		
Creditors Age Analysis						,			-,		
	15,191		_	_	_	_	_	_	15,191		
Total Creditors	10.191	-									

WC052 Prince Albert - Table C2 Monthly Budget Statement -	Financial Performance (functional classification) - M10 April

		2016/17	17 Budget Year 2017/18									
Description	Ref	Audited	Original Adjusted Monthly YearTD YearTD YTD YTD Full Year									
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast		
R thousands	1			-					%			
Revenue - Functional												
Governance and administration		36,546	39,397	44,582	(19,424)	33,045	6,351	26,694	420%	39,39		
Executive and council		3,727	4,180	4,180	8	16,945	(12,765)	29,711	-233%	4,18		
Finance and administration		32,819	35,217	40,402	(19,432)	16,100	19,117	(3,017)	-16%	35,21		
Internal audit		-	-	-	_	-	-	-		-		
Community and public safety		2,490	3,084	3,187	35	1,529	1,556	(27)	-2%	3,08		
Community and social services		2,184	2,792	2,792	33	1,436	1,355	81	6%	2,7		
Sport and recreation		283	283	321	2	41	242	(201)	-83%	2		
Public safety		24	10	74	-	52	(42)	93	-224%			
Housing		_	-	_	-	-	_	-		-		
Health		_	-	-	-	_	-	-		-		
Economic and environmental services		14,103	6,877	6,606	582	5,780	1,097	4,683	427%	6,8		
Planning and development		_	_	_	_	_	_	-		-		
Road transport		14.103	6,877	6,606	582	5,780	1,097	4,683	427%	6,87		
Environmental protection		_	-	_	_	_	_					
Trading services		29,231	27,522	27,071	1,753	17,505	10,017	7,488	75%	27,5		
Energy sources		15,998	16,181	15,893	1,128	11,085	5,096	5,988	118%	16,1		
Water management		6,066	4,978	4,575	238	2,772	2,206	567	26%	4,9		
Waste water management		4,474	3,873	3,994	252	2,384	1,489	896	60%	3,8		
Waste management		2,693	2,491	2,609	135	1,264	1,227	37	3%	2,4		
Other	4	_,000		_,000	-	_	-,	_	0,0	_,.		
otal Revenue - Functional	2	82,372	76,880	81,446	(17,054)	57,859	19,021	38,838	204%	76,88		
Expenditure - Functional									İ			
		00 500	04 704	20.000	(40.040)	40.040	40 774	1,244	70/	24.70		
Governance and administration		22,592	34,791	36,823	(18,912)	18,018	16,774		7%	34,7		
Executive and council		5,192	5,940	5,980	493	4,732	1,208	3,524	292%	5,9		
Finance and administration		17,400	28,851	30,842	(19,405)	13,285	15,566	(2,280)	-15%	28,8		
Internal audit		-	-	-	-	-	4 205	-	45.40/			
Community and public safety		3,535 2,659	4,585	4,458	353	3,289	1,295	1,994	154%	4,5		
Community and social services			3,320	3,067	228	2,445	875	1,571	180%	3,3		
Sport and recreation		465	793	895	71	495	299	196	66%	79		
Public safety		411	472	497	54	350	122	227	186%	4		
Housing		-	-	-	-	-	-	-		-		
Health		-	-	-	-	-	-	-		-		
Economic and environmental services		16,144	9,261	8,662	931	8,689	572	8,117	1419%	9,20		
Planning and development		-	-	-	-	-	-	-		-		
Road transport		16,144	9,261	8,662	931	8,689	572	8,117	1419%	9,20		
Environmental protection		-	-	-	-	-	-	-		-		
Trading services		21,181	19,471	20,172	1,477	15,058	4,413	10,645	241%	19,4		
Energy sources		10,663	10,093	11,332	805	8,774	1,319	7,456	565%	10,0		
Water management		2,993	4,037	3,923	286	2,958	1,079	1,880	174%	4,0		
Waste water management		2,172	3,438	3,104	229	2,043	1,395	648	46%	3,4		
Waste management		5,353	1,903	1,813	157	1,283	621	662	107%	1,90		
Other		-	-	-	-	-	-	-	ļļ			
otal Expenditure - Functional	3	63,452	68,107	70,115	(16,152)	45,054	23,054	22,000	95%	68,1		

WCSS2 Prince Abert - Table CJ: Monthly Budget Statement - Financial Performance (functional classification) - M18 April Note: The Statement - Ministry Stateme											
R thousands	Ref Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	Year10 budget	YTD variance	YTD variance	Full Year Forecast		
Revenue - Functional Municipal governance and administration Executive and counci	36,546	38,397	44,582 4,180	(13,424)	33,045	6,351 (12,765)	25,654	42275	39,397		
Mayor and Council Municipal Manager, Toan Secretary and Chief	-	-	-		-	-	-		4 141		
Finance and administration Administrative and Corporate Support	3,727 32,819 1,481	4,180 35,217 1,680	4,180 40,402 1,704	(13,432) 30	16,945 16,100 244	(12,765) 19,117 1,436	(3,344) (3,017) 1,510	0 (0) 0	4,180 35,217 1,680		
Asset Management Budget and Treasury Office Finance	31,339	33,537	- 35,635	(11,452)	15,856	17,681	12,078	0	- 33,537 -		
Plant Management Human Resources Information Technology		-	-		-		-		-		
Legal Services	1	-	1			-	-		1		
Property Services	1	1					-		-		
Supply Chain Management		1	1				-		-		
Valuation Service Internal audt Governance Punction				-			-				
Community and public ashty Community and social services Aged Care Ageicultural	2,490	1,894 2,792	1,187 2,792	35 33	1,529	1,556	(27) 14	(0)	3,084		
Aged Care Agricultural Animal Care and Diseases	1	1					-		-		
Cerealeries, Funeral Parlours and Cerealeries, Funeral Parlours and Child Care Facilities	10	11		2		(9)	5	(5)			
Conversity Halts and Pacifies Consumer Protection Cultural Matters	740	1,273	1,273	30	227	1,046	1,115	0	1,273		
Cultural Matters Disaster Management Education	1	1	1			1	-		-		
Indigenous and Customary Law Industrial Promotion	1						-		-		
Language Policy	1,433	1,508	1,538	5	1,135	- 310	- 219		- 1,508 - -		
Liberatory Programma Liberatory Programma Media Garvices Museums and Art Galleries	E	1					-				
Population Development Provincial Cultural Matters	1	1	-			1	-				
7heatres Zoo's Soot and recreation	283	283	321		- 41	342	(201)		283		
Joosa Spot and recreation Beaches and Jatiles Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities	1	1.1	1			1	1		1		
Convenity Parks (including Narseries) Recreational Facilities Sports Grounds and Stediums		263	- - 321	-	- 41	- - 342	255		- - 283		
Public safety	24 24	10	74	-	41 52 52	12 12 12	53	(8) 0	10 10		
Club Datatice Cleansing Costrol of Public Nutsances Fencing and Pences	E	1	- 1				(42) - - -		-		
Fire Fighting and Protection Licensing and Control of Animals		-		1	-		-		-		
Housing Housing Informal Satifements						-	-		-		
Halth Ambulance Health Services	-	-				-	-				
Laboratory Services Bood Control							-				
Health Surveillance and Prevention of Communicable Diseases including							-				
Ammunizations Vector Control Chemical Safety							-				
Economic and environmental services Planning and development Billiboands	14,103	6,877	6,605	582	5,790	1,897	4,683	0	6,677		
Corporate Wide Strategic Planning (IDPs, LEDs)							-				
Central City Improvement District Development Pacilitation Economic Development/Planning Regional Planning and Development							-				
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit											
Provincial Planning							-				
Support to Local Municipalities Road tanspot Police Forces, Traffic and Street Parking	54,183	6,377	6,605	582	5,790	1,097	4,683	0	6,877		
Control Pounds Public Transport Road and Traffic Regulation	12,431	4,440	4,165	582	5,714	(1,274)	1,472	(9)	4,440		
	1,672	2,637	2,435		-	2,372	- 2,385		2,437		
Tax/ Ranks Environmental protection Biocharce the area / andre and		-		-			-		-		
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation							-				
Pallution Control Soil Conservation							-				
Son Conservation Trading services Energy sources Electricity	29,221	27,522	27,071	1,753	17,505	10,017	7,488	0	27,522 16,181		
Electricity Street Lighting and Signal Systems Nonelectric Energy	15,998	16,181	15,803	0.28	11,085	5,006	5,985	0	16,181		
Water management Water Treatment	6,066	431	4,575	- 238	2,772	- 2,206	- 567 -	0	- 4,978 -		
Water Zistnbuton Water Storage Wate water management	6,005	4,978	4,575	238	2,772	2,205	557	0	4,978		
Public Tollets	4,474	3,873	3,994	252	2,384	1,459	896 855 -		2,873		
Severage Storm Water Management Waste Water Treatment	2.60	2.491	2.609	125	1.254	1227	-		2491		
Vasile management Recycling Solid Waste Disposal (Lendtill Sites) Solid Waste Removal	1	1	1			1	-		1		
Solid Waste Removal Street Cleaning	2,683	2,491	2,629	135	1,254	1,227	- 27	0	2,491 -		
Other Abatois Air Transport							-		-		
Forestry Licensing and Regulation							-				
Markets Tourism Total Revenue - Functional	2 82,372	76,880	81,445	(17,054)	57,859	19,021	- - 30,030		75,000		
Expanditure - Functional Municipal governance and administration									34,791		
Executive and council Mayor and Council	22,582 5,182 11	34,791 5,940 13	36,823 5,980 13	(18,912) 493 1	18,018 4,722 11	16,774 1,208 2	1,244 3,534 9	0 0	34,791 5,940 13		
Manilopal governance and administration Executive and council Mayor and Council Municipal Manager, Toan Sacrestary and Chief Execution Prances and administration Administration Administration and Corporate Support Actual Management Borben and Teasurup Office	5,181 17,400 4,123	5.927 28,851 5,228	5,967 30,842 5,181	432 (13,405) 453	4,721 13,285 3,829	1,205 15,555 1,397	3.515		5,927 28,851 5,228		
Administrative and Corporate Support Accel Management Budget and Treasury Office	4,123	5,228		458	3,829	1,397	(2,280) 2,433 -	(0) 0 (0)			
Finance Fleet Management	13,277	23,625	25,661	(12,872)	2,455	14,159	(8,713)	(9)	23,635 - -		
Human Resources Information Technology	1	E	E			1	-		-		
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination											
Legal Services Meskeling Castomer Relations, Publicity and Media Co-ordination Properly Services Rick Masagement Security Services							-				
Supply Chain Management							-		-		
Internal audit Governance Function Community and public safety	3,535	4,585	100	-	3.00*	-	-		141		
Community and pools savey Community and social services Agent Care Agricultural	2,639	1,32	4,458 3,067 -	228	3,289 2,645 -	875	1,571	•	4,585 3,328 -		
	1	-	-			- 1	-		-		
Cerneteries, Funeral Parlours and Crematoriums Child Care Facilities Community Halts and Facilities	- 1,230	55 - 1,672	45 - 1,423	-	14 - 1,126	40 - 546	(25) - 580	(R) 0	55 - 1,672		
Convex.nly Halts and Facilities Consumer Protection Cultural Matters	1,22	1	1			1	-		1		
Disaster Management	1	-					-		-		
Indigenous and Customery Law Industrial Promotion Language Policy Libraries and Archives	1	-	-		-	- 1	-		-		
Literacy Programmes Media Services	1,354	1,494	1,522	105	1,300	134	1,105	0	1,454		
Mode Services Museums and Art Galleries Population Development Provincial Cultural Matters	75		- 77 -		-	- 94 -	(90) - -	(9)			
Zoo's	1	1	-	-	1		-		-		
Sport and recreation Beaches and Jetties	405	793	895	71	405	- 299	195	0	793		
Community Parks (including Nurseries) Recreational Facilities	-		-		-		-		-		
Pachasona Pachase Sports Grounds and Stadums Public salely Civil Datence	405	723	805 407	- 71 54	405	- 200	- 195 227	0	- 703		
Civil Defence Cleansing Control of Public Nuisances	411	412	407	54 - -	350	122	227	0	472		
Fencing and Fences Fire Einhäng and Pentection	-	E					-		-		
Licensing and Control of Animals							-		-		
Housing Housing Johonnal Satifements Health Ambulance	-	-	-	-		-	-		-		
Health Services							-				
Lancrancy wPVDBE Food Control Health Surveillance and Prevention of							-				
Laboratory services Food Control Health Surveillance and Prevention of Communicable Diseases Including Vector Control Chemical Safety							-				
Chemical Salety Economic and environmental services Planning and development Billiboards	16,144	9,201	8,662	\$21	6,639	572	- 8,117 -	0	8,201		
Corporate Wide Strategic Planning (IDPs, LEDs)							-				
Development Facilitation							-				
Economic Development/Planning Regional Planning and Development Toen Planning, Building Regulations and							-				
Economic DevelopmentPlanning Regional Floraning and Development Town Flanning, Building Regulations and Enforcement, and City Diginaer Project Management Unit Provincial Planning							-				
	15,144	1,201	8,662	831	8,689	572	- 8,117		9,201		
Road tarepot Police Forces, Traffic and Street Parking Control Pounds	11,678	4418	4,522	556	5,720	(1,104)	6,824	(1)	4,616		
Public Transport Road and Traffic Regulation				1			-		1		
Roads Taxi Ranks Environnental polacilon Biodiversity and Landscape	4,467	4,645	4,153	375	2,909	1,676	1,293	0	4,645 -		
Birdurreity and Japanese		-					-		-		

WC052 Prince Albert - Table C3 Month	ly Budget Statement - Financial Performance (revenue and expenditure by muni	cipal vote) - M10 April

Vote Description		2016/17	/17 Budget Year 2017/18										
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year			
	Rei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast			
R thousands									%				
Revenue by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		3,727	4,180	4,180	8	16,945	(12,765)	29,711	-232.7%	4,180			
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	(19,462)	15,856	17,681	(1,825)	-10.3%	33,537			
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	1,704	30	244	1,436	(1,192)	-83.0%	1,680			
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	616	7,243	281	6,962	2476.6%	7,524			
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	1,753	17,571	12,389	5,182	41.8%	29,959			
Total Revenue by Vote	2	82,372	76,880	81,446	(17,054)	57,859	19,021	38,838	204.2%	76,880			
Expenditure by Vote	1												
Vote 1 - EXECUTIVE AND COUNCIL		5,192	5,940	5,980	493	4,732	1,208	3,524	291.8%	5,940			
Vote 2 - DIRECTOR FINANCE		13,277	23,625	25,661	(19,873)	9,456	14,169	(4,713)	-33.3%	23,625			
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	468	3,829	1,397	2,433	174.2%	5,226			
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	908	9,009	191	8,818	4615.3%	9,200			
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	1,852	18,027	6,089	11,938	196.1%	24,116			
Total Expenditure by Vote	2	63,452	68,107	70,115	(16,152)	45,054	23,054	22,000	95.4%	68,107			
Surplus/ (Deficit) for the year	2	18,919	8,773	11,331	(903)	12,805	(4,032)	16,837	-417.6%	8,773			

Vote Description	Ref	2016/17	Budget Year 2017/18									
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		3,727 650	4,180	4,180	8	16,945	(12,765)	29,711	-233% -100%	4,180		
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES		650 3,077	1,000 3,180	1,000 3,180	- 8	- 16,945	1,000 (13,765)	(1,000) 30,711	-100%	3,180		
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	(19,462)	15,856	17,681	(1,825)	-223%	33,537		
2.1 - FINANCIAL SERVICES		8,230	6,899	9,310	783	4,070	2,829	1,241	44%	6,89		
2.2 - PROPERTY RATES		2,873	3,060	3,060	200	2,764	296	2,468	833%	3,060		
2.3 - GRANTS AND SUBSIDIES	1	20,235	23,578	26,328	(20,445)	9,022	14,556	(5,534)	-38%	23,57		
Vote 3 - DIRECTOR CORPORATE	-	1,481	1,680	1,704	30	244	1,436	(1,192)	-83%	1,68		
3.1 - CORPORATE SERVICES	1	1,181	1,280	1,304	30	244	1,036	(792)	-76%	1,28		
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-		-		
3.3 - IDP	1	300	400	400	-	-	400	(400)	-100%	40		
3.4 - ENVIRONMENTAL HEALTH	1	-	-	-	-	-	-	-		-		
	1							-		-		
								-		-		
	1							-		-		
	1							-		-		
	1							-		-		
Vote 4 - DIRECTOR COMMUNITY	1	14,922	7,524	7,355	616	7,243	281	6,962	2477%	7,52		
4.1 - SOCIAL SERVICES	1	481	999	999	010	-	999	(999)	-100%	99		
4.2 - GRAVEYARD		10	11	11	2	11	(0)	(333)	-3174%	1		
4.3 - LIBRARY	1	1,433	1,508	1,508	1	1,198	310	888	286%	1,50		
4.4 - COMMUNITY DEVELOPMENT WORKER	ŝ	75	74	74	11	50	24	25	105%	7		
4.5 - GALLERY	1	_	-	-	-	-	_	-		-		
4.6 - THUSONG SERVICE CENTRE		184	200	200	19	178	22	155	696%	20		
4.7 - CIVIL DEFENCE		24	10	74	-	52	(42)	93	-224%	1		
4.8 - LICENCES AND TRAFFIC		12,431	4,440	4,168	582	5,714	(1,274)	6,989	-548%	4,44		
4.9 - SPORT AND RECREATION		283	283	321	2	41	242	(201)	-83%	28		
	1							-		-		
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	1,753	17,571	12,389	5,182	42%	29,95		
5.1 - REFUSE		2,693	2,491	2,609	135	1,264	1,227	37	3%	2,49		
5.2 - SEWERAGE		4,474	3,873	3,994	252	2,384	1,489	896	60%	3,87		
5.3 - PUBLIC WORKS	1	1,672	2,437	2,438	-	65	2,372	(2,306)	-97%	2,43		
5.4 - WATER SERVICES	1	6,066	4,978	4,575	238	2,772	2,206	567	26%	4,97		
5.5 - ELECTRICITY SERVICES Total Revenue by Vote	2	15,998 82,372	16,181 76,880	15,893 81,446	1,128 (17,054)	11,085 57,859	5,096 19,021	5,988 38,838	118% 204%	16,18 76,88		
	2	02,372	70,000	01,440	(17,034)	51,055	19,021	30,030	20470	70,00		
Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL		5,192	5,940	5,980	493	4,732	1,208	- 3,524	292%	5,94		
1.1 - MUNICIPAL MANAGER	1	1,685	2,043	2,043	493	4,732	518	1,008	195%	2,04		
1.2 - COUNCIL GENERAL EXPENSES	1	3,508	3,897	3,937	383	3,206	690	2,516	364%	3,89		
Vote 2 - DIRECTOR FINANCE	1	13,277	23,625	25,661	(19,873)	9,456	14,169	(4,713)	-33%	23,62		
2.1 - FINANCIAL SERVICES	1	8,785	8,453	9,639	1,146	5,894	2,559	3,334	130%	8,45		
2.2 - PROPERTY RATES		343	63	63	5	42	21	21	100%	6		
2.3 - GRANTS AND SUBSIDIES	1	4,148	15,109	15,959	(21,024)	3,521	11,589	(8,068)	-70%	15,10		
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	468	3,829	1,397	2,433	174%	5,22		
3.1 - CORPORATE SERVICES		4,005	4,785	4,788	443	3,559	1,226	2,334	190%	4,78		
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-				
3.3 - IDP	1	118	440	393	25	270	171	99	58%	44		
3.4 - ENVIRONMENTAL HEALTH	Í	-	-	-	-	-	-	-		-		
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	908	9,009	191	8,818	4615%	9,20		
4.1 - SOCIAL SERVICES		1,009	1,251	1,113	103	965	286	679	237%	1,25		
4.2 - GRAVEYARD	1	-	55	45	-	14	40	(26)	-64%	5		
4.3 - LIBRARY		1,354	1,494	1,522	106	1,300	194	1,106	571%	1,49		
4.4 - COMMUNITY DEVELOPMENT WORKER4.5 - GALLERY	ა 	75 75	71 99	71 77	13 _	49 5	21 94	28 (90)	129% -95%	7 9		
4.5 - GALLER T 4.6 - THUSONG SERVICE CENTRE		75 146	99 351	240	- 5	5 112	94 238	(90)	-95% -53%	35		
4.0 - THUSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE		411	472	240 497	54	350	122	227	-55 %	47		
4.8 - LICENCES AND TRAFFIC	1	11,678	4,616	4,509	556	5,720	(1,104)	6,824	-618%	4,61		
4.9 - SPORT AND RECREATION	ĺ	465	793	895	71	495	299	196	66%	79		
								-				
Vote 5 - DIRECTOR TECHNICAL SERVICES	1	25,647	24,116	24,325	1,852	18,027	6,089	11,938	196%	24,11		
5.1 - REFUSE	-	5,353	1,903	1,813	157	1,283	621	662	107%	1,90		
5.2 - SEWERAGE		2,172	3,438	3,104	229	2,043	1,395	648	46%	3,43		
5.3 - PUBLIC WORKS		4,467	4,645	4,153	375	2,969	1,676	1,293	77%	4,64		
5.4 - WATER SERVICES	ĺ	2,993	4,037	3,923	286	2,958	1,079	1,880	174%	4,03		
5.5 - ELECTRICITY SERVICES	1	10,663	10,093	11,332	805	8,774	1,319	7,456	565%	10,09		
Fotal Expenditure by Vote	2	63,452	68,107	70,115	(16,152)	45,054	23,054	22,000	0	68,10		
Surplus/ (Deficit) for the year	2	18,919	8,773	11,331	(903)	12,805	(4,032)	16,837	(0)	8,77		

WC052 Prince Albert	- Table C4 Monthly Budget Statement	 Financial Performance (revenue an 	d expenditure) - M10 April

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			-	-			-		%	
Revenue By Source										
Property rates		2,873	3,060	3,060	200	2,764	296	2,468	833%	3,060
Service charges - electricity revenue		13,279	13,461	13,150	1,125	11,053	2,408	8,646	359%	13,461
Service charges - water revenue		3,628	3,558	3,155	238	2,772	786	1,987	253%	3,558
Service charges - sanitation revenue		2,554	2,473	2,594	252	2,384	89	2,296	2593%	2,473
Service charges - refuse revenue		1,470	1,315	1,433	135	1,264	52	1,212	2344%	1,315
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		387	373	435	36	425	(52)	477	-911%	373
Interest earned - external investments		2,283	1,060	2,380	228	2,195	(1,135)	3,330	-293%	1,060
Interest earned - outstanding debtors		510	780	500	53	465	315	151	48%	780
Dividends received		-	-	- 2 712	- 559	-	- (1 400)	- 6,993	-469%	4 012
Fines, penalties and forfeits		11,922 263	4,013 180	3,713 208	559 24	5,503 215	(1,490)	6,993 250	-469% -713%	4,013 180
Licences and permits Agency services		203	100	208	24	215	(35)	200	-113%	180
Transfers and subsidies		28,953	- 34,150		(20,970)	_ 21,644			73%	
Other revenue		5,606	3,799	5,259	(20,570) 529	1,633	2,166	(533)	-25%	3,799
Gains on disposal of PPE		-	-	-	-	-		(000)	2070	-
Total Revenue (excluding capital transfers and	<u> </u>	73,729	68,221	70,787	(17,590)	52,317	15,904	36,413	229%	68,221
contributions)		,		,	(,,	,				•••,
· · · · · · · · · · · · · · · · · · ·	İ									
Expenditure By Type										
Employ ee related costs		13,116	17,894	16,664	1,313	13,469	4,425	9,044	204%	17,894
Remuneration of councillors		2,627	2,915	2,915	244	2,440	475	1,965	414%	2,915
Debt impairment		11,592	5,474	5,474	684	6,778	(1,304)	8,082	-620%	5,474
Depreciation & asset impairment		5,591	2,813	2,813	230	2,303	511	1,792	351%	2,813
Finance charges		1,722	-	-	-	-	-	-		-
Bulk purchases		7,922	8,474	7,900	529	6,054	2,420	3,634	150%	8,474
Other materials		-	-	-	-	-	-	-		_
Contracted services		1,597	370	650	47	527	(157)	683	-436%	370
Transfers and subsidies		_	_	_	_	_	`_ ´	_		_
Other expenditure		19,237	30,168	33,699	(19,198)	13,483	16,684	(3,201)	-19%	30,168
Loss on disposal of PPE		48	-	-	(10,100)			(0,201)		
Total Expenditure		63,452	68,107	70,115	(16,152)	45,054	23,054	22,000	95%	68,107
Surplus/(Deficit) mansiers and subsidies - capital (monetary allocations)		10,277	114	672	(1,438)	7,263	(7,149)	14,413	(0)	114
(National / Provincial and District)		8,643	8,659	10,659	536	5,542	3,117	2,425	0	8,659
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporatons, Higher Educational Institutions)							_			
		_	_	_	-			_		_
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers &		18,919	8,773	11,331	(903)	12,805	(4,032)			8,773
contributions										
Taxation								-	ļ	
Surplus/(Deficit) after taxation		18,919	8,773	11,331	(903)	12,805	(4,032)			8,773
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		18,919	8,773	11,331	(903)	12,805	(4,032)			8,773
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year	1	18,919	8,773	11,331	(903)	12,805	(4,032)			8,773

WC052 Prince Albert - Table C5 Monthly Budg		2016/17	· · ·			Budget Year 2			•	•
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		-	-	-	-	- 1	-	-		-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-		-
Vote 4 - DIRECTOR COMMUNITY		-	-	_	-	-	-	-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	_	-	_	_	_	_		_
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	1,035	-	-	1,035	(1,035)	-100%	-
Vote 2 - DIRECTOR FINANCE		-	-	690	-	-	690	(690)	-100%	-
Vote 3 - DIRECTOR CORPORATE		-	_	_	-	-	-			-
Vote 4 - DIRECTOR COMMUNITY		-	550	630	-	-	630	(630)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,757	15,028	1,269	6,636	8,393	(1,757)	-21%	7,757
Total Capital single-year expenditure	4	-	8,307	17,383	1,269	6,636	10,747	(4,111)	-38%	8,307
Total Capital Expenditure	-	-	8,307	17,383	1,269	6,636	10,747	(4,111)		8,307
	1				·					ii
Capital Expenditure - Functional Classification		(1)		4 570			4 570	(4.570)	40000	
Governance and administration		(1)	-	1,570	-	-	1,570	(1,570)	-100%	-
Executive and council		-	-	1,035	-	-	1,035	(1,035)	-100%	
Finance and administration		(1)	-	535	-	-	535	(535)	-100%	
Internal audit		-	-	-	-	-	-	-	100%	
Community and public safety		3,633	550	630	-	-	630	(630)	-100%	550
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		3,204	550	630	-	-	630	(630)	-100%	550
Public safety		-	-	-	-	-	-	-		-
Housing		429	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		7,263	7,515	3,396	605	4,692	(1,296)	5,989	-462%	7,515
Planning and development		-	-	-	-	-	-	-		-
Road transport		7,263	7,515	3,396	605	4,692	(1,296)	5,989	-462%	7,515
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4,669	242	11,632	664	1,944	9,689	(7,745)	-80%	242
Energy sources		878	242	4,550	664	1,944	2,606	(663)	-25%	242
Water management		1,369	-	6,494	-	-	6,494	(6,494)	-100%	-
Waste water management		2,423	-	-	-	-	-	-		-
Waste management		-	-	588	-	-	588	(588)	-100%	-
Other	<u> </u>	-	-	155	-	-	155	(155)	-100%	-
Total Capital Expenditure - Functional Classification	3	15,565	8,307	17,383	1,269	6,636	10,747	(4,111)	-38%	8,307
Funded by:			0.007	0.00			0.445		4.5-54	0.007
National Government		-	8,307	8,732	1,199	6,269	2,463	3,806	155%	8,307
Provincial Government		-	-	2,000	-	-	2,000	(2,000)	-100%	-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	_	-	-	-	-		-
Transfers recognised - capital		-	8,307	10,732	1,199	6,269	4,463	1,806	40%	8,307
Public contributions & donations	5	-	-	-	-	-	-	-		
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds		-	-	6,651	69	367	6,284	(5,917)	-94%	
Total Capital Funding		-	8,307	17,383	1,269	6,636	10,747	(4,111)	-38%	8,307

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

Vote Description	Ref	2016/17				Budget Ye	ar 2017/18			
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
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 3.1 - CORPORATE SERVICES		-	-	-	-	-	-	_		-
3.2 - STRATEGIC SERVICES		Ξ.						_		
3.3 - IDP		_			_			_		
3.4 - ENVIRONMENTAL HEALTH		-	-	_	_	-	_	-		
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-		-
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
4.2 - GRAVEYARD		-	-	-	-	-	-	-		<u> </u>
4.3 - LIBRARY		-	-	-	-	-	-	-		-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-		-
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE		-	-	-	-	_	_	_		-
4.0 - THOSONG SERVICE CENTRE 4.7 - CIVIL DEFENCE		_	_	_	_	_	_			- [
4.8 - LICENCES AND TRAFFIC					_			_		-
4.9 - SPORT AND RECREATION		_	_	_	_	_	_	_		
								-		
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-		-
5.1 - REFUSE		-	-	-	-	-	-	-		-
5.2 - SEWERAGE		-	-	-	-	-	-	-		-
5.3 - PUBLIC WORKS		-	-	-	-	-	-	-		-
		-	-	-	-	-	-			-
5.5 - ELECTRICITY SERVICES		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		-	-	-		-	-	-		-
<u>Capital expenditure - Municipal Vote</u> Expenditue of single-year capital appropriation	1							_		
Vote 1 - EXECUTIVE AND COUNCIL	1	_	_	1,035	_	_	1,035	(1,035)	-100%	-
1.1 - MUNICIPAL MANAGER				-	-	-	-	-		
1.2 - COUNCIL GENERAL EXPENSES				1,035	-	-	1,035	(1,035)	-100%	
Vote 2 - DIRECTOR FINANCE		-	-	690	-	-	690	(690)	-100%	-
2.1 - FINANCIAL SERVICES				690	-	-	690	(690)	-100%	
2.2 - PROPERTY RATES				-	-	-	-	-		
2.3 - GRANTS AND SUBSIDIES				-	-	-	-	-	8	
Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
3.2 - STRATEGIC SERVICES								_		
3.3 - IDP								_		
3.4 - ENVIRONMENTAL HEALTH								-		
Vote 4 - DIRECTOR COMMUNITY		-	550	630	-	-	630	(630)	-100%	550
4.1 - SOCIAL SERVICES			-	-	-	-	-	-		-
4.2 - GRAVEYARD			-	-	-	-	-	-		-
			-	-	-	-	-	-		-
4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY			-	-	_		-			-
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE			-	_	-	_	_			- 1
4.7 - CIVIL DEFENCE			1	630			630	(630)	-100%	r I
4.8 - LICENCES AND TRAFFIC			-	-	-	-	-	-		-
4.9 - SPORT AND RECREATION			550	-	-	-	-	-		550
								-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,757	15,028	1,269	6,636	8,393	(1,757)	8	7,757
5.1 - REFUSE			-	4,550	-	-	4,550	(4,550)		-
5.2 - SEWERAGE			-	6,494	-	-	6,494	(6,494)	-100%	- 7.545
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES			7,515	588	605	4,692	(4,104)	1	-214%	7,515
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			- 242	- 3,396	- 664	- 1,944	- 1,453	- 491	34%	242
Total single-year capital expenditure	<u> </u>	-	8,307	17,383	1,269	6,636	10,747	(4,111)	§	8,307
	ļ									
Total Capital Expenditure		-	8,307	17,383	1,269	6,636	10,747	(4,111)	(0)	8,30

		2016/17		Budget Ye		
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	4,042	1,400	42,021	4,04
Call investment deposits		-	15,000	29,000	-	15,00
Consumer debtors		-	4,358	3,329	1,828	4,35
Other debtors		-	-	3,200	4,226	-
Current portion of long-term receivables		-	-	-	-	-
Inv entory		-	-	575	84	-
Total current assets		-	23,400	37,504	48,159	23,40
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13,288	13,288	13,853	13,28
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	108,402	117,257	123,014	108,40
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	111	119	119	11
Other non-current assets		-	-	-	-	-
Total non current assets		-	121,802	130,664	136,987	121,80
TOTAL ASSETS		-	145,201	168,168	185,146	145,20
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	38	69	62	3
Consumer deposits		-	415	433	444	41
Trade and other payables		-	7,651	7,651	15,191	7,65
Provisions		-	-	301	1,747	_
Total current liabilities		-	8,103	8,454	17,444	8,10
Non current liabilities						
Borrowing		-	36	24	_	3
Provisions		-	25,622	24,611	24,243	25,62
Total non current liabilities		_	25,659	24,635	24,243	25,65
TOTAL LIABILITIES		_	33,762	33,089	41,686	33,76
NET ASSETS	2	-	111,439	135,079	143,460	111,43
COMMUNITY WEALTH/EQUITY					-	
Accumulated Surplus/(Deficit)		_	111,139	133,367	141,799	111,13
Reserves		_	300	1,712	1,661	30
TOTAL COMMUNITY WEALTH/EQUITY	2		111,439	135,079	143,460	111,43

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M10 April

WC052 Prince Albert - Table	e C7 Monthly Budge	et Statement - Cash Flow	- M10 April

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3,060	3,060	158	2,524	2,902	(378)	-13%	3,060
Service charges		-	21,508	20,368	1,729	14,479	19,779	(5,300)	-27%	21,508
Other revenue		-	6,598	9,963	1,033	7,560	5,565	1,996	36%	6,598
Gov ernment - operating		-	35,646	34,694	125	31,267	35,521	(4,254)	-12%	35,646
Government - capital		-	8,609	10,228	-	8,609	8,609	-		8,609
Interest		-	1,840	2,910	228	2,195	1,612	583	36%	1,840
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(65,617)	(68,492)	1,881	(45,316)	(67,498)	(22,182)	33%	(65,617)
Finance charges		-	(85)	(55)	-	-	(85)	(85)	100%	(85)
Transfers and Grants		-	(2,650)	-	-	-	(2,650)	(2,650)	100%	(2,650)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	8,909	12,677	5,155	21,319	3,754	(17,564)	-468%	8,909
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								- 1		-
Decrease (Increase) in non-current debtors								-		-
Decrease (increase) other non-current receivables								-		-
Decrease (increase) in non-current investments								-		-
Payments										
Capital assets		-	-	-	(1,269)	(6,636)	1,269	7,905	623%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(1,269)	(6,636)	1,269	7,905	623%	-
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	1	11	(1)	12	-1104%	-
Payments										
Repay ment of borrowing		-	-	-	(7)	(73)	7	80	1101%	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	_	-	(6)	(62)	6	68	1101%	-
NET INCREASE/ (DECREASE) IN CASH HELD		_	8,909	12,677	3,880	14,621	5,029			8,909
Cash/cash equivalents at beginning:		27,412	-	27,952		27,412	27,952			27,412
Cash/cash equivalents at month/year end:		27,412	8,909	40,628		42,032	32,981			36,321

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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													
Trade and Other Receivables from Exchange Transactions - Water	1200	268	173	275	193	180	1,881	-	134	3,105	2,388	2	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	498	228	129	45	34	646	-	86	1,666	811	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(13)	38	23	9	7	185	-	883	1,132	1,084	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	17	86	117	115	97	991	-	82	1,506	1,286	1	2,656
Receivables from Exchange Transactions - Waste Management	1600	128	76	79	72	69	816	-	72	1,313	1,030	2	2,452
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1,413
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(0)	11	11	23	11	337	-	39	430	409	-	200
Total By Income Source	2000	899	612	634	457	398	4,856	-	1,297	9,153	7,009	5	13,170
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	80	38	37	22	27	125	-	148	477	322	-	-
Commercial	2300	79	115	54	18	17	422	-	352	1,057	809	-	-
Households	2400	740	459	543	417	354	4,310	-	797	7,618	5,877	5	13,170
Other	2500		-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	899	612	634	457	398	4,856	-	1,297	9,153	7,009	5	13,170

SECTION 4 - CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT				Bud	dget Year 201	7/18				Prior year
Description	Code	0-	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Coue	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer 1	уре										
Bulk Electricity	0100	194	-	-	-	-	-	-	-	194	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,575	-	-	-	-	-	-	-	1,575	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	13,423	-	-	-	-	-	-	-	13,423	15,038
Total By Customer Type	1000	15,191	-	-	-	-	-	-	-	15,191	17,120

SECTION 5 - INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC		tilly Budget	· · · · · · · · · · · · · · · · · · ·	,	•				8
			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		
	_	frs/months							
<u>Municipality</u>									
INVESTEC - DB 9657198		6mde	Money Marke	30-06-2018	156	7.8%	25,389		25,544
Municipality sub-total					156		25,389	-	25,544
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				156		25,389	-	25,544

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description R thousands RECEIPTS: Operating Transfers and Grants National Government: Local Government Equitable Share Finance Management EPWP Incentive	Ref	2016/17				Budget Year 2	2017/18			
R thousands <u>RECEIPTS:</u> <u>Operating Transfers and Grants</u> National Government: Local Government Equitable Share Finance Management		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
RECEIPTS: Operating Transfers and Grants National Government: Local Government Equitable Share Finance Management		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
RECEIPTS: Operating Transfers and Grants National Government: Local Government Equitable Share Finance Management		•••••	Duugot	Ludgot		uotuu.	Suugei		%	
Operating Transfers and Grants National Government: Local Gov ernment Equitable Share Finance Management	1,2								/0	
National Government: Local Government Equitable Share Finance Management	1,2									
Local Government Equitable Share Finance Management										
Finance Management		-	21,352	20,732	-	19,621	21,352	(731)	-3.4%	21,352
		-	17,652	17,652	-	16,921	17,652	(731)	-4.1%	17,652
EPWP Incentive		-	1,700	1,700	-	1,700	1,700			1,700
		_	1,000	1,000	-	1,000	1,000			1,000
Municipal Infrastructure Grant (MIG)		_	_	_	_	_	_			-
Integrated National Electrification Programme		_	1,000	_	_	_	1,000			1,000
PMU	3		.,	380	_	_	-	_		-,000
TWO	J		_	500		_	_	_		_
								_		
								-		
								-		
								-		
Other transfers and grants [insert description]								-		
Provincial Government:		-	12,848	14,218	-	3,411	13,028	-		12,848
Financial Management Support Grant		-	-	-	-	-	-	-		-
CDW		-	-	74	-	74	-			-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	2,059	1,505	-	1,505	2,059			2,059
THUSONG CENTRE		-	_	-	-	-	-			-
Housing		_	10,739	10,739	_	_	10,739			10,739
Sport and Recreation		_	-	-	_	_	-			-
Compliance model		_			_	_	_			
										-
Infrastructure Support Grant		-	-	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		-	-	-	-	162	-			-
Public Transport and Systems		-	50	50	-	-	50			50
Capacity Building			-	240	-	240	-			-
Financial Capacity - AFS			-	500	-	500	-			-
Financial Capacity - AFS software			-	200	-	200	-			-
Financial Capacity - Capacity building (Rollover)			-	120	-	-	120			-
Financial Capacity - Internal Audit			_	200	-	200	-			-
Financial Capacity - Internship (Rollover)			_	60	_	_	60			-
Financial Capacity - MSCOA			_	330	_	330	-			-
			_	200		200	_			
Financial Capacity - SDBIP			-	200	-					-
Other transfers and grants [insert description]				105	-	-	-	-	100.00/	
District Municipality:		-	-	125	125	-	(125)	÷	-100.0%	-
Financial Capacity - MSCOA training		-	-	125	125	-	(125)	125	-100.0%	-
								-		-
Other grant providers:		-	-	23	-	-	-			-
Skills Development Fund Levy		-	-	23	-	-	-	-		
Table Describer Transformer & Description	5		04 000	05 000	405	00.004	04.055	-	4.00/	
Total Operating Transfers and Grants	5	-	34,200	35,098	125	23,031	34,255	(606)	-1.8%	34,200
Capital Transfers and Grants										
National Government:		-	8,609	8,228	-	8,609	8,609	-		8,609
Municipal Infrastructure Grant (MIG)		-	7,609	7,228	-	7,609	7,609	-	<u> </u>	7,609
Accelerated Community Infrastructure Programme (ACIP)		_	- 1,005	1,000		- 1,005	- 1,005	_		7,000
										-
Public Work Pedestrian Pathways		-	-	-	-	-	-			-
Finance Management		-	-	-	-	-	-			-
Integrated National Electrification Programme		-	1,000	-	-	1,000	1,000			1,000
				-	-			-		
				-	-			-		
				-	-			-		
				-	-			-		
Other capital transfers [insert description]				_	_	_		_		
		-	-	2,000	-	-	-	-		-
			_	2,000	_	_	_	_		
Provincial Government:				2,000		_		-		
Provincial Government:	1									
Provincial Government:										
Provincial Government:										
Provincial Government:										
Provincial Government: Provincial Draught relief								-		
Provincial Government: Provincial Draught relief District Municipality:		-	-	-	_	-	-	-		-
Provincial Government: Provincial Draught relief		-	_	-	-	-	-	- - -		-
Provincial Government: Provincial Draught relief District Municipality:			-	-	-	-	-	+		-
Provincial Government: Provincial Draught relief District Municipality:			-	-	-	-	-	-		-
Provincial Government: Provincial Draught relief District Municipality: [insert description] Other grant providers:								-		
Provincial Government: Provincial Draught relief District Municipality: [insert description]								- - -		
Provincial Government: Provincial Draught relief District Municipality: [insert description] Other grant providers:								- - -		
Provincial Government: Provincial Draught relief District Municipality: [insert description] Other grant providers:								- - -		
Provincial Government: Provincial Draught relief District Municipality: [insert description] Other grant providers:								- - -		
Provincial Government: Provincial Draught relief District Municipality: [insert description] Other grant providers:								- - -		
Provincial Government: Provincial Draught relief District Municipality: [insert description] Other grant providers:	5							- - -		

Description	_	2016/17	.			Budget Year				
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands				****					%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	21,352	20,732	240	19,627	20,492	(865)	-4.2%	21,35
Local Government Equitable Share		-	17,652	17,652	-	16,921	17,652	(731)	-4.1%	17,65
Finance Management		_	1,700	1,700	162	1,347	1,538	(191)	-12.4%	1,70
EPWP Incentive		_	1,000	1,000	78	979	922	57	6.2%	1,00
		_	1,000	1,000	- 10	380	522	380	#DIV/0!	1,00
Municipal Infrastructure Grant (MIG)									#DIV/0!	1.00
Integrated National Electrification Programme		-	1,000	-	-	-	-	-	400.00	1,00
PMU			-	380	-	-	380	(380)	-100.0%	
Other transfers and grants [insert description]								-		
Provincial Government:		-	12,848	14,218	(21,356)	5,451	35,574	(29,187)	-82.0%	10,78
Financial Management Support Grant		-	-	-	-	-	-	-		-
CDW		-	-	74	-	50	74	(24)		-
LIBRARY SUBSIDY		-	2,059	1,505	3	1,195	1,502	(308)		-
THUSONG CENTRE		-	-	-	-	-	-	-		-
Housing		-	10,739	10,739	(21,631)	3,565	32,370	(28,805)		10,73
Sport and Recreation		_	_	_	_	_	· _ ·			_
Capacity Building			_	240	_		240			
Financial Capacity - AFS			_	500	13	13	487			
					{					
Financial Capacity - AFS software			-	200	-	201	200			
Financial Capacity - Capacity building (Rollover)			-	120	-	-	120			
Financial Capacity - Internal Audit			-	200	200	200	-			
Financial Capacity - Internship (Rollover)			-	60	-	-	60			
Financial Capacity - MSCOA			-	330	-	168	330			
Financial Capacity - SDBIP			-	200	60	60	140			
Regional socio-ecenomic urban upgrade				-						
Compliance model		-	-	-	-	-	_	-		-
Infrastructure Support Grant		_	-	_	-	_	_	-		-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		_	-	_	-	_	_	-		
Public Transport and Systems		_	50	50	_		50	(50)	-100.0%	5
		_	50	50	-	_	50		-100.076	J
Other transfers and grants [insert description]				405	125			-		
District Municipality:		-	-	125	120	-	-	-		-
51 110 11 100001 111				105	105			-		
Financial Capacity - MSCOA training				125	125	-	-	-		
Other grant providers:		-	-	23	-	-	23	(23)	-100.0%	-
								-		
Skills Development Fund Levy				23			23	(23)	-100.0%	
Total operating expenditure of Transfers and Grants:		-	34,200	35,098	(20,991)	25,077	56,089	(30,075)	-53.6%	32,14
Capital expenditure of Transfers and Grants										
National Government:		_	-	8,228	(8)	6,314	8,237	(1,923)	-23.3%	_
								furning		-
Municipal Infrastructure Grant (MIG)		-	-	7,228	(8)	4,855	7,237	(2,382)	-32.9%	
Integrated National Electrification Programme		-	-	1,000	-	1,459	1,000	459	45.9%	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
Other capital transfers [insert description]		-		-	-	-	-	-		
Provincial Government:		-	-	2,000	-	-	2,000	(2,000)	-100.0%	-
Provincial Draught relief			-	2,000	-	-	2,000			1
Housing			-	_,	-	-	_,	-		
Sport & Recreation			_	_	_	_	_			
Infrastructure Support Grant					_	-	-			
					_	-				
Accelerated Housing			-	-	-	-	-	-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
								-		
otal capital expenditure of Transfers and Grants		-	-	10,228	(8)	6,314	10,237	(3,923)	-38.3%	-
					,,		,	+		+
OTAL EXPENDITURE OF TRANSFERS AND GRANTS			34,200	45,327	(20,999)	31,391	66,326	(33,998)	-51.3%	32,14

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

wcosz Prince Albert - Supporting Table SC8 Mont	ПУВ	Ily Budget Statement - councillor and staff benefits - M10 April 2016/17 Budget Year 2017/18										
Summary of Employee and Councillor remuneration	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year YearTD	2017/18 YearTD	YTD	YTD	Full Year		
R thousands		Outcome	Budget	Budget	actual	actual	budget	variance	variance %	Full fear Forecast		
R thousands	1	A	В	С					%	D		
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		-	2,102	2,915	244	2,440	(339)	2,779	-821%	2,102		
Pension and UIF Contributions		-	80	-	-	-	80	(80)	-100%	80		
Medical Aid Contributions		-	-	-	-	-	-	-		-		
Motor Vehicle Allowance		-	587	-	-	-	587	(587)	-100%	587		
Cellphone Allow ance		-	147	-	-	-	147	(147)	-100%	147		
Housing Allowances		-	-	-	-	-	-	-		-		
Other benefits and allow ances Sub Total - Councillors			2,915	2,915	- 244	2,440	475	- 1,965	414%	_ 2,915		
% increase	4	_	#DIV/0!	#DIV/0!	244	2,440	4/5	1,303	414/0	#DIV/0!		
Senior Managers of the Municipality	3											
Basic Salaries and Wages		-	2,926	-	76	7,859	(4,932)	12,791	-259%	2,926		
Pension and UIF Contributions		-	150	-	20	639	(489)	1,127	-231%	150		
Medical Aid Contributions		-	-	-	2	146	(146)	292	-200%	-		
Overtime		-	-	-	-	-	-	-		-		
Performance Bonus		-	204	-	-	-	204	(204)	-100%	204		
Motor Vehicle Allow ance		-	226	-	15	867	(641)	1,507	-235%	226		
Cellphone Allow ance		-	54	-	4	186	(132)	317	-241%	54		
Housing Allowances		-	-	-	2	72	(72)	144	-200%	-		
Other benefits and allow ances		-	4	-	-	-	4	(4)	-100%	4		
Payments in lieu of leave		_	-	_	_	_	_	-		-		
Long service awards Post-retirement benefit obligations	2	_	_	-	_	-	_	-		_		
Sub Total - Senior Managers of Municipality	2	-	3,565	-	- 118	9,768	(6,203)	15,971	-257%	3,565		
% increase	4	_	#DIV/0!	_		3,700	(0,203)	10,011		#DIV/0!		
Other Municipal Staff			10 709	12 000	001	0.500	0.045	(5 702)	60%	10 700		
Basic Salaries and Wages Pension and UIF Contributions		-	10,768 1,005	13,022 1,618	921 123	2,522 667	8,245 338	(5,723) 329	-69% 97%	10,768 1,005		
Medical Aid Contributions		_	683	592	47	277	407	(130)	-32%	683		
Overtime		_	702	590	57	542	160	381	238%	702		
Performance Bonus		_	102	- 550	- 51	- 342	-	-	20070	-		
Motor Vehicle Allowance		_	56	186	18	(528)	584	(1,113)	-190%	56		
Cellphone Allowance		_	18	74	3	(124)	142	(266)	-187%	18		
Housing Allow ances		_	153	130	8	23	130	(107)	-82%	153		
Other benefits and allow ances		-	599	0	-	-	599	(599)	-100%	599		
Payments in lieu of leave		-	49	148	2	217	(168)	384	-229%	49		
Long service awards		-	195	203	16	106	90	16	18%	195		
Post-retirement benefit obligations	2	-	100	100	-	-	100	(100)	-100%	100		
Sub Total - Other Municipal Staff		-	14,329	16,664	1,195	3,701	10,628	(6,927)	-65%	14,329		
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!		
Total Parent Municipality		-	20,809	19,579	1,557	15,909	4,900	11,009	225%	20,809		
Unpaid salary, allowances & benefits in arrears:												
Board Members of Entities												
Basic Salaries and Wages								-				
Pension and UIF Contributions								-				
Medical Aid Contributions								-				
Overtime								-				
Performance Bonus								-				
Motor Vehicle Allowance								-				
Cellphone Allow ance								-				
Housing Allowances								-				
Other benefits and allow ances								-				
Board Fees								_	-			
Payments in lieu of leave Long service awards								_				
Post-retirement benefit obligations								_				
Sub Total - Board Members of Entities	2	-	_	-	-	-	-	-		-		
% increase	4											
Senior Managers of Entities												
Basic Salaries and Wages								_				
Pension and UIF Contributions								_				
Medical Aid Contributions								-				
Overtime								-				
Performance Bonus								-				
Motor Vehicle Allowance								-				
Cellphone Allow ance								-				
Housing Allow ances								-				
Other benefits and allow ances								-				
Payments in lieu of leave								-				
Long service awards								-				
Post-retirement benefit obligations	2							-	<u> </u>			
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-		
% increase	4											
Other Staff of Entities	1	1			1	8	1					

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

	2016/17	Budget Year 2017/18										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%				
Monthly expenditure performance trend												
July				(3)		-	-					
August				1,728	1,728	-	(1,728)	#DIV/0!	21%			
September				63	1,790	-	(1,790)	#DIV/0!	22%			
October				95	1,885	-	(1,885)	#DIV/0!	23%			
November				237	2,122	-	(2,122)	#DIV/0!	26%			
December				245	2,368	-	(2,368)	#DIV/0!	29%			
January				11	2,379	-	(2,379)	#DIV/0!	29%			
February				229	2,607	-	(2,607)	#DIV/0!	32%			
March				2,763	5,370	-	(5,370)	#DIV/0!	65%			
April				1,269	6,639	-	(6,639)	#DIV/0!	0			
Мау						-	-					
June		8,232				8,232	-					
Total Capital expenditure	-	8,232	-	6,636								

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	2017/18 YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Adjusted Budget	actual	actual	budget	variance	variance	Full Yea
thousands apital expenditure on new assets by Asset Class/S	1 Sub-cl	485							%	
frastructure		-	7,757	11,229	1,269	6,636	4,593	(2,043)	-44.5%	7,7
Roads Infrastructure		-	7,515	2,806	605	4,692	(1,886)	(6,579)	348.8%	7,5
Roads Road Structures			7,515	2,806	605	4,692	(1,886)	(6,579)	348.8%	7,5
Road Furniture			_	1		_	_	-		
Capital Spares			-	-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection Storm water Conveyance				-				-		
Attenuation								-		
Electrical Infrastructure		-	242	5,335	664	1,944	3,391	1,448	42.7%	
Power Plants HV Substations			- 242	_	- 664	- 1,944	- (1,944)	(3,887)	200.0%	
HV Switching Station			-	-	-	-	-	-		
HV Transmission Conductors			-	-	-	_	-	-		
MV Substations MV Switching Stations			_		-	_	-	-		
MV Networks			-	-	-	-	-	-		
LV Networks			-	5,335	-	-	5,335	5,335	100.0%	
Capital Spares Water Supply Infrastructure		-	-	2,500	-	-	2,500	2,500	100.0%	
Dams and Weirs				-,			-,	-		
Boreholes				2,500	-	-	2,500	2,500	100.0%	
Reservoirs Pump Stations				-				-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Reticulation								-		
Reticulation Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares Solid Waste Infrastructure		-	-	588	-	-	588	- 588	100.0%	
Solid Waste Intrastructure Landfill Sites		-	-	588	-	-	588	588	100.0% 100.0%	
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 Structures Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Piers								-		
Revetments								-		
Promenades Capital Spares								-		
capital spares		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers								-		
Distribution Layers Capital Spares								-		
mmunity Assets Community Facilities			-	-	-	-	-	-		
Halls		-	-	-	-	-	-	-		
Centres								-		
Crèches								-		
Clinics/Care Centres Fire/Ambulance Stations								-		
Testing Stations								-		
Museums								-		
Galleries Theatres								-		
Theatres Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls Public Open Space								-		
Public Open Space Nature Reserves	1							-		
Public Ablution Facilities								-		
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								-		
Norks of Art								-		
Conservation Areas								-		
Other Heritage								-		
estment properties		-	-	-	-	-	-			ļ
Revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property								-		
Unimproved Property Non-revenue Generating		-	-	-	-	-	<u>د ک</u>	-		
Improved Property								-		
Unimproved Property								-		
n <u>er assets</u> Operational Buildings		-	-	-	-	-	-			
Operational Buildings Municipal Offices		-	-	-	-	-	-	-		
Pay/Enquiry Points								-		
r ay/Eriquity r ointo										

Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Year 2 YearTD	2017/18 YearTD	YTD	YTD	Full Yea
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas
thousands apital expenditure on renewal of existing assets	1 by Ass	et Class/Sub-	lass_						%	
frastructure				-	-	-	-			
Roads Infrastructure Roads		-	-	-	-	-	-	-		
Road Structures								-		
Road Furniture Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		
Drainage Collection								-		
Storm water Conveyance Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		
Power Plants								-		
HV Substations HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure Dams and Weirs		-	-	-	-	-	-	-		
Boreholes			-	-	-	-	-	-		
Reservoirs			-	-	-	-	-	-		
Pump Stations Water Treatment Works			_	-	1	_	Ī	-		
Bulk Mains			-	-	-	-	-	-		
Distribution Distribution Points			-	-	-	-	-	-		
Distribution Points PRV Stations			1	1	1	1	-	-		
Capital Spares			-	-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		
Pump Station Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers Toilet Facilities								-		
Toilet Facilities Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		
Landfill Sites								-		
Waste Transfer Stations Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities Capital Spares								1		
Rail Infrastructure		-	-	-	-	-	-	-		
Rail Lines								-		
Rail Structures Rail Furniture								-		
Drainage Collection								-		
Storn water Conveyance								-		
Attenuation MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure Sand Pumps		-	-	-	-	-	-	-		
Piers								-		
Revetments Promenades								-		
Promenades Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		
Data Centres								-		
Core Layers Distribution Layers								-		
Capital Spares								-		
ommunity Assets		-	550	-	-	-	-	-		
Community Facilities		-	-	-	-	-	-	-	Τ	
Halls								-		
Centres Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations Museums								-		
Galleries								-		
Theatres Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
Purls Public Open Space								-		
Public Open Space Nature Reserves								-		
Public Ablution Facilities								-		
Markets Stalls								-		
Stalls Abattoirs								-		
Airports								-		
Taxi Ranks/Bus Terminals Capital Spares								-		
Sport and Recreation Facilities		-	550	-	-	-	-	-		
Indoor Facilities			-	-	-	-	-	-		
Outdoor Facilities Capital Spares			550		-	-	-	-		
capital Spares eritage assets		-	-	-	-	-	-	-		
Monuments								-		
Historic Buildings Works of Art								-		
Works of Art Conservation Areas								-		
Other Heritage								-		
vestment properties				-	-		-			ļ
Revenue Generating		-	-	-	-	-	-	-		
Improved Property Unimproved Property								-		
Non-revenue Generating		-	-	-	-	-	24	-		
Improved Property								-		
Unimproved Property ther assets		-	-	-	-	-	-	-		
Operational Buildings		-	-	-	-	-	-		1	1
Municipal Offices								-		
Pay/Enquiry Points Building Plan Offices								-		
									1	1

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, H Mettler, accounting officer of Prince Albert Municipality, hereby certify that

1. Monthly budget statement

For the month ended APRIL 2018 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date 11 Mei 2018