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 MAY 2018

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PART 1 – IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	2,870	Annual rates levied in July	None
	Property rates - penalties & collection charg	jes		None
	Service charges - electricity revenue	10,672	Not all indigents budgeted for have registered	None
	Service charges - water revenue		Not material	None
	Service charges - sanitation revenue	2,818	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	1,481	Not all indigents budgeted for have registered	None
	Service charges - other	_		
	Rental of facilities and equipment	686	Yearly rentals raised in July	None
	Interest earned - external investments	3,776	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	258	Not material	None
	Dividends received	_		None
	Fines, penalties and forfeits	8,413	Road works on N1 increased fines issued	None
	Licences and permits	291	Budgeted for full collection and not only commission	None
	Agency services	_		
	Transfers and subsidies	10,069	Equitable share received in July	None
	Other revenue	447	NT contribution to audit fees not recognised due to fact that a	None
2	Expenditure By Type		-	
	Employ ee related costs	11,628	Vacant posts not filled	None
	Remuneration of councillors	2,453	Not material	None
	Debt impairment	9,746	Increased provision on traffic fines	None
	Depreciation & asset impairment	2,253	Not material	None
	Finance charges	_	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	4,697	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	754	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	(539)	Various but mostly audit fees not spent	None
		-		
3	Capital Expenditure			
	Finance and administration	(535)		None
	Sport and recreation		Swimming pool started	None
	Housing		Roll over projects completed	None
	Road transport		Roll over projects completed	None
	Energy sources	214		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

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M11 May

	2016/17		·		Budget Year	·	·	· · · · · · · · · · · · · · · · · · ·	
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance	2,873	2.060	2 060	201	2.065	95	2,870	3016%	3,06
Property rates		3,060	3,060		2,965			8 8	
Service charges	20,931	20,807	20,332	1,613	19,086	1,721	17,365	1009%	20,80
Investment revenue	2,283	1,060	2,380	223	2,418	(1,358)	3,776	-278%	1,06
Transfers and subsidies	28,953	34,150	34,900	465	22,109	12,041	10,069	84%	34,15
Other own revenue	18,688	9,144	10,115	1,379	9,620	(476)	10,095	-2123%	9,14
Total Revenue (excluding capital transfers	73,729	68,221	70,787	3,881	56,198	12,024	44,174	367%	68,22
and contributions)	12 116	17 004	46.664	1 202	14.701	2 422	11 000	2740/	17.00
Employ ee costs	13,116	17,894	16,664	1,292	14,761	3,133	11,628	371%	17,89
Remuneration of Councillors	2,627	2,915	2,915	244	2,684	231	2,453	1063%	2,91
Depreciation & asset impairment	5,591	2,813	2,813	230	2,533	280	2,253	804%	2,81
Finance charges	1,722		-	-	-	-	_		-
Materials and bulk purchases	7,922	8,474	7,900	531	6,586	1,888	4,697	249%	8,47
Transfers and subsidies	-	-	-	-	-	-	-		-
Other expenditure	32,475	36,012	39,823	2,198	22,986	13,025	9,961	76%	36,01
Total Expenditure	63,452	68,107	70,115	4,496	49,550	18,557	30,993	167%	68,10
Surplus/(Deficit)	10,277	114	672	(615)	6,648	(6,534)	13,182	-202%	11
Transfers and subsidies - capital (monetary alloc	8,643	8,659	10,659	2,164	7,706	953	6,752	708%	8,65
Contributions & Contributed assets	_	_	-	-	-	-	-		_
Surplus/(Deficit) after capital transfers &	18,919	8,773	11,331	1,548	14,354	(5,581)	19,934	-357%	8,77
contributions									
Share of surplus/ (deficit) of associate	_	_	-	-	-	_	_		_
Surplus/ (Deficit) for the year	18,919	8,773	11,331	1,548	14,354	(5,581)	19,934	-357%	8,77
Capital expenditure & funds sources									
Capital expenditure	_	8,307	17,383	1,702	8,343	9,040	(697)	-8%	8,30
Capital transfers recognised		8,307	10,732	1,550	7,819	2,913	4,906	168%	8,30
Public contributions & donations	_	0,307			7,019	2,915	4,300	100 /6	0,50
	_		-	-			_		_
Borrowing	_	-	-	-	-	-	/F CO 4\	040/	_
Internally generated funds	-	_	6,651	152	524	6,127	(5,604)	-91%	
Total sources of capital funds	-	8,307	17,383	1,702	8,343	9,040	(697)	-8%	8,30
Financial position									
Total current assets	-	23,400	37,504		38,835				23,40
Total non current assets	-	121,802	130,664		138,463				121,80
Total current liabilities	-	8,103	8,454		8,067				8,10
Total non current liabilities	-	25,659	24,635		24,223				25,65
Community wealth/Equity	-	111,439	135,079		145,008				111,43
Cash flows									
Net cash from (used) operating	_	8,909	12,677	(8,160)	13,159	17,069	3,911	23%	8,90
Net cash from (used) investing	_	0,505	12,077	(1,702)		1,702	10,045	590%	0,50
Net cash from (used) financing	_	_				1,702	71	1673%	
	27.442	0.000	-	(4)		46 707		8 8	20.20
Cash/cash equivalents at the month/year end	27,412	8,909	40,628	-	32,161	46,727	14,567	31%	36,32
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys- 1 Yr	Over 1Yr	Total
Debtors Age Analysis	•								
Debitors Age Analysis				,	9		\$		
Total By Income Source	887	736	421	543	404	5,091	-	1,303	9,3
	887	736	421	543	404	5,091	-	1,303	9,3

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

		2016/17				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		36,546	39,397	44,582	3,396	36,441	2,956	33,485	1133%	39,39
Executive and council		3,727	4,180	4,180	-	16,945	(12,765)	29,711	-233%	4,18
Finance and administration		32,819	35,217	40,402	3,396	19,495	15,721	3,774	24%	35,21
Internal audit		-	-	-	-	-	_	-		-
Community and public safety		2,490	3,084	3,187	234	1,762	1,322	440	33%	3,08
Community and social services		2,184	2,792	2,792	234	1,670	1,121	549	49%	2,79
Sport and recreation		283	283	321	-	41	242	(201)	-83%	28
Public safety		24	10	74	-	52	(42)	93	-224%	1
Housing		-	_	_	-	- 1	-	-		_
Health		-	_	-	-	-	_	-		_
Economic and environmental services		14,103	6,877	6,606	801	6,581	296	6,285	2125%	6,87
Planning and development		_	_	_	-	_	_	_		_
Road transport		14,103	6,877	6,606	801	6,581	296	6,285	2125%	6,87
Environmental protection		_	_	_	_	_	_	_		_
Trading services		29,231	27,522	27,071	1,614	19,119	8,403	10,716	128%	27,52
Energy sources		15,998	16,181	15,893	1,015	12,099	4,082	8,018	196%	16,18
Water management		6,066	4,978	4,575	203	2,976	2,002	973	49%	4,97
Waste water management		4,474	3,873	3,994	261	2,646	1,227	1,418	116%	3,87
Waste management		2,693	2,491	2,609	135	1,399	1,092	307	28%	2,49
Other	4		_,	_,	_	_	_	_		
Total Revenue - Functional	2	82,372	76,880	81,446	6,044	63,904	12,977	50,927	392%	76,88
Expenditure - Functional	_									
		20 500	24.704	20.002	4.000	40.000	44.044	4.000	33%	24.70
Governance and administration		22,592 5,192	34,791 5,940	36,823	1,863 453	19,880	14,911 755	4,969	587%	34,79
Executive and council Finance and administration		17,400	28,851	5,980 30,842	1,410	5,185 14,695	14,156	4,430 539	4%	5,94 28,85
		17,400	20,001	30,042	1,410	14,090	14, 130		470	20,00
Internal audit		- 3,535		4 450	- 273	2 562	1,022	2,540	249%	- 4,58
Community and public safety			4,585	4,458	273 187	3,563	•	8	283%	
Community and social services		2,659	3,320	3,067		2,632	687	1,945	•	3,32
Sport and recreation		465	793 472	895 497	38 48	532	261	271	104%	79 47
Public safety		411			46	398	74	324	440%	
Housing		-	-	-	-	_	-	-		-
Health		16 144	0.264	0 660	- 981	0.670	(440)	10.000	-2461%	0.26
Economic and environmental services		16,144	9,261	8,662	901	9,670	(410)	10,080	-2401%	9,26
Planning and development		16 144	0.261	0 660	001	0.670	(410)	10.000	24619/	0.26
Road transport		16,144	9,261	8,662	981	9,670	(410)	10,080	-2461%	9,26
Environmental protection		- 04 404	40.474	- 00 470	4 270	40 407	2 024	40.400	4400/	40.47
Trading services		21,181	19,471	20,172	1,379	16,437	3,034	13,403	442%	19,47
Energy sources		10,663	10,093	11,332	770	9,545	548	8,997	1641%	10,09
Water management		2,993	4,037	3,923	277	3,235	802	2,433	303%	4,03
Waste water management		2,172	3,438	3,104	223	2,266	1,172	1,094	93%	3,43
Waste management		5,353	1,903	1,813	109	1,392	512	880	172%	1,90
Other		-	-	-	-	-	-	-	L	-
Total Expenditure - Functional	3	63,452	68,107	70,115	4,496	49,550	18,557	30,993	167%	68,10

WC052 Prince Albert - Table C2 Monthly Budget Sta Description	Ref	2016/17 Audited	Original	Adjusted	Monthly	Budget Ye YearTD	y ar 2017/18 Year 7D			Full Year
t thousands	,	Outcome	Budget	Budget	actual	actual	budget	YTD variance	YTO variance %	Forecast
Invenue - Functional Municipal governance and administration		36,546	29,297	44,582	1,296	35,441	2,956	33,485	1133%	39,31
weense: - runctionse Manicipal germance and administration Executive and council Mayor and Council Multiplan Manager, Town Secretary and Chief Executive			-	4,180	-	10,940	(12,765)	29,711	(8)	
Executive Finance and administration Administrative and Corporate Support		3,727 32,819 1,481	4,180 35,217 1,680	4,180 40,422 1,754	1,396	15,945 19,495 270	(12,765) 15,721 1,410	(5,344) 3,774 1,510	0 0	4,11 35,2 1,68
		31,339	33,537	35,695	130	19,226	14,312	1,510		33,5
Budget and Treasury Office Finance Fleet Management		-	-	-	-	-	-	-		-
Human Resources							- 1			
Information Technology Legal Services Makeking, Customer Relations, Publicity and Media Co-ordination Properly Services Fluis Management Security Services										
Properly Services Risk Management			- 1			-	- 1			
Security Services Supply Chain Management Valuation Service			1			- 1	- 1			
Valuation Service Internal audit Governance Function		-	-	-	-	-	-	-		-
Community and public safety Community and social services Aged Claire		2,490 2,194	1,054 2,792	3,187	234 234	1,762	1,322	640 549	0	2,71
		1	- 1			- 1	- 1			
Animal Care and Diseases Cemeleries, Funeral Parlours and Crematoriums Child Care Pacilities		- 10	-	-	- 2	- 13	- (2)	-	(0)	
Child Care Facilities Community Halls and Facilities Consumer Protection		740	1,273	1,273	- 20	245	1,025	1,116		1,2
			-			-	- 1			
Disaster Management Education Indigenous and Customary Law			- 1			- 1	- 1			
			- 1			-				
Language Policy Libraries and Archives Literacy Programmes		1,433	1,508	1,538	212	1,429	98	219		1,5
Maria Services			- 1			- 1	-			
Museums and Art Galleries Population Development Provincial Cultural Matters			- 1			- 1	- 1			
Theatres Zoo's			1	321	- 1	- 41	342	(201)		
Spot and recreation Beaches and Jettles Casinos, Racino, Gambling, Wagering		283	263			-	-	(201)	(0)	
Casinos, Racing, Gambling, Wagering Community Parks (Including Nurseries) Recreational Pacilities Sports Grounds and Stadiums		1	- 1	- 1	- 1	-	- 1	-		
Sports Grounds and Stadiums Public safety Civil Defence		283	253	321 74	-	41 52	242 (42)	255 93	0 (0)	
Civil Defence Cleansing Control of Public Nulsances		24	10	74 74 -		52	(42) (42)	\$5 (42)	(0)	
			- 1			- 1	- 1			
Fire Fighting and Protection Licensing and Control of Animals				_ :				_ :		
Housing Housing Informal Setfements			-					- :		
Neith Ambulance		-	-	-	-	-	-	-		
Health Services										
Laboratory Sanicas Food Central Health Surveillance and Prevention of Conversicable Diseases including Inneunizations Vector Control										
Immunizations Vector Control										
Chemical Safety Economic and environmental services		14,103	6,877	6,606	801	6,501	296	6,285		6)
Planning and development Billiboards		-	-	-	-	-	-	- 1		
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning										
Development Facilitation Economic Development Planning										
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit										
Enforcement, and City Engineer Project Management Unit Provincial Planning								1		
Provincial Planning Support to Local Municipalities Road temport		14,123	6,877	6,696	801	6,591	296	6,205		6
Police Forces, Traffic and Street Parking Control Pounds		12,431	4,440	4,155	731	6,445	(2,005)	1,472	(9)	4
Public Transport			- 1			-	- 1			
Road and Traffic Regulation Roads Taxii Ranks		1,672	2,437	2,438	n	136	2,301	2,385		2,
Environmental protection Blodiversity and Landscape		-	-	-	-	-	-	Ė		
Environmental protection Blood versity and Landscape Cosstal Protection Indigenous Forests										
Nature Conservation Pollution Control Soil Conservation										
Trading services		29,221	27,522	27,071	1,614	19,119	8,403 4,682	10,716		27,5
Energy sources Electricity		15,998	16,181	15,893	1,015	12,099	4,082	8,015	0	15,
Street Lighting and Signal Systems Nonelectric Energy		6,006	4371	4.575	200	2,976	2.002	973		4
Water management Water Treatment Water Distribution Water Storage		5,065	4,978	4,575	- 203	2,976	2,002	973		43
Water Storage Water water management		4.474	1472	3,994	261	2,646	1,227	1.419		1
Waste water management Public Tollets Severage Storer Water Management		4,474	3,873	3,994	261	2,646	1,227	1,418	0	3)
					- 1	- 1	- 1	- 1		
Vitate management Recycling Solid Waste Disposal (Landfill Sites)		2,693	2,491	2,629	135	1,399	1,092	307	۰	2,
Solid Waste Removal Street Cleaning		2,693	2,491	2,629	135	1,399	1,092	307		2,
Other Abatoins		-	-	-	-	-	-	- :		
Air Transport Forestry										
Licensing and Regulation Markets										
Tourism tal Revenue - Functional	2	82,372	76,880	81,446	6,044	63,904	12,977	50,927		75,0
penditure - Functional		77.677	14.700	35,823		60.000		4.000		141
Municipal governance and administration Executive and council Mayor and Council		22,592 5,192 11	34,791 5,940 13	5,980 13	1,863	19,880 5,185 12	14,911 755	4,969 4,430 11	0 0	14,1
Municipal Manager, Town Secretary and Chief Executive		5,181	5,927	5,967	452 1,410	5,173 14,695	754 14,156	4,419		5,1
Finance and administration Administrative and Corporate Support Asset Management		17,400 4,123	28,851 5,226	30,842 5,181	1,410	14,695 4,275	14,156 950	539 3,325	0	28,
Budget and Transport Office		13,277	23,625	25,681	954	10,420	13,206	(2,786)	(0)	23)
Finance Fleet Management Human Resource		- 1	- 1		-	-	-	-		
			1							
Internation Technology Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination Properly Services Risk Management										
Properly Services Risk Management Security Services		- 1		-	- 1	-	- 1			
Supply Chain Management Valuation Service			- 1			-	-			
Internal audit Governance Function		-	-	-	-	-	-	-		
Community and public safety Community and social services Aged Care		3,535 2,659	4,585 1,328	4,458 3,067	273 187	3,563 2,632	1,622	2,540 1,945	0	4:
Aged Care Agricultural Animal Care and Diseases			1			- 1	- 1			
Animal Care and Diseases Cemeteries, Funeral Parlours and Connatoriums Child Care Facilities		1	- 55	- 45		- 14		- 00	(0)	
Child Care Facilities Community Halls and Facilities Consumer Projection		1,230	1,672	1,423	- 82	1,222	40 - 454	(25) - 745		1)
Cultural Matters			1			- 1	- 1			
Dissoler Management Education			-			- 1	- 1			
Indigenous and Customary Law Industrial Promotion			1			- 1	- 1			
Language Policy Libraries and Archives Library Programmes		1,354	1,494	1,522	104	1,404	90	1,315		1,0
			1			-	-			
Museums and Art Galleries Population Development Provincial Cultural Matters		75	- 99	- "	-	-	94	(89)	(0)	
Theatres Zools		1	1	1	- 3			1		
Sport and recreation Beaches and Jettles		465	793	895	38	532	261	271		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries) Recreational Facilities						-	- 1			
Sports Grounds and Stediums		- 465	793	895	- 38	- 532 395	251	271		
Public safety CIVI Defence		411 411	472 472	497 497	41	395 395	74 74	334 334	0	
Cleaning Control of Public Nutzances			- 1			-	74 - -			
Fencing and Fences Fine Fighting and Protection Licensing and Control of Animals			- 1			- 1	1			
Licensing and Control of Animals		-	-	-	-	-	-	-		
rousing								_ :		
Housing Housing Informal Setfements								-		
Johnnal Setfements Health Ambulance										
Violating Informal Setfements Visalh Ambulance Health Services Laboratory Services										
Housely Institute Self-devents Institute Archulunce Health Cardicas Laboratory Services Food Control Health Carvallance and Prevention of Communicable Diseases invoking										
House Safetaments Heath Archalence Heath Darrices Laboratory Sarvices Food Control Heath Darrices Control Heath Darrices Communicable Diseases including Vaciat Control Vaciat Control								-		
House Safetaments Heath Archalence Heath Darrices Laboratory Sarvices Food Control Heath Darrices Control Heath Darrices Communicable Diseases including Vaciat Control Vaciat Control		15,144	9,261	0,662	981	2,670	(410)	10,080	(6)	3,
Finality Seal Conference Finality Architecture Architecture Finality Finali		15,144	9,301	0,662	901	2,670	(410)	10,000	(0)	1
Pleasing Medicinents Statement Medicinent Medicinents Medicinents Medicinents Medicines Medicine		16,144	9,361	8,662	201	2,670	(410)	10,000	(9)	2)
Pleasing Medicinents Statement Medicinent Medicinents Medicinents Medicinents Medicines Medicine		15,144	9,361	8,662	981	2,670	(410)	10,000	(9)	13
Including Seal Andrometes Petallum Seal Andrometes Petal Control Patal Discovering Seal Seal Seal Seal Seal Seal Seal Seal		95,144	9,201	8,662	981	2,670	(410)	10,000	(6)	83
And Annual Management (Annual Ma		15,144	9,201	8,662	981	2,500	(410)	10,000	(6)	1
And Advances See See See See See See See See See S		15,144	9,201	8,662	981	2,600 - 2,600	(410)	10,000	(6)	
And the second s					-	-		10,000		83
Month advances Management of the Control of the Con		15,144	9,201	8,662	201	2,610	(410)	10,000	0	12 12 46

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2016/17				Budget Year 2	2017/18			
	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Kei	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		3,727	4,180	4,180	-	16,945	(12,765)	29,711	-232.7%	4,180
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	3,369	19,226	14,312	4,914	34.3%	33,537
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	1,704	26	270	1,410	(1,140)	-80.9%	1,680
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	964	8,207	(683)	8,890	-1301.6%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	1,685	19,255	10,704	8,551	79.9%	29,959
Total Revenue by Vote	2	82,372	76,880	81,446	6,044	63,904	12,977	50,927	392.4%	76,880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5,192	5,940	5,980	453	5,185	755	4,430	586.6%	5,940
Vote 2 - DIRECTOR FINANCE		13,277	23,625	25,661	964	10,420	13,206	(2,786)	-21.1%	23,625
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	446	4,275	950	3,325	349.9%	5,226
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	942	9,951	(751)	10,703	-1425.1%	9,200
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	1,691	19,718	4,397	15,321	348.4%	24,116
Total Expenditure by Vote	2	63,452	68,107	70,115	4,496	49,550	18,557	30,993	167.0%	68,107
Surplus/ (Deficit) for the year	2	18,919	8,773	11,331	1,548	14,354	(5,581)	19,934	-357.2%	8,773

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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
Revenue by Vote	1	2 727	4.400	4 400		46.045	(40.765)	20.711		4.400
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - MUNICIPAL MANAGER		3,727 650	4,180 1,000	4,180 1,000	-	16,945	(12,765) 1,000	29,711 (1,000)	-233% -100%	4,18 0
1.2 - COUNCIL GENERAL EXPENSES		3,077	3,180	3,180	_	16,945	(13,765)	30,711	-223%	3,180
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	3,369	19,226	14,312	4,914	34%	33,537
2.1 - FINANCIAL SERVICES		8,230	6,899	9,310	752	4,822	2,077	2,745	132%	6,899
2.2 - PROPERTY RATES	i	2,873	3,060	3,060	201	2,965	95	2,870	3016%	3,060
2.3 - GRANTS AND SUBSIDIES Vote 3 - DIRECTOR CORPORATE		20,235 1,481	23,578 1,680	26,328 1,704	2,416 26	11,438 270	12,140	(701)	-6% -81%	23,578 1,680
3.1 - CORPORATE SERVICES		1,461	1,000	1,704	26	270	1,410 1,010	(1,140) (740)	-01% -73%	1,000
3.2 - STRATEGIC SERVICES		,	,200	- 1,001	_	-	-	- (1.0)	10%	
3.3 - IDP	l	300	400	400	-	-	400	(400)	-100%	400
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-
	i							-		-
								-		-
								-		-
	i							_		_
								_		_
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	964	8,207	(683)	8,890	-1302%	7,524
4.1 - SOCIAL SERVICES	i	481	999	999	-	-	999	(999)	-100%	999
4.2 - GRAVEYARD		10	11	11	2	13	(2)	15	-720%	11
4.3 - LIBRARY	i	1,433	1,508	1,508	212	1,409	98	1,311	1333%	1,508
4.4 - COMMUNITY DEVELOPMENT WORKER:	3	75	74	74	2	51	23	29	128%	74
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE	i	- 184	- 200	- 200	- 19	- 196	- 4	- 193	5277%	200
4.7 - CIVIL DEFENCE		24	10	74	-	52	(42)	93	-224%	10
4.8 - LICENCES AND TRAFFIC		12,431	4,440	4,168	731	6,445	(2,005)	8,450	-421%	4,440
4.9 - SPORT AND RECREATION	i	283	283	321	-	41	242	(201)	-83%	283
								-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	1,685	19,255	10,704	8,551	80%	29,959
5.1 - REFUSE 5.2 - SEWERAGE		2,693 4,474	2,491 3,873	2,609 3,994	135 261	1,399 2,646	1,092 1,227	307 1,418	28% 116%	2,491 3,873
5.3 - PUBLIC WORKS	İ	1,672	2,437	2,438	71	136	2,301	(2,165)	-94%	2,437
5.4 - WATER SERVICES		6,066	4,978	4,575	203	2,976	2,002	973	49%	4,978
5.5 - ELECTRICITY SERVICES		15,998	16,181	15,893	1,015	12,099	4,082	8,018	196%	16,181
Total Revenue by Vote	2	82,372	76,880	81,446	6,044	63,904	12,977	50,927	392%	76,880
Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	5,192	5,940	5,980	453	5,185	755	- 4,430	587%	5,940
1.1 - MUNICIPAL MANAGER		1,685	2,043	2,043	129	1,655	389	1,266	325%	2,043
1.2 - COUNCIL GENERAL EXPENSES	i	3,508	3,897	3,937	324	3,530	366	3,164	864%	3,897
Vote 2 - DIRECTOR FINANCE		13,277	23,625	25,661	964	10,420	13,206	(2,786)	-21%	23,625
2.1 - FINANCIAL SERVICES	i	8,785	8,453	9,639	407	6,301	2,152	4,148	193%	8,453
2.2 - PROPERTY RATES	i	343	63	63	5	47	16	32	200%	63
2.3 - GRANTS AND SUBSIDIES	i	4,148	15,109	15,959	552	4,072	11,037	(6,965)	-63%	15,109
Vote 3 - DIRECTOR CORPORATE		4,123 4,005	5,226	5,181 4,788	446 412	4,275 3,972	950 814	3,325	350% 388%	5,226
3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES		4,005	4,785	4,700	412	3,912	014	3,158	300 /6	4,785
3.3 - IDP		118	440	393	34	304	137	167	122%	440
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		_
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	942	9,951	(751)	10,703	-1425%	9,200
4.1 - SOCIAL SERVICES		1,009	1,251	1,113	74	1,039	213	826	389%	1,251
4.2 - GRAVEYARD		-	55	45	-	14	40	(26)	-64%	55
4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKER		1,354 75	1,494 71	1,522 71	104 _	1,404 49	90 21	1,315 28	1468% 129%	1,494 71
4.5 - GALLERY	3	75 75	99	77	- 1	49 5	94	(89)	-95%	99
4.6 - THUSONG SERVICE CENTRE	İ	146	351	240	9	121	230	(109)	-47%	35′
4.7 - CIVIL DEFENCE	1	411	472	497	48	398	74	324	440%	472
4.8 - LICENCES AND TRAFFIC	i	11,678	4,616	4,509	669	6,389	(1,773)	8,162	-460%	4,616
4.9 - SPORT AND RECREATION		465	793	895	38	532	261	271	104%	793
Vote 5 - DIRECTOR TECHNICAL SERVICES	i	25,647	24,116	24,325	1,691	19,718	4,397	- 15,321	348%	24,116
5.1 - REFUSE	!	5,353	1,903	1,813	109	1,392	512	15,321	172%	1,903
5.2 - SEWERAGE	1	2,172	3,438	3,104	223	2,266	1,172	1,094	93%	3,438
5.3 - PUBLIC WORKS	i	4,467	4,645	4,153	313	3,281	1,364	1,918	141%	4,64
5.4 - WATER SERVICES		2,993	4,037	3,923	277	3,235	802	2,433	303%	4,03
5.5 - ELECTRICITY SERVICES	1	10,663	10,093	11,332	770	9,545	548	8,997	1641%	10,09
otal Expenditure by Vote	2	63,452	68,107	70,115	4,496	49,550	18,557	30,993	0	68,10
Surplus/ (Deficit) for the year	2	18,919	8,773	11,331	1,548	14,354	(5,581)	19,934	(0)	8,77

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

		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	201	2,965	95	2,870	3016%	3,060
Service charges - electricity revenue		13,279	13,461	13,150	1,013	12,067	1,394	10,672	765%	13,461
Service charges - water revenue		3,628	3,558	3,155	203	2,976	582	2,393	411%	3,558
Service charges - sanitation revenue		2,554	2,473	2,594	261	2,646	(173)	2,818	-1631%	2,473
Service charges - refuse revenue		1,470	1,315	1,433	135	1,398	(83)	1,481	-1787%	1,315
Service charges - other		_	-	-	-	-	-	-		-
Rental of facilities and equipment		387	373	435	104	529	(157)	686	-438%	373
Interest earned - external investments		2,283	1,060	2,380	223	2,418	(1,358)	3,776	-278%	1,060
Interest earned - outstanding debtors		510	780	500	54	519	261	258	99%	780
Dividends received		-	-	-	-	-	- (0.000)	-	2000/	-
Fines, penalties and forfeits		11,922	4,013	3,713	710	6,213	(2,200)	8,413	-382%	4,013
Licences and permits		263	180	208	20	236	(56)	291	-524%	180
Agency services			- 24.450	24.000	-	- 00.400	40.044	40.000	84%	24.450
Transfers and subsidies Other revenue		28,953 5,606	34,150 3,799	34,900	465 490	22,109 2,123	12,041	10,069 447	27%	34,150 3,799
Gains on disposal of PPE		5,000	3,199	5,259	430	2,123	1,676	447	21 /0	3,199
Total Revenue (excluding capital transfers and		72 720		70 707	2 004	EC 400	42.024	44 474	2670/	
contributions)		73,729	68,221	70,787	3,881	56,198	12,024	44,174	367%	68,221
······································	-									
Expenditure By Type										
Employ ee related costs		13,116	17,894	16,664	1,292	14,761	3,133	11,628	371%	17,894
Remuneration of councillors		2,627	2,915	2,915	244	2,684	231	2,453	1063%	2,915
Debt impairment		11,592	5,474	5,474	832	7,610	(2,136)	9,746	-456%	5,474
Depreciation & asset impairment		5,591	2,813	2,813	230	2,533	280	2,253	804%	2,813
Finance charges		1,722	-	-	-	-	-	-		_
Bulk purchases		7,922	8,474	7,900	531	6,586	1,888	4,697	249%	8,474
Other materials		_	_	_	_	_	_	_		_
Contracted services		1,597	370	650	35	562	(192)	754	-393%	370
Transfers and subsidies			_	_	_	_	(,	_		_
Other expenditure		19,237	30,168	33,699	1,331	14,814	15,353	(539)	-4%	30,168
Loss on disposal of PPE		48	30,100	33,033	1,001	14,014	10,000	(555)	770	30,100
Total Expenditure		63,452	68,107	70,115	4,496	49,550	18,557	30,993	167%	68,107
			,					İ		
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		10,277	114	672	(615)	6,648	(6,534)	13,182	(0)	114
(National / Provincial and District)		8,643	8,659	10,659	2,164	7,706	953	6,752	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	1,548	14,354	(5,581)	_		8,773
		10,919	0,113	11,337	1,348	14,354	(5,561)			0,113
contributions										
Tax ation								-	-	
Surplus/(Deficit) after taxation		18,919	8,773	11,331	1,548	14,354	(5,581)			8,773
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		18,919	8,773	11,331	1,548	14,354	(5,581)			8,773
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		18,919	8,773	11,331	1,548	14,354	(5,581)			8,773

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

WC052 Prince Albert - Table C5 Monthly Budge		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		-	-	-	-	-	-	-		_
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	1,702	8,343	6,686	1,657	25%	7,757
Total Capital single-year expenditure	4	_	8,307	17,383	1,702	8,343	9,040	(697)	-8%	8,307
Total Capital Expenditure	<u> </u>	_	8,307	17,383	1,702	8,343	9,040	(697)	-8%	8,307
Capital Expenditure - Functional Classification		40		4 570			4 570	(4.570)	4000/	
Governance and administration		(1)	-	1,570	-	-	1,570	(1,570)	-100%	-
Executive and council		- (4)	-	1,035	-	-	1,035	(1,035)	-100%	
Finance and administration		(1)	-	535	-	-	535	(535)	-100%	
Internal audit		-	-	-	-	-	-	-	4000/	
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	1,264	5,961	(2,565)	8,525	-332%	7,515
Planning and development		-	-	-	-	-	- (2 =2=)	-		-
Road transport		7,263	7,515	3,396	1,264	5,961	(2,565)	8,525	-332%	7,515
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4,669	242	11,632	438	2,382	9,250	(6,868)	-74%	242
Energy sources		878	242	4,550	438	2,382	2,168	214	10%	242
Water management		1,369	-	6,494	-	-	6,494	(6,494)	-100%	-
Waste water management		2,423	-	_	-	-	-	-		-
Waste management		-	-	588	-	-	588	(588)	-100%	-
Other		45.505		155	- 4 700	-	155	(155)	-100%	
Total Capital Expenditure - Functional Classification	3	15,565	8,307	17,383	1,702	8,343	9,040	(697)	-8%	8,307
Funded by:										
National Government		-	8,307	8,732	1,550	7,819	913	6,906	756%	8,307
Provincial Government		-	-	2,000	-	-	2,000	(2,000)	-100%	-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants	********	_	_	_		_				-
Transfers recognised - capital		-	8,307	10,732	1,550	7,819	2,913	4,906	168%	8,307
Public contributions & donations	5	-	-	-	-	-	-	-		
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds		_	_	6,651	152	524	6,127	(5,604)	-91%	
Total Capital Funding		-	8,307	17,383	1,702	8,343	9,040	(697)	-8%	8,307

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

WC052 Prince Albert - Table C5 Monthly B	udg	et Statement	Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May											
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	1													
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-				
1.1 - MUNICIPAL MANAGER			-	-	-	-	-	-						
1.2 - COUNCIL GENERAL EXPENSES			-	-	-	-	-	-						
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-		_				
2.1 - FINANCIAL SERVICES								-						
2.2 - PROPERTY RATES 2.3 - GRANTS AND SUBSIDIES														
Vote 3 - DIRECTOR CORPORATE		_	_	_	-	-	-	_		_				
3.1 - CORPORATE SERVICES		_	_	_	_	_	_	_						
3.2 - STRATEGIC SERVICES		_	_	_	_	_	_	_						
3.3 - IDP		_	_	_	_	_	_	_						
3.4 - ENVIRONMENTAL HEALTH		-	_	_	_	_	_	_						
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	_		-				
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-		-				
4.2 - GRAVEYARD		-	-	-	-	-	-	-		_				
4.3 - LIBRARY		-	-	-	-	-	-	-		-				
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-		-				
4.5 - GALLERY		-	-	-	-	-	-	-		-				
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-		-				
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-		-				
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-		-				
4.9 - SPORT AND RECREATION		-	-	-	-	-	-	-		-				
V-4- F DIDECTOR TECHNICAL CERVICES								-		-				
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	_		-				
5.1 - REFUSE		-	-	-	-	-	-	_		_				
5.2 - SEWERAGE 5.3 - PUBLIC WORKS		-	-	-	-	-	-	_		_				
5.4 - WATER SERVICES		-	_	_	_	_	_	_		_				
5.5 - ELECTRICITY SERVICES					_	_		_						
Total multi-year capital expenditure		_						_						
Capital expenditure - Municipal Vote														
Expenditue of single-year capital appropriation	1							-						
Vote 1 - EXECUTIVE AND COUNCIL		-	-	1,035	-	-	1,035	(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				-	-	-	-	-						
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	_		-				
3.1 - CORPORATE SERVICES 3.2 - STRATEGIC 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			-	-	_	_	-	(050)	10070	-				
4.2 - GRAVEYARD			_	_	_	_	_	_						
4.3 - LIBRARY			_	_	_	_	_	_		_				
4.4 - COMMUNITY DEVELOPMENT WORKERS			_	-	-	-	-	-		_				
4.5 - GALLERY			_	-	-	-	-	-		-				
4.6 - THUSONG SERVICE CENTRE			-	-	-	-	-	-		_				
4.7 - CIVIL DEFENCE			-	630	-	-	630	(630)	-100%	-				
4.8 - LICENCES AND TRAFFIC			-	-	-	-	-	- '		_				
4.9 - SPORT AND RECREATION			550	-	-	-	-	-		550				
								-		-				
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	7,757	15,028	1,702	8,343	6,686	1,657	25%	7,757				
5.1 - REFUSE			-	4,550	-	-	4,550	(4,550)	8 .	-				
5.2 - SEWERAGE			_	6,494	-	-	6,494	(6,494)	-100%	-				
5.3 - PUBLIC WORKS			7,515	588	1,264	5,961	(5,373)	8	-211%	7,515				
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES			- 242	3,396	- 438	- 2,382	- 1,014	- 1,368	135%	242				
Total single-year capital expenditure	-	_	8,307	17,383	1,702	8,343	9,040	(697)	·	8,307				
Total Capital Expenditure	-	_	8,307	17,383		8,343	9,040	(697)		8,307				
iotai Gapitai Experiulture		_	0,30/	11,363	1,702	0,343	9,040	(169)	(0)	0,307				

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M11 May

		2016/17	***************************************	Budget Ye	ar 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	1,400	32,149	4,042
Call investment deposits		-	15,000	29,000	-	15,000
Consumer debtors		-	4,358	3,329	1,822	4,358
Other debtors		-	-	3,200	4,289	-
Current portion of long-term receivables		-	-	-	-	-
Inv entory		_	_	575	574	-
Total current assets		_	23,400	37,504	38,835	23,400
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Inv estment property		-	13,288	13,288	13,851	13,288
Inv estments in Associate		-	-	-	-	-
Property, plant and equipment		-	108,402	117,257	124,493	108,402
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		-	111	119	119	111
Other non-current assets		_	-	-	-	-
Total non current assets		_	121,802	130,664	138,463	121,802
TOTAL ASSETS		_	145,201	168,168	177,298	145,201
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	38	69	55	38
Consumer deposits		-	415	433	447	415
Trade and other payables		-	7,651	7,651	5,819	7,651
Provisions		-	-	301	1,747	-
Total current liabilities		_	8,103	8,454	8,067	8,103
Non current liabilities						
Borrowing		-	36	24	-	36
Provisions		_	25,622	24,611	24,223	25,622
Total non current liabilities		-	25,659	24,635	24,223	25,659
TOTAL LIABILITIES		-	33,762	33,089	32,290	33,762
NET ASSETS	2	_	111,439	135,079	145,008	111,439
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		_	111,139	133,367	143,347	111,139
Reserves		_	300	1,712	1,661	300
TOTAL COMMUNITY WEALTH/EQUITY	2	_	111,439	135,079	145,008	111,439

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M11 May

	1	2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	3,060	3,060	232	2,755	2,828	(73)	-3%	3,060
Service charges		-	21,508	20,368	1,319	15,798	20,189	(4,392)	-22%	21,508
Other revenue		-	6,598	9,963	1,306	8,867	5,292	3,575	68%	6,598
Gov ernment - operating		-	35,646	34,694	(110)	31,158	35,756	(4,598)	-13%	35,646
Gov ernment - capital		_	8,609	10,228	-	8,609	8,609	-		8,609
Interest		_	1,840	2,910	223	2,418	1,617	801	50%	1,840
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		-	(65,617)	(68,492)	(11,130)	(56,446)	(54,487)	1,958	-4%	(65,617
Finance charges		_	(85)	(55)	_	- 1	(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	(8,160)	13,159	17,069	3,911	23%	8,909
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								_		-
Decrease (Increase) in non-current debtors								_		_
Decrease (increase) other non-current receivables								_		_
Decrease (increase) in non-current investments								_		_
Payments										
Capital assets		_	-	_	(1,702)	(8,343)	1,702	10,045	590%	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(1,702)	(8,343)	1,702	10,045	590%	-
CASH FLOWS FROM FINANCING ACTIVITIES	***********	***************************************	***************************************	***************************************	***************************************		***************************************	Ī		
Receipts										
Short term loans		_	_	_	_	_	_	_		_
Borrowing long term/refinancing		_	_	_		_	_	_		
Increase (decrease) in consumer deposits		_	_	_	3	14	(3)	17	-555%	_
Payments							(0)			
Repay ment of borrowing		_	_	_	(7)	(80)	7	88	1201%	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	<u> </u>	_	(4)	(66)	4	71	1673%	_
NET INCREASE/ (DECREASE) IN CASH HELD		_	8,909	12,677	(9,867)	4,749	18,776	1		8,909
Cash/cash equivalents at beginning:		27,412	0,909	27,952	(3,007)	27,412	27,952			27,412
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		27,412	8,909	40.628		32,161	46,727			36,321
Cashi cash equivalents at monthly ear end.	1	21,412	0,509	40,020		JZ, 10 I	40,121	8		30,32

PART 2 - SUPPORTING DOCUMENTATION

SECTION 3 - DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	221	196	154	266	186	1,989	-	147	3,160	2,588	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	490	227	107	77	30	653	-	90	1,675	851	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(24)	35	23	18	7	188	-	856	1,102	1,068	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	68	157	64	99	89	1,053	-	90	1,622	1,332	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	121	110	62	72	69	865	-	79	1,378	1,085	-	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	11	12	10	11	22	343	-	41	449	416	-	200
Total By Income Source	2000	887	736	421	543	404	5,091	-	1,303	9,385	7,341	-	13,170
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	81	59	36	19	13	120	-	149	477	301	-	-
Commercial	2300	124	112	29	30	16	431	-	345	1,087	822	-	-
Households	2400	683	565	356	494	375	4,540	-	809	7,822	6,217	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	_	_
Total By Customer Group	2600	887	736	421	543	404	5,091	-	1,303	9,385	7,341	-	13,170

SECTION 4 - CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT				Bud	dget Year 201	7/18				Prior y ear
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer T	уре										
Bulk Electricity	0100	727	-	-	-	-	-	-	-	727	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	_
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	998	-	-	-	-	-	-	-	998	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	_
Other	0900	4,093	-	-	-	-	-	-	-	4,093	15,038
Total By Customer Type	1000	5,819	-	-	-	-	-	-	-	5,819	17,120

SECTION 5 -INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

						Violal for the	Maulant	Chamas '	Manhat
			Type of	Expiry date	Accrued	Yield for the		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		
		113/WOILLIS							
Municipality									
INVESTEC - DB 9657198		6mde	Money Marke	30-06-2018	156	7.2%	25,544		25,700
Municipality sub-total					156		25,544	-	25,700
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				156		25,544	-	25,700

SECTION 6 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

WCU52 Prince Albert - Supporting Table SC6 Monthly	Duu	T .	iit • tialisiei	S and grant	receipts - r		2047/40			
	٠.	2016/17				Budget Year	ç	T		Y
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
RECEIPTS:	1,2									
On suching Transfers and Create										
Operating Transfers and Grants										
National Government:		_	21,352	20,732	-	19,621	21,352	(731)	-3.4%	21,352
Local Government Equitable Share		-	17,652	17,652	-	16,921	17,652	(731)	-4.1%	17,652
Finance Management		_	1,700	1,700	-	1,700	1,700	1 '		1,700
EPWP Incentive						8				
		-	1,000	1,000	-	1,000	1,000			1,000
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-			-
Integrated National Electrification Programme		-	1,000	-	-	-	1,000			1,000
PMU	3		_	380	_	_	_	_		_
								_		
								-		
								-		
								_		
Other transfers and grants [insert description]								_		
Provincial Government:			12,848	14,218	_	3,411	13,028			12,848
					}	·		ļ		
Financial Management Support Grant		-	-	-	-	-	-	-		
CDW		-	-	74	-	74	-			_
LIBRARY SERVICE: REPLACEMENT FUNDING		-	2,059	1,505	-	1,505	2,059			2,059
THUSONG CENTRE		_	_	_	_	_	-			_
						1				10 720
Housing	ĺ	-	10,739	10,739	-	-	10,739			10,739
Sport and Recreation		-	-	-	-	-	-			_
Compliance model		-	-	-	-	-	-			-
Infrastructure Support Grant	ĺ	_	_	_	-	_	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		_	_	_	_	162	_			
		_		1		1				_
Public Transport and Systems		-	50	50	-	-	50			50
Capacity Building			-	240	-	240	-			_
Financial Capacity - AFS			-	500	-	500	-			-
Financial Capacity - AFS software			_	200	-	200	_			-
			_	120	_	_	120			
Financial Capacity - Capacity building (Rollover)						1				
Financial Capacity - Internal Audit			-	200	-	200	-			-
Financial Capacity - Internship (Rollover)			-	60	-	-	60			-
Financial Capacity - MSCOA			_	330	-	330	-			-
Financial Capacity - SDBIP			_	200	_	200	_			-
	ĺ			200		200	_	_		
Other transfers and grants [insert description]					-	 		 		
District Municipality:		-	-	125	125	_	(125)	ļ	-100.0%	-
Financial Capacity - MSCOA training		-	-	125	125	-	(125)	125	-100.0%	-
								_		-
Other grant providers:				23	_	_	-	_		_
Skills Development Fund Levy		_	_	23	_	_	_	_		
Skills Development I und Levy		_	_	23	_	_	_	_		
	<u> </u>		04.000	05.000	105	00.004	04.055	(000)	4.00/	24.000
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)	ĺ	_	7,609	7,228	-	7,609	7,609	_		7,609
Accelerated Community Infrastructure Programme (ACIP)	ĺ	_	_	1,000	_	-,555	-,,,,,			-,000
	ĺ	_			_					
Public Work Pedestrian Pathways	ĺ	-	-	-	-	-	-			-
Finance Management		-	-	-	-	-	-			-
Integrated National Electrification Programme		-	1,000	-	-	1,000	1,000			1,000
				_	-			_		
				_	_					
	ĺ							-		
	ĺ			-	-			-		
				-	-			-		
Other capital transfers [insert description]				-	-	_		_		
Provincial Government:			_	2,000	-	_	-	 	1	-
	1								†	
Provincial Draught relief			-	2,000	-	-	-	-		
	ĺ									
					ļ				ļ	
District Municipality:		_	-	-	-	-	-	-		-
[insert description]	ĺ							-		
	ĺ							_		
Other grant providers:				_	_	_	_		†	
	1						_	ļ	 	
[insert description]								-		
	ĺ									
	ĺ									
	ĺ									
<u></u>								-		
Total Capital Transfers and Grants	5	-	8,609	10,228	-	8,609	8,609	-		8,609
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		42.809	45.327	125	31.640	42.864	(606)	-1.4%	42.809
	. ::		+4.0U9	. 40.377	CNI .	. ວາ.04ປ	+4,004	(מטטו	-1.470	44,009

		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
thousands									%	
<u>XPENDITURE</u>										
perating expenditure of Transfers and Grants										
National Government:		_	21,352	20,732	293	19,920	20,439	(519)	-2.5%	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	272	1,619	1,428	192	13.4%	1,70
EPWP Incentive		_	1,000	1,000	21	1,000	979	21	2.2%	1,00
Municipal Infrastructure Grant (MIG)		_	-	1,000		- 1,000	-		2.270	1,0
Integrated National Electrification Programme		_	1,000	_	_	_	_	_		1,0
PMU			-	380	_	380	380	_		.,0
Other transfers and grants [insert description]				000		000	000	_		
Provincial Government:			12,848	14,218	7	12,004	14,211	(2,206)	-15.5%	10,7
Financial Management Support Grant		_	-	,	_	-		- (2,200)	10.070	
CDW		_	_	74	_	51	74	(23)		
LIBRARY SUBSIDY		_	2,059	1,505	3	1,406	1,502	(96)		
THUSONG CENTRE		_		1,505	_	-	1,302	(30)		
Housing		_	10,739	10,739	_	9,781	10,739	(958)		10,7
Sport and Recreation		_	10,739	10,739	_	9,701	10,739	(936)		10,1
Capacity Building		_	_	- 240	_	_	240	(240)		
Financial Capacity - AFS				500	_	- 13	500	(487)		
Financial Capacity - AFS software			_	200	_	201	200	(407)		
			_		_	120				
Financial Capacity - Capacity building (Rollover)			-	120	_	200	120			
Financial Capacity - Internal Audit			_	200			200			
Financial Capacity - Internship (Rollover)			-	60	-	- 168	60	(60)		
Financial Capacity - MSCOA			_	330	-,		330	(162)		
Financial Capacity - SDBIP			-	200	4	64	196	(132)		
Regional socio-ecenomic urban upgrade			-	-	-	-	-	_		
Compliance model		_	-	-	-	-	-			
Infrastructure Support Grant		-	-	-	-	-	-	_		
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		-	-	-	-	-	-	- (50)	100.00/	
Public Transport and Systems		-	50	50	-	-	50	(50)	-100.0%	
Other transfers and grants [insert description]				405	405			-		
District Municipality:		_	-	125	125	-		-		
Financial Consoits MCCOA training				105	105			-		
Financial Capacity - MSCOA training				125 23	125	-	23	- (22)	-100.0%	
Other grant providers:		-	_	23		-	ZS	(23)	-100.0%	
Chille Development Fried Levis				23			22		100.00/	
Skills Development Fund Levy			24 200		426	24.025	23	(23)	-100.0%	32,1
tal operating expenditure of Transfers and Grants:		_	34,200	35,098	420	31,925	34,673	(2,748)	-7.9%	32,1
apital expenditure of Transfers and Grants										
National Government:		-	-	8,228	2,486	9,180	5,742	3,438	59.9%	
Municipal Infrastructure Grant (MIG)		-	-	7,228	1,219	6,454	6,010	444	7.4%	
Integrated National Electrification Programme		-	-	1,000	1,268	2,727	(268)	2,994	-1119.1%	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	_	-		
Other capital transfers [insert description]		-		-	-	-	-	-		
Provincial Government:		_	-	2,000	_	-	2,000	(2,000)	-100.0%	
Provincial Draught relief			_	2,000	_	-	2,000	T		
Housing			-	-	-	-	-	-	***************************************	
Sport & Recreation			-	-	-	-	_			
Infrastructure Support Grant			_	_	-	-	_			
Accelerated Housing			_	-	_	-	_	-		
District Municipality:			_	-	_	-		_		
								_		
								_		
Other grant providers:				_		_		_		
								_		
								_		
				40.000		2 400			40.00/	
otal capital expenditure of Transfers and Grants		_	-	10,228	2,486	9,180	7,742	1,438	18.6%	

SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

WC052 Prince Albert - Supporting Table SC8 Month	ıly B		ment - coun	cillor and st						
Summary of Employee and Councillor remuneration	Ref	2016/17	0-1-11	المعادية المعادة		Budget Year	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	VTD	VTD	Full Vee
Summary of Employee and Councillor remuneration	Kei	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		_	2,102	2,915	244	2,684	(583)	3,267	-561%	2,102
Pension and UIF Contributions		_	80	-	-	-	80	(80)	-100%	80
Medical Aid Contributions		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		-	587	-	-	-	587	(587)	-100%	587
Cellphone Allowance		-	147	-	-	-	147	(147)	-100%	147
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allow ances			_	_	-	_	_	_		_
Sub Total - Councillors		-	2,915	2,915	244	2,684	231	2,453	1063%	2,915
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	2,926	-	52	8,458	(5,531)	13,989	-253%	2,926
Pension and UIF Contributions		-	150	-	20	848	(698)	1,546	-221%	150
Medical Aid Contributions		-	-	-	2	171	(171)	342	-200%	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	204	-	-	-	204	(204)	-100%	204
Motor Vehicle Allowance		-	226	-	17	1,024	(797)		-228%	226
Cellphone Allowance		-	54	-	3	213	(159)		-234%	54
Housing Allowances		-	-	-	2	89	(89)	177	-200%	-
Other benefits and allowances		-	4	-	-	-	4	(4)	-100%	۷
Pay ments in lieu of leave Long service awards		_	_	-	- -	- -	-	_ _		_
Post-retirement benefit obligations	2	_	_	_	_	_	_	_		_
Sub Total - Senior Managers of Municipality			3,565		95	10,802	(7,237)	18,039	-249%	3,565
% increase	4	_	#DIV/0!	_	33	10,002	(1,231)	10,000	-24370	#DIV/0!
	'		#B1470.							#B1070.
Other Municipal Staff			40.700	40.000	040	0.004	7.044	(4.000)	C20/	40.700
Basic Salaries and Wages		-	10,768	13,022	948	2,924	7,844	(4,920)	-63% 48%	10,768
Pension and UIF Contributions Medical Aid Contributions		-	1,005 683	1,618 592	123 47	600 302	405 382	195 (80)	40% -21%	1,005 683
Overtime		_	702	592	48	589	113	477	423%	702
Performance Bonus			102	_	-	503	-	-	42370	-
Motor Vehicle Allowance		_	56	186	16	(652)	708	(1,360)	-192%	56
Cellphone Allowance		_	18	74	5	(144)	163	(307)	-189%	18
Housing Allowances		_	153	130	8	16	137	(120)	-88%	153
Other benefits and allowances		_	599	0	_	_	599	(599)	-100%	599
Payments in lieu of leave		_	49	148	2	218	(169)	388	-229%	49
Long service awards		_	195	203	_	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	1,197	3,959	10,370	(6,411)	-62%	14,329
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality	***********	_	20,809	19,579	1,536	17,445	3,364	14,081	419%	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 Allowance								_		
Housing Allowances								_		
Other benefits and allowances								_		
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 Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Pay ments in lieu of leav e								-		
Long service awards								-		
Post-retirement benefit obligations	2							_		
Sub Total - Senior Managers of Entities	١,	-	-	-	-	-	-	-		-
% increase	4									
0.0000000000000000000000000000000000000	i .	1	1					:	2	

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	2016/17	2016/17 Budget Year 2017/18										
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget			
R thousands								%				
Monthly expenditure performance trend												
July				(3)		_	-					
August				1,728	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%			
Nov ember				237	2,122	-	(2,122)	#DIV/0!	26%			
December				245	2,368	-	(2,368)	#DIV/0!	29%			
January				11	2,379	_	(2,379)	#DIV/0!	29%			
February				229	2,607	_	(2,607)	#DIV/0!	32%			
March				2,756	5,363	_	(5,363)	#DIV/0!	65%			
April				1,276	6,639	_	(6,639)	#DIV/0!	0			
May				1,702	8,341	_	(8,341)	#DIV/0!	0			
June		8,232				8,232	-					
Total Capital expenditure	-	8,232	-	8,338								

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

| Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable | Variable Full Year Budget actual Capital expenditure on new assets by Asset Class/S 7,757 7,515 7,515 Infrastructure 11,229 (9,115) **289.0%** (9,115) **289.0%** 7,515 7,515 2.806 1,264 (3,155) Roads Road Structures 2,806 5,961 Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection Storm water Conveyance Electrical Infrastructure 5,335 2,382 571 19.3% Power Plants -242 -438 -242 (4,764) HV Substations 2,382 (2,382) 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
Dams and Weirs
Boreholes 2 500 2,500 100.0% 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 Waste Water Treatment Works Outfall Sew Capital Spares Solid Waste Infrastructure 588 588 100.0% 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 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 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 - M11

2016/17 Budget Year 2017/18 2016/17 Audited YTD Full Year Original YTD Adjusted Monthly YearTD YearTD variance Budget actual Forecast Capital expenditure on renewal of existing assets by Infrastructure Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Storm water Infrastructure
Drainage Collection
Storm water Conveyance Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks LV Networks Capital Spares Water Supply Infrastructure
Dams and Weirs
Boreholes Reservoirs Pump Stations
Water Treatment Works
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure Waste Water Treatment Works Outfall Sew Capital Spares Solid Waste Infrastructure Landfill Sites
Waste Transfer Stations
Waste Processing Facilities Waste Drop-off Points
Waste Separation Facilities
Electricity Generation Facilities Capital Spares Rail Infrastructure
Rail Lines
Rail Structures Rail Furniture Drainage Collection Storm water Conveyance Attenuation MV Substations LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares
Information and Communication Infrastructure Data Centres Core Layers Distribution Layers Capital Spares ommunity Assets 550 550 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 550 550 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 that
1. Mont	hly budget statement
	nth ended MAY 2018 has been prepared in accordance with the nance Management Act and the regulations made under the Act.
Print Name:	H F W Mettler
Municipal M	lanager of Prince Albert Municipality WC052
Signature	
Date	13 June 2018