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 JUNE 2018

Contents

PART 1 – IN YEAR REPORT	3
SECTION 1 - EXECUTIVE SUMMARY	3
SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES	4
PART 2 – SUPPORTING DOCUMENTATION	15
SECTION 3 – DEBTOR ANALYSIS	15
SECTION 4 – CREDITOR ANALYSIS	15
SECTION 5 –INVESTMENT PORTFOLIO ANALYSIS	16
SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	16
SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	19
SECTION 8 – CAPITAL PROGRAMME PERFORMANCE	22
SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION	25

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 - M12 June

Property Property Property Service Service Service Service Service Rental o Interest o I	ue By Source	41 21 312 104	Not Material Not Material Not Material Not Material Not Material	None None None None
Property Property Property Service Service Service Service Service Rental o Interest o I	ty rates ty rates - penalties & collection chars e charges - electricity revenue e charges - water revenue e charges - sanitation revenue e charges - refuse revenue e charges - other of facilities and equipment t earned - external investments	41 21 312 104	Not Material Not Material Not Material	None None None
Property Service Service Service Service Rental o Interest o Interest o Dividence Fines, p Licences Agency Transfer Other re Expend Employe Remune Debt imp Deprecie Finance Bulk pur Other m Contract Transfer Other ex	y rates - penalties & collection charge charges - electricity revenue e charges - water revenue e charges - sanitation revenue e charges - sanitation revenue e charges - other of facilities and equipment t earned - external investments	41 21 312 104	Not Material Not Material Not Material	None None None
Service Service Service Service Service Rental o Interest o Dividence Fines, p Licences Agency Transfer Other re Expend Employe Remune Debt imp Deprecie Finance Bulk pur Other m. Contract Transfer Other ex	e charges - electricity revenue e charges - water revenue e charges - sanitation revenue e charges - refuse revenue e charges - other of facilities and equipment t earned - external investments	41 21 312 104	Not Material Not Material	None None
Service Service Service Service Service Rental o Interest o Dividenc Fines, p Licences Agency Transfer Other re Expend Employe Remune Debt imp Deprecia Finance Bulk pur Other m. Contract Transfer Other ex	e charges - water revenue e charges - sanitation revenue e charges - refuse revenue e charges - other of facilities and equipment t earned - external investments	21 312 104 -	Not Material Not Material	None
Service Service Service Rental o Interest o Dividence Agency Transfer Other re Expend Employe Remune Debt imp Deprecia Finance Bulk pur Other m. Contract Transfer Other ex	e charges - sanitation revenue e charges - refuse revenue e charges - other of facilities and equipment t earned - external investments	312 104 –	Not Material	
Service Service Rental o Interest o Interest o Interest o Dividence Fines, p Licences Agency Transfer Other re Expend Employe Remunes Debt imp Deprecia Finance Bulk pur Other m. Contract Transfer Other ex	e charges - refuse revenue e charges - other of facilities and equipment t earned - external investments	104		None
Service Rental o Interest o Inter	e charges - other of facilities and equipment t earned - external investments	_	Not Material	INOTIC
Rental of Interest	of facilities and equipment t earned - external investments	-		None
Interest of Intere	t earned - external investments			
Interest to Dividence Fines, p Licences Agency Transfer Other re Expend Employer Remune Debt imp Deprecia Finance Bulk pur Other m. Contract Transfer Other ex		92	Not Material	None
Dividence Fines, p Licences Agency Transfer Other re Expend Employ Remune Debt imp Deprecia Finance Bulk pur Other m. Contract Transfer ex	t earned - outstanding debtors	208	Not Material	None
Fines, p Licences Agency Transfer Other re Expend Employe Remune Debt imp Deprecia Finance Bulk pur Other m. Contract Transfer Other ex		73	Not Material	None
Licences Agency Transfer Other re Expend Employe Remune Debt imp Deprecia Finance Bulk pur Other m. Contract Transfer Other ex	nds received	_		None
Agency Transfer Other re Expend Employe Remune Debt imp Deprecie Finance Bulk pur Other m Contract Transfer Other ex	penalties and forfeits	2,501	Fines calc still to be performed	None
Agency Transfer Other re Expend Employe Remune Debt imp Deprecie Finance Bulk pur Other m Contract Transfer Other ex	es and permits	51	Not Material	None
Transfer Other re Expend Employe Remune Debt imp Deprecie Finance Bulk pur Other m Contract Transfer Other ex	y services	_		
Expend Employ of Remune Debt imp Deprecia Finance Bulk pur Other m. Contract Transfer Other ex Capital	ers and subsidies	(10.820)	Housing grant written back per AG report	None
Employer Remune Debt imp Deprecia Finance Bulk pur Other m Contract Transfer Other ex	rev enue		Other revenue not realised	None
Employer Remune Debt imp Deprecia Finance Bulk pur Other m Contract Transfer Other ex	diture By Type	(=,: 55)		
Remune Debt imp Deprecia Finance Bulk pur Other m Contract Transfer Other ex	y ee related costs	(558)	Less employee related costs than budgeted for	None
Deprecia Finance Bulk pur Other ma Contract Transfer Other ex	neration of councillors		Not Material	None
Deprecia Finance Bulk pur Other ma Contract Transfer Other ex	npairment	2.363	Year end calc still to be performed	None
Finance Bulk pur Other m Contract Transfer Other ex	ciation & asset impairment		Year end calc still to be performed	None
Bulk pur Other ma Contract Transfer Other ex	ce charges	-		None
Other mac Contract Transfer Other ex	•	(477)	Not Material	None
Contract Transfer Other ex	materials	()	Trott material	110.10
Transfer Other ex	cted services	995	Year end calc still to be performed	None
Other ex	ers and grants	_	Total one date date to be performed	None
Capital	ex penditure	(17 186)	Housing grant written back per AG report	None
	ex perioritire	(17,100)	Trousing grant whiten back per AG report	None
	al Expenditure			
	e and administration	(535)	No capital purchases	None
	and recreation	. ,	No capital purchases	None
Housing		(550)	To capital parolladou	None
-	na	5 511	Capital to be correctly allocated	None
			Capital to be correctly allocated	None
	ransport		Capital to be correctly allocated	Hono
Waste w		(0,000)	Capital to be correctly allocated	

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 - M12 June

	2016/17		·	,	Budget Year	·	·		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
- ·	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands								%	
Financial Performance	2,873	3,060	3,060	201	3,166	3,060	106	3%	3,06
Property rates	,							2%	
Service charges	20,931	20,807	20,332	1,723	20,809	20,332	477	1 8	20,80
Investment revenue	2,283	1,060	2,380	170	2,588	2,380	208	9%	1,06
Transfers and subsidies	28,953	34,150	34,900	2,096	24,205	35,025	(10,820)	-31%	34,15
Other own revenue Total Revenue (excluding capital transfers	18,688	9,144	10,115	445	10,065	10,115	(50)	-0%	9,14
and contributions)	73,729	68,221	70,787	4,636	60,834	70,912	(10,078)	-14%	68,22
,	12 116	17 004	16 664	1 245	16 106	16 664	(EEO)	-3%	17 00
Employ ee costs	13,116	17,894	16,664	1,345	16,106	16,664	(558)	1 1	17,89
Remuneration of Councillors	2,627	2,915	2,915	244	2,928	2,915	13	0%	2,91
Depreciation & asset impairment	5,591	2,813	2,813	230	2,763	2,813	(50)	-2%	2,81
Finance charges	1,722		-	-			_		
Materials and bulk purchases	7,922	8,474	7,900	837	7,423	7,900	(477)	-6%	8,47
Transfers and subsidies	_	-	-	-	-	-	_		-
Other expenditure	32,475	36,012	39,823	3,726	26,712	40,540	(13,828)	-34%	36,01
Total Expenditure	63,452	68,107	70,115	6,382	55,932	70,832	(14,900)	-21%	68,10
Surplus/(Deficit)	10,277	114	672	(1,746)	4,902	80	4,822	6027%	11
Transfers and subsidies - capital (monetary alloc	8,643	8,659	10,659	1,085	8,791	10,659	(1,868)	-18%	8,65
Contributions & Contributed assets	_	-	-	-	-	-			
Surplus/(Deficit) after capital transfers &	18,919	8,773	11,331	(661)	13,692	10,739	2,953	28%	8,77
contributions									
Share of surplus/ (deficit) of associate	_	_	-	-	-	_	-		_
Surplus/ (Deficit) for the year	18,919	8,773	11,331	(661)	13,692	10,739	2,953	28%	8,77
Capital expenditure & funds sources									
Capital expenditure	_	8,307	17,383	3,239	11,577	17,383	(5,806)	-33%	8,30
Capital transfers recognised		8,307	10,732	1,482	9,301	10,732	(1,431)	-13%	8,30
Public contributions & donations	_	0,307			9,301		(1,431)	-13/0	0,50
	_		-	-	_	-	_		_
Borrowing	_	-	-	-		-	(4.075)	000/	_
Internally generated funds	_	-	6,651	1,757	2,276	6,651	(4,375)	-66%	-
Total sources of capital funds	-	8,307	17,383	3,239	11,577	17,383	(5,806)	-33%	8,30
Financial position									
Total current assets	-	23,400	37,504		32,018				23,40
Total non current assets	-	121,802	130,664		141,462				121,80
Total current liabilities	-	8,103	8,454		4,815				8,10
Total non current liabilities	-	25,659	24,635		24,203				25,65
Community wealth/Equity	-	111,439	135,079		144,461				111,43
Cash flows									
Net cash from (used) operating	_	8,909	12,677	(3,971)	8,807	12,677	3,870	31%	8,90
Net cash from (used) investing	_	0,000	-	(2,626)	8	-	10,964	#DIV/0!	0,00
Net cash from (used) financing			_	12	(54)		54	#DIV/0!	
· · · · =	27 442	0 000		-	1	40.630	15,428	#DIV/0:	26.25
Cash/cash equivalents at the month/year end	27,412	8,909	40,628	-	25,200	40,628		30%	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									
	999	682	508	225	483	5,335	_	1,337	9,6
Total By Income Source	999	002	300	335	400	3,333	_	1,007	3,0
Total By Income Source Creditors Age Analysis	999	002	300	333	400	3,333	_	1,007	3,0

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

		2016/17				Budget Year 2	2017/18			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		_	-			-		%	
Revenue - Functional										
Governance and administration		36,546	39,397	44,582	2,800	39,241	44,707	(5,466)	-12%	39,397
Executive and council		3,727	4,180	4,180	-	16,945	4,180	12,765	305%	4,180
Finance and administration		32,819	35,217	40,402	2,800	22,295	40,527	(18,231)	-45%	35,217
Internal audit		-	-	-	-	-	_	-		-
Community and public safety		2,490	3,084	3,187	123	1,885	3,187	(1,302)	-41%	3,084
Community and social services		2,184	2,792	2,792	123	1,793	2,792	(999)	-36%	2,792
Sport and recreation		283	283	321	-	41	321	(281)	-87%	283
Public safety		24	10	74	-	52	74	(22)	-30%	10
Housing		_	_	-	-	-	_	-		_
Health		_	_	-	-	-	_	_		_
Economic and environmental services		14,103	6,877	6,606	(9)	6,573	6,606	(33)	-1%	6,877
Planning and development		_	_		-	_	_			_
Road transport		14,103	6,877	6,606	(9)	6,573	6,606	(33)	-1%	6,877
Environmental protection		_	_	_	-	_	_	′		_
Trading services		29,231	27,522	27,071	2,807	21,926	27,071	(5,145)	-19%	27,522
Energy sources		15,998	16,181	15,893	1,125	13,224	15,893	(2,669)	-17%	16,181
Water management		6,066	4,978	4,575	1,283	4,259	4,575	(316)	-7%	4,978
Waste water management		4,474	3,873	3,994	260	2,906	3,994	(1,088)	-27%	3,873
Waste management		2,693	2,491	2,609	139	1,537	2,609	(1,072)	-41%	2,491
Other	4	_,			_	-	_,		,.	
Total Revenue - Functional	2	82,372	76,880	81,446	5,721	69,625	81,571	(11,946)	-15%	76,880
Expenditure - Functional		•••••								
Governance and administration		22,592	34,791	36,823	2,364	22,244	37,418	(15,173)	-41%	34,791
Executive and council		5,192	5,940	5,980	510	5,695	5,980	(13, 173)	-5%	5,940
Finance and administration		17,400	28,851	30,842	1,855	16,550	31,437	(14,888)	-47%	28,851
Internal audit		17,400	20,031	30,042	1,000	10,550	31,437	(14,000)	-41/0	20,00
Community and public safety		3,535	4,585	4,458	387	3,949	4,458	(509)	-11%	4,585
Community and social services		2,659	3,320	3,067	208	2,840	3,067	(227)	-7%	3,320
Sport and recreation		465	793	895	137	670	895	(225)	-25%	793
Public safety		411	472	497	41	440	497	(57)	-23 <i>%</i> -12%	472
•		411	412	431	-	440	431	(37)	-12/0	412
Housing Health		-	_	_	-	-	_	-		_
Economic and environmental services		16,144	9,261	8,662	1,802	11,472	8,662	2,810	32%	9,261
		10,144	9,201	0,002	1,002	11,412	- 0,002	2,010	J2 /0	9,20
Planning and development Road transport		16,144	9,261	8,662	1,802	11,472	8,662	2,810	32%	9,261
Environmental protection		10, 144	9,201	0,002	1,002	11,472	0,002	2,010	JZ /0	5,∠0
· ·		24 404		20.472	1,829	_	20,294	(2,028)	-10%	19,471
Trading services		21,181	19,471	20,172	'	18,266	,	1 ' '		
Energy sources		10,663	10,093	11,332	1,128	10,672	11,382	(709)	-6%	10,093
Water management		2,993	4,037	3,923	328	3,563	3,995	(431)	-11%	4,03
Waste water management		2,172	3,438	3,104	240	2,506	3,104	(598)	-19%	3,43
Waste management		5,353	1,903	1,813	133	1,524	1,813	(289)	-16%	1,903
Other		-	-		-	-		-		-
Total Expenditure - Functional Surplus/ (Deficit) for the year	3	63,452 18,919	68,107 8,773	70,115 11,331	6,382 (661)	55,932 13,692	70,832 10,739	(14,900) 2,953	-21% 28%	68,10 8,77

WC052 Prince Albert - Table C2 Monthly Budget Sta Description	Ref	2016/17 Audited	Original		Monthly	ion) - M12 Ju Budget Ye YearTD	ar 2017/18	YTD variance	YTD variance	Full Year
R thousands	ĺ	Outcome	Budget	Adjusted Budget	actual	actual	budget		5	Forecast
several - runctions Manicipal gerenance and administration Executive and council Mayor and Council Manicipal Manager, Town Secretary and Chief Executive		30,546	39,397 4,180 -	44,582 4,180	2,500	39,241 16,945	44,707 4,150	(5,466)	-12% 0	39,397 4,180
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		3,727	4,180	4,180 40,422	2,800	16,945 22,295	4,150	(8,344)	(D) (D) 0	4,180
		1,481	1,680	1,754 - 35,695	35 - 2,765	304 - 21,991	1,304 - 38,823	1,510		1,680
Budget and Treasury Office Finance Fleet Management Human Resources		-		-	-					-
Information Technology Legal Services Markeling, Customer Relations, Publicity and		- 1		- 1	- 1					- 1
Information Technology Legal Services Marketing Customer Relations, Publicity and Media Co-ordination Property Services Pitch Management				-	- 1					
Supply Chain Management Valuation Service					-		- 1	-		
Internal audit		2,490	1,004	3,187	123	1,885	1,97	(1,362)	.0	1,084
Community and public safety Community and social services Aged Care Agricultural		2,490 2,194 -	2,792 -	2,792	123	1,793	2,792 -	(999)	(6)	2,792
Animal Care and Diseases Cemeteries, Funeral Parlours and Cremateriums Child Care Facilities		- 10	- 11	- 11	- 1	- 14	- 11	- 5		- 11
Community Halls and Facilities Consumer Protection		740	1,273	1,273	20	255	1,273	1,116	۰	1,273
Cultural Matters Dissater Management Education Indigenous and Customery Law		- 1		- 1	- 1					-
Indigenous and Customary Law Industrial Promotion Language Policy Libraries and Archives		- 1		- 1	1					-
Literacy Programmes		1,433	1,508	1,535	101	1,510	1,508	219	۰	1,508
Museums and Art Galleries Population Development Provincial Cultural Matters		- 1		- 1	-					- 1
Theatres Zoo's		- 283	263	321	- :	- 41	321	(201)	(0)	283
Sport and recreation Blanches and Justice Castnos, Racing, Gambiling, Wagering Community Parks (Including Nurseries)					- 1			-		
Casinox, Racing, Gambling, Wagering Community Parkx (Including Nurseries) Recreational Facilities Sports Grounds and Stediums		283	283	321		- 41	321	255		283 10
Public safety Civil Defence Cleansing Control of Public Nulsances		24	10	74 74 -		52 52 -	74 74 -	(22) (42)	(6)	12
Fancing and Fances Fine Fighting and Protection Licensing and Control of Animals		1	- 1	-	- 1	- 1	- 1	-		
Housing Housing Informal Setfements		-	-	-	-	-	-	-		-
Health Ambulance		-	-	-	-	-	-	- :		-
Health Services Laboratory Services Food Control										
Laboratory Services Food Control Health Surveillance and Prevention of Communicable Diseases including Irremulations Vactor Control										
Chemical Salety Economic and environmental services		14,183	6,877	6,606	(9)	6,573	6,606	(33)	(6)	6,877
Planning and development Billib-aands Corporate Wide Strategic Planning (IDPs, LEDs)										
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Flacilitation Economic Development Planning										
Regional Planning and Development Toan Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit										
Project Management List Provincial Planning Support to Local Municipalities										
Road temport Police Forces, Traffic and Street Parking Control Pounds		14,183 12,431	6,877 4,440	6,636 4,165	(R) 2N	6,573 6,459	6,606 4,168	(33) 1,472	(8)	6,877 4,442
Dublic Transport		-		-	-					-
Road and Traffic Regulation Roads Taxi Ranks Environmental protection		1,672	2,437	2,435	(33)	104	2,438	2,385	۰	2,437
Blodiversity and Landscape Coastal Protection Indigenous Forests										
Nature Conservation Pollution Control Soil Conservation										
Trading services Energy sources		29,221 15,998 15,998	27,522 16,181 16,181	27,071 15,893 15,893	2,807 1,125 1,125	21,926 13,224 13,224	27,671 15,893 15,893	(5,145) (2,669) (2,669)	(R) (R)	27,522 16,181 16,181
Street Lighting and Signal Systems Nonelectric Energy Valer management		6,066	4378	4,575	1,283	4,299	4,575	(216)	(8)	4,971
Water Treatment Water Treatment Water Distribution Water Storage		8,066	4,979	4,575	1,263	4,222	4,575	(316)	(9)	4,978
Waste water management		4,474	3,873	3,994 3,994	263 263 -	2,906 2,906	1,994 1,994	(1,088)	(6)	3,873 3,873
Severage Storm Water Management Waste Water Treatment White represent		2,693	2,491	2,629	139	1,537	2,609	(1,072)	(8)	2,491
Whate management Recycling Solid Waste Disposal (LandRV Sites) Solid Waste Removal		2,613	2,491	2,629	- 139	1,537	- - 2,609	(1,072)	(0)	2,491
Street Cleaning Other Abatoin		-	-			-	-	-		-
Air Transport Forestry										
Liceraing and Regulation Markets Tourism		82,372	76,800	21,445	5,721	69,625	81,571			
Total Revenue - Functional Expenditure - Functional	2							(11,945)		76,000
Manicipal governance and administration Executive and council Mayor and Council		22,592 5,192 11	34,791 5,340 13	36,623 5,980 13	2,364 510 1	22,244 5,635 13	37,418 5,580 13	(15,173) (286) (7)	(R) (C)	34,791 5,940 13
Municipal Manager, Town Secretary and Chief Executive Finance and administration Administrative and Corporate Support		5,181 17,400 4,123	5,927 28,851 5,226	5,967 30,842 5,181	509 1,855 565	5,682 16,550 4,841	5,967 31,437 5,286	(285) (14,588) (445)	(0)	5,927 28,851 5,226
Asset Management		13,277	23,625	25,651	1,283	11,729	26,151	(14,442)	(0)	23,625
Finance Fleet Management Human Resources Internation Technology		-	-	-	-	- 1	- 1			-
Legal Services Marketing, Customer Relations, Publicity and		-		-	-					- 1
		-	- 1	-	- 1	-				- 1
Supply Chain Management Valuation Service Internal audit			-		-					- 1
Governance Function Community and public safety		1,525	4,505	4,450	387	3,949 2,540	4,450	(509)	(6)	4,585
Community and social services Aged Care Agricularial Animal Care and Diseases		2,659	1,328	3,067	1	2,840	1			1,320
Cemeteries, Funeral Parlours and Crematoriums		-	- 55	- 45	-	14	- 45	(30)	(0)	55
Community Halls and Facilities Consumer Protection Cultural Matters		1,220	1,672	1,423	105	1,314	1,423	(109)	(0)	1,672
Disaster Management Education		-		-						-
Industrial Dromotion		-		-	1					- 1
Language Policy Libraries and Archives Library Programmes Medie Services		1,354	1,494	1,522	103	1,527	1,522	(15)	(0)	1,494
Museums and Art Galferies Population Development Provincial Cultural Matters			99 - -	77 - -	(2)	-	77 - -	(72)	(0)	
Theatres Zoo's Sport and recreation Beaches and Jettles		465	793	- 895	137		- 895	(225)	(8)	793
Beaches and Jatiles Casinos, Racify Gambling, Wagering Community Parks (Including Nurseries) Recreational Facilities				-	-					-
Recreational Facilities Sports Grounds and Stadiums Public salely Civil Defence		465 411	- 793 472	- 895 497	137	670 640	- 895 497	(225) (57)	(0)	- 793 472
Civil Defence Cleansing Control of Public Nulsances		411	472	497 - -	41	440	497 - -	(57)	(0)	472
Fencing and Fences Fine Flighting and Protection Licensing and Control of Animals		- 1	- 1	- 1	- 1	- 1	- 1	-		
Housing and Loters of Animate Housing Informal Settlements								Ē		
Health Ambulance Health Services		-		-		-		-		
Laboratory Services Food Control										
Health Surveillance and Prevention of Communicable Diseases including Vector Control Chemical Safety								-		
Economic and environmental services Planning and development Billibroands		15,144	9,261	8,662	1,802	11,472	8,662	2,810		9,261
Corporate Wide Strategic Planning (IDPs, LEDs) Cardinal City Improvement District										
Development Facilitation Economic Development Planning Replant Planning and Development										
Toen Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning										
		15,144	9,261	8,662	1,802	11,472	8,662	2,810		9,261
Road basepoil Police Forces, Traffic and Sheet Parking Control Pounds Pauls Public Transport Road and Traffic Regulation		11,676	4,616	4,529	127	6,516	4,509	2,007		4,616
Public Transport Road and Traffic Regulation Roads Taxif Ranks		4,467	4,645	4,153	1,675	4,955	- 4,153	803		4,645
LIBRI PORTICE		-		-	-					-

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

Vote Description	Ť	2016/17				Budget Year 2	2017/18	<u> </u>		
	D-4	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		3,727	4,180	4,180	-	16,945	(12,765)	29,711	-232.7%	4,180
Vote 2 - DIRECTOR FINANCE		31,339	33,537	38,698	2,765	21,991	11,546	10,444	90.5%	33,537
Vote 3 - DIRECTOR CORPORATE		1,481	1,680	1,704	35	304	1,375	(1,071)	-77.9%	1,680
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	146	8,354	(830)	9,183	-1107.0%	7,524
Vote 5 - DIRECTOR TECHNICAL SERVICES		30,903	29,959	29,509	2,775	22,030	7,929	14,101	177.8%	29,959
Total Revenue by Vote	2	82,372	76,880	81,446	5,721	69,625	7,256	62,369	859.6%	76,880
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		5,192	5,940	5,980	510	5,695	5,980	(286)	-4.8%	5,940
Vote 2 - DIRECTOR FINANCE		13,277	23,625	25,661	1,289	11,709	26,151	(14,442)	-55.2%	23,625
Vote 3 - DIRECTOR CORPORATE		4,123	5,226	5,181	565	4,841	5,286	(445)	-8.4%	5,226
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	514	10,465	8,968	1,498	16.7%	9,200
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	3,504	23,222	24,447	(1,224)	-5.0%	24,116
Total Expenditure by Vote	2	63,452	68,107	70,115	6,382	55,932	70,832	(14,900)	-21.0%	68,107
Surplus/ (Deficit) for the year	2	18,919	8,773	11,331	(661)	13,692	(63,576)	77,268	-121.5%	8,773

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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	2 707	4.400	4.400		40.045	(40.705)	00.744		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%	4,180 1,000
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	2,765	21,991	11,546	10,444	90%	33,537
2.1 - FINANCIAL SERVICES		8,230	6,899	9,310	573	5,396	1,503	3,892	259%	6,899
2.2 - PROPERTY RATES		2,873	3,060	3,060	201	3,166	(106)	3,272	-3088%	3,060
2.3 - GRANTS AND SUBSIDIES Vote 3 - DIRECTOR CORPORATE		20,235	23,578	26,328	1,991 35	13,429	10,149	3,280	32% -78%	23,578
3.1 - CORPORATE SERVICES		1,481 1,181	1,680 1,280	1,704 1,304	35	304 304	1,375 975	(1,071) (671)	-76% -69%	1,680 1,280
3.2 - STRATEGIC SERVICES		- 1,101	-	-	-	-	-	(0/1)	0070	-
3.3 - IDP		300	400	400	-	-	400	(400)	-100%	400
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-
								-		-
								-		-
								-		-
								_		_
								_		_
Vote 4 - DIRECTOR COMMUNITY		14,922	7,524	7,355	146	8,354	(830)	8	-1107%	7,524
4.1 - SOCIAL SERVICES		481	999	999	-	_	999	(999)	-100%	999
4.2 - GRAVEYARD		10	11	11	1	14	(3)	17	-542%	11
4.3 - LIBRARY		1,433	1,508	1,508	101	1,510	(3)	1,513	-55876%	1,508
4.4 - COMMUNITY DEVELOPMENT WORKER	S	75	74	74	7	58	16	42	267%	74
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE		- 184	- 200	- 200	- 14	- 210	– (10)	- 220	-2211%	200
4.7 - CIVIL DEFENCE		24	10	74	-	52 52	(42)	93	-2211%	10
4.8 - LICENCES AND TRAFFIC		12,431	4,440	4,168	24	6,469	(2,029)	8	-419%	4,440
4.9 - SPORT AND RECREATION		283	283	321	-	41	242	(201)	-83%	283
Val. 5. DIDECTOR TECHNICAL CERVICES		20.000	00.050	00.500	0.775	00.000	7.000	-	4700/	-
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE		30,903 2,693	29,959 2,491	29,509 2,609	2,775 139	22,030 1,537	7,929 953	14,101 584	178% 61%	29,959 2,491
5.2 - SEWERAGE		4,474	3,873	3,994	260	2,906	967	1,939	201%	3,873
5.3 - PUBLIC WORKS		1,672	2,437	2,438	(33)	104	2,333	(2,230)	-96%	2,437
5.4 - WATER SERVICES		6,066	4,978	4,575	1,283	4,259	719	3,540	492%	4,978
5.5 - ELECTRICITY SERVICES		15,998	16,181	15,893	1,125	13,224	2,957	10,267	347%	16,181
Total Revenue by Vote	2	82,372	76,880	81,446	5,721	69,625	7,256	62,369	860%	76,880
Expenditure by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	5,192	5,940	5,980	510	5,695	5,980	(286)	-5%	5,940
1.1 - MUNICIPAL MANAGER		1,685	2,043	2,043	131	1,786	2,043	(257)	-13%	2,043
1.2 - COUNCIL GENERAL EXPENSES		3,508	3,897	3,937	378	3,909	3,937	(28)	-1%	3,897
Vote 2 - DIRECTOR FINANCE		13,277	23,625	25,661	1,289	11,709	26,151	(14,442)	-55%	23,625
2.1 - FINANCIAL SERVICES		8,785	8,453	9,639	393	6,693	9,949	(3,256)	-33%	8,453
2.2 - PROPERTY RATES		343	63 45 400	63 45 050	5	53	63	(11)	-17%	45 400
2.3 - GRANTS AND SUBSIDIES Vote 3 - DIRECTOR CORPORATE		4,148 4,123	15,109 5,226	15,959 5,181	891 565	4,963 4,841	16,139 5,286	(11,176) (445)	-69% -8%	15,109 5,226
3.1 - CORPORATE SERVICES		4,005	4,785	4,788	538	4,510	4,893	(383)	-8%	4,785
3.2 - STRATEGIC SERVICES		-	-	-	-	-	_	-		_
3.3 - IDP		118	440	393	27	331	393	(62)	-16%	440
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-
Vote 4 - DIRECTOR COMMUNITY		15,213	9,200	8,968	514	10,465	8,968	1,498	17%	9,200
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD		1,009	1,251	1,113	91	1,130	1,113	17	2% -68%	1,251
4.2 - GRAVETARD 4.3 - LIBRARY		- 1,354	55 1,494	45 1,522	- 103	14 1,507	45 1,522	(30) (15)	-00% -1%	55 1,494
4.4 - COMMUNITY DEVELOPMENT WORKER	S	75	71	71	7	56	71	(14)	-20%	71
4.5 - GALLERY		75	99	77	(0)	5	77	(72)	-94%	99
4.6 - THUSONG SERVICE CENTRE		146	351	240	7	128	240	(112)	-47%	351
4.7 - CIVIL DEFENCE	I	411	472	497	41	440	497	(57)	-12%	472
4.8 - LICENCES AND TRAFFIC		11,678	4,616	4,509	127	6,516	4,509	2,007	45%	4,616
4.9 - SPORT AND RECREATION		465	793	895	137	670	895	(225)	-25%	793
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,647	24,116	24,325	3,504	23,222	24,447	- (1,224)	-5%	24,116
5.1 - REFUSE		5,353	1,903	1,813	133	1,524	1,813	(289)	-16%	1,903
5.2 - SEWERAGE		2,172	3,438	3,104	240	2,506	3,104	(598)	-19%	3,438
5.3 - PUBLIC WORKS		4,467	4,645	4,153	1,675	4,956	4,153	803	19%	4,64
5.4 - WATER SERVICES	I	2,993	4,037	3,923	328	3,563	3,995	(431)	-11%	4,03
5.5 - ELECTRICITY SERVICES	1	10,663	10,093	11,332	1,128	10,672	11,382	(709)	-6%	10,09
otal Expenditure by Vote	2	63,452	68,107	70,115	6,382	55,932	70,832	(14,900)	(0)	68,10
urplus/ (Deficit) for the year	2	18,919	8,773	11,331	(661)	13,692	(63,576)	77,268	(0)	8,77

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

		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		•	Zaagot	244901	40144		Jungor		%	. 0.0000
Revenue By Source										
Property rates		2,873	3,060	3,060	201	3,166	3,060	106	3%	3,060
Service charges - electricity revenue		13,279	13,461	13,150	1,124	13,191	13,150	41	0%	13,461
Service charges - water revenue		3,628	3,558	3,155	200	3,176	3,155	21	1%	3,558
Service charges - sanitation revenue		2,554	2,473	2,594	260	2,906	2,594	312	12%	2,473
Service charges - refuse revenue		1,470	1,315	1,433	139	1,537	1,433	104	7%	1,315
Service charges - other		-	-	-	-	-	-	-		-
Rental of facilities and equipment		387	373	435	(2)	527	435	92	21%	373
Interest earned - external investments		2,283	1,060	2,380	170	2,588	2,380	208	9%	1,060
Interest earned - outstanding debtors		510	780	500	54	573	500	73	15%	780
Dividends received		-	-	-	-	-	-	-		-
Fines, penalties and forfeits		11,922	4,013	3,713	0	6,213	3,713	2,501	67%	4,013
Licences and permits		263	180	208	24	259	208	51	25%	180
Agency services		-	-	-	-	-	-	-		-
Transfers and subsidies		28,953	34,150	34,900	2,096	24,205	35,025	(10,820)	-31%	34,150
Other revenue		5,606	3,799	5,259	369	2,492	5,259	(2,768)	-53%	3,799
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and		73,729	68,221	70,787	4,636	60,834	70,912	(10,078)	-14%	68,221
contributions)										
Expenditure By Type										
Employ ee related costs		13,116	17,894	16,664	1,345	16,106	16,664	(558)	-3%	17,894
Remuneration of councillors		2,627	2,915	2,915	244	2,928	2,915	13	0%	2,915
Debt impairment		11,592	5,474	5,474	226	7,837	5,474	2,363	43%	5,474
Depreciation & asset impairment		5,591	2,813	2,813	230	2,763	2,813	(50)	-2%	2,813
·		1,722	2,010	2,010		2,700	2,010	(50)	-2/0	2,010
Finance charges			- 0 474		-	7 400	7,000	(477)	00/	- 0.474
Bulk purchases		7,922	8,474	7,900	837	7,423	7,900	(477)	-6%	8,474
Other materials						-	_	_		_
Contracted services		1,597	370	650	1,083	1,645	650	995	153%	370
Transfers and subsidies		-	-	-	-	-	-	-		-
Other expenditure		19,237	30,168	33,699	2,416	17,230	34,416	(17,186)	-50%	30,168
Loss on disposal of PPE		48	-	-	-	-	-	-		-
Total Expenditure		63,452	68,107	70,115	6,382	55,932	70,832	(14,900)	-21%	68,107
Surplus/(Deficit) Transiers and subsidies - capital (monetary allocations)		10,277	114	672	(1,746)	4,902	80	4,822	0	114
(National / Provincial and District)		8,643	8,659	10,659	1,085	8,791	10,659	(1,868)	(0)	8,659
(National / Provincial Departmental Agencies,										
Households, Non-profit Institutions, Private Enterprises,										
Public Corporations, Higher Educational Institutions)										
, , , , ,		_	_	_	_	_	_	_		
Transfers and subsidies - capital (in-kind - all)		40.040	0.770	44.004	- (004)	40.000	40.700	-		0.770
Surplus/(Deficit) after capital transfers &		18,919	8,773	11,331	(661)	13,692	10,739			8,773
contributions										
Taxation								-		
Surplus/(Deficit) after taxation		18,919	8,773	11,331	(661)	13,692	10,739			8,773
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		18,919	8,773	11,331	(661)	13,692	10,739			8,773
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		18,919	8,773	11,331	(661)	13,692	10,739			8,773

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

W C052 Prince Albert - Table C5 Monthly Budge		2016/17			-	Budget Year 2			J,	
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		_	_	_	_	_	_	(000)	10070	_
Vote 4 - DIRECTOR COMMUNITY		_	550	630	_	_	630	(630)	-100%	550
Vote 5 - DIRECTOR TECHNICAL SERVICES		_	7,757	15,028	3,239	11,577	15,029	(3,452)	-23%	7,757
Total Capital single-year expenditure	4		8,307	17,383	3,239	11,577	17,383	(5,806)	-33%	8,307
Total Capital Expenditure	 		8,307	17,383	3,239	11,577	17,383	(5,806)	-33%	8,307
	-		0,001	,000	0,200	,	,000	(0,000)		0,001
Capital Expenditure - Functional Classification		40								
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		-	-	-	-	-	-	-		
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		-	-	-	-	-	-	-	4000/	-
Economic and environmental services		7,263	7,515	3,396	2,951	8,907	3,396	5,511	162%	7,515
Planning and development		-	-	-	-	-	-	-	4000/	-
Road transport		7,263	7,515	3,396	2,951	8,907	3,396	5,511	162%	7,515
Environmental protection		-	-	-	-	-	-	-		-
Trading services		4,669	242	11,632	288	2,670	11,632	(8,963)	-77%	242
Energy sources		878	242	4,550	147	2,529	4,550	(2,021)	-44%	242
Water management		1,369	-	6,494	141	141	6,494	(6,353)	-98%	-
Waste water management		2,423	-	-	-	-	-	-		-
Waste management		-	-	588	-	-	588	(588)	-100%	-
Other	3	- 4E ECE	- 0 207	155	2 220	44 577	155	(155)	-100% -33%	8,307
Total Capital Expenditure - Functional Classification	3	15,565	8,307	17,383	3,239	11,577	17,383	(5,806)	-33%	0,307
Funded by:										
National Government		-	8,307	8,732	1,341	9,160	8,732	428	5%	8,307
Provincial Government		-	-	2,000	141	141	2,000	(1,859)	-93%	-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants	********	_	_	_		_				-
Transfers recognised - capital		-	8,307	10,732	1,482	9,301	10,732	(1,431)	-13%	8,307
Public contributions & donations	5	-	-	-	-	-	-	-		
Borrowing	6	-	-	-	-	-	-	-		
Internally generated funds		_	_	6,651	1,757	2,276	6,651	(4,375)	-66%	
Total Capital Funding		-	8,307	17,383	3,239	11,577	17,383	(5,806)	-33%	8,307

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Reposated	WC052 Prince Albert - Table C5 Monthly B	udg	et Statement	ement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June									
R Bouland	Vote Description	Ref	2016/17				Budget Ye	ar 2017/18					
Capital exampliative - Manifold Vide Executive - Capital page of the composition Capital -	R thousand		8	-		,			YTD variance		Full Year Forecast		
Value Career Ca													
11-1 MINICPAM MANAGER 12-COUNCE GENERAL DEPONESS Viole 2-DIRECTOR FINANCE 22-PROPERTY PARTES 22-PROPERTY PARTES 22-PROPERTY PARTES 23-GRANTS AND SUSSESSES M3 - LOPPROPERTY SERVICES 33-LEP 33-LEP 33-LEP 33-LEP 4-COUNCE GENERAL DEPONESS M3 - LEPANCE MARTES 33-LEP 4-COUNCE GENERAL DEPONESS M3 - LEPANCE MARTES 33-LEP 4-COUNCE GENERAL DEPONESS M3 - LEPANCE MARTES M3 - LEPANCE MARTES M3 - LEPANCE MARTES M3 - LEPANCE MARTES M4 - COUNCE MARTES M4 - COUNCE GENERAL DEPONESS M5 - LEPANCE MARTES M5 - LEPANCE MARTES M5 - LEPANCE MARTES M5 - LEPANCE MARTES M6 - LEPANCE MART		1											
12 - COUNCI GENERAL EVENESS 12 - FRANCOU, SERVICES 2.1 - FRANCOU, SERVICES 2.2 - REPORTERY NATES 2.3 - GRANTS AND SUBSEDES 1.			-	-	-	-	-	-	_		_		
2.1 - FAMACOL SERVICES 2.3 - GRANTS MOS SUSSIDES Vote 3 - DIRECTOR CAPPORATE 3.1 - CORPORATE SERVICES 3.3 - STRATEGIO SERVICES 3.3 - STRATEGIO SERVICES 3.3 - STRATEGIO SERVICES 3.4 - SERVICES 3.5 - SERVICES 4.5 - SERVICES 5.5 - SERVICES 5.6 - SERVICES 5.5 - SER				_	_	_	-	_	_				
2.2 - PROPERTY ATES 2.3 - GRAITS ADD SUSPORES 1.3 - CREATER SERVICES 3.2 - STRATEGIS SERVICES 3.3 - SERTATEGIS SERVICES 3.3 - SERTATEGIS SERVICES 3.4 - ENVIRONMENTAL FEATIT 4.1 - SCORN SERVICES 3.4 - SERVICE SERVICES 3.5 - C	Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-		-		
2.3. GRANTS AND SUSSIDES Votos 3. DIRECTOR CORPORATE 3.1. CORPORATE SERVICES 3.3. IDP 3.2. STRATEGIOR SERVICES 3.3. IDP 3.3. IDP 3.4. ENVERONMENTAL HEALTH Voto 4. DIRECTOR COMMUNITY 4.1. SCOULS SERVICES 4.2. GRANEFARD 4.2. GRANEFARD 4.3. COMMUNITY 4.4. COMMUNITY 4.4. COMMUNITY 4.5. COMMUNITY 4.5. COMMUNITY 4.5. COMMUNITY 4.6. THUSION SERVICES 4.7. CAVIL REPENICE 4.7. CAVIL REPENICE 4.7. CAVIL REPENICE 5.2. SERVERAGE 5.2. SERVERAGE 5.2. SERVERAGE 5.3. FURBLE WORKS 5.4. WARTER SERVICES 5.4. SERVERAGE 5.5. SERVERAGE 5.5. SERVERAGE 5.6. SERVERAGE 5.6. SERVERAGE 5.6. SERVERAGE 5.7. SERVERAGE 5.6. SERVERAGE 5.7. SERVERAGE 5.6. SERVERAGE 5.7. SERVERAGE 5.7. SERVERAGE 5.8. SERVERAGE 5.9. SERVER									-				
Void 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES									-				
3.3 - DOP			-	-	-	-	-	-	_		-		
3.3 - IP			-		-				-				
3.4 - ENVIONMENTAL HEALTH VOR 4- DIRECTOR COMMUNITY 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.3 - LIBRARY 4.5 - CAULERY 4.5 - CAULERY 4.5 - CAULERY 4.5 - CAULERY 4.7 - CAUL DEFENCE 4.7 - CAUL DEFENCE 4.9 - SPORT AND RECREATION Vole 5- DIRECTOR TECHNICAL SERVICES 5.1 - FUNDER UNDERS 5.2 - SERVERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - LECTRICITY SERVICES 5.5 -			-	-	-	-	-	-					
Void 4-DIRECTOR COMMUNITY			-	-	-	-	-	-	-				
4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.3 - LIBRARY 4.5 - CAMULITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.5 - CAMULITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.7 - CAMULITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.7 - CAMULITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.7 - CAMULITY DEVELOPMENT WORKERS 4.7 - CAMULITY DEVELOPMENT WORKERS 4.9 - SPORT AND RECREATION Vote 5- DIRECTOR TECHNICAL SERVICES 5.2 - SEVERAGE 5.2 - SEVERAGE 5.3 - SEVERAGE 5.3 - SEVERAGE 5.4 - WATER SERVICES 5.5 - LECENTRICATY SERVICES 5.5 - LICENTRICATY SERVICES 5.7 - TOTAL MANAGERY 5.5 - LICENTRICATY SERVICES 5.7 - TOTAL SERVICES 5.7 - TOT			_	_	_			_	_		_		
4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALIERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CML DEFENCE 4.8 - LECRICES AND TRAFFIC 4.9 - SPORT AND RECREATION 4.9 - SPORT AND RECREATION 5.1 - REFUSE 5.1 - REFUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKES 5.5 - LELGETRICHY SERVICES 5.1 - LECRICES AND TRAFFIC 6.0					_		-		_		_		
4.4 - COMMUNITY DEVELOPMENT WORKERS 4.6 - CALERY 4.5 - CALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CWIL DEFENCE 4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION Vots 5. DIRECTOR TECHNICAL SERVICES 5.1 - CALERY 5.2 - SEVERARGE 5.2 - SEVERARGE 5.3 - CALERY 5.4 - WATER SERVICES 5.4 - CALERY 5.5 - LELCTRICATY SERVICES 5.1 - CALERY 5.5 - LELCTRICATY SERVICES 5.1 - CALERY 5.5 - LELCTRICATY SERVICES 5.1 - CALERY 5.5 - C	4.2 - GRAVEYARD		-	-	-	-	-	-	-		-		
4.5 - FAUNDING SERVICE CENTRE 4.7 - CML DEFENCE 4.8 - SPORT AND RECREATION **More 5 - JURECTOR TECHNICAL SERVICES 5.1 - REFUSES 5.5 - LECETROITY SERVICES 5.5 - LECETROITY SERVICES 7.5 - LECETROITY SE			-	-	-	-	-		-		-		
4.6 - THUSONG SERVICE CENTRE 4.7 - CWA DEFENCE 4.9 - SPORT AND RECREATION Vois 5 - DIRECTOR TECHNICAL SERVICES 5.1 - C - C - C - C - C - C - C - C - C -			-	-	-	-	-	-	-		-		
## A - LICENCES AND TRAFFIC ## 4.9 - SPORT AND RECREATION **Vois 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEVERAGE 5.3 - PUBLIC WORKS 5.5 - ELECTRICITY SERVICES 5.5 - LECTRICITY SERVICES 5.5 -			_	_	_	_	_		_		_		
49 - SPORT AND RECREATION Vote 5 - DIRECTOR TECHNICAL SERVICES 51 - REFUSE 52 - SEVERAGE 53 - PUBLIC WORKS 54 - WATER SERVICES 55 - ELECTRICITY SERVICES 55 - ELECTRICITY SERVICES 56			-	-	-	-	-	_	-		_		
Vote 5 - DIRECTOR TECHNICAL SERVICES			-	-	-	-	-	-	-		-		
5.1 - REFUSE 5.2 - SEMERAGE 5.3 - PUBLIC WORKS 5.4 - WAITER SERVICES 5.5 - ELECTRICITY SERVICES 7	4.9 - SPORT AND RECREATION		-	-	-	-	-	-	-		-		
5.1 - REFUSE 5.2 - SEMERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 6.5 - ELECTRICITY SERVICES 7	Vote 5 - DIRECTOR TECHNICAL SERVICES		_	_	_	_	_	_	_		_		
2.2 - SEMERAGE 3.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SE					_				_				
5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES Total multi-year capital expenditure			-	-	-	-	-	-	-		_		
10 10 10 10 10 10 10 10			-	-	-	-	-	-	-		-		
Total multi-year capital expenditure			-	-	-	-	-	-	-		-		
Capital expenditure - Municipal Vote Expenditure of single-year capital appropriation 1													
Expenditue of single-year capital appropriation 1													
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GERRAL EXPENSES Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES 2.1 - FINANCIAL SERVICES 2.2 - PROPERTY RAITES 2.3 - GRANTS AND SUBSIDIES Vote 3 - DIRECTOR CORPORATE 3.1 - CORPORATE SERVICES 3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH Vote 4 - DIRECTOR COMMUNITY - 550 630 630 (630) -100% 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7		1							-				
1.2 - COUNCIL GENERAL EXPENSES			-	-	1,035	-	-	1,035	(1,035)	-100%	-		
Vote 2 - DIRECTOR FINANCE					4 005			- 4.005	- (4.025)	4000/			
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 4.7 - CIVIL DEFENCE 4.8 - LICROSES AND TRAFFIC 4.9 - SPORT AND RECREATION 550 Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES 7, 515 5 - ELECTRICITY SERVICES 7, 517 5 - SRATEGIO SERVICE COMMUNITY 7 - COMMUNITY DEVELOPMENT WORKERS 7 - C - C - C - C - C - C - C - C - C -			_	_							_		
2.3 - GRANTS AND SUBSIDIES										1 1			
Vote 3 - DIRECTOR CORPORATE	2.2 - PROPERTY RATES				-	-	-	-					
3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES 3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH Vote 4 - DIRECTOR COMMUNITY - 550 630 630 (630) -100% 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CML DEFENCE 4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES 7 - 1515 588 2.951 8.907 588 8.319 1415% 7 - 755 58 242 3.336 147 2.529 3.336 (888) -26% 24 2 3.336 147 2.529 3.336 (888) -26% 25 - STATEGIC SERVICES 7 - 17,383 (5,806) (0) 8.330					-		-	-	-				
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 - CMIL DEFENCE 4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES 7 - 14,550 7 - 14,11 - 141 7 - 11,500 7 - 12,500 7 - 14,500 7 - 14,500 7 - 14,500 7 - 15,1028 7			-	-	-	-	-	-	_		-		
3.3 - IDP 3.4 - ENVIRONMENTAL HEALTH Vote 4 - DIRECTOR COMMUNITY - 550 630 630 (630) 4.1 - SOCIAL SERVICES 4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY									_				
Vote 4 - DIRECTOR COMMUNITY - 550 630 - - 630 (630) -100% 552 4.1 - SOCIAL SERVICES - <td>3.3 - IDP</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td>	3.3 - IDP								-				
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 550 - Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES 5.5 - ELECTRICITY SERVICES 7 - 1,383 7 - 1								***	- (000)	4000/			
4.2 - GRAVEYARD 4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CMIL DEFENCE 4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION 550 - Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES 5.5 - ELECTRICITY SERVICES 7,515 5.6 - BLECTRICITY SERVICES 7,515 5.7 - REFUSE 7,515 5.8 - REFUSE 7,516 5.5 - ELECTRICITY SERVICES 7,517 5,5 - ELECTRICITY SERVICES 7,510			-	550	630	-	-	630	(630)	-100%	550		
4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CMIL DEFENCE 4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION 550 - Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE 5.2 - SEWERAGE 5.3 - PUBLIC WORKS 5.4 - WATER SERVICES 5.5 - ELECTRICITY SERVICES 5.5 - ELECTRICITY SERVICES 7 - 17,515 588 7 - 14,550 7 - 15,028 7 - 14,550 7 - 15,028 7 - 1				_	_	_	_	_	_		_		
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE 4.7 - CMIL DEFENCE 4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION 550	4.3 - LIBRARY			-	-	-	-	-	-		-		
4.6 - THUSONG SERVICE CENTRE - - <t< td=""><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td>-</td></t<>				-	-			-	-		-		
4.7 - CIVIL DEFENCE — 630 — — 630 — — — 630 —<				_							- [
4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION -									8	-100%	· [
Vote 5 - DIRECTOR TECHNICAL SERVICES - 7,757 15,028 3,239 11,577 15,029 (3,452) -23% 7,75 5.1 - REFUSE - 4,550 - - 4,550 (4,650) -100% - - 5.2 - SEWERAGE - 6,494 - - 6,494 (6,494) -100% - - 5.3 - PUBLIC WORKS 7,515 588 2,951 8,907 588 8,319 1415% 7,51 5.4 - WATER SERVICES - - - 141 141 - 141 #DIV/0! - 5.5 - ELECTRICITY SERVICES 242 3,396 147 2,529 3,396 (86) -26% 24 Total single-year capital expenditure - 8,307 17,383 3,239 11,577 17,383 (5,806) (0) 8,30	4.8 - LICENCES AND TRAFFIC			-	-	-	-	-	-		_		
5.1 - REFUSE - 4,550 - - 4,550 (4,550) -100% - 5.2 - SEWERAGE - 6,494 - - 6,494 (6,494) -100% - 5.3 - PUBLIC WORKS 7,515 588 2,951 8,907 588 8,319 1415% 7,51 5.4 - WATER SERVICES - - - 141 141 - 141 #DIV/0! - 5.5 - ELECTRICITY SERVICES 242 3,396 147 2,529 3,396 (868) -26% 24 Total single-year capital expenditure - 8,307 17,383 3,239 11,577 17,383 (5,806) (0) 8,30	4.9 - SPORT AND RECREATION			550	-	-	-	-	-		550		
5.1 - REFUSE - 4,550 - - 4,550 (4,550) -100% - 5.2 - SEWERAGE - 6,494 - - 6,494 (6,494) -100% - 5.3 - PUBLIC WORKS 7,515 588 2,951 8,907 588 8,319 1415% 7,51 5.4 - WATER SERVICES - - - 141 141 - 141 #DIV/0! - 5.5 - ELECTRICITY SERVICES 242 3,396 147 2,529 3,396 (868) -26% 24 Total single-year capital expenditure - 8,307 17,383 3,239 11,577 17,383 (5,806) (0) 8,30	Vote 5 - DIRECTOR TECHNICAL SERVICES		_	7 757	15 029	2 220	11 577	15 020	(3,452)	-23%	- 7 757		
5.2 - SEWERAGE - 6,494 - - 6,494 (6,494) -100% - - 5.3 - PUBLIC WORKS 7,515 588 2,951 8,907 588 8,319 1415% 7,51 5.4 - WATER SERVICES - - - 141 141 - 141 #DIV/0! - 5.5 - ELECTRICITY SERVICES 242 3,396 147 2,529 3,396 (868) -26% 24 Total single-year capital expenditure - 8,307 17,383 3,239 11,577 17,383 (5,806) (0) 8,30			_								- 1,131		
5.4 - WATER SERVICES - - - 141 141 2,529 - 141 2,529 141 3,396 147 2,529 3,396 (868) -26% 24 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 24 2,529 3,396 (868) -26% 24 2,529 3,396 (868) -26% 24 2,529 3,396 (868) -26% 24 2,529 3,396 (868) -26% 24 2,529 3,396 (868) -26% 24 2,529 3,396 (868) <						-	-				-		
5.5 - ELECTRICITY SERVICES 242 3,396 147 2,529 3,396 (868) -26% 24 Total single-year capital expenditure - 8,307 17,383 3,239 11,577 17,383 (5,806) (0) 8,300								588	8	<u> </u>	7,515		
Total single-year capital expenditure - 8,307 17,383 3,239 11,577 17,383 (5,806) (0) 8,30								3 396	8	8 :	_ 242		
			-					***************************************	}		8,307		
10.301 11.303 13.000 13.	Total Capital Expenditure	-	_	8,307	17,383	3,239	11,577	17,383	(5,806)		8,307		

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M12 June

		2016/17	2016/17 Budget Year 2017/18							
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year				
		Outcome	Budget	Budget	actual	Forecast				
R thousands	1									
<u>ASSETS</u>										
Current assets										
Cash		-	4,042	1,400	24,960	4,042				
Call investment deposits		-	15,000	29,000	-	15,000				
Consumer debtors		-	4,358	3,329	1,887	4,358				
Other debtors		-	-	3,200	4,635	-				
Current portion of long-term receivables		-	-	-	-	-				
Inv entory		_	_	575	536	-				
Total current assets		_	23,400	37,504	32,018	23,400				
Non current assets										
Long-term receiv ables		-	-	-	-	-				
Inv estments		-	-	-	-	-				
Inv estment property		-	13,288	13,288	13,848	13,288				
Investments in Associate		-	-	-	-	-				
Property, plant and equipment		-	108,402	117,257	127,494	108,402				
Agricultural		-	-	-	-	-				
Biological assets		-	-	-	-	-				
Intangible assets		-	111	119	119	111				
Other non-current assets		_	-	-	-	-				
Total non current assets		_	121,802	130,664	141,462	121,802				
TOTAL ASSETS		_	145,201	168,168	173,479	145,201				
<u>LIABILITIES</u>										
Current liabilities										
Bank overdraft		-	-	-	-	-				
Borrowing		-	38	69	66	38				
Consumer deposits		-	415	433	448	415				
Trade and other pay ables		-	7,651	7,651	2,555	7,651				
Provisions		_	_	301	1,747	-				
Total current liabilities		-	8,103	8,454	4,815	8,103				
Non current liabilities										
Borrowing		-	36	24	-	36				
Provisions		-	25,622	24,611	24,203	25,622				
Total non current liabilities		-	25,659	24,635	24,203	25,659				
TOTAL LIABILITIES		_	33,762	33,089	29,018	33,762				
NET ASSETS	2		111,439	135,079	144,461	111,439				
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)		_	111,139	133,367	142,801	111,139				
Reserves		_	300	1,712	1,661	300				
TOTAL COMMUNITY WEALTH/EQUITY	2	_	111,439	135,079	144,461	111,439				

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M12 June

		2016/17				Budget Year 2017/18					
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands	1								%		
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	3,060	3,060	161	2,916	3,060	(144)	-5%	3,060	
Service charges		-	21,508	20,368	1,425	17,222	20,368	(3,146)	-15%	21,508	
Other revenue		-	6,598	9,963	387	9,253	9,963	(710)	-7%	6,598	
Gov ernment - operating		-	35,646	34,694	922	32,079	34,694	(2,615)	-8%	35,646	
Gov ernment - capital		-	8,609	10,228	-	8,229	10,228	(2,000)	-20%	8,609	
Interest		-	1,840	2,910	170	2,588	2,910	(322)	-11%	1,840	
Dividends		-	-	-	-	-	-	-		-	
Payments											
Suppliers and employees		-	(65,617)	(68,492)	(7,035)	(63,481)	(68,492)	(5,011)	7%	(65,617)	
Finance charges		-	(85)	(55)	-	-	(55)	(55)	100%	(85)	
Transfers and Grants		-	(2,650)	-	-	-	-	-		(2,650)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	8,909	12,677	(3,971)	8,807	12,677	3,870	31%	8,909	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					-	-	-	-		-	
Decrease (Increase) in non-current debtors					-	-	-	-		-	
Decrease (increase) other non-current receivables					-	-	-	-		-	
Decrease (increase) in non-current investments					-	-	-	-		-	
Payments											
Capital assets		-	-	-	(2,626)	(10,964)	-	10,964	#DIV/0!	-	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(2,626)	(10,964)	-	10,964	#DIV/0!	-	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	-	_	-	_	_		_	
Borrowing long term/refinancing		_	_	-	_	-	_	-		-	
Increase (decrease) in consumer deposits		_	_	-	1	15	_	15	#DIV/0!	-	
Payments											
Repay ment of borrowing		_	_	-	11	(69)	_	69	#DIV/0!	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES	***************************************	_	-	-	12	(54)	-	54	#DIV/0!	-	
NET INCREASE/ (DECREASE) IN CASH HELD		_	8,909	12,677	(6,585)	(2,211)	12,677			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		25,200	40.628			36,321	

PART 2 - SUPPORTING DOCUMENTATION

SECTION 3 - DEBTOR ANALYSIS

Description							Budget	t Year 2017/18					
R thousands	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	229	158	182	145	258	2,106	-	159	3,238	2,668	1	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	556	198	86	50	36	664	-	94	1,684	844	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(6)	37	26	19	16	192	-	858	1,142	1,085	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	90	157	109	54	93	1,107	-	98	1,707	1,351	3	2,656
Receivables from Exchange Transactions - Waste Management	1600	130	119	94	56	69	908	-	85	1,462	1,119	0	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)	12	11	10	11	359	-	43	446	423	-	200
Total By Income Source	2000	999	682	508	335	483	5,335	-	1,337	9,678	7,489	4	13,170
2016/17 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	140	44	37	24	13	111	-	151	521	299	-	-
Commercial	2300	99	85	26	22	23	445	-	348	1,048	838	-	-
Households	2400	759	553	445	289	446	4,779	-	838	8,109	6,352	4	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	_	-
Total By Customer Group	2600	999	682	508	335	483	5,335	-	1,337	9,678	7,489	4	13,170

SECTION 4 - CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

Description	NT				Bud	iget Year 2017	7/18				Prior y ear
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer T	ype										
Bulk Electricity	0100	1,062	-	-	-	-	-	-	-	1,062	979
Bulk Water	0200	-	-	-	-	-	-	-	-	-	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	45	-	-	-	-	-	-	-	45	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1,448	-	-	-	-	-	-	-	1,448	15,038
Total By Customer Type	1000	2,555	-	-	-	-	-	-	-	2,555	17,120

SECTION 5 -INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

W 0002 Finite Albert - Supporting Table 000		,	Type of	Expiry date	•	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
							of the		month
R thousands		Yrs/Months					month		
Municipality									
INVESTEC - DB 9657198		6mde	Money Marke	30-06-2018	133	7.2%	25,700		25,834
Municipality sub-total					133		25,700	-	25,834
Entities									
Entities sub-total					-		_	-	_
TOTAL INVESTMENTS AND INTEREST	2				133		25,700	-	25,834

SECTION 6 - ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

WCU52 Prince Albert - Supporting Table SC6 Monthly	L	2016/17	iit - tialisici	s and grant		Budget Year	2047/40			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Description	IXEI	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands		Outcome	Buugei	Duuyei	actuai	actuai	buugei	variance	warrance %	FUIECASI
	1,2								70	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		_	21,352	20,732	-	20,001	20,732	(731)	-3.5%	21,352
Local Government Equitable Share		_	17,652	17,652	-	16,921	17,652	(731)	,	17,652
Finance Management		_	1,700	1,700	_	1,700	1,700	(/31)	-4.170	1,700
EPWP Incentive		-	1,000	1,000	-	1,000	1,000			1,000
Municipal Infrastructure Grant (MIG)		-	-	-	-	-	-			-
Integrated National Electrification Programme		-	1,000	-	-	-	-			1,000
PMU	3		-	380	-	380	380	-		-
								-		
								-		
								_		
								_		
Other transfers and must forced description										
Other transfers and grants [insert description]			40.040	44.040		40.040	44.040	-		40.040
Provincial Government:		_	12,848	14,218	-	13,948	14,218	-		12,848
Financial Management Support Grant		-	-	-	-	-	-	-		-
CDW		-	-	74	-	74	74			-
LIBRARY SERVICE: REPLACEMENT FUNDING		-	2,059	1,505	-	1,505	1,505			2,059
THUSONG CENTRE		_	_	_	_	_	_			-
Housing	l	_	10,739	10,739	_	10,739	10,739			10,739
Sport and Recreation	l	_	10,700	10,755	_	10,755	10,733			- 10,733
	l									
Compliance model	l	-	-	-	-	-	-			-
Infrastructure Support Grant	l	-	-	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR	l	-	-	-	-	162	-			-
Public Transport and Systems	l	-	50	50	-	-	50			50
Capacity Building	l		_	240	-	-	240			-
Financial Capacity - AFS	l		_	500	-	418	500			-
Financial Capacity - AFS software	l		_	200	_	200	200			-
				120			120			
Financial Capacity - Capacity building (Rollover)			-		-	120				-
Financial Capacity - Internal Audit			-	200	-	200	200			-
Financial Capacity - Internship (Rollover)			-	60	-	-	60			-
Financial Capacity - MSCOA			-	330	-	330	330			-
Financial Capacity - SDBIP			_	200	-	200	200			-
Other transfers and grants [insert description]					_	-	_	_		
District Municipality:				125	125	_	_	_		-
Financial Capacity - MSCOA training		_	_	125	125	-	_	_		_
Financial Capacity - WSCOA training		_	_	123	123	-	-	_		
										-
Other grant providers:				23		-	-	_		-
Skills Development Fund Levy		-	-	23	-	-	-	-		
Total Operating Transfers and Grants	5	_	34,200	35,098	125	33,948	34,950	- (731)	-2.1%	34,200
Capital Transfers and Grants										
-										
National Government:	l	_	8,609	8,228	_	8,229	8,228	0	0.0%	8,609
Municipal Infrastructure Grant (MIG)	l	-	7,609	7,228	-	7,229	7,228	0	0.0%	7,609
Accelerated Community Infrastructure Programme (ACIP)		-	-	1,000	-	-	-			-
Public Work Pedestrian Pathways	l	_	_	-	-	-	-			-
Finance Management	l	_	_	_	_	_	_			-
Integrated National Electrification Programme	l		1,000	_	_	1,000	1,000			1,000
	l	_	1,000	_	_	1,000	1,000			1,000
	l			_				_		
	l			-	-			-		
	l			-	-			-		
	l			-	-			-		
Other capital transfers [insert description]	l			-	-	-		-	l	
Provincial Government:	1	-	-	2,000	-	-	2,000	(2,000)	-100.0%	-
Provincial Draught relief	l		_	2,000	-	-	2,000	(2,000)	Ļ	
	l			_,,,,,			_,,,,,	(=, 500)	1	
	l									
	l									
	l									
	l									
								-	ļ	
District Municipality:	J	-	-	-	-	-	-	-	L	-
[insert description]	l							-		
	1							-		
Other grant providers:	1			-	-	-	-	-	 	-
[insert description]	l							_		
[moon occurption]	l							_		
	l									
Total Capital Transfers and Grants	5	_	8,609	10,228	-	8,229	10,228	(2,000)	-19.6%	8,609
		_							<u> </u>	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	_	42.809	45.327	125	42.177	45.179	(2.731)	-6.0%	42.809

		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									%	
XPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		_	21,352	20,732	76	19,997	20,732	(736)	-3.5%	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	76	1,696	1,700	(4)	-0.3%	1,70
EPWP Incentive		_	1,000	1,700	-	1,000	1,000	(4)	-0.576	1,00
Municipal Infrastructure Grant (MIG)		_	- 1,000	1,000	_	-	-	_		1,000
Integrated National Electrification Programme		_	1,000	_	_	_	_	_		1,00
PMU		_	- 1,000	380	_	380	380	_		1,00
Other transfers and grants [insert description]			_	300	_	300	300			
Provincial Government:		······	12,848	14,218	592	12,701	14,218	(1,517)	-10.7%	10,78
Financial Management Support Grant			12,040	14,210	J92 -	-	14,210	(1,317)	-10.7 /0	10,70
CDW		_	_	74	_	- 58	74	(16)		_
LIBRARY SUBSIDY		_		1,505	- 2		1,505			_
THUSONG CENTRE		_	2,059	1,505	_	1,505 –	1,505	(0)		_
		_		10,739	_	- 9,781	10,739			10,73
Housing Sport and Recreation			10,739					(958)		10,73
Sport and Recreation		-	-	- 240	-	-	- 240			_
Capacity Building	1		-	240 500	- 359	- 371	240 500	(240)		
Financial Capacity - AFS			_		358	371		(129)		
Financial Capacity - AFS software			_	200	-	201	200	1		
Financial Capacity - Capacity building (Rollover)			-	120	-	120	120	-		
Financial Capacity - Internal Audit			-	200	-	200	200	- (00)		
Financial Capacity - Internship (Rollover)			-	60	-	-	60	(60)		
Financial Capacity - MSCOA			-	330	162	330	330	-		
Financial Capacity - SDBIP			-	200	71	135	200	(65)		
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
Other transfers and grants [insert description]								-		
District Municipality:			-	125	125	-	125	(125)	-100.0%	
								-		
Financial Capacity - MSCOA training				125	125	-	125	(125)	-100.0%	
Other grant providers:		_	-	23	-	-	23	(23)	-100.0%	-
								-		
Skills Development Fund Levy				23			23	(23)	-100.0%	
otal operating expenditure of Transfers and Grants:		_	34,200	35,098	794	32,697	35,098	(2,401)	-6.8%	32,14
apital expenditure of Transfers and Grants										
National Government:		_	-	8,228	1,248	10,428	8,228	2,200	26.7%	-
Municipal Infrastructure Grant (MIG)		_	-	7,228	1,079	7,533	7,228	304	4.2%	
Integrated National Electrification Programme		_	_	1,000	169	2,895	1,000	1,895	189.5%	
		_	_	-	-	_,	-	-		
		_	_	_	_	_	_	_		
		_	_	_	-	-	_	-		
Other capital transfers [insert description]		_		_	_	_		_		
Provincial Government:		-		2,000			2,000	(2,000)	-100.0%	_
Provincial Draught relief			······	2,000			2,000	(=,000)		<u> </u>
Housing			-		_	_	-	_		
Sport & Recreation			_	_	_	- -	_	_		
Infrastructure Support Grant				_	_	_	_			
Accelerated Housing			_	_	_	_	_	_		
								_		_
District Municipality:			_	_	-	-	_			-
								-		
Other great providers:								-		
Other grant providers:		_	-	-	-	-	-	-		-
								-		
otal capital expenditure of Transfers and Courts				40 220	4 240	40 400	40 000	- 200	2 00/	
otal capital expenditure of Transfers and Grants		-	-	10,228	1,248	10,428	10,228	200	2.0%	-
OTAL EXPENDITURE OF TRANSFERS AND GRANTS	1	_	34,200	45,327	2,042	43,125	45,327	(2,202)	-4.9%	32,14

SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

	I	2016/17			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Budget Year 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	,	
Summary of Employee and Councillor remuneration	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Yea Forecas
R thousands			_			•••••			%	
Councillors (Political Office Bearers plus Other)	1	A	В	С						D
Basic Salaries and Wages		_	2,102	2,915	244	2,928	2,915	13	0%	2,1
Pension and UIF Contributions		_	80		-	_,,	_,516	-	- 77	_,.
Medical Aid Contributions		-	-	-	-	-	-	-		
Motor Vehicle Allowance		-	587	-	-	-	-	-		5
Cellphone Allow ance		-	147	-	-	-	-	-		1
Housing Allowances		-	-	-	-	-	-	-		
Other benefits and allowances		_			_		_			
Sub Total - Councillors	١.	-	2,915	2,915	244	2,928	2,915	13	0%	2,9
% increase	4		#DIV/0!	#DIV/0!						#DIV/0
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	2,926	-	184	10,806	2,926	7,879	269%	2,9
Pension and UIF Contributions		-	150	-	20	1,077	150	927	618%	•
Medical Aid Contributions		-	-	-	2	198	-	198	#DIV/0!	
Overtime Performance Bonus		-	- 204	-	-	_	204	(204)	-100%	2
Motor Vehicle Allowance		_	204	_	_ 25	- 1,279	204	1,052	465%	
Cellphone Allowance		_	54	_	23	237	54	1,032	339%	
Housing Allowances		_	-	_	2	107	- -	107	#DIV/0!	
Other benefits and allowances		_	4	_	-	-	4	(4)	-100%	
Pay ments in lieu of leav e		_	_	_	-	_	_	-		
Long service awards		-	-	-	-	-	-	-		
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		
Sub Total - Senior Managers of Municipality		-	3,565	-	234	13,703	3,565	10,138	284%	3,
% increase	4		#DIV/0!							#DIV/0
Other Municipal Staff										
Basic Salaries and Wages		_	10,768	13,022	849	1,609	10,095	(8,487)	-84%	10,
Pension and UIF Contributions		_	1,005	1,618	123	514	1,468	(954)	-65%	1,
Medical Aid Contributions		_	683	592	49	326	592	(267)	-45%	
Overtime		-	702	590	44	634	590	44	7%	
Performance Bonus		-		-	-	-	(204)	204	-100%	
Motor Vehicle Allowance		-	56	186	4	(878)	(40)	(838)	2094%	
Cellphone Allow ance		-	18	74	5	(161)	20	(181)	-922%	
Housing Allowances		-	153	130	8	8	130	(122)	-94%	
Other benefits and allowances		-	599	0	-	-	(4)	4	-100%	
Pay ments in lieu of leav e		-	49	148	4	222	148	74	50%	
Long service awards		-	195	203	24	129	203	(74)	-36%	
Post-retirement benefit obligations	2	_	100	100	-	-	100	(100)	-100%	
Sub Total - Other Municipal Staff % increase	4	-	14,329 #DIV/0!	16,664 #DIV/0!	1,111	2,404	13,099	(10,695)	-82%	14,: #DIV/0
	<u> </u>									
Total Parent Municipality		_	20,809	19,579	1,589	19,034	19,579	(544)	-3%	20,
Jnpaid 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								-		
								-		
Pay ments in lieu of leave								-		
Long service awards Post-retirement benefit obligations								_		
rost-retirement benefit obligations			_	_	_					
Sub Total - Board Members of Entities	2			- 1	- 1	-	_	_		
	2	-	_							
% increase	2	_	_							
% increase senior Managers of Entities		-	_							
% increase Benior Managers of Entities Basic Salaries and Wages		-	_					-		
% increase ienior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions		-						- -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions		-						- - -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime		-						- - -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus		-						- - - -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-						- - - -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance		-						- - - - -		
% increase Senior Managers of Entities Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance		-						- - - - - -		
% increase 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		-						- - - - - -		
% increase 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		-						-		
% increase 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 Allowances Other benefits and allowances Payments in lieu of leave		-						-		
Basic Salaries and Wages Pension and UIF Contributions Medical Aid Contributions Overtime Performance Bonus Motor Vehicle Allowance Cellphone Allowance Housing Allowances Other benefits and allowances Payments in lieu of leave Long service awards	4		-		-	-	_	- - - - - - - - - -		

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

	2016/17				Budget Year 2	2017/18			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July				(3)		-	-		
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		3,239	11,580	8,232	(3,348)	-40.7%	0
Total Capital expenditure	_	8,232	-	11,577					

Full Year Budget actual Capital expenditure on new assets by Asset Class/S 7,757 7,515 7,515 Infrastructure 11,229 11,577 7,515 7,515 2.806 2.95 8.907 (6,101 (15.009) 246.0% (15,009) 246.0% Roads Road Structures 8,907 2,806 2,951 (6,101) Road Furniture Capital Spares Storm water Infrastructure

Drainage Collection Storm water Conveyance Electrical Infrastructure 5,335 2,529 278 Power Plants -242 -147 (5,057) -242 HV Substations 2,529 (2,529) 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 2 500 2,500 100.0% 2 500 2,500 2,500 100.0% Boreholes Reservoirs Pump Stations
Water Treatment Works
Bulk Mains Distribution Distribution Points PRV Stations Capital Spares Sanitation Infrastructure 141 141 (141) (282) 200.0% Waste Water Treatment Works 141 141 (141) (282) 200.0% Outfall Sew Capital Spares Solid Waste Infrastructure 588 588 100.0% Landfill Sites Waste Transfer Stations 100.0% 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 - M12

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 JUNE 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	11 July 2018