

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 April 2009.

---

**MONTHLY BUDGET STATEMENT**

**JANUARY 2016**

## 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 .....	17
SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS .....	19
SECTION 8 – CAPITAL PROGRAMME PERFORMANCE.....	20
SECTION 9 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION .....	23

# 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 - M07 January

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	(309)	Annual property rates levied in July	None needed will correct towards end of the year
	Service charges - electricity revenue	302	Decreased consumption due to tariff increases	
	Service charges - water revenue	104	The town implemented water restrictions that decreased consumption	
	Service charges - sanitation revenue	(21)	Less indigent subsidies than budgeted	None needed will correct towards end of the year
	Service charges - refuse revenue	(31)	Less indigent subsidies than budgeted	None needed will correct towards end of the year
2	<b>Expenditure By Type</b>			
	Employee related costs	934	Vacant posts not filled and not all employees joined medical	Adjust in adjustment budget January 2016
	Remuneration of councillors	85	Increase in not gazette yet	None
	Bulk purchases	692	Decreased consumption due to tariff increases	Adjust in adjustment budget January 2016
	Contracted services	(145)	Budgeted under general expenses	Adjust in adjustment budget January 2016
	Other expenditure	2,151	Bad debt provision on traffic fines less due to decreased revenue	Adjust in adjustment budget January 2016
3	<b>Capital Expenditure</b>			
	Sport and recreation	(2,017)	Funding moved to more urgent projects	Adjust in adjustment budget January 2016
	Housing	243	New project not budgeted	Adjust in adjustment budget January 2016
	Road transport	310	New project not budgeted	Adjust in adjustment budget January 2016
	Water	(1,927)	Project not started yet and might be delayed	Adjust in adjustment budget January 2016
	Waste water management	(1,400)	Project not started yet and might be delayed	Adjust in adjustment budget January 2016
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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

The in-year budget statement report for JANUARY2016 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 - M07 January

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2,462	2,721	2,681	168	1,873	1,564	309	20%	2,681
Service charges	17,541	18,798	18,507	1,586	10,442	10,796	(354)	-3%	18,507
Investment revenue	812	500	810	141	813	473	340	72%	810
Transfers recognised - operational	20,519	21,250	37,934	1,488	16,221	22,128	(5,907)	-27%	37,934
Other own revenue	8,834	10,512	9,351	387	3,714	5,455	(1,741)	-32%	9,351
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>50,169</b>	<b>53,782</b>	<b>69,283</b>	<b>3,769</b>	<b>33,062</b>	<b>40,415</b>	<b>(7,353)</b>	<b>-18%</b>	<b>69,283</b>
Employee costs	11,858	14,248	13,738	959	7,549	8,014	(465)	-6%	13,738
Remuneration of Councillors	2,411	2,582	2,582	201	1,407	1,506	(100)	-7%	2,582
Depreciation & asset impairment	1,700	1,895	1,895	158	1,105	1,105	0	0%	1,895
Finance charges	562	300	570	-	-	333	(333)	-100%	570
Materials and bulk purchases	6,606	9,581	9,081	556	4,664	5,297	(633)	-12%	9,081
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	25,172	30,542	1,170	11,846	17,816	(5,971)	-34%	30,542
<b>Total Expenditure</b>	<b>69,430</b>	<b>53,779</b>	<b>58,408</b>	<b>3,044</b>	<b>26,570</b>	<b>34,072</b>	<b>(7,501)</b>	<b>-22%</b>	<b>58,408</b>
<b>Surplus/(Deficit)</b>	<b>(19,261)</b>	<b>3</b>	<b>10,875</b>	<b>725</b>	<b>6,492</b>	<b>6,344</b>	<b>148</b>	<b>2%</b>	<b>10,875</b>
Transfers recognised - capital	32,443	10,293	11,406	671	3,994	6,653	(2,659)	-40%	11,406
Contributions & Contributed assets	-	-	9,500	-	-	5,542	(5,542)	-100%	9,500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>1,396</b>	<b>10,486</b>	<b>18,539</b>	<b>(8,053)</b>	<b>-43%</b>	<b>31,781</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>1,396</b>	<b>10,486</b>	<b>18,539</b>	<b>(8,053)</b>	<b>-43%</b>	<b>31,781</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>12,770</b>	<b>10,293</b>	<b>31,778</b>	<b>1,849</b>	<b>5,347</b>	<b>18,537</b>	<b>(13,190)</b>	<b>-71%</b>	<b>31,778</b>
Capital transfers recognised	12,671	10,293	22,278	1,849	5,266	12,995	(7,729)	-59%	22,278
Public contributions & donations	-	-	9,500	-	-	5,542	(5,542)	-100%	9,500
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	99	-	-	-	81	-	81	#DIV/0!	-
<b>Total sources of capital funds</b>	<b>12,770</b>	<b>10,293</b>	<b>31,778</b>	<b>1,849</b>	<b>5,347</b>	<b>18,537</b>	<b>(13,190)</b>	<b>-71%</b>	<b>31,778</b>
<b>Financial position</b>									
Total current assets	15,786	5,187	11,031		30,190				11,031
Total non current assets	101,747	116,779	138,264		105,989				138,264
Total current liabilities	10,165	3,516	11,901		20,230				11,901
Total non current liabilities	14,469	6,719	12,678		12,570				12,678
<b>Community wealth/Equity</b>	<b>92,899</b>	<b>111,731</b>	<b>124,715</b>		<b>103,379</b>				<b>124,715</b>
<b>Cash flows</b>									
Net cash from (used) operating	14,866	12,481	37,080	(295)	18,761	21,630	2,870	13%	37,080
Net cash from (used) investing	(13,074)	(10,293)	(31,778)	(1,849)	(5,347)	(18,537)	(13,190)	71%	(31,778)
Net cash from (used) financing	(7)	-	-	1	13	-	(13)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>11,540</b>	<b>2,753</b>	<b>16,843</b>	<b>-</b>	<b>24,966</b>	<b>14,634</b>	<b>(10,333)</b>	<b>-71%</b>	<b>16,843</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1,235	830	572	501	463	8,561	-	1,694	13,856
<b>Creditors Age Analysis</b>									
Total Creditors	17,453	54	10	233	112	2	16	131	18,011

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>50,265</b>	<b>23,551</b>	<b>54,781</b>	<b>2,572</b>	<b>22,750</b>	<b>31,955</b>	(9,205)	-29%	<b>54,781</b>
Executive and council		1,866	2,273	2,273	-	11,448	1,326	10,122	763%	2,273
Budget and treasury office		47,482	20,293	51,510	2,563	11,160	30,047	(18,888)	-63%	51,510
Corporate services		917	985	998	9	143	582	(439)	-75%	998
<i><b>Community and public safety</b></i>		<b>6,298</b>	<b>11,972</b>	<b>7,122</b>	<b>282</b>	<b>3,785</b>	<b>4,154</b>	(369)	-9%	<b>7,122</b>
Community and social services		1,894	2,259	2,259	25	1,023	1,318	(294)	-22%	2,259
Sport and recreation		283	283	283	-	-	165	(165)	-100%	283
Public safety		4,122	9,430	4,580	257	2,762	2,672	90	3%	4,580
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>1,673</b>	<b>2,022</b>	<b>2,048</b>	<b>0</b>	<b>73</b>	<b>1,195</b>	(1,122)	-94%	<b>2,048</b>
Planning and development		200	300	300	-	-	175	(175)	-100%	300
Road transport		1,473	1,722	1,748	0	73	1,020	(947)	-93%	1,748
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>24,375</b>	<b>26,530</b>	<b>26,239</b>	<b>1,586</b>	<b>10,448</b>	<b>15,306</b>	(4,858)	-32%	<b>26,239</b>
Electricity		13,642	15,853	15,446	1,014	6,838	9,010	(2,172)	-24%	15,446
Water		4,521	4,290	4,290	404	1,570	2,502	(933)	-37%	4,290
Waste water management		3,913	3,981	4,097	108	1,291	2,390	(1,099)	-46%	4,097
Waste management		2,300	2,406	2,406	59	749	1,404	(655)	-47%	2,406
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>82,611</b>	<b>64,074</b>	<b>90,189</b>	<b>4,440</b>	<b>37,056</b>	<b>52,610</b>	(15,554)	-30%	<b>90,189</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>39,448</b>	<b>19,241</b>	<b>27,460</b>	<b>1,023</b>	<b>9,850</b>	<b>16,018</b>	(6,168)	-39%	<b>27,460</b>
Executive and council		4,711	4,984	5,414	353	2,805	3,158	(353)	-11%	5,414
Budget and treasury office		31,251	10,630	18,323	464	5,361	10,689	(5,327)	-50%	18,323
Corporate services		3,487	3,627	3,723	206	1,684	2,172	(488)	-22%	3,723
<i><b>Community and public safety</b></i>		<b>6,640</b>	<b>11,541</b>	<b>7,945</b>	<b>525</b>	<b>4,779</b>	<b>4,634</b>	145	3%	<b>7,945</b>
Community and social services		2,007	2,679	2,636	164	1,459	1,538	(79)	-5%	2,636
Sport and recreation		321	535	474	24	200	277	(77)	-28%	474
Public safety		4,312	8,327	4,834	336	3,120	2,820	300	11%	4,834
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>3,458</b>	<b>4,180</b>	<b>4,459</b>	<b>220</b>	<b>2,373</b>	<b>2,601</b>	(229)	-9%	<b>4,459</b>
Planning and development		382	467	447	24	236	261	(25)	-10%	447
Road transport		3,076	3,713	4,012	196	2,137	2,340	(203)	-9%	4,012
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>19,883</b>	<b>18,817</b>	<b>18,544</b>	<b>1,276</b>	<b>9,568</b>	<b>10,818</b>	(1,249)	-12%	<b>18,544</b>
Electricity		9,256	12,890	12,522	829	6,462	7,304	(843)	-12%	12,522
Water		2,549	1,690	1,770	103	793	1,033	(240)	-23%	1,770
Waste water management		2,003	2,574	2,530	244	1,414	1,476	(62)	-4%	2,530
Waste management		6,074	1,662	1,722	99	899	1,004	(105)	-10%	1,722
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>69,430</b>	<b>53,779</b>	<b>58,408</b>	<b>3,044</b>	<b>26,570</b>	<b>34,072</b>	(7,501)	-22%	<b>58,408</b>
<b>Surplus/ (Deficit) for the year</b>		<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>1,396</b>	<b>10,486</b>	<b>18,539</b>	(8,053)	-43%	<b>31,781</b>

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M07 January

Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		50,265	23,551	54,781	2,572	22,750	31,955	(9,205)	-29%	54,781
Executive and council		1,866	2,273	2,273	-	11,448	1,326	10,122	0	2,273
Mayor and Council		1,416	1,623	1,623	-	11,448	947	10,501	1109%	1,623
Municipal Manager		450	650	650	-	-	379	(379)	-100%	650
Budget and treasury office		47,482	20,293	51,510	2,563	11,160	30,047	(18,888)	-63%	51,510
Corporate services		917	985	998	9	143	582	(439)	(0)	998
Other Admin		917	985	998	9	143	582	(439)	-75%	998
<b>Community and public safety</b>		6,298	11,972	7,122	282	3,785	4,154	(369)	(0)	7,122
Community and social services		1,894	2,259	2,259	25	1,023	1,318	(294)	(0)	2,259
Libraries and Archives		1,127	1,301	1,301	0	696	759	(63)	-8%	1,301
Cemeteries & Crematoriums		13	14	14	9	19	8	10	128%	14
Other Social		754	944	944	16	309	551	(242)	-44%	944
Sport and recreation		283	283	283	-	-	165	(165)	-100%	283
Public safety		4,122	9,430	4,580	257	2,762	2,672	90	0	4,580
Police		4,093	9,420	4,570	257	2,762	2,666	96	4%	4,570
Civil Defence		29	10	10	-	-	6	(6)	-100%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1,673	2,022	2,048	0	73	1,195	(1,122)	(0)	2,048
Planning and development		200	300	300	-	-	175	(175)	(0)	300
Economic Development/Planning		200	300	300	-	-	175	(175)	(0)	300
Road transport		1,473	1,722	1,748	0	73	1,020	(947)	(0)	1,748
Roads		1,473	1,722	1,748	0	73	1,020	(947)	(0)	1,748
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		24,375	26,530	26,239	1,586	10,448	15,306	(4,858)	(0)	26,239
Electricity		13,642	15,853	15,446	1,014	6,838	9,010	(2,172)	(0)	15,446
Electricity Distribution		13,642	15,853	15,446	1,014	6,838	9,010	(2,172)	(0)	15,446
Water		4,521	4,290	4,290	404	1,570	2,502	(933)	(0)	4,290
Water Distribution		4,521	4,290	4,290	404	1,570	2,502	(933)	(0)	4,290
Waste water management		3,913	3,981	4,097	108	1,291	2,390	(1,099)	(0)	4,097
Public Toilets		3,913	3,981	4,097	108	1,291	2,390	(1,099)	(0)	4,097
Waste management		2,300	2,406	2,406	59	749	1,404	(655)	(0)	2,406
Solid Waste		2,300	2,406	2,406	59	749	1,404	(655)	(0)	2,406
Other		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	82,611	64,074	90,189	4,440	37,056	52,610	(15,554)	(0)	90,189
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		39,448	19,241	27,460	1,023	9,850	16,018	(6,168)	(0)	27,460
Executive and council		4,711	4,984	5,414	353	2,805	3,158	(353)	(0)	5,414
Mayor and Council		3,107	3,331	3,741	233	1,815	2,182	(368)	(0)	3,741
Municipal Manager		1,604	1,652	1,672	121	990	976	14	0	1,672
Budget and treasury office		31,251	10,630	18,323	464	5,361	10,689	(5,327)	(0)	18,323
Corporate services		3,487	3,627	3,723	206	1,684	2,172	(488)	(0)	3,723
Other Admin		3,487	3,627	3,723	206	1,684	2,172	(488)	(0)	3,723
<b>Community and public safety</b>		6,640	11,541	7,945	525	4,779	4,634	145	0	7,945
Community and social services		2,007	2,679	2,636	164	1,459	1,538	(79)	(0)	2,636
Libraries and Archives		1,147	1,350	1,228	113	867	716	150	0	1,228
Museums & Art Galleries etc		5	14	14	-	6	8	(2)	(0)	14
Cemeteries & Crematoriums		-	5	5	(1)	-	3	(3)	(0)	5
Other Social		854	1,310	1,390	52	587	811	(224)	(0)	1,390
Sport and recreation		321	535	474	24	200	277	(77)	(0)	474
Public safety		4,312	8,327	4,834	336	3,120	2,820	300	0	4,834
Police		4,001	7,976	4,473	305	2,912	2,609	303	0	4,473
Civil Defence		311	351	361	31	208	211	(2)	(0)	361
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3,458	4,180	4,459	220	2,373	2,601	(229)	(0)	4,459
Planning and development		382	467	447	24	236	261	(25)	(0)	447
Economic Development/Planning		382	467	447	24	236	261	(25)	(0)	447
Road transport		3,076	3,713	4,012	196	2,137	2,340	(203)	(0)	4,012
Roads		3,076	3,713	4,012	196	2,137	2,340	(203)	(0)	4,012
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		19,883	18,817	18,544	1,276	9,568	10,818	(1,249)	(0)	18,544
Electricity		9,256	12,890	12,522	829	6,462	7,304	(843)	(0)	12,522
Electricity Distribution		9,256	12,890	12,522	829	6,462	7,304	(843)	(0)	12,522
Water		2,549	1,690	1,770	103	793	1,033	(240)	(0)	1,770
Water Distribution		2,549	1,690	1,770	103	793	1,033	(240)	(0)	1,770
Waste water management		2,003	2,574	2,530	244	1,414	1,476	(62)	(0)	2,530
Public Toilets		2,003	2,574	2,530	244	1,414	1,476	(62)	(0)	2,530
Waste management		6,074	1,662	1,722	99	899	1,004	(105)	(0)	1,722
Solid Waste		6,074	1,662	1,722	99	899	1,004	(105)	(0)	1,722
Other		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	69,430	53,779	58,408	3,044	26,570	34,072	(7,501)	(0)	58,408
<b>Surplus/ (Deficit) for the year</b>		13,182	10,296	31,781	1,396	10,486	18,539	(8,053)	(0)	31,781

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>39 448</b>	<b>19 241</b>	<b>-</b>	<b>1 378</b>	<b>8 826</b>	<b>9 735</b>	<b>(908)</b>	<b>(0)</b>	<b>15 613</b>
Executive and council	4 711	4 984	-	382	2 451	2 543	(91)	(0)	4 984
<i>Mayor and Council</i>	3 107	3 331	-	262	1 582	1 670	(88)	(0)	3 331
<i>Municipal Manager</i>	1 604	1 652	-	120	869	872	(3)	(0)	1 652
Budget and treasury office	31 251	10 630	-	745	4 897	5 598	(701)	(0)	10 630
Corporate services	3 487	3 627	-	251	1 478	1 594	(117)	(0)	-
<i>Other Admin</i>	3 487	3 627	-	251	1 478	1 594	(117)	(0)	-
<b>Community and public safety</b>	<b>6 640</b>	<b>11 536</b>	<b>-</b>	<b>1 657</b>	<b>4 255</b>	<b>5 864</b>	<b>(1 610)</b>	<b>(0)</b>	<b>11 508</b>
Community and social services	2 007	2 679	-	137	1 295	1 397	(102)	(0)	2 651
<i>Libraries and Archives</i>	1 147	1 350	-	76	754	705	48	0	1 350
<i>Museums &amp; Art Galleries etc</i>	5	14	-	-	6	7	(1)	(0)	14
<i>Cemeteries &amp; Crematoriums</i>	-	5	-	-	1	2	(2)	(0)	5
<i>Other Social</i>	854	1 310	-	61	535	683	(148)	(0)	1 282
Sport and recreation	321	535	-	26	176	282	(106)	(0)	535
Public safety	4 312	8 322	-	1 494	2 784	4 186	(1 402)	(0)	8 322
<i>Police</i>	4 001	7 971	-	1 465	2 607	4 005	(1 398)	(0)	7 971
<i>Civil Defence</i>	311	351	-	29	177	181	(3)	(0)	351
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>3 458</b>	<b>4 180</b>	<b>-</b>	<b>339</b>	<b>2 153</b>	<b>2 161</b>	<b>(8)</b>	<b>(0)</b>	<b>4 180</b>
Planning and development	382	467	-	25	211	243	(32)	(0)	467
<i>Economic Development/Planning</i>	382	467	-	25	211	243	(32)	(0)	467
Road transport	3 076	3 713	-	314	1 941	1 918	23	0	3 713
<i>Roads</i>	3 076	3 713	-	314	1 941	1 918	23	0	3 713
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>19 883</b>	<b>18 817</b>	<b>-</b>	<b>1 200</b>	<b>8 293</b>	<b>9 488</b>	<b>(1 195)</b>	<b>(0)</b>	<b>18 817</b>
Electricity	9 256	12 890	-	815	5 633	6 475	(842)	(0)	13 006
<i>Electricity Distribution</i>	9 256	12 890	-	815	5 633	6 475	(842)	(0)	13 006
Water	2 549	1 690	-	108	690	854	(164)	(0)	1 574
<i>Water Distribution</i>	2 549	1 690	-	108	690	854	(164)	(0)	1 574
Waste water management	2 003	2 574	-	167	1 170	1 310	(140)	(0)	2 574
<i>Public Toilets</i>	2 003	2 574	-	167	1 170	1 310	(140)	(0)	2 574
Waste management	6 074	1 662	-	111	800	849	(49)	(0)	1 662
<i>Solid Waste</i>	6 074	1 662	-	111	800	849	(49)	(0)	1 662
<i>Other</i>	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>69 430</b>	<b>53 774</b>	<b>-</b>	<b>4 574</b>	<b>23 526</b>	<b>27 248</b>	<b>(3 721)</b>	<b>(0)</b>	<b>50 118</b>
<b>Surplus/ (Deficit) for the year</b>	<b>13 182</b>	<b>10 301</b>	<b>-</b>	<b>610</b>	<b>9 090</b>	<b>11 815</b>	<b>(2 725)</b>	<b>(0)</b>	<b>13 956</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		1,866	2,273	2,273	-	11,448	1,326	10,122	763.4%	2,273
Vote 2 - DIRECTOR FINANCE		47,482	20,293	51,510	2,563	11,160	30,047	(18,888)	-62.9%	51,510
Vote 3 - DIRECTOR CORPORATE		1,117	1,285	1,298	9	143	757	(614)	-81.1%	1,298
Vote 4 - DIRECTOR COMMUNITY		6,298	11,972	7,122	282	3,785	4,154	(369)	-8.9%	7,122
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	28,252	27,987	1,586	10,521	16,326	(5,805)	-35.6%	27,987
<b>Total Revenue by Vote</b>	2	<b>82,611</b>	<b>64,074</b>	<b>90,189</b>	<b>4,440</b>	<b>37,056</b>	<b>52,610</b>	<b>(15,554)</b>	<b>-29.6%</b>	<b>90,189</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,711	4,984	5,413	353	2,805	3,157	(353)	-11.2%	5,413
Vote 2 - DIRECTOR FINANCE		31,251	10,630	18,323	464	5,361	10,689	(5,327)	-49.8%	18,323
Vote 3 - DIRECTOR CORPORATE		3,869	4,095	4,170	230	1,919	2,433	(513)	-21.1%	4,170
Vote 4 - DIRECTOR COMMUNITY		6,640	11,541	7,946	525	4,779	4,635	144	3.1%	7,946
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	22,530	22,556	1,471	11,705	13,158	(1,452)	-11.0%	22,556
<b>Total Expenditure by Vote</b>	2	<b>69,430</b>	<b>53,779</b>	<b>58,408</b>	<b>3,044</b>	<b>26,570</b>	<b>34,072</b>	<b>(7,501)</b>	<b>-22.0%</b>	<b>58,408</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>1,396</b>	<b>10,486</b>	<b>18,539</b>	<b>(8,053)</b>	<b>-43.4%</b>	<b>31,781</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	Budget Year 2015/16								
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		1,866	2,273	2,273	-	11,448	1,326	10,122	763%	2,273
1.1 - MUNICIPAL MANAGER		450	650	650	-	-	379	(379)	-100%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	1,623	1,623	-	11,448	947	10,501	1109%	1,623
<b>Vote 2 - DIRECTOR FINANCE</b>		47,482	20,293	51,510	2,563	11,160	30,047	(18,888)	-63%	51,510
2.1 - FINANCIAL SERVICES		6,525	2,858	5,618	236	1,409	3,277	(1,868)	-57%	5,618
2.2 - PROPERTY RATES		2,462	2,721	2,681	168	1,873	1,564	309	20%	2,681
2.3 - GRANTS AND SUBSIDIES		38,496	14,714	43,211	2,158	7,878	25,206	(17,328)	-69%	43,211
<b>Vote 3 - DIRECTOR CORPORATE</b>		1,117	1,285	1,298	9	143	757	(614)	-81%	1,298
3.1 - CORPORATE SERVICES		917	985	998	9	143	582	(439)	-75%	998
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	300	-	-	175	(175)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		6,298	11,972	7,122	282	3,785	4,154	(369)	-9%	7,122
4.1 - SOCIAL SERVICES		281	481	481	-	-	281	(281)	-100%	481
4.2 - GRAVEYARD		13	14	14	9	19	8	10	128%	14
4.3 - LIBRARY		1,127	1,301	1,301	0	696	759	(63)	-8%	1,301
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	72	72	-	37	42	(5)	-12%	72
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	391	391	16	272	228	44	19%	391
4.7 - CIVIL DEFENCE		29	10	10	-	-	6	(6)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	9,420	4,570	257	2,762	2,666	96	4%	4,570
4.9 - SPORT AND RECREATION		283	283	283	-	-	165	(165)	-100%	283
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		25,848	28,252	27,987	1,586	10,521	16,326	(5,805)	-36%	27,987
5.1 - REFUSE		2,300	2,406	2,406	59	749	1,404	(655)	-47%	2,406
5.2 - SEWERAGE		3,913	3,981	4,097	108	1,291	2,390	(1,099)	-46%	4,097
5.3 - PUBLIC WORKS		1,473	1,722	1,748	0	73	1,020	(947)	-93%	1,748
5.4 - WATER SERVICES		4,521	4,290	4,290	404	1,570	2,502	(933)	-37%	4,290
5.5 - ELECTRICITY SERVICES		13,642	15,853	15,446	1,014	6,838	9,010	(2,172)	-24%	15,446
<b>Total Revenue by Vote</b>	2	82,611	64,074	90,189	4,440	37,056	52,610	(15,554)	-30%	90,189
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		4,711	4,984	5,413	353	2,805	3,157	(353)	-11%	5,413
1.1 - MUNICIPAL MANAGER		1,604	1,652	1,671	121	990	975	15	2%	1,671
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,331	3,741	233	1,815	2,182	(367)	-17%	3,741
<b>Vote 2 - DIRECTOR FINANCE</b>		31,251	10,630	18,323	464	5,361	10,689	(5,327)	-50%	18,323
2.1 - FINANCIAL SERVICES		6,130	6,108	7,990	248	2,717	4,661	(1,944)	-42%	7,990
2.2 - PROPERTY RATES		(317)	100	100	8	58	58	(0)	0%	100
2.3 - GRANTS AND SUBSIDIES		25,438	4,421	10,233	209	2,586	5,969	(3,383)	-57%	10,233
<b>Vote 3 - DIRECTOR CORPORATE</b>		3,869	4,095	4,170	230	1,919	2,433	(513)	-21%	4,170
3.1 - CORPORATE SERVICES		3,487	3,627	3,723	206	1,684	2,172	(488)	-22%	3,723
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	467	447	24	236	261	(25)	-10%	447
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		6,640	11,541	7,946	525	4,779	4,635	144	3%	7,946
4.1 - SOCIAL SERVICES		597	848	776	42	363	452	(90)	-20%	776
4.2 - GRAVEYARD		-	5	5	(1)	-	3	(3)	-100%	5
4.3 - LIBRARY		1,147	1,350	1,228	113	867	716	150	21%	1,228
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	71	72	0	37	42	(5)	-12%	72
4.5 - GALLERY		5	14	14	-	6	8	(2)	-29%	14
4.6 - THUSONG SERVICE CENTRE		183	391	544	10	187	317	(130)	-41%	544
4.7 - CIVIL DEFENCE		311	351	361	31	208	211	(2)	-1%	361
4.8 - LICENCES AND TRAFFIC		4,001	7,976	4,473	305	2,912	2,609	303	12%	4,473
4.9 - SPORT AND RECREATION		321	535	474	24	200	277	(77)	-28%	474
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		22,959	22,530	22,556	1,471	11,705	13,158	(1,452)	-11%	22,556
5.1 - REFUSE		6,074	1,662	1,722	99	899	1,004	(105)	-10%	1,722
5.2 - SEWERAGE		2,003	2,574	2,530	244	1,414	1,476	(62)	-4%	2,530
5.3 - PUBLIC WORKS		3,076	3,713	4,012	196	2,137	2,340	(203)	-9%	4,012
5.4 - WATER SERVICES		2,616	1,690	1,840	103	793	1,074	(280)	-26%	1,840
5.5 - ELECTRICITY SERVICES		9,189	12,890	12,452	829	6,462	7,264	(802)	-11%	12,452
<b>Total Expenditure by Vote</b>	2	69,430	53,779	58,408	3,044	26,570	34,072	(7,501)	(0)	58,408
<b>Surplus/ (Deficit) for the year</b>	2	13,182	10,296	31,781	1,396	10,486	18,539	(8,053)	(0)	31,781

**WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January**

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		2,462	2,721	2,681	168	1,873	1,564	309	20%	2,681
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10,624	12,637	12,230	1,014	6,832	7,134	(302)	-4%	12,230
Service charges - water revenue		3,301	2,870	2,870	404	1,570	1,674	(104)	-6%	2,870
Service charges - sanitation revenue		2,293	2,061	2,177	108	1,291	1,270	21	2%	2,177
Service charges - refuse revenue		1,324	1,231	1,231	59	749	718	31	4%	1,231
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	323	381	25	213	222	(9)	-4%	381
Interest earned - external investments		812	500	810	141	813	473	340	72%	810
Interest earned - outstanding debtors		711	600	600	83	529	350	179	51%	600
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3,584	8,952	4,102	144	1,996	2,393	(397)	-17%	4,102
Licences and permits		261	220	220	113	767	128	639	498%	220
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20,519	21,250	37,934	1,488	16,221	22,128	(5,907)	-27%	37,934
Other revenue		4,005	418	4,049	21	209	2,362	(2,153)	-91%	4,049
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>50,169</b>	<b>53,782</b>	<b>69,283</b>	<b>3,769</b>	<b>33,062</b>	<b>40,415</b>	<b>(7,353)</b>	<b>-18%</b>	<b>69,283</b>
<b>Expenditure By Type</b>										
Employee related costs		11,858	14,248	13,738	959	7,549	8,014	(465)	-6%	13,738
Remuneration of councillors		2,411	2,582	2,582	201	1,407	1,506	(100)	-7%	2,582
Debt impairment		2,276	8,750	5,300	192	1,323	3,092	(1,769)	-57%	5,300
Depreciation & asset impairment		1,700	1,895	1,895	158	1,105	1,105	0	0%	1,895
Finance charges		562	300	570	-	-	333	(333)	-100%	570
Bulk purchases		6,606	9,581	9,081	556	4,664	5,297	(633)	-12%	9,081
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	1,292	1,767	-	145	1,031	(886)	-86%	1,767
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		43,909	15,130	23,475	978	10,378	13,694	(3,316)	-24%	23,475
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>69,430</b>	<b>53,779</b>	<b>58,408</b>	<b>3,044</b>	<b>26,570</b>	<b>34,072</b>	<b>(7,501)</b>	<b>-22%</b>	<b>58,408</b>
<b>Surplus/(Deficit)</b>		<b>(19,261)</b>	<b>3</b>	<b>10,875</b>	<b>725</b>	<b>6,492</b>	<b>6,344</b>	<b>148</b>	<b>0</b>	<b>10,875</b>
Transfers recognised - capital		32,443	10,293	11,406	671	3,994	6,653	(2,659)	(0)	11,406
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	9,500	-	-	5,542	(5,542)	(0)	9,500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>1,396</b>	<b>10,486</b>	<b>18,539</b>			<b>31,781</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>1,396</b>	<b>10,486</b>	<b>18,539</b>			<b>31,781</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>1,396</b>	<b>10,486</b>	<b>18,539</b>			<b>31,781</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>1,396</b>	<b>10,486</b>	<b>18,539</b>			<b>31,781</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M07 January

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-		-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		-	200	437	-	164	255	(91)	-36%	437
Vote 3 - DIRECTOR CORPORATE		1,761	-	4,500	-	243	2,625	(2,382)	-91%	4,500
Vote 4 - DIRECTOR COMMUNITY		1,852	2,150	5,351	-	133	3,121	(2,989)	-96%	5,351
Vote 5 - DIRECTOR TECHNICAL SERVICES		9,158	7,943	21,489	1,849	4,808	12,536	(7,728)	-62%	21,489
<b>Total Capital single-year expenditure</b>	4	12,770	10,293	31,778	1,849	5,347	18,537	(13,190)	-71%	31,778
<b>Total Capital Expenditure</b>		12,770	10,293	31,778	1,849	5,347	18,537	(13,190)	-71%	31,778
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	200	4,937	-	164	2,880	(2,716)	-94%	4,937
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	200	437	-	164	255	(91)	-36%	437
Corporate services		-	-	4,500	-	-	2,625	(2,625)	-100%	4,500
<b>Community and public safety</b>		3,612	2,150	5,551	-	375	3,238	(2,863)	-88%	5,551
Community and social services		-	-	5,000	-	-	2,917	(2,917)	-100%	5,000
Sport and recreation		1,852	2,150	351	-	133	205	(72)	-35%	351
Public safety		-	-	200	-	-	117	(117)	-100%	200
Housing		1,761	-	-	-	243	-	243	#DIV/0!	-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		114	830	830	-	728	484	244	50%	830
Planning and development		-	-	-	-	-	-	-		-
Road transport		114	830	830	-	728	484	244	50%	830
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		9,044	7,113	20,460	1,849	4,080	11,935	(7,855)	-66%	20,460
Electricity		1,713	3,000	3,000	546	1,992	1,750	242	14%	3,000
Water		4,184	2,159	2,782	5	236	1,623	(1,387)	-85%	2,782
Waste water management		3,105	1,954	14,678	1,298	1,852	8,562	(6,710)	-78%	14,678
Waste management		42	-	-	-	-	-	-		-
<b>Other</b>		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure - Standard Classification</b>	3	12,770	10,293	31,778	1,849	5,347	18,537	(13,190)	-71%	31,778
<b>Funded by:</b>										
National Government		10,188	10,293	11,293	665	3,477	6,587	(3,110)	-47%	11,293
Provincial Government		2,483	-	10,985	1,184	1,788	6,408	(4,619)	-72%	10,985
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
<b>Transfers recognised - capital</b>		12,671	10,293	22,278	1,849	5,266	12,995	(7,729)	-59%	22,278
<b>Public contributions &amp; donations</b>	5	-	-	9,500	-	-	5,542	(5,542)	-100%	9,500
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		99	-	-	-	81	-	81	#DIV/0!	-
<b>Total Capital Funding</b>		12,770	10,293	31,778	1,849	5,347	18,537	(13,190)	-71%	31,778

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M07 January

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Total multi-year capital expenditure	1	-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	200	437	-	164	255	(91)	-36%	437
2.1 - FINANCIAL SERVICES		-	-	-	-	4	-	4	#DIV/0!	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	200	437	-	160	255	(95)	-37%	437
Vote 3 - DIRECTOR CORPORATE		1,761	-	4,500	-	243	2,625	(2,382)	-91%	4,500
3.1 - CORPORATE SERVICES		1,761	-	4,500	-	243	2,625	(2,382)	-91%	4,500
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,150	5,351	-	133	3,121	(2,989)	-96%	5,351
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	5,000	-	-	2,917	(2,917)	-100%	5,000
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		1,852	2,150	351	-	133	205	(72)	-35%	351
Vote 5 - DIRECTOR TECHNICAL SERVICES		9,158	7,943	21,489	1,849	4,808	12,536	(7,728)	-62%	21,489
5.1 - REFUSE		42	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		3,105	1,954	4,330	1,298	1,852	2,526	(673)	-27%	4,330
5.3 - PUBLIC WORKS		114	830	1,030	-	728	601	127	21%	1,030
5.4 - WATER SERVICES		4,184	2,159	13,130	5	236	7,659	(7,423)	-97%	13,130
5.5 - ELECTRICITY SERVICES		1,713	3,000	3,000	546	1,992	1,750	242	14%	3,000
<b>Total single-year capital expenditure</b>		<b>12,770</b>	<b>10,293</b>	<b>31,778</b>	<b>1,849</b>	<b>5,347</b>	<b>18,537</b>	<b>(13,190)</b>	<b>(0)</b>	<b>31,778</b>
<b>Total Capital Expenditure</b>		<b>12,770</b>	<b>10,293</b>	<b>31,778</b>	<b>1,849</b>	<b>5,347</b>	<b>18,537</b>	<b>(13,190)</b>	<b>(0)</b>	<b>31,778</b>

**WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		11,540	2,753	8,596	24,966	8,596
Call investment deposits		–	0		–	–
Consumer debtors		1,636	878	878	2,986	878
Other debtors		1,902	632	632	1,530	632
Current portion of long-term receivables		–	–	–	–	–
Inventory		708	925	925	708	925
<b>Total current assets</b>		<b>15,786</b>	<b>5,187</b>	<b>11,031</b>	<b>30,190</b>	<b>11,031</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		15,011	14,996	19,496	15,000	19,496
Investments in Associate		–	–	–	–	–
Property, plant and equipment		86,687	101,714	118,699	90,940	118,699
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		49	68	68	49	68
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>101,747</b>	<b>116,779</b>	<b>138,264</b>	<b>105,989</b>	<b>138,264</b>
<b>TOTAL ASSETS</b>		<b>117,533</b>	<b>121,966</b>	<b>149,294</b>	<b>136,179</b>	<b>149,294</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	75	–
Consumer deposits		395	401	401	407	401
Trade and other payables		9,770	1,487	9,871	18,011	9,871
Provisions		–	1,628	1,628	1,736	1,628
<b>Total current liabilities</b>		<b>10,165</b>	<b>3,516</b>	<b>11,901</b>	<b>20,230</b>	<b>11,901</b>
<b>Non current liabilities</b>						
Borrowing		75	102	102	–	102
Provisions		14,394	6,617	12,576	12,570	12,576
<b>Total non current liabilities</b>		<b>14,469</b>	<b>6,719</b>	<b>12,678</b>	<b>12,570</b>	<b>12,678</b>
<b>TOTAL LIABILITIES</b>		<b>24,634</b>	<b>10,235</b>	<b>24,579</b>	<b>32,800</b>	<b>24,579</b>
<b>NET ASSETS</b>	2	<b>92,899</b>	<b>111,731</b>	<b>124,715</b>	<b>103,379</b>	<b>124,715</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		92,899	111,731	124,715	103,379	124,715
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>92,899</b>	<b>111,731</b>	<b>124,715</b>	<b>103,379</b>	<b>124,715</b>

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		23,238	22,555	20,018	(392)	10,351	11,677	(1,326)	-11%	20,018
Service charges		41,809	23,530	37,934	237	18,991	22,128	(3,137)	-14%	37,934
Other revenue		19,425	7,293	11,406	-	9,728	6,653	3,075	46%	11,406
Government - operating		812	500	810	141	813	473	340	72%	810
Government - capital		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(70,418)	(41,397)	(33,357)	(281)	(21,122)	(19,458)	1,664	-9%	(33,357)
Finance charges		-	-	270	-	-	158	158	100%	270
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14,866</b>	<b>12,481</b>	<b>37,080</b>	<b>(295)</b>	<b>18,761</b>	<b>21,630</b>	<b>2,870</b>	<b>13%</b>	<b>37,080</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(13,074)	(10,293)	(31,778)	(1,849)	(5,347)	(18,537)	(13,190)	71%	(31,778)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13,074)</b>	<b>(10,293)</b>	<b>(31,778)</b>	<b>(1,849)</b>	<b>(5,347)</b>	<b>(18,537)</b>	<b>(13,190)</b>	<b>71%</b>	<b>(31,778)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		49	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		20	-	-	1	13	-	13	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		(76)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>13</b>	<b>-</b>	<b>(13)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		9,755	564	11,540		11,540	11,540			11,540
Cash/cash equivalents at month/year end:		11,540	2,753	16,843		24,966	14,634			16,843

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2015/16									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	436	281	187	173	163	3,661	-	583	5,484	4,579	28	4,183
Trade and Other Receivables from Exchange Transactions - Electricity	1300	624	282	122	92	90	562	-	68	1,839	811	1	605
Receivables from Non-exchange Transactions - Property Rates	1400	(48)	36	17	13	11	238	-	486	754	748	0	226
Receivables from Exchange Transactions - Waste Water Management	1500	83	129	145	131	114	2,036	-	234	2,872	2,515	-	2,415
Receivables from Exchange Transactions - Waste Management	1600	98	87	87	87	80	1,869	-	310	2,618	2,346	2	2,073
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1,003
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	42	15	13	6	6	193	-	15	290	220	0	148
<b>Total By Income Source</b>	<b>2000</b>	<b>1,235</b>	<b>830</b>	<b>572</b>	<b>501</b>	<b>463</b>	<b>8,561</b>	<b>-</b>	<b>1,694</b>	<b>13,856</b>	<b>11,219</b>	<b>31</b>	<b>10,653</b>
<b>2014/15 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	113	129	63	60	59	321	-	66	811	505	-	-
Commercial	2300	176	105	47	31	29	407	-	244	1,038	711	-	-
Households	2400	946	596	462	410	375	7,833	-	1,385	12,007	10,003	31	10,653
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,235</b>	<b>830</b>	<b>572</b>	<b>501</b>	<b>463</b>	<b>8,561</b>	<b>-</b>	<b>1,694</b>	<b>13,856</b>	<b>11,219</b>	<b>31</b>	<b>10,653</b>

## SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2015/16									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	1,213	-	-	-	-	-	-	-	-	1,213	-
Bulk Water	0200	-	-	-	-	-	-	-	-	131	131	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	118	54	10	233	112	2	16	-	-	545	10,006
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	16,122	-	-	-	-	-	-	-	-	16,122	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>17,453</b>	<b>54</b>	<b>10</b>	<b>233</b>	<b>112</b>	<b>2</b>	<b>16</b>	<b>131</b>	<b>18,011</b>	<b>10,006</b>	

## SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
<b>Municipality sub-total</b>					-		-	-	-
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		-	-	-

## SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		16,789	18,962	18,962	-	14,677	11,061	2,658	24.0%	18,962
Local Government Equitable Share		13,047	15,247	15,247	-	11,435	8,894	2,541	28.6%	15,247
Finance Management		1,600	1,400	1,400	-	1,600	817			1,400
Municipal Systems Improvement		934	942	942	-	942	550			942
Municipal Infrastructure Grant (MIG)		208	373	373	-	-	218			373
Integrated National Electrification Programme		-	-	-	-	-	-			-
RSC Replacement		-	-	-	-	-	-			-
EPWP Incentive		1,000	1,000	1,000	-	700	583	117	20.0%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-			-
Accelerated Community Infrastructure Programme		-	-	-	-	-	-			-
<b>Provincial Government:</b>		22,306	2,258	15,200	-	4,077	8,866	(4,959)	-55.9%	16,400
Financial Management Support Grant		300	-	2,985	-	2,735	1,741	994	57.1%	2,985
CDW		70	72	72	-	212	42			72
LIBRARY SUBSIDY		1,123	1,299	1,299	-	919	758	162	21.3%	1,299
Dept. Transport		-	-	-	-	-	-			-
THUSONG CENTRE		222	211	211	-	211	123	88	71.4%	211
Housing		20,591	676	10,632	-	0	6,202	(6,202)	-100.0%	10,632
Madiba Funeral		-	-	-	-	-	-			-
Compliance model		-	-	-	-	-	-			-
Infrastructure Support Grant		-	-	1,200	237	1,037	700			1,200
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	30	30	-	-	-			-
Municipal Performance Management		150	-	-	-	-	-			-
Ignite compliance model		47	-	-	-	-	-			-
<b>District Municipality:</b>		249	-	-	-	-	-			-
EPWP		249	-	-	-	-	-			-
<b>Other grant providers:</b>		-	-	2,542	-	-	-			2,542
Landelike Ontwikkeling Ekonomiese Strategie		-	-	2,542	-	-	-			2,542
<b>Total Operating Transfers and Grants</b>	5	39,344	21,220	36,704	-	18,754	19,928	(2,301)	-11.5%	37,904
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		9,931	10,293	10,493	-	9,728	6,121	3,607	58.9%	10,493
Municipal Infrastructure Grant (MIG)		7,169	7,093	7,293	-	6,728	4,254	2,474	58.2%	7,293
Accelerated Community Infrastructure Programme (ACIP)		2,761	-	-	-	-	-			-
Public Work Pedestrian Pathways		-	-	-	-	-	-			-
Integrated National Electrification Programme		-	200	200	-	-	117	(117)	-100.0%	200
Other capital transfers [insert description]		-	-	-	-	-	-			-
<b>Provincial Government:</b>		4,761	-	913	-	237	533	(296)	-55.5%	676
Housing		1,761	-	676	-	-	394	(394)	-100.0%	676
Sport & Recreation		-	-	-	-	-	-			-
Accelerated Housing		-	-	237	-	237	138	99	71.4%	-
Infrastructure Support Grant		3,000	-	-	-	-	-			-
<b>Total Capital Transfers and Grants</b>	5	14,691	10,293	11,406	-	9,965	6,653	3,312	49.8%	11,169
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	54,035	31,513	48,110	-	28,719	26,581	1,010	3.8%	49,073

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>16,789</b>	<b>17,962</b>	<b>18,962</b>	<b>125</b>	<b>13,419</b>	<b>11,061</b>	<b>4,005</b>	<b>36.2%</b>	<b>18,962</b>
Local Government Equitable Share		13,047	15,247	15,247	-	11,435	8,894	2,541	28.6%	15,247
Finance Management		1,600	1,400	1,400	94	1,192	817	375	46.0%	1,400
Municipal Systems Improvement		934	942	942	31	199	550	(350)	-63.7%	942
Municipal Infrastructure Grant (MIG)		208	373	373	0	118	218	(99)	-45.6%	373
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
RSC Replacement		-	-	-	-	-	-	1,648	#DIV/0!	1,000
EPWP Incentive		1,000	-	1,000	-	474	583	(109)	-18.8%	-
Rural Development Economic Strategy		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>1,436</b>	<b>609</b>	<b>14,989</b>	<b>43</b>	<b>2,417</b>	<b>8,743</b>	<b>(6,326)</b>	<b>-72.4%</b>	<b>14,989</b>
Financial Management Support Grant		1,141	609	2,985	43	526	1,741	(1,215)	-69.8%	2,985
CDW		70	-	10,632	-	37	6,202	(6,165)	-99.4%	10,632
LIBRARY SUBSIDY		-	-	1,299	-	1,682	758	924	122.0%	1,299
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		225	-	72	-	172	42	130	309.0%	72
Madiba Funeral		20,410	-	211	-	-	123	-	-	211
Compliance model		-	-	1,200	-	-	700	-	-	1,200
Infrastructure Support Grant		47	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		-	-	-	-	-	-	-	-	-
Ignite compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	-	30	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total operating expenditure of Transfers and Grants:</b>		<b>18,224</b>	<b>18,572</b>	<b>33,951</b>	<b>168</b>	<b>15,836</b>	<b>19,805</b>	<b>(2,321)</b>	<b>-11.7%</b>	<b>33,951</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>9,252</b>	<b>10,093</b>	<b>-</b>	<b>628</b>	<b>3,711</b>	<b>-</b>	<b>3,711</b>	<b>#DIV/0!</b>	<b>10,093</b>
Municipal Infrastructure Grant (MIG)		6,826	7,093	-	6	1,441	-	1,441	#DIV/0!	7,093
Accelerated Community Infrastructure Programme (ACIP)		2,426	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	3,000	-	623	2,270	-	2,270	#DIV/0!	3,000
<b>Provincial Government:</b>		<b>2,589</b>	<b>-</b>	<b>-</b>	<b>1,349</b>	<b>1,666</b>	<b>-</b>	<b>1,666</b>	<b>#DIV/0!</b>	<b>-</b>
Housing		1,761	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Accelerated Housing		828	-	-	1,349	1,666	-	-	-	-
infrastructure Support Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>11,841</b>	<b>10,093</b>	<b>-</b>	<b>1,978</b>	<b>5,377</b>	<b>-</b>	<b>5,377</b>	<b>#DIV/0!</b>	<b>10,093</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>30,065</b>	<b>28,664</b>	<b>33,951</b>	<b>2,146</b>	<b>21,213</b>	<b>19,805</b>	<b>3,057</b>	<b>15.4%</b>	<b>44,044</b>

## SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2,411	2,582	2,582	201	1,407	1,506	(100)	-7%	2,582
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>2,411</b>	<b>2,582</b>	<b>2,582</b>	<b>201</b>	<b>1,407</b>	<b>1,506</b>	<b>(100)</b>	<b>-7%</b>	<b>2,582</b>
<b>% increase</b>	4		<b>7.1%</b>	<b>7.1%</b>						<b>7.1%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		1,500	2,822	2,822	-	1,314	1,646	(332)	-20%	2,822
Pension and UIF Contributions		127	22	22	-	116	13	103	817%	22
Medical Aid Contributions		23	-	-	-	35	-	35	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	232	232	-	-	135	(135)	-100%	232
Motor Vehicle Allowance		201	-	-	-	113	-	113	#DIV/0!	-
Cellphone Allowance		30	-	-	-	27	-	27	#DIV/0!	-
Housing Allowances		18	-	-	-	9	-	9	#DIV/0!	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>1,898</b>	<b>3,076</b>	<b>3,076</b>	<b>-</b>	<b>1,614</b>	<b>1,794</b>	<b>(181)</b>	<b>-10%</b>	<b>3,076</b>
<b>% increase</b>	4		<b>62.0%</b>	<b>62.0%</b>						<b>62.0%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		7,574	8,057	7,769	786	4,848	4,532	316	7%	7,769
Pension and UIF Contributions		944	1,244	1,313	81	577	766	(189)	-25%	1,313
Medical Aid Contributions		260	689	504	27	136	294	(158)	-54%	504
Overtime		622	700	513	53	280	299	(19)	-6%	513
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	95	110	3	(23)	64	(87)	-136%	110
Cellphone Allowance		40	76	76	5	11	44	(34)	-76%	76
Housing Allowances		20	73	139	4	56	81	(25)	-30%	139
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	70	70	-	16	41	(25)	-60%	70
Long service awards		-	69	69	-	35	40	(5)	-14%	69
Post-retirement benefit obligations	2	223	100	100	-	-	58	(58)	-100%	100
<b>Sub Total - Other Municipal Staff</b>		<b>9,959</b>	<b>11,173</b>	<b>10,663</b>	<b>959</b>	<b>5,935</b>	<b>6,220</b>	<b>(285)</b>	<b>-5%</b>	<b>10,663</b>
<b>% increase</b>	4		<b>12.2%</b>	<b>7.1%</b>						<b>7.1%</b>
<b>Total Parent Municipality</b>		<b>14,269</b>	<b>16,830</b>	<b>16,320</b>	<b>1,160</b>	<b>8,955</b>	<b>9,520</b>	<b>(565)</b>	<b>-6%</b>	<b>16,320</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>14,269</b>	<b>16,830</b>	<b>16,320</b>	<b>1,160</b>	<b>8,955</b>	<b>9,520</b>	<b>(565)</b>	<b>-6%</b>	<b>16,320</b>
<b>% increase</b>	4		<b>18.0%</b>	<b>14.4%</b>						<b>14.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>11,858</b>	<b>14,248</b>	<b>13,738</b>	<b>959</b>	<b>7,549</b>	<b>8,014</b>	<b>(465)</b>	<b>-6%</b>	<b>13,738</b>

## SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		2,574		1,107	1,107	2,574	1,466	57.0%	11%
August		1,544		350	1,457	4,117	2,660	64.6%	14%
September		1,544		468	1,925	5,661	3,736	66.0%	19%
October		1,544		226	2,151	7,205	5,054	70.1%	21%
November		1,544		1,249	3,400	8,749	5,349	61.1%	33%
December		1,544		98	3,498	10,293	6,795	66.0%	34%
January				1,849	5,347	10,293	4,946	48.0%	52%
February				-		10,293	-		
March				-		10,293	-		
April				-		10,293	-		
May				-		10,293	-		
June				-		10,293	-		
<b>Total Capital expenditure</b>	-	<b>10,293</b>	-	<b>5,347</b>					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6,591	13,463	21,689	1,775	4,734	12,652	7,918	62.6%	21,689
Infrastructure - Road transport		15	830	830	-	728	484	(244)	-50.4%	830
Roads, Pavements & Bridges		15	830	830	-	728	484	(244)	-50.4%	830
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1,713	3,000	3,200	546	1,992	1,867	(125)	-6.7%	3,200
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1,713	3,000	3,200	546	1,992	1,867	(125)	-6.7%	3,200
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		4,184	2,028	2,782	(69)	162	1,623	1,461	90.0%	2,782
Dams & Reservoirs		4,184	2,028	2,782	(69)	162	1,623	1,461	90.0%	2,782
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		679	7,605	14,678	1,298	1,852	8,562	6,710	78.4%	14,678
Reticulation		-	-	14,678	-	-	8,562	8,562	100.0%	14,678
Sewerage purification		679	7,605	-	1,298	1,852	-	(1,852)	#DIV/0!	-
Infrastructure - Other		-	-	200	-	-	117	117	100.0%	200
Waste Management		-	-	200	-	-	117	117	100.0%	200
<b>Community</b>		1,852	151	5,151	-	133	3,005	2,872	95.6%	5,151
Parks & gardens		-	-	5,000	-	-	2,917	2,917	100.0%	5,000
Sportsfields & stadia		1,852	151	151	-	133	88	(44)	-50.4%	151
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	4,500	-	-	-	-	-	-
Housing development		-	-	4,500	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1,761	200	-	-	402	-	(402)	#DIV/0!	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	200	-	-	160	-	(160)	#DIV/0!	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1,761	-	-	-	243	-	(243)	#DIV/0!	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	10,203	13,814	31,341	1,775	5,269	15,657	10,388	66.3%	26,841

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		2,468	237	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>		-	-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2,426	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		2,426	-	-	-	-	-	-	-	-	-
Infrastructure - Other		42	237	-	-	-	-	-	-	-	-
<i>Waste Management</i>		42	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	237	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		299	205	-	-	4	-	(4)	#DIV/0!	-	
General vehicles		99	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		200	200	-	-	-	-	-	-	-	
Furniture and other office equipment		-	5	-	-	4	-	(4)	#DIV/0!	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing ass</b>	1	2,767	442	-	-	4	-	(4)	#DIV/0!	-	

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

### **QUALITY CERTIFICATE**

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

Monthly budget statement

For the month ended JANUARY 2016 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC52

Signature \_\_\_\_\_

Date            11 February 2016