

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

MARCH 2016

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PART 1 – IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M09 March

| Ref | Description | Variance | Reasons for material deviations | Remedial or corrective steps/remarks |
|-----|----------------------------------------|----------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|
| | R thousands | | | |
| 1 | Revenue By Source | | | |
| | Property rates | (203) | Annual property rates levied in July | None needed will correct towards end of the year |
| | Service charges - electricity revenue | 292 | Decreased consumption due to tariff increases | |
| | Service charges - water revenue | 38 | The town implemented water restrictions that decreased consumption | |
| | Service charges - sanitation revenue | (24) | Less indigent subsidies than budgeted | None needed will correct towards end of the year |
| | Service charges - refuse revenue | (46) | Less indigent subsidies than budgeted | None needed will correct towards end of the year |
| | Rental of facilities and equipment | 15 | | |
| | Interest earned - external investments | (476) | Capital program was delayed | None needed will correct towards end of the year |
| | Interest earned - outstanding debtors | (244) | | |
| | Fines | 249 | Service provider systems not compatible with Prov Traffic | Was adjusted downwards in adjustment budget |
| | Licences and permits | (888) | Error in accounting system | Correct with journal |
| | Transfers recognised - operational | 5,802 | Additional grant funding received. VAT on grant funding previously included in transfers | Currently in tender process will be spend by the end of the y |
| | Other revenue | 1,570 | recognised | Will correct as capital budget is spend |
| | Gains on disposal of PPE | (41) | | |
| 2 | Expenditure By Type | | | |
| | Employee related costs | 744 | Vacant posts not filled and not all employees joined medical aid | |
| | Remuneration of councillors | (1) | Increase to be implemented in February 2016 | None |
| | Debt impairment | 2,276 | Decreased debt impairment due to decrease in traffic fine income | |
| | Finance charges | 428 | Interest on landfill and post retirement benefits only available at year end | |
| | Bulk purchases | 1,076 | Decreased consumption due to tariff increases | |
| | Contracted services | 1,180 | Additional grant funding received. | Currently in tender process will be spend by the end of the y |
| | Other expenditure | 4,124 | Additional grant funding received. | Currently in tender process will be spend by the end of the y |
| 3 | Capital Expenditure | | | |
| | Sport and recreation | (131) | Funding moved between projects in adjustment budget | |
| | Housing | - | Funding moved between projects in adjustment budget | |
| | Road transport | 5,490 | Funding moved between projects in adjustment budget | |
| | Water | (1,855) | Funding moved between projects in adjustment budget | Contractors on site expect funding to be spent by year end |
| | Waste water management | (10,467) | Additional funding received | Contractors on site expect funding to be spent by year end |
| 4 | Financial Position | | | |
| 5 | Cash Flow | | | |
| | Ratepayers and other | (197) | Yearly fees paid | |
| | Government - operating | 4,137 | Grants paid into municipal bank account unspent | |
| | Government - capital | (3,912) | Additional grant funding received | |
| | Suppliers and employees | 2,505 | Grants received earlier that allowed earlier expenditure | |
| | Capital assets | (16,812) | Capital program delayed | |
| 6 | Measureable performance | | | |
| 7 | Municipal Entities | | | |

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 - M09 March

| 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 |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 2,462 | 2,721 | 2,681 | 169 | 2,214 | 2,011 | 203 | 10% | 2,681 |
| Service charges | 17,541 | 18,798 | 18,507 | 1,521 | 13,620 | 13,881 | (260) | -2% | 18,507 |
| Investment revenue | 812 | 500 | 810 | 141 | 1,083 | 608 | 476 | 78% | 810 |
| Transfers recognised - operational | 20,519 | 21,250 | 37,934 | 5,967 | 22,648 | 28,450 | (5,802) | -20% | 37,934 |
| Other own revenue | 8,834 | 10,512 | 9,351 | 1,686 | 6,353 | 7,013 | (661) | -9% | 9,351 |
| Total Revenue (excluding capital transfers and contributions) | 50,169 | 53,782 | 69,283 | 9,483 | 45,918 | 51,963 | (6,044) | -12% | 69,283 |
| Employee costs | 11,858 | 14,248 | 13,738 | 923 | 9,560 | 10,304 | (744) | -7% | 13,738 |
| Remuneration of Councillors | 2,411 | 2,582 | 2,582 | 330 | 1,937 | 1,937 | 1 | 0% | 2,582 |
| Depreciation & asset impairment | 1,700 | 1,895 | 1,895 | 158 | 1,421 | 1,421 | 0 | 0% | 1,895 |
| Finance charges | 562 | 300 | 570 | - | - | 428 | (428) | -100% | 570 |
| Materials and bulk purchases | 6,606 | 9,581 | 9,081 | 517 | 5,735 | 6,811 | (1,076) | -16% | 9,081 |
| Transfers and grants | - | - | - | - | - | - | - | - | - |
| Other expenditure | 46,293 | 25,172 | 30,542 | 1,648 | 15,326 | 22,906 | (7,580) | -33% | 30,542 |
| Total Expenditure | 69,430 | 53,779 | 58,408 | 3,577 | 33,980 | 43,806 | (9,827) | -22% | 58,408 |
| Surplus/(Deficit) | (19,261) | 3 | 10,875 | 5,906 | 11,939 | 8,156 | 3,783 | 46% | 10,875 |
| Transfers recognised - capital | 32,443 | 10,293 | 11,406 | (239) | 4,568 | 8,554 | (3,986) | -47% | 11,406 |
| Contributions & Contributed assets | - | - | 9,500 | - | - | 7,125 | (7,125) | -100% | 9,500 |
| Surplus/(Deficit) after capital transfers & contributions | 13,182 | 10,296 | 31,781 | 5,668 | 16,507 | 23,835 | (7,328) | -31% | 31,781 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 13,182 | 10,296 | 31,781 | 5,668 | 16,507 | 23,835 | (7,328) | -31% | 31,781 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 10,402 | 10,293 | 31,778 | 943 | 7,021 | 23,833 | (16,812) | -71% | 31,778 |
| Capital transfers recognised | 10,303 | 10,293 | 22,278 | 943 | 6,940 | 16,708 | (9,769) | -58% | 22,278 |
| Public contributions & donations | - | - | 9,500 | - | - | 7,125 | (7,125) | -100% | 9,500 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 99 | - | - | - | 81 | - | 81 | #DIV/0! | - |
| Total sources of capital funds | 10,402 | 10,293 | 31,778 | 943 | 7,021 | 23,833 | (16,812) | -71% | 31,778 |
| Financial position | | | | | | | | | |
| Total current assets | 15,786 | 5,187 | 11,031 | - | 35,168 | - | - | - | 11,031 |
| Total non current assets | 101,747 | 116,779 | 138,264 | - | 107,347 | - | - | - | 138,264 |
| Total current liabilities | 10,165 | 3,516 | 11,901 | - | 21,073 | - | - | - | 11,901 |
| Total non current liabilities | 14,469 | 6,719 | 12,678 | - | 12,542 | - | - | - | 12,678 |
| Community wealth/Equity | 92,899 | 111,731 | 124,715 | - | 108,900 | - | - | - | 124,715 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 14,866 | 12,481 | 37,080 | 6,319 | 25,550 | 27,810 | 2,260 | 8% | 37,080 |
| Net cash from (used) investing | (13,074) | (10,293) | (31,778) | (943) | (7,021) | (23,833) | (16,812) | 71% | (31,778) |
| Net cash from (used) financing | (7) | - | - | 3 | 18 | - | (18) | #DIV/0! | - |
| Cash/cash equivalents at the month/year end | 11,540 | 2,753 | 16,843 | - | 30,088 | 15,517 | (14,570) | -94% | 16,843 |
| 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 | | | | | | | | | |
| Total By Income Source | 1,202 | 718 | 570 | 509 | 451 | 8,498 | - | 1,538 | 13,486 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 18,650 | 52 | - | - | - | - | 6 | 140 | 18,849 |

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

| 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 |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 50,265 | 23,551 | 54,781 | 7,198 | 31,444 | 41,085 | (9,642) | -23% | 54,781 |
| Executive and council | | 1,866 | 2,273 | 2,273 | 3,821 | 15,269 | 1,705 | 13,564 | 796% | 2,273 |
| Budget and treasury office | | 47,482 | 20,293 | 51,510 | 3,356 | 16,019 | 38,632 | (22,613) | -59% | 51,510 |
| Corporate services | | 917 | 985 | 998 | 20 | 156 | 749 | (593) | -79% | 998 |
| <i>Community and public safety</i> | | 6,298 | 11,972 | 7,122 | 524 | 5,341 | 5,341 | 0 | 0% | 7,122 |
| Community and social services | | 1,894 | 2,259 | 2,259 | 111 | 1,463 | 1,694 | (232) | -14% | 2,259 |
| Sport and recreation | | 283 | 283 | 283 | - | - | 212 | (212) | -100% | 283 |
| Public safety | | 4,122 | 9,430 | 4,580 | 413 | 3,879 | 3,435 | 444 | 13% | 4,580 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 1,673 | 2,022 | 2,048 | - | 73 | 1,536 | (1,463) | -95% | 2,048 |
| Planning and development | | 200 | 300 | 300 | - | - | 225 | (225) | -100% | 300 |
| Road transport | | 1,473 | 1,722 | 1,748 | - | 73 | 1,311 | (1,238) | -94% | 1,748 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 24,375 | 26,530 | 26,239 | 1,523 | 13,629 | 19,679 | (6,050) | -31% | 26,239 |
| Electricity | | 13,642 | 15,853 | 15,446 | 1,033 | 8,890 | 11,585 | (2,695) | -23% | 15,446 |
| Water | | 4,521 | 4,290 | 4,290 | 205 | 2,114 | 3,217 | (1,103) | -34% | 4,290 |
| Waste water management | | 3,913 | 3,981 | 4,097 | 181 | 1,656 | 3,072 | (1,416) | -46% | 4,097 |
| Waste management | | 2,300 | 2,406 | 2,406 | 104 | 969 | 1,805 | (836) | -46% | 2,406 |
| <i>Other</i> | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 82,611 | 64,074 | 90,189 | 9,245 | 50,487 | 67,642 | (17,155) | -25% | 90,189 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Governance and administration</i> | | 39,448 | 19,241 | 27,460 | 1,492 | 12,723 | 20,595 | (7,872) | -38% | 27,460 |
| Executive and council | | 4,711 | 4,984 | 5,414 | 562 | 3,727 | 4,060 | (334) | -8% | 5,414 |
| Budget and treasury office | | 31,251 | 10,630 | 18,323 | 646 | 6,799 | 13,742 | (6,943) | -51% | 18,323 |
| Corporate services | | 3,487 | 3,627 | 3,723 | 284 | 2,197 | 2,792 | (595) | -21% | 3,723 |
| <i>Community and public safety</i> | | 6,640 | 11,541 | 7,945 | 638 | 6,331 | 5,959 | 372 | 6% | 7,945 |
| Community and social services | | 2,007 | 2,679 | 2,636 | 193 | 1,836 | 1,977 | (142) | -7% | 2,636 |
| Sport and recreation | | 321 | 535 | 474 | 23 | 248 | 356 | (107) | -30% | 474 |
| Public safety | | 4,312 | 8,327 | 4,834 | 422 | 4,247 | 3,626 | 621 | 17% | 4,834 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 3,458 | 4,180 | 4,459 | 238 | 3,056 | 3,344 | (289) | -9% | 4,459 |
| Planning and development | | 382 | 467 | 447 | 1 | 274 | 335 | (61) | -18% | 447 |
| Road transport | | 3,076 | 3,713 | 4,012 | 238 | 2,781 | 3,009 | (228) | -8% | 4,012 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 19,883 | 18,817 | 18,544 | 1,209 | 11,870 | 13,908 | (2,039) | -15% | 18,544 |
| Electricity | | 9,256 | 12,890 | 12,522 | 781 | 7,903 | 9,391 | (1,489) | -16% | 12,522 |
| Water | | 2,549 | 1,690 | 1,770 | 136 | 1,070 | 1,328 | (258) | -19% | 1,770 |
| Waste water management | | 2,003 | 2,574 | 2,530 | 167 | 1,775 | 1,898 | (123) | -6% | 2,530 |
| Waste management | | 6,074 | 1,662 | 1,722 | 126 | 1,122 | 1,291 | (169) | -13% | 1,722 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 69,430 | 53,779 | 58,408 | 3,577 | 33,980 | 43,806 | (9,827) | -22% | 58,408 |
| Surplus/ (Deficit) for the year | | 13,182 | 10,296 | 31,781 | 5,668 | 16,507 | 23,835 | (7,328) | -31% | 31,781 |

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

| 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 |
| R thousands | 1 | | | | | | | | | |
| Revenue - Standard | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 50,265 | 23,551 | 54,781 | 7,198 | 31,444 | 41,085 | (9,642) | -23% | 54,781 |
| Executive and council | | 1,866 | 2,273 | 2,273 | 3,821 | 15,269 | 1,705 | 13,564 | 0 | 2,273 |
| <i>Mayor and Council</i> | | 1,416 | 1,623 | 1,623 | 3,821 | 15,269 | 1,217 | 14,052 | 1154% | 1,623 |
| <i>Municipal Manager</i> | | 450 | 650 | 650 | - | - | 488 | (488) | -100% | 650 |
| Budget and treasury office | | 47,482 | 20,293 | 51,510 | 3,356 | 16,019 | 38,632 | (22,613) | -59% | 51,510 |
| Corporate services | | 917 | 985 | 998 | 20 | 156 | 749 | (593) | (0) | 998 |
| <i>Other Admin</i> | | 917 | 985 | 998 | 20 | 156 | 749 | (593) | -79% | 998 |
| <i>Community and public safety</i> | | 6,298 | 11,972 | 7,122 | 524 | 5,341 | 5,341 | 0 | 0 | 7,122 |
| Community and social services | | 1,894 | 2,259 | 2,259 | 111 | 1,463 | 1,694 | (232) | (0) | 2,259 |
| <i>Libraries and Archives</i> | | 1,127 | 1,301 | 1,301 | 84 | 1,051 | 976 | 76 | 8% | 1,301 |
| <i>Cemeteries & Crematoriums</i> | | 13 | 14 | 14 | 1 | 20 | 11 | 9 | 89% | 14 |
| <i>Other Social</i> | | 754 | 944 | 944 | 27 | 392 | 708 | (316) | -45% | 944 |
| Sport and recreation | | 283 | 283 | 283 | - | - | 212 | (212) | -100% | 283 |
| Public safety | | 4,122 | 9,430 | 4,580 | 413 | 3,879 | 3,435 | 444 | 0 | 4,580 |
| <i>Police</i> | | 4,093 | 9,420 | 4,570 | 413 | 3,879 | 3,428 | 451 | 13% | 4,570 |
| <i>Civil Defence</i> | | 29 | 10 | 10 | - | - | 8 | (8) | -100% | 10 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 1,673 | 2,022 | 2,048 | - | 73 | 1,536 | (1,463) | (0) | 2,048 |
| Planning and development | | 200 | 300 | 300 | - | - | 225 | (225) | (0) | 300 |
| <i>Economic Development/Planning</i> | | 200 | 300 | 300 | - | - | 225 | (225) | (0) | 300 |
| Road transport | | 1,473 | 1,722 | 1,748 | - | 73 | 1,311 | (1,238) | (0) | 1,748 |
| <i>Roads</i> | | 1,473 | 1,722 | 1,748 | - | 73 | 1,311 | (1,238) | (0) | 1,748 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 24,375 | 26,530 | 26,239 | 1,523 | 13,629 | 19,679 | (6,050) | (0) | 26,239 |
| Electricity | | 13,642 | 15,853 | 15,446 | 1,033 | 8,890 | 11,585 | (2,695) | (0) | 15,446 |
| <i>Electricity Distribution</i> | | 13,642 | 15,853 | 15,446 | 1,033 | 8,890 | 11,585 | (2,695) | (0) | 15,446 |
| Water | | 4,521 | 4,290 | 4,290 | 205 | 2,114 | 3,217 | (1,103) | (0) | 4,290 |
| <i>Water Distribution</i> | | 4,521 | 4,290 | 4,290 | 205 | 2,114 | 3,217 | (1,103) | (0) | 4,290 |
| Waste water management | | 3,913 | 3,981 | 4,097 | 181 | 1,656 | 3,072 | (1,416) | (0) | 4,097 |
| <i>Public Toilets</i> | | 3,913 | 3,981 | 4,097 | 181 | 1,656 | 3,072 | (1,416) | (0) | 4,097 |
| Waste management | | 2,300 | 2,406 | 2,406 | 104 | 969 | 1,805 | (836) | (0) | 2,406 |
| <i>Solid Waste</i> | | 2,300 | 2,406 | 2,406 | 104 | 969 | 1,805 | (836) | (0) | 2,406 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Revenue - Standard | 2 | 82,611 | 64,074 | 90,189 | 9,245 | 50,487 | 67,642 | (17,155) | (0) | 90,189 |
| Expenditure - Standard | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 39,448 | 19,241 | 27,460 | 1,492 | 12,723 | 20,595 | (7,872) | (0) | 27,460 |
| Executive and council | | 4,711 | 4,984 | 5,414 | 562 | 3,727 | 4,060 | (334) | (0) | 5,414 |
| <i>Mayor and Council</i> | | 3,107 | 3,331 | 3,741 | 436 | 2,474 | 2,806 | (332) | (0) | 3,741 |
| <i>Municipal Manager</i> | | 1,604 | 1,652 | 1,672 | 125 | 1,252 | 1,254 | (2) | (0) | 1,672 |
| Budget and treasury office | | 31,251 | 10,630 | 18,323 | 646 | 6,799 | 13,742 | (6,943) | (0) | 18,323 |
| Corporate services | | 3,487 | 3,627 | 3,723 | 284 | 2,197 | 2,792 | (595) | (0) | 3,723 |
| <i>Other Admin</i> | | 3,487 | 3,627 | 3,723 | 284 | 2,197 | 2,792 | (595) | (0) | 3,723 |
| <i>Community and public safety</i> | | 6,640 | 11,541 | 7,945 | 638 | 6,331 | 5,959 | 372 | 0 | 7,945 |
| Community and social services | | 2,007 | 2,679 | 2,636 | 193 | 1,836 | 1,977 | (142) | (0) | 2,636 |
| <i>Libraries and Archives</i> | | 1,147 | 1,350 | 1,228 | 91 | 1,056 | 921 | 134 | 0 | 1,228 |
| <i>Museums & Art Galleries etc</i> | | 5 | 14 | 14 | - | 6 | 10 | (5) | (0) | 14 |
| <i>Cemeteries & Crematoriums</i> | | - | 5 | 5 | - | - | 3 | (3) | (0) | 5 |
| <i>Other Social</i> | | 854 | 1,310 | 1,390 | 102 | 775 | 1,043 | (268) | (0) | 1,390 |
| Sport and recreation | | 321 | 535 | 474 | 23 | 248 | 356 | (107) | (0) | 474 |
| Public safety | | 4,312 | 8,327 | 4,834 | 422 | 4,247 | 3,626 | 621 | 0 | 4,834 |
| <i>Police</i> | | 4,001 | 7,976 | 4,473 | 393 | 3,981 | 3,355 | 626 | 0 | 4,473 |
| <i>Civil Defence</i> | | 311 | 351 | 361 | 28 | 266 | 271 | (5) | (0) | 361 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 3,458 | 4,180 | 4,459 | 238 | 3,056 | 3,344 | (289) | (0) | 4,459 |
| Planning and development | | 382 | 467 | 447 | 1 | 274 | 335 | (61) | (0) | 447 |
| <i>Economic Development/Planning</i> | | 382 | 467 | 447 | 1 | 274 | 335 | (61) | (0) | 447 |
| Road transport | | 3,076 | 3,713 | 4,012 | 238 | 2,781 | 3,009 | (228) | (0) | 4,012 |
| <i>Roads</i> | | 3,076 | 3,713 | 4,012 | 238 | 2,781 | 3,009 | (228) | (0) | 4,012 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 19,883 | 18,817 | 18,544 | 1,209 | 11,870 | 13,908 | (2,039) | (0) | 18,544 |
| Electricity | | 9,256 | 12,890 | 12,522 | 781 | 7,903 | 9,391 | (1,489) | (0) | 12,522 |
| <i>Electricity Distribution</i> | | 9,256 | 12,890 | 12,522 | 781 | 7,903 | 9,391 | (1,489) | (0) | 12,522 |
| Water | | 2,549 | 1,690 | 1,770 | 136 | 1,070 | 1,328 | (258) | (0) | 1,770 |
| <i>Water Distribution</i> | | 2,549 | 1,690 | 1,770 | 136 | 1,070 | 1,328 | (258) | (0) | 1,770 |
| Waste water management | | 2,003 | 2,574 | 2,530 | 167 | 1,775 | 1,898 | (123) | (0) | 2,530 |
| <i>Public Toilets</i> | | 2,003 | 2,574 | 2,530 | 167 | 1,775 | 1,898 | (123) | (0) | 2,530 |
| Waste management | | 6,074 | 1,662 | 1,722 | 126 | 1,122 | 1,291 | (169) | (0) | 1,722 |
| <i>Solid Waste</i> | | 6,074 | 1,662 | 1,722 | 126 | 1,122 | 1,291 | (169) | (0) | 1,722 |
| <i>Other</i> | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Standard | 3 | 69,430 | 53,779 | 58,408 | 3,577 | 33,980 | 43,806 | (9,827) | (0) | 58,408 |
| Surplus/ (Deficit) for the year | | 13,182 | 10,296 | 31,781 | 5,668 | 16,507 | 23,835 | (7,328) | (0) | 31,781 |

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

| Vote Description | Ref | 2014/15 | Budget Year 2015/16 | | | | | | | Full Year Forecast |
|----------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | | | | | | | | | | |
| Revenue by Vote | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 1 | 1,866 | 2,273 | 2,273 | 3,821 | 15,269 | 1,705 | 13,564 | 795.7% | 2,273 |
| Vote 2 - DIRECTOR FINANCE | | 47,482 | 20,293 | 51,510 | 3,356 | 16,019 | 38,632 | (22,613) | -58.5% | 51,510 |
| Vote 3 - DIRECTOR CORPORATE | | 1,117 | 1,285 | 1,298 | 20 | 156 | 974 | (818) | -84.0% | 1,298 |
| Vote 4 - DIRECTOR COMMUNITY | | 6,298 | 11,972 | 7,122 | 524 | 5,341 | 5,341 | 0 | 0.0% | 7,122 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 25,848 | 28,252 | 27,987 | 1,523 | 13,702 | 20,990 | (7,288) | -34.7% | 27,987 |
| Total Revenue by Vote | 2 | 82,611 | 64,074 | 90,189 | 9,245 | 50,487 | 67,642 | (17,155) | -25.4% | 90,189 |
| Expenditure by Vote | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | 1 | 4,711 | 4,984 | 5,413 | 562 | 3,727 | 4,059 | (333) | -8.2% | 5,413 |
| Vote 2 - DIRECTOR FINANCE | | 31,251 | 10,630 | 18,323 | 646 | 6,799 | 13,742 | (6,943) | -50.5% | 18,323 |
| Vote 3 - DIRECTOR CORPORATE | | 3,869 | 4,095 | 4,170 | 285 | 2,472 | 3,128 | (656) | -21.0% | 4,170 |
| Vote 4 - DIRECTOR COMMUNITY | | 6,640 | 11,541 | 7,946 | 638 | 6,331 | 5,959 | 371 | 6.2% | 7,946 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 22,959 | 22,530 | 22,556 | 1,447 | 14,651 | 16,917 | (2,266) | -13.4% | 22,556 |
| Total Expenditure by Vote | 2 | 69,430 | 53,779 | 58,408 | 3,577 | 33,980 | 43,806 | (9,827) | -22.4% | 58,408 |
| Surplus/ (Deficit) for the year | 2 | 13,182 | 10,296 | 31,781 | 5,668 | 16,507 | 23,835 | (7,328) | -30.7% | 31,781 |

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

| 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 | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 1,866 | 2,273 | 2,273 | 3,821 | 15,269 | 1,705 | 13,564 | 796% | 2,273 |
| 1.1 - MUNICIPAL MANAGER | | 450 | 650 | 650 | - | - | 488 | (488) | -100% | 650 |
| 1.2 - COUNCIL GENERAL EXPENSES | | 1,416 | 1,623 | 1,623 | 3,821 | 15,269 | 1,217 | 14,052 | 1154% | 1,623 |
| Vote 2 - DIRECTOR FINANCE | | 47,482 | 20,293 | 51,510 | 3,356 | 16,019 | 38,632 | (22,613) | -59% | 51,510 |
| 2.1 - FINANCIAL SERVICES | | 6,525 | 2,858 | 5,618 | 1,365 | 3,143 | 4,214 | (1,071) | -25% | 5,618 |
| 2.2 - PROPERTY RATES | | 2,462 | 2,721 | 2,681 | 169 | 2,214 | 2,011 | 203 | 10% | 2,681 |
| 2.3 - GRANTS AND SUBSIDIES | | 38,496 | 14,714 | 43,211 | 1,822 | 10,662 | 32,408 | (21,745) | -67% | 43,211 |
| Vote 3 - DIRECTOR CORPORATE | | 1,117 | 1,285 | 1,298 | 20 | 156 | 974 | (818) | -84% | 1,298 |
| 3.1 - CORPORATE SERVICES | | 917 | 985 | 998 | 20 | 156 | 749 | (593) | -79% | 998 |
| 3.2 - STRATEGIC SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.3 - IDP | | 200 | 300 | 300 | - | - | 225 | (225) | -100% | 300 |
| 3.4 - ENVIRONMENTAL HEALTH | | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTOR COMMUNITY | | 6,298 | 11,972 | 7,122 | 524 | 5,341 | 5,341 | 0 | 0% | 7,122 |
| 4.1 - SOCIAL SERVICES | | 281 | 481 | 481 | - | - | 361 | (361) | -100% | 481 |
| 4.2 - GRAVEYARD | | 13 | 14 | 14 | 1 | 20 | 11 | 9 | 89% | 14 |
| 4.3 - LIBRARY | | 1,127 | 1,301 | 1,301 | 84 | 1,051 | 976 | 76 | 8% | 1,301 |
| 4.4 - COMMUNITY DEVELOPMENT WORKERS | | 70 | 72 | 72 | 10 | 48 | 54 | (6) | -11% | 72 |
| 4.5 - GALLERY | | - | - | - | - | - | - | - | - | - |
| 4.6 - THUSONG SERVICE CENTRE | | 403 | 391 | 391 | 16 | 344 | 293 | 50 | 17% | 391 |
| 4.7 - CIVIL DEFENCE | | 29 | 10 | 10 | - | - | 8 | (8) | -100% | 10 |
| 4.8 - LICENCES AND TRAFFIC | | 4,093 | 9,420 | 4,570 | 413 | 3,879 | 3,428 | 451 | 13% | 4,570 |
| 4.9 - SPORT AND RECREATION | | 283 | 283 | 283 | - | - | 212 | (212) | -100% | 283 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 25,848 | 28,252 | 27,987 | 1,523 | 13,702 | 20,990 | (7,288) | -35% | 27,987 |
| 5.1 - REFUSE | | 2,300 | 2,406 | 2,406 | 104 | 969 | 1,805 | (836) | -46% | 2,406 |
| 5.2 - SEWERAGE | | 3,913 | 3,981 | 4,097 | 181 | 1,656 | 3,072 | (1,416) | -46% | 4,097 |
| 5.3 - PUBLIC WORKS | | 1,473 | 1,722 | 1,748 | - | 73 | 1,311 | (1,238) | -94% | 1,748 |
| 5.4 - WATER SERVICES | | 4,521 | 4,290 | 4,290 | 205 | 2,114 | 3,217 | (1,103) | -34% | 4,290 |
| 5.5 - ELECTRICITY SERVICES | | 13,642 | 15,853 | 15,446 | 1,033 | 8,890 | 11,585 | (2,695) | -23% | 15,446 |
| Total Revenue by Vote | 2 | 82,611 | 64,074 | 90,189 | 9,245 | 50,487 | 67,642 | (17,155) | -25% | 90,189 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | 4,711 | 4,984 | 5,413 | 562 | 3,727 | 4,059 | (333) | -8% | 5,413 |
| 1.1 - MUNICIPAL MANAGER | | 1,604 | 1,652 | 1,671 | 125 | 1,252 | 1,254 | (1) | 0% | 1,671 |
| 1.2 - COUNCIL GENERAL EXPENSES | | 3,107 | 3,331 | 3,741 | 436 | 2,474 | 2,806 | (331) | -12% | 3,741 |
| Vote 2 - DIRECTOR FINANCE | | 31,251 | 10,630 | 18,323 | 646 | 6,799 | 13,742 | (6,943) | -51% | 18,323 |
| 2.1 - FINANCIAL SERVICES | | 6,130 | 6,108 | 7,990 | 274 | 3,256 | 5,993 | (2,736) | -46% | 7,990 |
| 2.2 - PROPERTY RATES | | (317) | 100 | 100 | 8 | 75 | 75 | (0) | 0% | 100 |
| 2.3 - GRANTS AND SUBSIDIES | | 25,438 | 4,421 | 10,233 | 363 | 3,468 | 7,675 | (4,206) | -55% | 10,233 |
| Vote 3 - DIRECTOR CORPORATE | | 3,869 | 4,095 | 4,170 | 285 | 2,472 | 3,128 | (656) | -21% | 4,170 |
| 3.1 - CORPORATE SERVICES | | 3,487 | 3,627 | 3,723 | 284 | 2,197 | 2,792 | (595) | -21% | 3,723 |
| 3.2 - STRATEGIC SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.3 - IDP | | 382 | 467 | 447 | 1 | 274 | 335 | (61) | -18% | 447 |
| 3.4 - ENVIRONMENTAL HEALTH | | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTOR COMMUNITY | | 6,640 | 11,541 | 7,946 | 638 | 6,331 | 5,959 | 371 | 6% | 7,946 |
| 4.1 - SOCIAL SERVICES | | 597 | 848 | 776 | 47 | 460 | 582 | (121) | -21% | 776 |
| 4.2 - GRAVEYARD | | - | 5 | 5 | - | - | 3 | (3) | -100% | 5 |
| 4.3 - LIBRARY | | 1,147 | 1,350 | 1,228 | 91 | 1,056 | 921 | 134 | 15% | 1,228 |
| 4.4 - COMMUNITY DEVELOPMENT WORKERS | | 74 | 71 | 72 | 14 | 51 | 54 | (3) | -5% | 72 |
| 4.5 - GALLERY | | 5 | 14 | 14 | - | 6 | 10 | (5) | -45% | 14 |
| 4.6 - THUSONG SERVICE CENTRE | | 183 | 391 | 544 | 41 | 263 | 408 | (145) | -36% | 544 |
| 4.7 - CIVIL DEFENCE | | 311 | 351 | 361 | 28 | 266 | 271 | (5) | -2% | 361 |
| 4.8 - LICENCES AND TRAFFIC | | 4,001 | 7,976 | 4,473 | 393 | 3,981 | 3,355 | 626 | 19% | 4,473 |
| 4.9 - SPORT AND RECREATION | | 321 | 535 | 474 | 23 | 248 | 356 | (107) | -30% | 474 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 22,959 | 22,530 | 22,556 | 1,447 | 14,651 | 16,917 | (2,266) | -13% | 22,556 |
| 5.1 - REFUSE | | 6,074 | 1,662 | 1,722 | 126 | 1,122 | 1,291 | (169) | -13% | 1,722 |
| 5.2 - SEWERAGE | | 2,003 | 2,574 | 2,530 | 167 | 1,775 | 1,898 | (123) | -6% | 2,530 |
| 5.3 - PUBLIC WORKS | | 3,076 | 3,713 | 4,012 | 238 | 2,781 | 3,009 | (228) | -8% | 4,012 |
| 5.4 - WATER SERVICES | | 2,616 | 1,690 | 1,840 | 136 | 1,070 | 1,380 | (310) | -22% | 1,840 |
| 5.5 - ELECTRICITY SERVICES | | 9,189 | 12,890 | 12,452 | 781 | 7,903 | 9,339 | (1,436) | -15% | 12,452 |
| Total Expenditure by Vote | 2 | 69,430 | 53,779 | 58,408 | 3,577 | 33,980 | 43,806 | (9,827) | (0) | 58,408 |
| Surplus/ (Deficit) for the year | 2 | 13,182 | 10,296 | 31,781 | 5,668 | 16,507 | 23,835 | (7,328) | (0) | 31,781 |

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

| 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 |
| R thousands | | | | | | | | | | |
| Revenue By Source | | | | | | | | | | |
| Property rates | | 2,462 | 2,721 | 2,681 | 169 | 2,214 | 2,011 | 203 | 10% | 2,681 |
| Property rates - penalties & collection charges | | - | - | - | - | - | - | - | - | - |
| Service charges - electricity revenue | | 10,624 | 12,637 | 12,230 | 1,030 | 8,881 | 9,173 | (292) | -3% | 12,230 |
| Service charges - water revenue | | 3,301 | 2,870 | 2,870 | 205 | 2,114 | 2,152 | (38) | -2% | 2,870 |
| Service charges - sanitation revenue | | 2,293 | 2,061 | 2,177 | 181 | 1,656 | 1,632 | 24 | 1% | 2,177 |
| Service charges - refuse revenue | | 1,324 | 1,231 | 1,231 | 104 | 969 | 923 | 46 | 5% | 1,231 |
| Service charges - other | | - | - | - | - | - | - | - | - | - |
| Rental of facilities and equipment | | 272 | 323 | 381 | 29 | 271 | 285 | (15) | -5% | 381 |
| Interest earned - external investments | | 812 | 500 | 810 | 141 | 1,083 | 608 | 476 | 78% | 810 |
| Interest earned - outstanding debtors | | 711 | 600 | 600 | 82 | 694 | 450 | 244 | 54% | 600 |
| Dividends received | | - | - | - | - | - | - | - | - | - |
| Fines | | 3,584 | 8,952 | 4,102 | 243 | 2,827 | 3,077 | (249) | -8% | 4,102 |
| Licences and permits | | 261 | 220 | 220 | 170 | 1,053 | 165 | 888 | 538% | 220 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - operational | | 20,519 | 21,250 | 37,934 | 5,967 | 22,648 | 28,450 | (5,802) | -20% | 37,934 |
| Other revenue | | 4,005 | 418 | 4,049 | 1,162 | 1,466 | 3,037 | (1,570) | -52% | 4,049 |
| Gains on disposal of PPE | | - | - | - | - | 41 | - | 41 | #DIV/0! | - |
| Total Revenue (excluding capital transfers and contributions) | | 50,169 | 53,782 | 69,283 | 9,483 | 45,918 | 51,963 | (6,044) | -12% | 69,283 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 11,858 | 14,248 | 13,738 | 923 | 9,560 | 10,304 | (744) | -7% | 13,738 |
| Remuneration of councillors | | 2,411 | 2,582 | 2,582 | 330 | 1,937 | 1,937 | 1 | 0% | 2,582 |
| Debt impairment | | 2,276 | 8,750 | 5,300 | 188 | 1,699 | 3,975 | (2,276) | -57% | 5,300 |
| Depreciation & asset impairment | | 1,700 | 1,895 | 1,895 | 158 | 1,421 | 1,421 | 0 | 0% | 1,895 |
| Finance charges | | 562 | 300 | 570 | - | - | 428 | (428) | -100% | 570 |
| Bulk purchases | | 6,606 | 9,581 | 9,081 | 517 | 5,735 | 6,811 | (1,076) | -16% | 9,081 |
| Other materials | | - | - | - | - | - | - | - | - | - |
| Contracted services | | - | 1,292 | 1,767 | - | 145 | 1,325 | (1,180) | -89% | 1,767 |
| Transfers and grants | | - | - | - | - | - | - | - | - | - |
| Other expenditure | | 43,909 | 15,130 | 23,475 | 1,461 | 13,483 | 17,607 | (4,124) | -23% | 23,475 |
| Loss on disposal of PPE | | 108 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 69,430 | 53,779 | 58,408 | 3,577 | 33,980 | 43,806 | (9,827) | -22% | 58,408 |
| Surplus/(Deficit) | | | | | | | | | | |
| Transfers recognised - capital | | 32,443 | 10,293 | 11,406 | (239) | 4,568 | 8,554 | (3,986) | (0) | 11,406 |
| Contributions recognised - capital | | - | - | - | - | - | - | - | - | - |
| Contributed assets | | - | - | 9,500 | - | - | 7,125 | (7,125) | (0) | 9,500 |
| Surplus/(Deficit) after capital transfers & contributions | | 13,182 | 10,296 | 31,781 | 5,668 | 16,507 | 23,835 | | | 31,781 |
| Taxation | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after taxation | | 13,182 | 10,296 | 31,781 | 5,668 | 16,507 | 23,835 | | | 31,781 |
| Attributable to minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 13,182 | 10,296 | 31,781 | 5,668 | 16,507 | 23,835 | | | 31,781 |
| Share of surplus/ (deficit) of associate | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 13,182 | 10,296 | 31,781 | 5,668 | 16,507 | 23,835 | | | 31,781 |

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

| 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 |
| R thousands | 1 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2 | | | | | | | | | |
| Total Capital Multi-year expenditure | 4,7 | - | - | - | - | - | - | - | | - |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | | - |
| Vote 2 - DIRECTOR FINANCE | | - | 200 | 437 | - | 4 | 328 | (323) | -99% | 437 |
| Vote 3 - DIRECTOR CORPORATE | | 1,761 | - | 4,500 | - | - | 3,375 | (3,375) | -100% | 4,500 |
| Vote 4 - DIRECTOR COMMUNITY | | 1,852 | 2,150 | 5,351 | - | 133 | 4,013 | (3,881) | -97% | 5,351 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 6,790 | 7,943 | 21,489 | 943 | 6,884 | 16,117 | (9,233) | -57% | 21,489 |
| Total Capital single-year expenditure | 4 | 10,402 | 10,293 | 31,778 | 943 | 7,021 | 23,833 | (16,812) | -71% | 31,778 |
| Total Capital Expenditure | | 10,402 | 10,293 | 31,778 | 943 | 7,021 | 23,833 | (16,812) | -71% | 31,778 |
| Capital Expenditure - Standard Classification | | | | | | | | | | |
| Governance and administration | | - | 200 | 4,937 | - | 4 | 3,703 | (3,698) | -100% | 4,937 |
| Executive and council | | - | - | - | - | - | - | - | | - |
| Budget and treasury office | | - | 200 | 437 | - | 4 | 328 | (323) | -99% | 437 |
| Corporate services | | - | - | 4,500 | - | - | 3,375 | (3,375) | -100% | 4,500 |
| Community and public safety | | 3,612 | 2,150 | 5,551 | - | 133 | 4,163 | (4,031) | -97% | 5,551 |
| Community and social services | | - | - | 5,000 | - | - | 3,750 | (3,750) | -100% | 5,000 |
| Sport and recreation | | 1,852 | 2,150 | 351 | - | 133 | 263 | (131) | -50% | 351 |
| Public safety | | - | - | 200 | - | - | 150 | (150) | -100% | 200 |
| Housing | | 1,761 | - | - | - | - | - | - | | - |
| Health | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | (2,254) | 830 | 830 | 943 | 6,112 | 622 | 5,490 | 882% | 830 |
| Planning and development | | - | - | - | - | - | - | - | | - |
| Road transport | | (2,254) | 830 | 830 | 943 | 6,112 | 622 | 5,490 | 882% | 830 |
| Environmental protection | | - | - | - | - | - | - | - | | - |
| Trading services | | 9,044 | 7,113 | 20,460 | - | 772 | 15,345 | (14,573) | -95% | 20,460 |
| Electricity | | 1,713 | 3,000 | 3,000 | - | - | 2,250 | (2,250) | -100% | 3,000 |
| Water | | 4,184 | 2,159 | 2,782 | - | 231 | 2,087 | (1,855) | -89% | 2,782 |
| Waste water management | | 3,105 | 1,954 | 14,678 | - | 541 | 11,008 | (10,467) | -95% | 14,678 |
| Waste management | | 42 | - | - | - | - | - | - | | - |
| Other | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure - Standard Classification | 3 | 10,402 | 10,293 | 31,778 | 943 | 7,021 | 23,833 | (16,812) | -71% | 31,778 |
| Funded by: | | | | | | | | | | |
| National Government | | 7,820 | 10,293 | 11,293 | 943 | 6,940 | 8,470 | (1,530) | -18% | 11,293 |
| Provincial Government | | 2,483 | - | 10,985 | - | - | 8,239 | (8,239) | -100% | 10,985 |
| District Municipality | | - | - | - | - | - | - | - | | - |
| Other transfers and grants | | - | - | - | - | - | - | - | | - |
| Transfers recognised - capital | | 10,303 | 10,293 | 22,278 | 943 | 6,940 | 16,708 | (9,769) | -58% | 22,278 |
| Public contributions & donations | 5 | - | - | 9,500 | - | - | 7,125 | (7,125) | -100% | 9,500 |
| Borrowing | 6 | - | - | - | - | - | - | - | | - |
| Internally generated funds | | 99 | - | - | - | 81 | - | 81 | #DIV/0! | - |
| Total Capital Funding | | 10,402 | 10,293 | 31,778 | 943 | 7,021 | 23,833 | (16,812) | -71% | 31,778 |

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March

| 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 | | | | | | | | |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of multi-year capital appropriation | 1 | | | | | | | | | |
| Total multi-year capital expenditure | | - | - | - | - | - | - | - | - | - |
| Capital expenditure - Municipal Vote | | | | | | | | | | |
| Expenditure of single-year capital appropriation | 1 | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - |
| 1.1 - MUNICIPAL MANAGER | | - | - | - | - | - | - | - | - | - |
| 1.2 - COUNCIL GENERAL EXPENSES | | - | - | - | - | - | - | - | - | - |
| Vote 2 - DIRECTOR FINANCE | | - | 200 | 437 | - | 4 | 328 | (323) | -99% | 437 |
| 2.1 - FINANCIAL SERVICES | | - | - | - | - | 4 | - | 4 | #DIV/0! | - |
| 2.2 - PROPERTY RATES | | - | - | - | - | - | - | - | - | - |
| 2.3 - GRANTS AND SUBSIDIES | | - | 200 | 437 | - | - | 328 | (328) | -100% | 437 |
| Vote 3 - DIRECTOR CORPORATE | | 1,761 | - | 4,500 | - | - | 3,375 | (3,375) | -100% | 4,500 |
| 3.1 - CORPORATE SERVICES | | 1,761 | - | 4,500 | - | - | 3,375 | (3,375) | -100% | 4,500 |
| 3.2 - STRATEGIC SERVICES | | - | - | - | - | - | - | - | - | - |
| 3.3 - IDP | | - | - | - | - | - | - | - | - | - |
| 3.4 - ENVIRONMENTAL HEALTH | | - | - | - | - | - | - | - | - | - |
| Vote 4 - DIRECTOR COMMUNITY | | 1,852 | 2,150 | 5,351 | - | 133 | 4,013 | (3,881) | -97% | 5,351 |
| 4.1 - SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - |
| 4.2 - GRAVEYARD | | - | - | - | - | - | - | - | - | - |
| 4.3 - LIBRARY | | - | - | - | - | - | - | - | - | - |
| 4.4 - COMMUNITY DEVELOPMENT WORKERS | | - | - | 5,000 | - | - | 3,750 | (3,750) | -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 | 263 | (131) | -50% | 351 |
| Vote 5 - DIRECTOR TECHNICAL SERVICES | | 6,790 | 7,943 | 21,489 | 943 | 6,884 | 16,117 | (9,233) | -57% | 21,489 |
| 5.1 - REFUSE | | 42 | - | - | - | - | - | - | - | - |
| 5.2 - SEWERAGE | | 3,105 | 1,954 | 4,330 | - | 541 | 3,247 | (2,706) | -83% | 4,330 |
| 5.3 - PUBLIC WORKS | | (2,254) | 830 | 1,030 | 943 | 6,112 | 772 | 5,340 | 691% | 1,030 |
| 5.4 - WATER SERVICES | | 4,184 | 2,159 | 13,130 | - | 231 | 9,847 | (9,616) | -98% | 13,130 |
| 5.5 - ELECTRICITY SERVICES | | 1,713 | 3,000 | 3,000 | - | - | 2,250 | (2,250) | -100% | 3,000 |
| Total single-year capital expenditure | | 10,402 | 10,293 | 31,778 | 943 | 7,021 | 23,833 | (16,812) | (0) | 31,778 |
| Total Capital Expenditure | | 10,402 | 10,293 | 31,778 | 943 | 7,021 | 23,833 | (16,812) | (0) | 31,778 |

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M09 March

| Description | Ref | 2014/15 | Budget Year 2015/16 | | | |
|------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash | | 11,540 | 2,753 | 8,596 | 30,088 | 8,596 |
| Call investment deposits | | - | 0 | | - | - |
| Consumer debtors | | 1,636 | 878 | 878 | 2,833 | 878 |
| Other debtors | | 1,902 | 632 | 632 | 1,540 | 632 |
| Current portion of long-term receivables | | - | - | - | - | - |
| Inventory | | 708 | 925 | 925 | 708 | 925 |
| Total current assets | | 15,786 | 5,187 | 11,031 | 35,168 | 11,031 |
| Non current assets | | | | | | |
| Long-term receivables | | - | - | - | - | - |
| Investments | | - | - | - | - | - |
| Investment property | | 15,011 | 14,996 | 19,496 | 14,997 | 19,496 |
| Investments in Associate | | - | - | - | - | - |
| Property, plant and equipment | | 86,687 | 101,714 | 118,699 | 92,301 | 118,699 |
| Agricultural | | - | - | - | - | - |
| Biological assets | | - | - | - | - | - |
| Intangible assets | | 49 | 68 | 68 | 49 | 68 |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 101,747 | 116,779 | 138,264 | 107,347 | 138,264 |
| TOTAL ASSETS | | 117,533 | 121,966 | 149,294 | 142,515 | 149,294 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Borrowing | | - | - | - | 75 | - |
| Consumer deposits | | 395 | 401 | 401 | 413 | 401 |
| Trade and other payables | | 9,770 | 1,487 | 9,871 | 18,849 | 9,871 |
| Provisions | | - | 1,628 | 1,628 | 1,736 | 1,628 |
| Total current liabilities | | 10,165 | 3,516 | 11,901 | 21,073 | 11,901 |
| Non current liabilities | | | | | | |
| Borrowing | | 75 | 102 | 102 | - | 102 |
| Provisions | | 14,394 | 6,617 | 12,576 | 12,542 | 12,576 |
| Total non current liabilities | | 14,469 | 6,719 | 12,678 | 12,542 | 12,678 |
| TOTAL LIABILITIES | | 24,634 | 10,235 | 24,579 | 33,615 | 24,579 |
| NET ASSETS | 2 | 92,899 | 111,731 | 124,715 | 108,900 | 124,715 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated Surplus/(Deficit) | | 92,899 | 111,731 | 124,715 | 108,900 | 124,715 |
| Reserves | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 92,899 | 111,731 | 124,715 | 108,900 | 124,715 |

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M09 March

| 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 |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates, penalties & collection charges | | 23,238 | 22,555 | 20,018 | 3,102 | 15,210 | 15,014 | 197 | 1% | 20,018 |
| Service charges | | 41,809 | 23,530 | 37,934 | 4,642 | 24,313 | 28,450 | (4,137) | -15% | 37,934 |
| Other revenue | | 19,425 | 7,293 | 11,406 | 2,738 | 12,466 | 8,554 | 3,912 | 46% | 11,406 |
| Government - operating | | 812 | 500 | 810 | 141 | 1,083 | 608 | 476 | 78% | 810 |
| Government - capital | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (70,418) | (41,397) | (33,357) | (4,303) | (27,523) | (25,018) | 2,505 | -10% | (33,357) |
| Finance charges | | - | - | 270 | - | - | 203 | 203 | 100% | 270 |
| Transfers and Grants | | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 14,866 | 12,481 | 37,080 | 6,319 | 25,550 | 27,810 | 2,260 | 8% | 37,080 |
| 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 | | (13,074) | (10,293) | (31,778) | (943) | (7,021) | (23,833) | (16,812) | 71% | (31,778) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (13,074) | (10,293) | (31,778) | (943) | (7,021) | (23,833) | (16,812) | 71% | (31,778) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | 49 | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | 20 | - | - | 3 | 18 | - | 18 | #DIV/0! | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (76) | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (7) | - | - | 3 | 18 | - | (18) | #DIV/0! | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | |
| 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 | | 30,088 | 15,517 | | | 16,843 |

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| 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 | | | |
| R thousands | | | | | | | | | | | | | |
| Debtors Age Analysis By Income Source | | | | | | | | | | | | | |
| Trade and Other Receivables from Exchange Transactions - Water | 1200 | 394 | 223 | 179 | 166 | 140 | 3,578 | - | 569 | 5,250 | 4,453 | 16 | 4,011 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 572 | 180 | 116 | 105 | 86 | 547 | - | 69 | 1,675 | 807 | 1 | 572 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | (30) | 40 | 27 | 18 | 16 | 344 | - | 355 | 770 | 734 | 0 | 268 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 124 | 164 | 143 | 131 | 124 | 2,008 | - | 229 | 2,922 | 2,491 | - | 2,433 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 124 | 97 | 91 | 84 | 81 | 1,832 | - | 303 | 2,611 | 2,299 | 0 | 2,031 |
| 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 | 18 | 15 | 13 | 6 | 4 | 189 | - | 14 | 258 | 213 | 0 | 148 |
| Total By Income Source | 2000 | 1,202 | 718 | 570 | 509 | 451 | 8,498 | - | 1,538 | 13,486 | 10,997 | 18 | 10,465 |
| 2014/15 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | 112 | 96 | 64 | 70 | 69 | 323 | - | 50 | 784 | 512 | - | - |
| Commercial | 2300 | 178 | 68 | 50 | 34 | 24 | 467 | - | 187 | 1,009 | 712 | - | - |
| Households | 2400 | 912 | 554 | 456 | 405 | 358 | 7,708 | - | 1,301 | 11,694 | 9,772 | 18 | 10,465 |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 1,202 | 718 | 570 | 509 | 451 | 8,498 | - | 1,538 | 13,486 | 10,997 | 18 | 10,465 |

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

| 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 | | | |
| R thousands | | | | | | | | | | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | |
| Bulk Electricity | 0100 | 1,027 | - | - | - | - | - | - | - | - | 1,027 | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | 131 | 131 | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | 413 | 52 | - | - | - | - | - | 6 | 9 | 481 | 10,006 |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | 17,210 | - | - | - | - | - | - | - | - | 17,210 | - |
| Total By Customer Type | 1000 | 18,650 | 52 | - | - | - | - | - | 6 | 140 | 18,849 | 10,006 |

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

| 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 | | | | | | | |
| R thousands | | | | | | | | | |
| Municipality | | | | | | | | | |
| | | | | | | | | | |
| Municipality sub-total | | | | | - | | - | - | - |
| Entities | | | | | | | | | |
| | | | | | | | | | |
| Entities sub-total | | | | | - | | - | - | - |
| TOTAL INVESTMENTS AND INTEREST | 2 | | | | - | | - | - | - |

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

| 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 |
| R thousands | | | | | | | | | | |
| RECEIPTS: | | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 16,789 | 18,962 | 18,962 | 3,812 | 18,789 | 14,222 | 4,062 | 28.6% | 18,962 |
| Local Government Equitable Share | | 13,047 | 15,247 | 15,247 | 3,812 | 15,247 | 11,435 | 3,812 | 33.3% | 15,247 |
| Finance Management | | 1,600 | 1,400 | 1,400 | - | 1,600 | 1,050 | - | - | 1,400 |
| Municipal Systems Improvement | | 934 | 942 | 942 | - | 942 | 707 | - | - | 942 |
| Municipal Infrastructure Grant (MIG) | | 208 | 373 | 373 | - | - | 280 | - | - | 373 |
| Integrated National Electrification Programme | | - | - | - | - | - | - | - | - | - |
| RSC Replacement | | - | - | - | - | - | - | - | - | - |
| EPWP Incentive | | 1,000 | 1,000 | 1,000 | - | 1,000 | 750 | 250 | 33.3% | 1,000 |
| Rural Development Economic Strategy | | - | - | - | - | - | - | - | - | - |
| Accelerated Community Infrastructure Programme | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 22,306 | 2,258 | 15,200 | 800 | 5,257 | 11,400 | (6,301) | -55.3% | 16,400 |
| Financial Management Support Grant | | 300 | - | 2,985 | 800 | 3,535 | 2,239 | 1,296 | 57.9% | 2,985 |
| CDW | | 70 | 72 | 72 | - | 212 | 54 | - | - | 72 |
| LIBRARY SUBSIDY | | 1,123 | 1,299 | 1,299 | - | 1,299 | 974 | 325 | 33.3% | 1,299 |
| Dept. Transport | | - | - | - | - | - | - | - | - | - |
| THUSONG CENTRE | | 222 | 211 | 211 | - | 211 | 158 | 53 | 33.3% | 211 |
| Housing | | 20,591 | 676 | 10,632 | - | 0 | 7,974 | (7,974) | -100.0% | 10,632 |
| Madiba Funeral | | - | - | - | - | - | - | - | - | - |
| Compliance model | | - | - | - | - | - | - | - | - | - |
| Infrastructure Support Grant | | - | - | 1,200 | - | 1,037 | 900 | - | - | 1,200 |
| FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR | | 25 | 30 | 30 | - | - | - | - | - | - |
| Municipal Performance Management | | 150 | - | - | - | - | - | - | - | - |
| Ignite compliance model | | 47 | - | - | - | - | - | - | - | - |
| District Municipality: | | 249 | - | - | - | - | - | - | - | - |
| EPWP | | 249 | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | 2,542 | - | - | - | - | - | 2,542 |
| Landelike Ontwikkeling Ekonomiese Strategie | | - | - | 2,542 | - | - | - | - | - | 2,542 |
| Total Operating Transfers and Grants | 5 | 39,344 | 21,220 | 36,704 | 4,612 | 24,046 | 25,621 | (2,239) | -8.7% | 37,904 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 9,931 | 10,293 | 10,493 | 2,738 | 12,466 | 7,870 | 4,596 | 58.4% | 10,493 |
| Municipal Infrastructure Grant (MIG) | | 7,169 | 7,093 | 7,293 | 2,738 | 9,466 | 5,470 | 3,996 | 73.1% | 7,293 |
| Accelerated Community Infrastructure Programme (ACIP) | | 2,761 | - | - | - | - | - | - | - | - |
| Public Work Pedestrian Pathways | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme | | - | 200 | 200 | - | - | 150 | (150) | -100.0% | 200 |
| Other capital transfers [insert description] | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 4,761 | - | 913 | - | 237 | 685 | (448) | -65.4% | 676 |
| Housing | | 1,761 | - | 676 | - | - | 507 | (507) | -100.0% | 676 |
| Sport & Recreation | | - | - | - | - | - | - | - | - | - |
| Accelerated Housing | | - | - | 237 | - | 237 | 178 | 59 | 33.3% | - |
| Infrastructure Support Grant | | 3,000 | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | 5 | 14,691 | 10,293 | 11,406 | 2,738 | 12,703 | 8,554 | 4,149 | 48.5% | 11,169 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 54,035 | 31,513 | 48,110 | 7,350 | 36,749 | 34,176 | 1,910 | 5.6% | 49,073 |

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

| 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 |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 16,789 | 17,962 | 18,962 | 4,375 | 17,941 | 14,222 | 5,367 | 37.7% | 18,962 |
| Local Government Equitable Share | | 13,047 | 15,247 | 15,247 | 3,812 | 15,247 | 11,435 | 3,812 | 33.3% | 15,247 |
| Finance Management | | 1,600 | 1,400 | 1,400 | 66 | 1,359 | 1,050 | 309 | 29.5% | 1,400 |
| Municipal Systems Improvement | | 934 | 942 | 942 | 269 | 515 | 707 | (192) | -27.1% | 942 |
| Municipal Infrastructure Grant (MIG) | | 208 | 373 | 373 | 53 | 172 | 280 | (108) | -38.6% | 373 |
| Integrated National Electrification Programme | | - | - | - | - | - | - | - | - | - |
| RSC Replacement | | - | - | - | - | - | - | 1,648 | #DIV/0! | - |
| EPWP Incentive | | 1,000 | - | 1,000 | 174 | 648 | 750 | (102) | -13.6% | 1,000 |
| Rural Development Economic Strategy | | - | - | - | - | - | - | - | - | - |
| Provincial Government: | | 1,436 | 609 | 14,989 | 544 | 3,348 | 11,241 | (7,894) | -70.2% | 14,989 |
| Financial Management Support Grant | | 1,141 | 609 | 2,985 | 431 | 1,033 | 2,239 | (1,206) | -53.9% | 2,985 |
| CDW | | 70 | - | 10,632 | 10 | 48 | 7,974 | (7,926) | -99.4% | 10,632 |
| LIBRARY SUBSIDY | | - | - | 1,299 | 103 | 2,056 | 974 | 1,082 | 111.0% | 1,299 |
| Dept. Transport | | - | - | - | - | - | - | - | - | - |
| THUSONG CENTRE | | 225 | - | 72 | - | 211 | 54 | 157 | 290.7% | 72 |
| Madiba Funeral | | 20,410 | - | 211 | 181 | 181 | 158 | - | - | 211 |
| Compliance model | | - | - | 1,200 | - | - | 900 | - | - | 1,200 |
| Infrastructure Support Grant | | 47 | - | - | - | - | - | - | - | - |
| FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR | | - | - | - | - | - | - | - | - | - |
| Ignite compliance model | | - | - | - | - | - | - | - | - | - |
| FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR | | 30 | - | 30 | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total operating expenditure of Transfers and Grants: | | 18,224 | 18,572 | 33,951 | 4,919 | 21,289 | 25,463 | (2,526) | -9.9% | 33,951 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 9,252 | 10,093 | - | 555 | 4,794 | - | 4,794 | #DIV/0! | 10,093 |
| Municipal Infrastructure Grant (MIG) | | 6,826 | 7,093 | - | 533 | 2,018 | - | 2,018 | #DIV/0! | 7,093 |
| Accelerated Community Infrastructure Programme (ACIP) | | 2,426 | - | - | - | - | - | - | - | - |
| Public Work Pedestrian Pathways | | - | - | - | - | - | - | - | - | - |
| Integrated National Electrification Programme | | - | 3,000 | - | 22 | 2,776 | - | 2,776 | #DIV/0! | 3,000 |
| Provincial Government: | | 2,589 | - | - | 1,062 | 2,728 | - | 2,728 | #DIV/0! | - |
| Housing | | 1,761 | - | - | - | - | - | - | - | - |
| Sport & Recreation | | - | - | - | - | - | - | - | - | - |
| Accelerated Housing | | 828 | - | - | 1,062 | 2,728 | - | - | - | - |
| infrastructure Support Grant | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total capital expenditure of Transfers and Grants | | 11,841 | 10,093 | - | 1,617 | 7,522 | - | 7,522 | #DIV/0! | 10,093 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 30,065 | 28,664 | 33,951 | 6,535 | 28,811 | 25,463 | 4,995 | 19.6% | 44,044 |

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

| 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 | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 2,411 | 2,582 | 2,582 | 330 | 1,937 | 1,937 | 1 | 0% | 2,582 |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Sub Total - Councillors | | 2,411 | 2,582 | 2,582 | 330 | 1,937 | 1,937 | 1 | 0% | 2,582 |
| % increase | 4 | | 7.1% | 7.1% | | | | | | 7.1% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 1,500 | 2,822 | 2,822 | - | 1,314 | 2,117 | (803) | -38% | 2,822 |
| Pension and UIF Contributions | | 127 | 22 | 22 | - | 116 | 16 | 99 | 613% | 22 |
| Medical Aid Contributions | | 23 | - | - | - | 35 | - | 35 | #DIV/0! | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | 232 | 232 | - | - | 174 | (174) | -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 | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 1,898 | 3,076 | 3,076 | - | 1,614 | 2,307 | (693) | -30% | 3,076 |
| % increase | 4 | | 62.0% | 62.0% | | | | | | 62.0% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 7,574 | 8,057 | 7,769 | 741 | 6,378 | 5,826 | 551 | 9% | 7,769 |
| Pension and UIF Contributions | | 944 | 1,244 | 1,313 | 91 | 769 | 985 | (216) | -22% | 1,313 |
| Medical Aid Contributions | | 260 | 689 | 504 | 25 | 188 | 378 | (190) | -50% | 504 |
| Overtime | | 622 | 700 | 513 | 40 | 362 | 385 | (23) | -6% | 513 |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 49 | 95 | 110 | 14 | 7 | 83 | (76) | -92% | 110 |
| Cellphone Allowance | | 40 | 76 | 76 | 5 | 21 | 57 | (36) | -63% | 76 |
| Housing Allowances | | 20 | 73 | 139 | 7 | 70 | 104 | (35) | -33% | 139 |
| Other benefits and allowances | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | 228 | 70 | 70 | - | 118 | 53 | 65 | 124% | 70 |
| Long service awards | | - | 69 | 69 | - | 35 | 52 | (17) | -33% | 69 |
| Post-retirement benefit obligations | | 223 | 100 | 100 | - | - | 75 | (75) | -100% | 100 |
| Sub Total - Other Municipal Staff | | 9,959 | 11,173 | 10,663 | 923 | 7,946 | 7,997 | (51) | -1% | 10,663 |
| % increase | 4 | | 12.2% | 7.1% | | | | | | 7.1% |
| Total Parent Municipality | | 14,269 | 16,830 | 16,320 | 1,254 | 11,497 | 12,240 | (743) | -6% | 16,320 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 14,269 | 16,830 | 16,320 | 1,254 | 11,497 | 12,240 | (743) | -6% | 16,320 |
| % increase | 4 | | 18.0% | 14.4% | | | | | | 14.4% |
| TOTAL MANAGERS AND STAFF | | 11,858 | 14,248 | 13,738 | 923 | 9,560 | 10,304 | (744) | -7% | 13,738 |

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

| 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 |
| R thousands | | | | | | | | | |
| Monthly expenditure performance trend | | | | | | | | | |
| 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 | | | | 731 | 6,078 | 10,293 | 4,215 | 41.0% | 59% |
| March | | | | – | | 10,293 | – | | |
| April | | | | – | | 10,293 | – | | |
| May | | | | – | | 10,293 | – | | |
| June | | | | – | | 10,293 | – | | |
| Total Capital expenditure | – | 10,293 | – | 6,078 | | | | | |

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

| 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 | |
| R thousands | 1 | | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | | |
| Infrastructure | | 4,223 | 30,713 | 21,489 | 943 | 6,810 | 16,117 | 9,307 | 57.7% | 21,489 | |
| Infrastructure - Road transport | | (2,353) | 24,987 | 830 | 943 | 6,112 | 622 | (5,490) | -882.3% | 830 | |
| Roads, Pavements & Bridges | | (2,353) | 24,987 | 830 | 943 | 6,112 | 622 | (5,490) | -882.3% | 830 | |
| Storm water | | - | - | - | - | - | - | - | - | - | |
| Infrastructure - Electricity | | 1,713 | - | 3,200 | - | - | 2,400 | 2,400 | 100.0% | 3,200 | |
| Generation | | - | - | - | - | - | - | - | - | - | |
| Transmission & Reticulation | | 1,713 | - | 3,200 | - | - | 2,400 | 2,400 | 100.0% | 3,200 | |
| Street Lighting | | - | - | - | - | - | - | - | - | - | |
| Infrastructure - Water | | 4,184 | 1,319 | 2,782 | - | 157 | 2,087 | 1,929 | 92.5% | 2,782 | |
| Dams & Reservoirs | | 4,184 | 1,319 | 2,782 | - | 157 | 2,087 | 1,929 | 92.5% | 2,782 | |
| Water purification | | - | - | - | - | - | - | - | - | - | |
| Reticulation | | - | - | - | - | - | - | - | - | - | |
| Infrastructure - Sanitation | | 679 | 4,407 | 14,678 | - | 541 | 11,008 | 10,467 | 95.1% | 14,678 | |
| Reticulation | | - | - | 14,678 | - | - | 11,008 | 11,008 | 100.0% | 14,678 | |
| Sewerage purification | | 679 | 4,407 | - | - | 541 | - | (541) | #DIV/0! | - | |
| Infrastructure - Other | | - | - | - | - | - | - | - | - | - | |
| Waste Management | | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | 200 | - | - | 150 | - | - | - | |
| Community | | 1,852 | 151 | 5,151 | - | 133 | 3,863 | 3,731 | 96.6% | 5,151 | |
| Parks & gardens | | - | - | 5,000 | - | - | 3,750 | 3,750 | 100.0% | 5,000 | |
| Sportsfields & stadia | | 1,852 | 151 | 151 | - | 133 | 113 | (19) | -17.0% | 151 | |
| Heritage assets | | - | - | - | - | - | - | - | - | - | |
| Buildings | | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | |
| Investment properties | | - | - | 4,500 | - | - | - | - | - | - | |
| Housing development | | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | 4,500 | - | - | - | - | - | - | |
| Other assets | | 1,761 | - | - | - | - | - | - | - | - | |
| General vehicles | | - | - | - | - | - | - | - | - | - | |
| Specialised vehicles | | - | - | - | - | - | - | - | - | - | |
| Plant & equipment | | - | - | - | - | - | - | - | - | - | |
| Computers - hardware/equipment | | - | - | - | - | - | - | - | - | - | |
| Furniture and other office equipment | | - | - | - | - | - | - | - | - | - | |
| Abattoirs | | - | - | - | - | - | - | - | - | - | |
| Markets | | - | - | - | - | - | - | - | - | - | |
| Civic Land and Buildings | | - | - | - | - | - | - | - | - | - | |
| Other Buildings | | 1,761 | - | - | - | - | - | - | - | - | |
| Other Land | | - | - | - | - | - | - | - | - | - | |
| Surplus Assets - (Investment or Inventory) | | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | |
| Agricultural assets | | - | - | - | - | - | - | - | - | - | |
| List sub-class | | - | - | - | - | - | - | - | - | - | |
| Biological assets | | - | - | - | - | - | - | - | - | - | |
| List sub-class | | - | - | - | - | - | - | - | - | - | |
| Intangibles | | - | - | - | - | - | - | - | - | - | |
| Computers - software & programming | | - | - | - | - | - | - | - | - | - | |
| Other | | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure on new assets | 1 | 7,836 | 30,864 | 31,141 | 943 | 6,942 | 19,980 | 13,038 | 65.3% | 26,641 | |

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

| 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 |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 2,468 | 237 | - | - | - | - | - | - | - |
| Infrastructure - Road transport | | - | - | - | - | - | - | - | - | - |
| <i>Roads, Pavements & Bridges</i> | | - | - | - | - | - | - | - | - | - |
| <i>Storm water</i> | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Electricity | | - | - | - | - | - | - | - | - | - |
| <i>Transmission & Reticulation</i> | | - | - | - | - | - | - | - | - | - |
| <i>Street Lighting</i> | | - | - | - | - | - | - | - | - | - |
| Infrastructure - Water | | - | - | - | - | - | - | - | - | - |
| <i>Dams & 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 | - | - | - | - | - | - | - |
| Community | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Heritage assets | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Housing development | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Other assets | | 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 | | - | - | - | - | - | - | - | - | - |
| Agricultural assets | | - | - | - | - | - | - | - | - | - |
| Biological assets | | - | - | - | - | - | - | - | - | - |
| Intangibles | | - | - | - | - | - | - | - | - | - |
| Computers - software & programming | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing ass | 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

1. Monthly budget statement

For the month ended MARCH 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 13 April 2016