

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 June 2009.

MONTHLY BUDGET STATEMENT

JUNE 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 - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(44)	Annual property rates levied in July	None needed will correct towards end of the year
	Service charges - electricity revenue	(93)	Decreased consumption due to tariff increases	
	Service charges - water revenue	(152)	The town implemented water restrictions that decreased consumption	
	Service charges - sanitation revenue	(27)	Less indigent subsidies than budgeted	None needed will correct towards end of the year
	Service charges - refuse revenue	(52)	Less indigent subsidies than budgeted	None needed will correct towards end of the year
	Rental of facilities and equipment	24		
	Interest earned - external investments	(312)	Capital program was delayed	None needed will correct towards end of the year
	Interest earned - outstanding debtors	44		
	Fines	637	Service provider systems not compatible with Prov Traffic	Was adjusted downwards in adjustment budget
	Licences and permits	(1,041)	Error in accounting system	Correct with journal
	Transfers recognised - operational	16,598	Additional grant funding received. VAT on grant funding previously included in transfers	Housing capital incorrect budgeted as operating
	Other revenue	2,248	recognised	Will correct as capital budget is spend
	Gains on disposal of PPE	(42)		
2	Expenditure By Type			
	Employee related costs	1,623	Vacant posts not filled and not all employees joined medical aid	
	Remuneration of councillors	(4)	Increase to be implemented in February 2016	None
	Debt impairment	3,043	Decreased debt impairment due to decrease in traffic fine income	
	Finance charges	560	Interest on landfill and post retirement benefits only available at year end	
	Bulk purchases	2,038	Decreased consumption due to tariff increases	
	Contracted services	1,720	Additional grant funding received.	Projects in process expected to be spend at yearend
	Other expenditure	5,536	Additional grant funding received.	
3	Capital Expenditure			
	Sport and recreation	(219)	Funding moved between projects in adjustment budget	
	Housing	243	Funding moved between projects in adjustment budget	
	Road transport	1,863	Funding moved between projects in adjustment budget	
	Water	(4,628)	Funding moved between projects in adjustment budget	Contractors on site expect funding to be spent by year end
	Waste water management	(11,049)	Additional funding received	Contractors on site expect funding to be spent by year end
4	Financial Position			
5	Cash Flow			
	Ratepayers and other	(5,750)	Yearly fees paid	
	Government - operating	16,820	Grants paid into municipal bank account unspent	
	Government - capital	(4,060)	Additional grant funding received	
	Suppliers and employees	(6,118)	Grants received earlier that allowed earlier expenditure	
	Capital assets	(24,107)	Capital program delayed	
6	Measureable performance			
7	Municipal Entities			

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for JUNE2016 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

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

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

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

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

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M12 June

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	170	2,725	2,681	44	2%	2,681
Service charges	17,541	18,798	18,107	1,685	18,432	18,107	324	2%	18,107
Investment revenue	812	500	1,310	166	1,622	1,310	312	24%	1,310
Transfers recognised - operational	21,522	21,250	41,484	490	24,886	41,484	(16,598)	-40%	41,484
Other own revenue	8,834	10,512	9,431	140	7,560	9,431	(1,872)	-20%	9,431
Total Revenue (excluding capital transfers and contributions)	51,172	53,782	73,013	2,651	55,225	73,013	(17,789)	-24%	73,013
Employee costs	11,858	14,248	13,738	703	12,116	13,738	(1,623)	-12%	13,738
Remuneration of Councillors	2,411	2,582	2,582	216	2,586	2,582	4	0%	2,582
Depreciation & asset impairment	1,744	1,895	1,895	158	1,895	1,895	0	0%	1,895
Finance charges	562	300	570	-	10	570	(560)	-98%	570
Materials and bulk purchases	6,606	9,581	9,471	733	7,433	9,471	(2,038)	-22%	9,471
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	25,172	31,270	3,159	20,971	31,270	(10,299)	-33%	31,270
Total Expenditure	69,474	53,779	59,527	4,969	45,011	59,527	(14,516)	-24%	59,527
Surplus/(Deficit)	(18,303)	3	13,486	(2,318)	10,214	13,486	(3,272)	-24%	13,486
Transfers recognised - capital	32,443	10,293	13,406	-	5,529	13,406	(7,876)	-59%	13,406
Contributions & Contributed assets	-	-	9,500	-	-	9,500	(9,500)	-100%	9,500
Surplus/(Deficit) after capital transfers & contributions	14,140	10,296	36,392	(2,318)	15,744	36,392	(20,649)	-57%	36,392
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	14,140	10,296	36,392	(2,318)	15,744	36,392	(20,649)	-57%	36,392
Capital expenditure & funds sources									
Capital expenditure	10,402	10,293	36,389	2,913	12,582	36,389	(23,807)	-65%	36,389
Capital transfers recognised	10,303	10,293	26,723	2,613	11,967	26,723	(14,756)	-55%	26,723
Public contributions & donations	-	-	9,500	-	-	9,500	(9,500)	-100%	9,500
Borrowing	-	-	-	-	74	-	74	#DIV/0!	-
Internally generated funds	99	-	167	300	541	167	375	225%	167
Total sources of capital funds	10,402	10,293	36,389	2,913	12,582	36,389	(23,807)	-65%	36,389
Financial position									
Total current assets	15,786	5,187	16,111	-	32,648	-	-	-	16,111
Total non current assets	101,747	116,779	141,736	-	112,434	-	-	-	141,736
Total current liabilities	10,165	3,516	12,176	-	23,996	-	-	-	12,176
Total non current liabilities	14,469	6,719	16,344	-	12,482	-	-	-	16,344
Community wealth/Equity	92,899	111,731	129,327	-	108,604	-	-	-	129,327
Cash flows									
Net cash from (used) operating	14,866	12,481	29,220	(720)	27,970	29,220	1,250	4%	29,220
Net cash from (used) investing	(13,074)	(10,293)	(36,389)	(1,772)	(12,282)	(36,389)	(24,107)	66%	(36,389)
Net cash from (used) financing	(7)	-	-	(5)	23	-	(23)	#DIV/0!	-
Cash/cash equivalents at the month/year end	11,540	2,753	9,205	-	27,252	9,205	(18,047)	-196%	4,371
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	953	598	585	519	489	9,467	-	1,803	14,414
Creditors Age Analysis									
Total Creditors	21,606	13	-	1	-	-	-	147	21,767

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

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>		51,265	23,551	60,741	451	25,296	60,741	(35,444)	-58%	60,741
Executive and council		1,866	2,273	2,273	-	2,277	2,273	4	0%	2,273
Budget and treasury office		48,482	20,293	57,470	425	21,678	57,470	(35,792)	-62%	57,470
Corporate services		917	985	998	26	1,342	998	344	34%	998
<i>Community and public safety</i>		6,298	11,972	6,802	24	7,091	6,802	289	4%	6,802
Community and social services		1,894	2,259	2,259	19	2,155	2,259	(104)	-5%	2,259
Sport and recreation		283	283	283	-	283	283	-	-	283
Public safety		4,122	9,430	4,260	5	4,652	4,260	392	9%	4,260
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,022	2,048	0	1,710	2,048	(338)	-16%	2,048
Planning and development		200	300	300	-	-	300	(300)	-100%	300
Road transport		1,473	1,722	1,748	0	1,710	1,748	(38)	-2%	1,748
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20,466	26,530	26,329	1,997	22,534	26,329	(3,795)	-14%	26,329
Electricity		13,642	15,853	15,146	1,187	15,243	15,146	97	1%	15,146
Water		4,521	4,290	4,680	706	4,832	4,680	152	3%	4,680
Waste water management		-	3,981	4,097	-	-	4,097	(4,097)	-100%	4,097
Waste management		2,303	2,406	2,406	104	2,458	2,406	52	2%	2,406
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	79,702	64,074	95,919	2,472	56,631	95,919	(39,288)	-41%	95,919
Expenditure - Standard										
<i>Governance and administration</i>		39,448	19,241	28,406	2,863	18,320	28,406	(10,085)	-36%	28,406
Executive and council		4,711	4,984	5,414	171	4,697	5,414	(717)	-13%	5,414
Budget and treasury office		31,251	10,630	19,269	1,999	10,271	19,269	(8,997)	-47%	19,269
Corporate services		3,487	3,627	3,723	693	3,352	3,723	(371)	-10%	3,723
<i>Community and public safety</i>		6,640	11,541	7,775	411	7,623	7,775	(152)	-2%	7,775
Community and social services		2,007	2,679	2,466	214	2,235	2,466	(231)	-9%	2,466
Sport and recreation		321	535	474	35	339	474	(135)	-29%	474
Public safety		4,312	8,327	4,834	162	5,049	4,834	215	4%	4,834
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,180	4,579	251	3,715	4,579	(864)	-19%	4,579
Planning and development		382	467	447	4	274	447	(173)	-39%	447
Road transport		3,076	3,713	4,132	247	3,441	4,132	(691)	-17%	4,132
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		17,959	18,817	18,767	1,283	13,074	18,767	(5,693)	-30%	18,767
Electricity		9,256	12,890	12,872	1,015	10,281	12,872	(2,591)	-20%	12,872
Water		2,549	1,690	1,720	144	1,384	1,720	(337)	-20%	1,720
Waste water management		35	2,574	2,453	-	-	2,453	(2,453)	-100%	2,453
Waste management		6,119	1,662	1,722	123	1,409	1,722	(312)	-18%	1,722
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	67,505	53,779	59,527	4,809	42,733	59,527	(16,794)	-28%	59,527
Surplus/ (Deficit) for the year		12,196	10,296	36,392	(2,336)	13,898	36,392	(22,494)	-62%	36,392

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

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										
Municipal governance and administration		51,265	23,551	60,741	451	25,296	60,741	(35,444)	-58%	60,741
Executive and council		1,866	2,273	2,273	-	2,277	2,273	4	0	2,273
<i>Mayor and Council</i>		1,416	1,623	1,623	-	1,627	1,623	4	0%	1,623
<i>Municipal Manager</i>		450	650	650	-	650	650	-		650
Budget and treasury office		48,482	20,293	57,470	425	21,678	57,470	(35,792)	-62%	57,470
Corporate services		917	985	998	26	1,342	998	344	0	998
<i>Other Admin</i>		917	985	998	26	1,342	998	344	34%	998
Community and public safety		6,298	11,972	6,802	24	7,091	6,802	289	0	6,802
Community and social services		1,894	2,259	2,259	19	2,155	2,259	(104)	(0)	2,259
<i>Libraries and Archives</i>		1,127	1,301	1,301	0	1,196	1,301	(105)	-8%	1,301
<i>Cemeteries & Crematoriums</i>		13	14	14	1	23	14	9	67%	14
<i>Other Social</i>		754	944	944	18	936	944	(8)	-1%	944
Sport and recreation		283	283	283	-	283	283	-		283
Public safety		4,122	9,430	4,260	5	4,652	4,260	392	0	4,260
<i>Police</i>		4,093	9,420	4,250	5	4,652	4,250	402	9%	4,250
<i>Civil Defence</i>		29	10	10	-	-	10	(10)	-100%	10
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		1,673	2,022	2,048	0	1,710	2,048	(338)	(0)	2,048
Planning and development		200	300	300	-	-	300	(300)	(0)	300
<i>Economic Development/Planning</i>		200	300	300	-	-	300	(300)	(0)	300
Road transport		1,473	1,722	1,748	0	1,710	1,748	(38)	(0)	1,748
<i>Roads</i>		1,473	1,722	1,748	0	1,710	1,748	(38)	(0)	1,748
Environmental protection		-	-	-	-	-	-	-		-
Trading services		20,466	26,530	26,329	1,997	22,534	26,329	(3,795)	(0)	26,329
Electricity		13,642	15,853	15,146	1,187	15,243	15,146	97	0	15,146
<i>Electricity Distribution</i>		13,642	15,853	15,146	1,187	15,243	15,146	97	0	15,146
Water		4,521	4,290	4,680	706	4,832	4,680	152	0	4,680
<i>Water Distribution</i>		4,521	4,290	4,680	706	4,832	4,680	152	0	4,680
Waste water management		-	3,981	4,097	-	-	4,097	(4,097)	(0)	4,097
<i>Public Toilets</i>		-	3,981	4,097	-	-	4,097	(4,097)	(0)	4,097
Waste management		2,303	2,406	2,406	104	2,458	2,406	52	0	2,406
<i>Solid Waste</i>		2,303	2,406	2,406	104	2,458	2,406	52	0	2,406
Other		-	-	-	-	-	-	-		-
Total Revenue - Standard	2	79,702	64,074	95,919	2,472	56,631	95,919	(39,288)	(0)	95,919
Expenditure - Standard										
Municipal governance and administration		39,448	19,241	28,406	2,863	18,320	28,406	(10,085)	(0)	28,406
Executive and council		4,711	4,984	5,414	171	4,697	5,414	(717)	(0)	5,414
<i>Mayor and Council</i>		3,107	3,331	3,741	254	3,278	3,741	(463)	(0)	3,741
<i>Municipal Manager</i>		1,604	1,652	1,672	(83)	1,418	1,672	(254)	(0)	1,672
Budget and treasury office		31,251	10,630	19,269	1,999	10,271	19,269	(8,997)	(0)	19,269
Corporate services		3,487	3,627	3,723	693	3,352	3,723	(371)	(0)	3,723
<i>Other Admin</i>		3,487	3,627	3,723	693	3,352	3,723	(371)	(0)	3,723
Community and public safety		6,640	11,541	7,775	411	7,623	7,775	(152)	(0)	7,775
Community and social services		2,007	2,679	2,466	214	2,235	2,466	(231)	(0)	2,466
<i>Libraries and Archives</i>		1,147	1,350	1,228	107	1,222	1,228	(6)	(0)	1,228
<i>Museums & Art Galleries etc</i>		5	14	14	-	6	14	(8)	(0)	14
<i>Cemeteries & Crematoriums</i>		-	5	5	-	0	5	(4)	(0)	5
<i>Other Social</i>		854	1,310	1,220	107	1,007	1,220	(213)	(0)	1,220
Sport and recreation		321	535	474	35	339	474	(135)	(0)	474
Public safety		4,312	8,327	4,834	162	5,049	4,834	215	0	4,834
<i>Police</i>		4,001	7,976	4,473	140	4,716	4,473	243	0	4,473
<i>Civil Defence</i>		311	351	361	22	333	361	(28)	(0)	361
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		3,458	4,180	4,579	251	3,715	4,579	(864)	(0)	4,579
Planning and development		382	467	447	4	274	447	(173)	(0)	447
<i>Economic Development/Planning</i>		382	467	447	4	274	447	(173)	(0)	447
Road transport		3,076	3,713	4,132	247	3,441	4,132	(691)	(0)	4,132
<i>Roads</i>		3,076	3,713	4,132	247	3,441	4,132	(691)	(0)	4,132
Environmental protection		-	-	-	-	-	-	-		-
Trading services		17,959	18,817	18,767	1,283	13,074	18,767	(5,693)	(0)	18,767
Electricity		9,256	12,890	12,872	1,015	10,281	12,872	(2,591)	(0)	12,872
<i>Electricity Distribution</i>		9,256	12,890	12,872	1,015	10,281	12,872	(2,591)	(0)	12,872
Water		2,549	1,690	1,720	144	1,384	1,720	(337)	(0)	1,720
<i>Water Distribution</i>		2,549	1,690	1,720	144	1,384	1,720	(337)	(0)	1,720
Waste water management		35	2,574	2,453	-	-	2,453	(2,453)	(0)	2,453
<i>Public Toilets</i>		35	2,574	2,453	-	-	2,453	(2,453)	(0)	2,453
Waste management		6,119	1,662	1,722	123	1,409	1,722	(312)	(0)	1,722
<i>Solid Waste</i>		6,119	1,662	1,722	123	1,409	1,722	(312)	(0)	1,722
Other		-	-	-	-	-	-	-		-
Total Expenditure - Standard	3	67,505	53,779	59,527	4,809	42,733	59,527	(16,794)	(0)	59,527
Surplus/ (Deficit) for the year		12,196	10,296	36,392	(2,336)	13,898	36,392	(22,494)	(0)	36,392

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

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										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,273	2,273	-	2,277	2,273	4	0.2%	2,273
Vote 2 - DIRECTOR FINANCE		48,482	20,293	57,470	425	21,678	57,470	(35,792)	-62.3%	57,470
Vote 3 - DIRECTOR CORPORATE		1,117	1,285	1,298	26	1,342	1,298	44	3.4%	1,298
Vote 4 - DIRECTOR COMMUNITY		6,298	11,972	6,802	24	7,091	6,802	289	4.2%	6,802
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,851	28,252	28,077	2,176	28,367	28,077	291	1.0%	28,077
Total Revenue by Vote	2	83,614	64,074	95,919	2,651	60,754	95,919	(35,165)	-36.7%	95,919
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	4,984	5,413	171	4,697	5,413	(716)	-13.2%	5,413
Vote 2 - DIRECTOR FINANCE		31,251	10,630	19,269	1,999	10,271	19,269	(8,997)	-46.7%	19,269
Vote 3 - DIRECTOR CORPORATE		3,869	4,095	4,170	697	3,627	4,170	(544)	-13.0%	4,170
Vote 4 - DIRECTOR COMMUNITY		6,640	11,541	7,776	411	7,623	7,776	(153)	-2.0%	7,776
Vote 5 - DIRECTOR TECHNICAL SERVICES		23,003	22,530	22,899	1,691	18,793	22,899	(4,106)	-17.9%	22,899
Total Expenditure by Vote	2	69,474	53,779	59,527	4,969	45,011	59,527	(14,516)	-24.4%	59,527
Surplus/ (Deficit) for the year	2	14,140	10,296	36,392	(2,318)	15,744	36,392	(20,649)	-56.7%	36,392

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

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	-	2,277	2,273	4	0%	2,273
1.1 - MUNICIPAL MANAGER		450	650	650	-	650	650	-		650
1.2 - COUNCIL GENERAL EXPENSES		1,416	1,623	1,623	-	1,627	1,623	4	0%	1,623
Vote 2 - DIRECTOR FINANCE		48,482	20,293	57,470	425	21,678	57,470	(35,792)	-62%	57,470
2.1 - FINANCIAL SERVICES		6,525	2,858	6,318	255	5,737	6,318	(581)	-9%	6,318
2.2 - PROPERTY RATES		2,462	2,721	2,681	170	2,725	2,681	44	2%	2,681
2.3 - GRANTS AND SUBSIDIES		39,496	14,714	48,471	-	13,216	48,471	(35,255)	-73%	48,471
Vote 3 - DIRECTOR CORPORATE		1,117	1,285	1,298	26	1,342	1,298	44	3%	1,298
3.1 - CORPORATE SERVICES		917	985	998	26	1,342	998	344	34%	998
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	300	-	-	300	(300)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	11,972	6,802	24	7,091	6,802	289	4%	6,802
4.1 - SOCIAL SERVICES		281	481	481	1	482	481	1	0%	481
4.2 - GRAVEYARD		13	14	14	1	23	14	9	67%	14
4.3 - LIBRARY		1,127	1,301	1,301	0	1,196	1,301	(105)	-8%	1,301
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	72	72	-	60	72	(12)	-17%	72
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	391	391	17	394	391	3	1%	391
4.7 - CIVIL DEFENCE		29	10	10	-	-	10	(10)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	9,420	4,250	5	4,652	4,250	402	9%	4,250
4.9 - SPORT AND RECREATION		283	283	283	-	283	283	-	-	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,851	28,252	28,077	2,176	28,367	28,077	291	1%	28,077
5.1 - REFUSE		2,303	2,406	2,406	104	2,458	2,406	52	2%	2,406
5.2 - SEWERAGE		3,913	3,981	4,097	178	4,123	4,097	27	1%	4,097
5.3 - PUBLIC WORKS		1,473	1,722	1,748	0	1,710	1,748	(38)	-2%	1,748
5.4 - WATER SERVICES		4,521	4,290	4,680	706	4,832	4,680	152	3%	4,680
5.5 - ELECTRICITY SERVICES		13,642	15,853	15,146	1,187	15,243	15,146	97	1%	15,146
Total Revenue by Vote	2	83,614	64,074	95,919	2,651	60,754	95,919	(35,165)	-37%	95,919
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,711	4,984	5,413	171	4,697	5,413	(716)	-13%	5,413
1.1 - MUNICIPAL MANAGER		1,604	1,652	1,671	(83)	1,418	1,671	(253)	-15%	1,671
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,331	3,741	254	3,278	3,741	(463)	-12%	3,741
Vote 2 - DIRECTOR FINANCE		31,251	10,630	19,269	1,999	10,271	19,269	(8,997)	-47%	19,269
2.1 - FINANCIAL SERVICES		6,130	6,108	7,986	287	4,029	7,986	(3,956)	-50%	7,986
2.2 - PROPERTY RATES		(317)	100	100	8	100	100	(0)	0%	100
2.3 - GRANTS AND SUBSIDIES		25,438	4,421	11,183	1,704	6,142	11,183	(5,041)	-45%	11,183
Vote 3 - DIRECTOR CORPORATE		3,869	4,095	4,170	697	3,627	4,170	(544)	-13%	4,170
3.1 - CORPORATE SERVICES		3,487	3,627	3,723	693	3,352	3,723	(371)	-10%	3,723
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	467	447	4	274	447	(173)	-39%	447
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	11,541	7,776	411	7,623	7,776	(153)	-2%	7,776
4.1 - SOCIAL SERVICES		597	848	776	78	660	776	(115)	-15%	776
4.2 - GRAVEYARD		-	5	5	-	0	5	(4)	-95%	5
4.3 - LIBRARY		1,147	1,350	1,228	107	1,222	1,228	(6)	0%	1,228
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	71	72	1	61	72	(11)	-15%	72
4.5 - GALLERY		5	14	14	-	6	14	(8)	-59%	14
4.6 - THUSONG SERVICE CENTRE		183	391	374	28	285	374	(88)	-24%	374
4.7 - CIVIL DEFENCE		311	351	361	22	333	361	(28)	-8%	361
4.8 - LICENCES AND TRAFFIC		4,001	7,976	4,473	140	4,716	4,473	243	5%	4,473
4.9 - SPORT AND RECREATION		321	535	474	35	339	474	(135)	-29%	474
Vote 5 - DIRECTOR TECHNICAL SERVICES		23,003	22,530	22,899	1,691	18,793	22,899	(4,106)	-18%	22,899
5.1 - REFUSE		6,119	1,662	1,722	123	1,409	1,722	(312)	-18%	1,722
5.2 - SEWERAGE		2,003	2,574	2,453	161	2,278	2,453	(176)	-7%	2,453
5.3 - PUBLIC WORKS		3,076	3,713	4,132	247	3,441	4,132	(691)	-17%	4,132
5.4 - WATER SERVICES		2,616	1,690	1,790	144	1,384	1,790	(407)	-23%	1,790
5.5 - ELECTRICITY SERVICES		9,189	12,890	12,802	1,015	10,281	12,802	(2,521)	-20%	12,802
Total Expenditure by Vote	2	69,474	53,779	59,527	4,969	45,011	59,527	(14,516)	(0)	59,527
Surplus/ (Deficit) for the year	2	14,140	10,296	36,392	(2,318)	15,744	36,392	(20,649)	(0)	36,392

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

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	170	2,725	2,681	44	2%	2,681
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10,624	12,637	11,930	1,186	12,023	11,930	93	1%	11,930
Service charges - water revenue		3,301	2,870	2,770	216	2,922	2,770	152	6%	2,770
Service charges - sanitation revenue		2,293	2,061	2,177	178	2,203	2,177	27	1%	2,177
Service charges - refuse revenue		1,324	1,231	1,231	104	1,283	1,231	52	4%	1,231
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	323	381	29	356	381	(24)	-6%	381
Interest earned - external investments		812	500	1,310	166	1,622	1,310	312	24%	1,310
Interest earned - outstanding debtors		711	600	1,000	88	956	1,000	(44)	-4%	1,000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3,584	8,952	3,782	0	3,145	3,782	(637)	-17%	3,782
Licences and permits		261	220	220	5	1,261	220	1,041	473%	220
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		21,522	21,250	41,484	490	24,886	41,484	(16,598)	-40%	41,484
Other revenue		4,005	418	4,049	17	1,800	4,049	(2,248)	-56%	4,049
Gains on disposal of PPE		-	-	-	1	42	-	42	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		51,172	53,782	73,013	2,651	55,225	73,013	(17,789)	-24%	73,013
Expenditure By Type										
Employee related costs		11,858	14,248	13,738	703	12,116	13,738	(1,623)	-12%	13,738
Remuneration of councillors		2,411	2,582	2,582	216	2,586	2,582	4	0%	2,582
Debt impairment		2,276	8,750	5,300	188	2,257	5,300	(3,043)	-57%	5,300
Depreciation & asset impairment		1,744	1,895	1,895	158	1,895	1,895	0	0%	1,895
Finance charges		562	300	570	-	10	570	(560)	-98%	570
Bulk purchases		6,606	9,581	9,471	733	7,433	9,471	(2,038)	-22%	9,471
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	1,292	1,887	22	166	1,887	(1,720)	-91%	1,887
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		43,909	15,130	24,084	2,950	18,548	24,084	(5,536)	-23%	24,084
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
Total Expenditure		69,474	53,779	59,527	4,969	45,011	59,527	(14,516)	-24%	59,527
Surplus/(Deficit)										
Transfers recognised - capital		32,443	10,293	13,406	-	5,529	13,406	(7,876)	(0)	13,406
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	9,500	-	-	9,500	(9,500)	(0)	9,500
Surplus/(Deficit) after capital transfers & contributions		14,140	10,296	36,392	(2,318)	15,744	36,392			36,392
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14,140	10,296	36,392	(2,318)	15,744	36,392			36,392
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14,140	10,296	36,392	(2,318)	15,744	36,392			36,392
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		14,140	10,296	36,392	(2,318)	15,744	36,392			36,392

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

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	442	322	486	442	45	10%	442
Vote 3 - DIRECTOR CORPORATE		1,761	-	4,500	-	256	4,500	(4,244)	-94%	4,500
Vote 4 - DIRECTOR COMMUNITY		1,852	2,150	5,521	-	253	5,521	(5,268)	-95%	5,521
Vote 5 - DIRECTOR TECHNICAL SERVICES		6,790	7,943	25,926	2,591	11,586	25,926	(14,340)	-55%	25,926
Total Capital single-year expenditure	4	10,402	10,293	36,389	2,913	12,582	36,389	(23,807)	-65%	36,389
Total Capital Expenditure		10,402	10,293	36,389	2,913	12,582	36,389	(23,807)	-65%	36,389
Capital Expenditure - Standard Classification										
Governance and administration		-	200	4,942	322	494	4,942	(4,448)	-90%	4,942
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	200	442	322	486	442	45	10%	442
Corporate services		-	-	4,500	-	7	4,500	(4,493)	-100%	4,500
Community and public safety		3,612	2,150	5,721	-	496	5,721	(5,225)	-91%	5,721
Community and social services		-	-	5,170	-	121	5,170	(5,049)	-98%	5,170
Sport and recreation		1,852	2,150	351	-	133	351	(219)	-62%	351
Public safety		-	-	200	-	-	200	(200)	-100%	200
Housing		1,761	-	-	-	243	-	243	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(2,254)	830	830	332	2,699	830	1,870	225%	830
Planning and development		-	-	-	-	6	-	6	#DIV/0!	-
Road transport		(2,254)	830	830	332	2,693	830	1,863	225%	830
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	7,113	24,897	2,259	8,893	24,897	(16,004)	-64%	24,897
Electricity		1,713	3,000	3,000	-	2,658	3,000	(342)	-11%	3,000
Water		4,184	2,159	6,506	1,158	1,878	6,506	(4,628)	-71%	6,506
Waste water management		3,105	1,954	15,391	1,100	4,342	15,391	(11,049)	-72%	15,391
Waste management		42	-	-	-	15	-	15	#DIV/0!	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	10,402	10,293	36,389	2,913	12,582	36,389	(23,807)	-65%	36,389
Funded by:										
National Government		7,820	10,293	13,293	2,613	9,526	13,293	(3,766)	-28%	13,293
Provincial Government		2,483	-	13,430	-	2,441	13,430	(10,989)	-82%	13,430
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		10,303	10,293	26,723	2,613	11,967	26,723	(14,756)	-55%	26,723
Public contributions & donations	5	-	-	9,500	-	-	9,500	(9,500)	-100%	9,500
Borrowing	6	-	-	-	-	74	-	74	#DIV/0!	-
Internally generated funds		99	-	167	300	541	167	375	225%	167
Total Capital Funding		10,402	10,293	36,389	2,913	12,582	36,389	(23,807)	-65%	36,389

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

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Total multi-year capital expenditure	1	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	200	442	322	486	442	45	10%	442
2.1 - FINANCIAL SERVICES		-	-	5	-	8	5	3	77%	5
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	200	437	322	479	437	42	9%	437
Vote 3 - DIRECTOR CORPORATE		1,761	-	4,500	-	256	4,500	(4,244)	-94%	4,500
3.1 - CORPORATE SERVICES		1,761	-	4,500	-	250	4,500	(4,250)	-94%	4,500
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	6	-	6	#DIV/0!	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,150	5,521	-	253	5,521	(5,268)	-95%	5,521
4.1 - SOCIAL SERVICES		-	-	-	-	13	-	13	#DIV/0!	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	86	-	86	#DIV/0!	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	5,000	-	-	5,000	(5,000)	-100%	5,000
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	170	-	22	170	(148)	-87%	170
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		1,852	2,150	351	-	133	351	(219)	-62%	351
Vote 5 - DIRECTOR TECHNICAL SERVICES		6,790	7,943	25,926	2,591	11,586	25,926	(14,340)	-55%	25,926
5.1 - REFUSE		42	-	-	-	15	-	15	#DIV/0!	-
5.2 - SEWERAGE		3,105	1,954	5,043	1,100	4,342	5,043	(701)	-14%	5,043
5.3 - PUBLIC WORKS		(2,254)	830	1,030	332	2,693	1,030	1,663	162%	1,030
5.4 - WATER SERVICES		4,184	2,159	16,854	1,158	1,878	16,854	(14,976)	-89%	16,854
5.5 - ELECTRICITY SERVICES		1,713	3,000	3,000	-	2,658	3,000	(342)	-11%	3,000
Total single-year capital expenditure		10,402	10,293	36,389	2,913	12,582	36,389	(23,807)	(0)	36,389
Total Capital Expenditure		10,402	10,293	36,389	2,913	12,582	36,389	(23,807)	(0)	36,389

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

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	9,205	27,046	9,205
Call investment deposits		-	0	0	-	0
Consumer debtors		1,636	878	5,350	2,738	5,350
Other debtors		1,902	632	632	2,110	632
Current portion of long-term receivables		-	-	-	-	-
Inventory		708	925	925	754	925
Total current assets		15,786	5,187	16,111	32,648	16,111
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		15,011	14,996	13,857	14,992	13,857
Investments in Associate		-	-	-	-	-
Property, plant and equipment		86,687	101,714	127,811	97,393	127,811
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		49	68	68	49	68
Other non-current assets		-	-	-	-	-
Total non current assets		101,747	116,779	141,736	112,434	141,736
TOTAL ASSETS		117,533	121,966	157,847	145,082	157,847
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	78	-
Consumer deposits		395	401	401	415	401
Trade and other payables		9,770	1,487	10,146	21,767	10,146
Provisions		-	1,628	1,628	1,736	1,628
Total current liabilities		10,165	3,516	12,176	23,996	12,176
Non current liabilities						
Borrowing		75	102	102	-	102
Provisions		14,394	6,617	16,242	12,482	16,242
Total non current liabilities		14,469	6,719	16,344	12,482	16,344
TOTAL LIABILITIES		24,634	10,235	28,520	36,478	28,520
NET ASSETS	2	92,899	111,731	129,327	108,604	129,327
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		92,899	111,731	129,327	108,604	129,327
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	92,899	111,731	129,327	108,604	129,327

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

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	14,826	2,111	20,576	14,826	5,750	39%	14,826
Service charges		41,809	23,530	41,484	(1,900)	24,664	41,484	(16,820)	-41%	41,484
Other revenue		19,425	7,293	13,406	1,761	17,466	13,406	4,060	30%	13,406
Government - operating		812	500	1,710	184	1,622	1,710	(88)	-5%	1,710
Government - capital		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(70,418)	(41,397)	(42,476)	(2,875)	(36,358)	(42,476)	(6,118)	14%	(42,476)
Finance charges		-	-	270	-	-	270	270	100%	270
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		14,866	12,481	29,220	(720)	27,970	29,220	1,250	4%	29,220
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)	(36,389)	(1,772)	(12,282)	(36,389)	(24,107)	66%	(36,389)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13,074)	(10,293)	(36,389)	(1,772)	(12,282)	(36,389)	(24,107)	66%	(36,389)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		49	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		20	-	-	(9)	20	-	20	#DIV/0!	-
Payments										
Repayment of borrowing		(76)	-	-	4	3	-	(3)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7)	-	-	(5)	23	-	(23)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		9,755	564	16,374		11,540	16,374			11,540
Cash/cash equivalents at month/year end:		11,540	2,753	9,205		27,252	9,205			4,371

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	262	167	195	170	189	4,225	-	662	5,872	5,247	45	4,550
Trade and Other Receivables from Exchange Transactions - Electricity	1300	490	139	120	110	93	614	-	80	1,646	897	29	738
Receivables from Non-exchange Transactions - Property Rates	1400	(11)	32	23	18	15	273	-	433	784	740	0	260
Receivables from Exchange Transactions - Waste Water Management	1500	66	151	142	129	109	2,128	-	267	2,992	2,633	-	2,465
Receivables from Exchange Transactions - Waste Management	1600	130	90	84	80	77	2,028	-	343	2,833	2,528	2	2,239
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	16	17	21	11	6	199	-	17	287	233	0	148
Total By Income Source	2000	953	598	585	519	489	9,467	-	1,803	14,414	12,278	75	11,403
2014/15 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	121	74	68	69	49	274	-	55	711	448	-	-
Commercial	2300	69	47	49	36	31	467	-	230	928	763	26	-
Households	2400	763	477	468	413	409	8,726	-	1,518	12,775	11,067	49	11,403
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	953	598	585	519	489	9,467	-	1,803	14,414	12,278	75	11,403

SECTION 4 – CREDITOR ANALYSIS

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

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	1,026	-	-	-	-	-	-	-	-	1,026	-
Bulk Water	0200	-	-	-	1	-	-	-	-	131	132	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	49	13	-	-	-	-	-	-	16	78	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	20,531	-	-	-	-	-	-	-	-	20,531	-
Total By Customer Type	1000	21,606	13	-	1	-	-	-	-	147	21,767	-

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

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

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					46		20,271	(4,682)	15,589
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				46		20,271	(4,682)	15,589

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

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

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	6,849	18,962	4,480	19,279	18,962	490	2.6%	18,962
Local Government Equitable Share		13,047	3,133	15,247	490	15,737	15,247	490	3.2%	15,247
Finance Management		1,600	1,400	1,400	1,849	1,600	1,400			1,400
Municipal Systems Improvement		934	942	942	934	942	942			942
Municipal Infrastructure Grant (MIG)		208	373	373	208		373			373
Integrated National Electrification Programme		-	-	-	-	-	-			-
RSC Replacement		-	-	-	-	-	-			-
EPWP Incentive		1,000	1,000	1,000	1,000	1,000	1,000			1,000
Rural Development Economic Strategy		-	-	-	-	-	-			-
Accelerated Community Infrastructure Programme		-	-	-	-	-	-			-
Provincial Government:		22,306	2,258	18,750	24,067	5,118	18,750	(13,632)	-72.7%	19,950
Financial Management Support Grant		300	-	6,535	300	3,535	6,535	(3,000)	-45.9%	6,535
CDW		70	72	72	70	73	72			72
LIBRARY SUBSIDY		1,123	1,299	1,299	1,123	1,299	1,299			1,299
Dept. Transport		-	-	-	-	-	-			-
THUSONG CENTRE		222	211	211	222	211	211			211
Housing		20,591	676	10,632	22,352	-	10,632	(10,632)	-100.0%	10,632
Madiba Funeral		-	-	-	-	-	-			-
Compliance model		-	676	-	-	-	-			-
Infrastructure Support Grant		800	-	1,200	800	237	1,200			1,200
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	30	30	25	30				-
Municipal Performance Management		150	-	-	150	-	-			-
Ignite compliance model		47	-	-	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	9,107	40,254	28,547	24,397	37,712	(13,142)	-34.8%	41,454
Capital Transfers and Grants										
National Government:		9,931	13,293	15,493	9,931	15,466	15,243	223	1.5%	15,493
Municipal Infrastructure Grant (MIG)		7,169	7,093	9,293	7,169	9,466	9,293	173	1.9%	9,293
Accelerated Community Infrastructure Programme (ACIP)		2,761	-	-	2,761	-	-			-
Finance Management		-	200	200	-	-	200	(200)	-100.0%	200
Integrated National Electrification Programme		-	3,000	3,000	-	3,000	3,000			3,000
Other capital transfers [insert description]		-	-	-	-	-	-			-
Provincial Government:		5,161	-	913	3,400	5,000	913	4,087	447.6%	676
Housing		1,761	-	676	-	-	676	(676)	-100.0%	676
Sport & Recreation		-	-	-	-	-	-			-
Accelerated Housing		400	-	237	400	-	237	(237)	-100.0%	-
Infrastructure Support Grant		3,000	-	-	3,000	5,000	-	5,000	#DIV/0!	-
Total Capital Transfers and Grants	5	15,091	13,293	16,406	13,331	20,466	16,156	4,310	26.7%	16,169
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	54,435	22,399	56,660	41,878	44,863	53,868	(8,832)	-16.4%	57,623

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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:		16,792	5,849	18,962	4,232	18,602	18,962	1,287	6.8%	18,962
Local Government Equitable Share		13,050	3,133	15,247	490	15,737	15,247	490	3.2%	15,247
Finance Management		1,600	1,400	1,400	1,600	1,113	1,400	(287)	-20.5%	1,400
Municipal Systems Improvement		934	942	942	934	638	942	(304)	-32.3%	942
Municipal Infrastructure Grant (MIG)		208	373	373	208	195	373	(179)	-47.9%	373
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
RSC Replacement		-	-	-	-	-	-	1,648	#DIV/0!	-
EPWP Incentive		1,000	-	1,000	1,000	919	1,000	(81)	-8.1%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-	-	-	-
Provincial Government:		2,559	2,542	8,117	2,559	2,537	8,117	(5,580)	-68.7%	18,539
Financial Management Support Grant		1,141	2,542	6,535	1,141	1,148	6,535	(5,387)	-82.4%	6,535
CDW		70	-	72	70	60	72	(12)	-16.8%	10,632
LIBRARY SUBSIDY		1,123	-	1,299	1,123	1,118	1,299	(181)	-13.9%	1,299
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		225	-	211	225	211	211	-	-	72
Madiba Funeral		20,410	-	10,632	20,410	181	10,632	-	-	211
Compliance model		-	-	1,200	-	-	1,200	-	-	1,200
Infrastructure Support Grant		47	676	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		-	-	-	-	-	-	-	-	-
Ignite compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	-	30	-	-	30	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	2,542	-	-	2,542	(2,542)	-100.0%	2,542
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	2,542	-	-	2,542	(2,542)	-100.0%	2,542
Total operating expenditure of Transfers and Grants:		19,350	8,391	29,621	6,790	21,139	29,621	(6,835)	-23.1%	40,043
Capital expenditure of Transfers and Grants										
National Government:		9,252	1,700	15,493	9,252	8,646	14,993	(6,347)	-42.3%	12,493
Municipal Infrastructure Grant (MIG)		6,826	-	9,293	6,826	2,870	9,293	(6,422)	-69.1%	9,293
Accelerated Community Infrastructure Programme (ACIP)		2,426	-	-	2,426	-	-	-	-	-
Finance Management		-	(1,300)	200	-	-	200	(200)	-100.0%	-
Integrated National Electrification Programme		-	-	3,000	-	3,000	3,000	-	-	200
Provincial Government:		2,589	-	913	2,589	4,255	913	3,342	366.1%	913
Housing		1,761	-	676	1,761	-	676	(676)	-100.0%	676
Sport & Recreation		-	-	-	-	-	-	-	-	-
Accelerated Housing		-	-	237	-	176	237	-	-	-
infrastructure Support Grant		828	-	-	828	4,079	-	-	-	237
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		11,841	1,700	16,406	11,841	12,901	15,906	(3,004)	-18.9%	13,406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		31,191	10,091	46,027	18,631	34,040	45,527	(9,839)	-21.6%	53,449

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

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

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	216	2,586	2,582	4	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	216	2,586	2,582	4	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	-	2,239	2,822	(583)	-21%	2,822
Pension and UIF Contributions		127	22	22	-	201	22	179	830%	22
Medical Aid Contributions		23	-	-	-	63	-	63	#DIV/0!	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	232	232	-	-	232	(232)	-100%	232
Motor Vehicle Allowance		201	-	-	-	249	-	249	#DIV/0!	-
Cellphone Allowance		30	-	-	-	47	-	47	#DIV/0!	-
Housing Allowances		18	-	-	-	17	-	17	#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	-	2,814	3,076	(262)	-9%	3,076
% increase	4		62.0%	62.0%						62.0%
Other Municipal Staff										
Basic Salaries and Wages		7,574	8,057	7,769	486	7,430	7,769	(338)	-4%	7,769
Pension and UIF Contributions		944	1,244	1,313	105	970	1,313	(343)	-26%	1,313
Medical Aid Contributions		260	689	504	34	250	504	(254)	-50%	504
Overtime		622	700	513	30	473	513	(40)	-8%	513
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		49	95	110	30	(86)	110	(196)	-178%	110
Cellphone Allowance		40	76	76	10	15	76	(61)	-80%	76
Housing Allowances		20	73	139	8	83	139	(56)	-40%	139
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		228	70	70	0	119	70	49	70%	70
Long service awards		-	69	69	-	48	69	(21)	-31%	69
Post-retirement benefit obligations		223	100	100	-	-	100	(100)	-100%	100
Sub Total - Other Municipal Staff		9,959	11,173	10,663	703	9,302	10,663	(1,361)	-13%	10,663
% increase	4		12.2%	7.1%						7.1%
Total Parent Municipality		14,269	16,830	16,320	919	14,701	16,320	(1,619)	-10%	16,320
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		14,269	16,830	16,320	919	14,701	16,320	(1,619)	-10%	16,320
% increase	4		18.0%	14.4%						14.4%
TOTAL MANAGERS AND STAFF		11,858	14,248	13,738	703	12,116	13,738	(1,623)	-12%	13,738

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

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

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	1,107	1,107	899	60.2%	3%
August		1,544	350	350	1,457	350	(3,372)	-112.9%	35%
September		1,544	468	468	1,925	468	(3,681)	-82.2%	46%
October		1,544	226	226	2,151	226	(3,114)	-52.1%	51%
November		1,544	1,249	1,249	3,400	1,249	(12,925)	-173.1%	114%
December		1,544	36	98	3,498	36	-		
January			1,849	1,849	5,347	1,849	-		
February			731	731	6,078	731	-		
March			943	943	7,021	943	-		
April			10,073	877	7,898	10,073	-		
May			10,073	1,772	9,669	10,073	-		
June			9,284	2,913	12,582	9,284	-		
Total Capital expenditure	-	10,293	36,389	12,582					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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	11,782	25,549	2,591	11,330	25,549	14,220	55.7%	25,749
Infrastructure - Road transport		(2,353)	3,198	830	332	2,619	830	(1,789)	-215.7%	830
Roads, Pavements & Bridges		(2,353)	3,198	830	332	2,619	830	(1,789)	-215.7%	830
Storm water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1,713	-	3,200	-	2,648	3,200	552	17.2%	3,200
Generation		-	-	-	-	-	-	-	-	-
Transmission & Reticulation		1,713	-	3,200	-	2,648	3,200	552	17.2%	3,200
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		4,184	3,437	6,206	1,158	1,756	6,206	4,450	71.7%	6,206
Dams & Reservoirs		4,184	3,437	6,206	1,158	1,756	6,206	4,450	71.7%	6,206
Water purification		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		679	5,147	15,314	1,100	4,306	15,314	11,008	71.9%	15,314
Reticulation		-	-	-	-	-	-	-	-	-
Sewerage purification		679	5,147	15,314	1,100	4,306	15,314	11,008	71.9%	15,314
Infrastructure - Other		-	-	-	-	-	-	-	-	200
Waste Management		-	-	-	-	-	-	-	-	-
Other		-	-	200	-	-	200	-	-	200
Community		1,852	-	5,151	-	133	5,151	5,019	97.4%	5,151
Parks & gardens		-	-	5,000	-	-	5,000	5,000	100.0%	5,000
Sportsfields & stadia		1,852	-	151	-	133	151	19	12.3%	151
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	4,500	-	-	4,500	4,500	100.0%	4,500
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	4,500	-	-	4,500	4,500	100.0%	4,500
Other assets		1,761	710	670	322	957	670	(287)	-42.9%	670
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	112	-	(112)	#DIV/0!	-
Computers - hardware/equipment		-	-	200	322	485	200	(285)	-142.5%	200
Furniture and other office equipment		-	-	135	-	118	135	17	12.4%	135
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1,761	710	335	-	243	335	92	27.6%	335
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	12,491	35,871	2,913	12,420	35,871	23,451	65.4%	36,071

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

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	242	-	-	242	242	100.0%	242
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	242	-	-	242	242	100.0%	242
<i>Waste Management</i>		42	-	-	-	-	-	-	-	-
<i>Other</i>		-	237	242	-	-	242	242	100.0%	242
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	5	-	88	5	(84)	-1862.3%	-
General vehicles		99	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	84	-	(84)	#DIV/0!	-
Computers - hardware/equipment		200	200	-	-	-	-	-	-	-
Furniture and other office equipment		-	5	5	-	4	5	0	1.8%	-
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	246	-	88	246	158	64.1%	242

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 June 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 July 2016