

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 DECEMBER 2009.

MONTHLY BUDGET STATEMENT

FEBRUARY 2017

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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 - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(249)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	(165)	Not all indigents budgeted for have registered	None
	Service charges - water revenue	(298)	Not material	None
	Service charges - sanitation revenue	(290)	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	(151)	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	(26)	Yearly rentals raised in July	None
	Interest earned - external investments	(609)	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	225	Not material	None
	Dividends received	-		
	Fines	(7,060)	Road works on N1 increased fines issued	None
	Licences and permits	337	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers recognised - operational	5,459	Equitable share received in July	None
	Other revenue	2,138	NT contribution to audit fees not recognised due to fact that a	None
	Gains on disposal of PPE	-		
2	Expenditure By Type			
	Employee related costs	1,529	Vacant posts not filled	None
	Remuneration of councillors	190	Not material	None
	Debt impairment	(6,121)	Increased provision on traffic fines	None
	Depreciation & asset impairment	(171)	Not material	None
	Finance charges	299	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	1,603	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	(59)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	3,057	Various but mostly audit fees not spent	None
3	Capital Expenditure			
	Sport and recreation	(524)	Swimming pool started	None
	Housing	-		None
	Road transport	2,241	Roll over projects completed	None
	Water	728	Roll over projects completed	None
	Waste water management	(898)	Phase 2 of PA WWTW not started	None

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for DECEMBER2016 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 - M08 February

Description	2015/16	Budget Year 2016/17							
	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	2,913	3,403	179	2,191	1,942	249	13%	3,403
Service charges	17,541	19,982	23,047	1,907	14,225	13,322	903	7%	23,047
Investment revenue	812	715	1,600	(241)	1,086	477	609	128%	1,600
Transfers recognised - operational	20,519	30,581	21,330	1,333	14,928	20,387	(5,459)	-27%	21,330
Other own revenue	8,834	10,890	11,991	1,281	11,647	7,260	4,387	60%	11,991
Total Revenue (excluding capital transfers and contributions)	50,169	65,082	61,371	4,459	44,077	43,388	689	2%	61,371
Employee costs	11,858	15,645	14,507	1,009	8,901	10,430	(1,529)	-15%	14,507
Remuneration of Councillors	2,411	2,865	2,641	216	1,720	1,910	(190)	-10%	2,641
Depreciation & asset impairment	1,700	2,080	2,553	259	1,558	1,387	171	12%	2,553
Finance charges	562	450	450	-	1	300	(299)	-100%	450
Materials and bulk purchases	6,606	9,575	7,955	601	4,780	6,383	(1,603)	-25%	7,955
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	28,191	5,069	25,773	22,650	3,123	14%	28,191
Total Expenditure	69,430	64,590	56,296	7,153	42,733	43,060	(327)	-1%	56,296
Surplus/(Deficit)	(19,261)	492	5,075	(2,694)	1,344	328	1,016	310%	5,075
Transfers recognised - capital	32,443	8,212	30,193	516	3,852	5,475	(1,623)	-30%	30,193
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,182	8,704	35,267	(2,178)	5,196	5,802	(606)	-10%	35,267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,182	8,704	35,267	(2,178)	5,196	5,802	(606)	-10%	35,267
Capital expenditure & funds sources									
Capital expenditure	14,384	8,701	29,979	766	7,103	6,001	1,102	18%	32,979
Capital transfers recognised	12,671	7,951	28,757	766	7,081	5,301	1,780	34%	28,757
Public contributions & donations	-	450	1,436	-	-	300	(300)	-100%	1,436
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	-	22	200	(178)	-89%	-
Total sources of capital funds	12,671	8,701	30,193	766	7,103	5,801	1,302	22%	30,193
Financial position									
Total current assets	32,504	5,187	11,031		31,446				11,031
Total non current assets	121,802	116,779	138,264		127,379				138,264
Total current liabilities	8,263	3,516	11,901		18,342				11,901
Total non current liabilities	23,999	6,719	12,678		23,842				12,678
Community wealth/Equity	111,605	111,731	124,715		116,642				124,715
Cash flows									
Net cash from (used) operating	41,683	12,481	37,080	640	9,666	24,720	15,055	61%	37,080
Net cash from (used) investing	(26,083)	(10,293)	(31,778)	(766)	(7,103)	(21,185)	(14,082)	66%	(31,778)
Net cash from (used) financing	19	-	-	(1)	(42)	-	42	#DIV/0!	-
Cash/cash equivalents at the month/year end	26,748	2,753	16,843	-	29,269	15,076	(14,193)	-94%	32,051
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	1,128	696	484	494	270	1,373	-	846	5,291
Creditors Age Analysis									
Total Creditors	15,521	20	547	-	-	-	1	147	16,236

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		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	35,611	48,758	851	20,349	23,741	(3,392)	-14%	48,758
Executive and council		1,866	2,718	3,718	-	6,767	1,812	4,955	273%	3,718
Budget and treasury office		47,482	31,876	43,976	817	13,370	21,251	(7,881)	-37%	43,976
Corporate services		917	1,017	1,064	34	212	678	(466)	-69%	1,064
<i>Community and public safety</i>		6,298	7,438	9,909	2,214	13,295	4,959	8,336	168%	9,909
Community and social services		1,894	2,186	2,176	1,091	3,433	1,457	1,976	136%	2,176
Sport and recreation		283	283	283	-	-	189	(189)	-100%	283
Public safety		4,122	4,970	7,450	1,124	9,863	3,313	6,549	198%	7,450
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,027	2,027	-	52	1,351	(1,300)	-96%	2,027
Planning and development		200	300	300	-	-	200	(200)	-100%	300
Road transport		1,473	1,727	1,727	-	52	1,151	(1,100)	-96%	1,727
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,376	28,218	27,033	1,909	14,233	18,812	(4,579)	-24%	27,033
Electricity		13,642	16,879	15,529	1,213	8,946	11,253	(2,307)	-20%	15,529
Water		4,521	4,859	4,894	369	2,591	3,239	(649)	-20%	4,894
Waste water management		3,913	4,036	4,102	205	1,700	2,690	(990)	-37%	4,102
Waste management		2,300	2,444	2,508	122	997	1,629	(633)	-39%	2,508
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,612	73,294	87,727	4,975	47,929	48,862	(934)	-2%	87,727
Expenditure - Standard										
<i>Governance and administration</i>		39,448	31,066	51,976	4,223	18,183	20,711	(2,528)	-12%	51,976
Executive and council		4,711	5,895	5,855	397	3,574	3,931	(357)	-9%	5,855
Budget and treasury office		31,251	21,027	41,671	3,573	11,777	14,018	(2,241)	-16%	41,671
Corporate services		3,487	4,144	4,450	253	2,832	2,763	69	2%	4,450
<i>Community and public safety</i>		6,640	9,046	11,370	1,408	11,382	6,030	5,352	89%	11,370
Community and social services		2,007	2,912	2,956	179	1,778	1,942	(163)	-8%	2,956
Sport and recreation		321	991	702	33	273	660	(388)	-59%	702
Public safety		4,312	5,143	7,712	1,196	9,331	3,428	5,903	172%	7,712
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,004	3,912	272	2,143	2,669	(527)	-20%	3,912
Planning and development		382	499	290	23	34	333	(299)	-90%	290
Road transport		3,076	3,505	3,622	249	2,109	2,337	(228)	-10%	3,622
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,883	20,473	19,232	1,250	11,025	13,871	(2,846)	-21%	19,232
Electricity		9,256	13,476	11,319	779	6,834	8,984	(2,150)	-24%	11,319
Water		2,549	2,495	3,106	196	1,603	1,663	(61)	-4%	3,106
Waste water management		2,003	2,666	2,955	189	1,534	2,000	(465)	-23%	2,955
Waste management		6,074	1,836	1,852	85	1,053	1,224	(171)	-14%	1,852
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,429	64,589	86,490	7,153	42,733	43,282	(549)	-1%	86,490
Surplus/ (Deficit) for the year		13,182	8,705	1,237	(2,178)	5,196	5,580	(384)	-7%	1,237

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February

Description	Ref	Budget Year 2016/17								Full Year Forecast
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue - Standard										
Municipal governance and administration		50,265	35,611	48,758	851	20,349	23,741	(3,392)	-14%	48,758
Executive and council		1,866	2,718	3,718	--	6,767	1,812	4,955	0	3,718
Mayor and Council		1,416	2,068	3,068	--	20	1,378,666.67	(1,359)	(0)	3,068
Municipal Manager		450	650	650	--	6,747	433,333.33	6,314	0	650
Budget and treasury office		47,482	31,876	43,976	817	13,370	21,250,866.67	(7,881)	(0)	43,976
Corporate services		917	1,017	1,064	34	212	678	(466)	(0)	1,064
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	--	--	--
Other Admin		917	1,017	1,064	34	212	677,666.67	(466)	(0)	1,064
Community and public safety		6,298	7,438	9,909	2,214	13,295	4,959	8,336	0	9,909
Community and social services		1,894	2,186	2,176	1,091	3,433	1,457	1,976	0	2,176
Libraries and Archives		1,127	1,430	1,430	1,040	3,136	953,000.00	2,183	0	1,430
Museums & Art Galleries etc		--	--	--	--	--	--	--	--	--
Community halls and Facilities		--	--	--	--	--	--	--	--	--
Cemeteries & Crematoriums		13	20	11	0	7	13,333.33	(6)	(0)	11
Child Care		--	--	--	--	--	--	--	--	--
Aged Care		--	--	--	--	--	--	--	--	--
Other Community		--	--	--	--	--	--	--	--	--
Other Social		754	736	735	51	290	490,666.67	(201)	(0)	735
Sport and recreation		283	283	283	--	--	188,533.33	(189)	(0)	283
Public safety		4,122	4,970	7,450	1,124	9,863	3,313	6,549	0	7,450
Police		4,093	4,960	7,440	1,124	9,863	3,306,666.67	6,556	0	7,440
Fire		--	--	--	--	--	--	--	--	--
Civil Defence		29	10	10	--	--	6,666.67	(7)	(0)	10
Street Lighting		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Economic and environmental services		1,673	2,027	2,027	--	52	1,351	(1,300)	(0)	2,027
Planning and development		200	300	300	--	--	200	(200)	(0)	300
Economic Development/Planning		200	300	300	--	--	200,000.00	(200)	(0)	300
Town Planning/Building enforcement		--	--	--	--	--	--	--	--	--
Licensing & Regulation		--	--	--	--	--	--	--	--	--
Road transport		1,473	1,727	1,727	--	52	1,151	(1,100)	(0)	1,727
Roads		1,473	1,727	1,727	--	52	1,151,333.33	(1,100)	(0)	1,727
Public Buses		--	--	--	--	--	--	--	--	--
Parking Garages		--	--	--	--	--	--	--	--	--
Vehicle Licensing and Testing		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--	--
Biodiversity & Landscape		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Trading services		24,376	28,218	27,033	1,909	14,233	18,812	(4,579)	(0)	27,033
Electricity		13,642	16,879	15,529	1,213	8,946	11,253	(2,307)	(0)	15,529
Electricity Distribution		13,642	16,879	15,529	1,213	8,946	11,252,666.67	(2,307)	(0)	15,529
Electricity Generation		--	--	--	--	--	--	--	--	--
Water		4,521	4,859	4,894	369	2,591	3,239	(649)	(0)	4,894
Water Distribution		4,521	4,859	4,894	369	2,591	3,239,333.33	(649)	(0)	4,894
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		3,913	4,036	4,102	205	1,700	2,690	(990)	(0)	4,102
Sewerage		3,913	4,036	4,102	--	--	--	--	--	4,102
Storm Water Management		--	--	--	--	--	--	--	--	--
Public Toilets		--	--	--	205	1,700	2,690,466.67	(990)	(0)	--
Waste management		2,300	2,444	2,508	122	997	1,629	(633)	(0)	2,508
Solid Waste		2,300	2,444	2,508	122	997	1,629,200.00	(633)	(0)	2,508
Other		--	--	--	--	--	--	--	--	--
Air Transport		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Tourism		--	--	--	--	--	--	--	--	--
Forestry		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Total Revenue - Standard	2	82,612	73,294	87,727	4,975	47,929	48,862	(934)	(0)	87,727
Expenditure - Standard										
Municipal governance and administration		39,448	31,066	51,976	4,223	18,183	20,711	(2,528)	(0)	51,976
Executive and council		4,711	5,895	5,855	397	3,574	3,931	(357)	(0)	5,855
Mayor and Council		3,107	3,918	3,878	273	2,283	2,612,000.00	(329)	(0)	3,878
Municipal Manager		1,604	1,977	1,977	123	1,291	1,318,500.00	(28)	(0)	1,977
Budget and treasury office		31,251	21,027	41,671	3,573	11,777	14,018,250.67	(2,241)	(0)	41,671
Corporate services		3,487	4,144	4,450	253	2,832	2,763	69	0	4,450
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	--	--	--
Other Admin		3,487	4,144	4,450	253	2,832	2,762,533.33	69	0	4,450
Community and public safety		6,640	9,046	11,370	1,408	11,382	6,030	5,352	0	11,370
Community and social services		2,007	2,912	2,956	179	1,778	1,942	(163)	(0)	2,956
Libraries and Archives		1,147	1,430	1,430	107	906	953,060.00	(47)	(0)	1,430
Museums & Art Galleries etc		5	25	85	8	46	16,666.67	29	0	85
Community halls and Facilities		--	--	--	--	--	--	--	--	--
Cemeteries & Crematoriums		--	75	40	--	--	49,666.67	(50)	(0)	40
Child Care		--	--	--	--	--	--	--	--	--
Aged Care		--	--	--	--	--	--	--	--	--
Other Community		--	--	--	--	--	--	--	--	--
Other Social		854	1,383	1,401	63	826	922,263.33	(96)	(0)	1,401
Sport and recreation		321	991	702	33	273	660,346.67	(388)	(0)	702
Public safety		4,312	5,143	7,712	1,196	9,331	3,428	5,903	0	7,712
Police		4,001	4,732	7,292	1,155	9,082	3,154,933.33	5,927	0	7,292
Fire		--	--	--	--	--	--	--	--	--
Civil Defence		311	410	420	41	249	273,453.33	(24)	(0)	420
Street Lighting		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Economic and environmental services		3,458	4,004	3,912	272	2,143	2,669	(527)	(0)	3,912
Planning and development		382	499	290	23	34	333	(299)	(0)	290
Economic Development/Planning		382	499	290	23	34	332,786.67	(299)	(0)	290
Town Planning/Building enforcement		--	--	--	--	--	--	--	--	--
Licensing & Regulation		--	--	--	--	--	--	--	--	--
Road transport		3,076	3,505	3,622	249	2,109	2,337	(228)	(0)	3,622

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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	2,718	3,718	-	6,767	1,812	4,955	273.5%	3,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	817	13,370	21,251	(7,881)	-37.1%	43,976
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	34	212	878	(666)	-75.9%	1,364
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	2,214	13,295	4,959	8,336	168.1%	9,909
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	1,909	14,285	19,963	(5,678)	-28.4%	28,760
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	82,611	73,294	87,726	4,975	47,929	48,862	(934)	-1.9%	87,726
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	5,855	397	3,574	3,930	(356)	-9.1%	5,855
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	3,573	11,777	14,018	(2,241)	-16.0%	41,671
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	276	2,865	3,095	(230)	-7.4%	4,740
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	1,408	11,382	6,031	5,351	88.7%	11,370
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	1,500	13,134	15,985	(2,852)	-17.8%	22,853
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	69,430	64,590	86,489	7,153	42,733	43,060	(327)	-0.8%	86,489
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	(2,178)	5,196	5,802	(606)	-10.5%	1,238

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

Vote Description	Ref	2015/16	Budget Year 2016/17								
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		1,866	2,718	3,718	-	6,767	1,812	4,955	273%	3,718	
1.1 - MUNICIPAL MANAGER		450	650	650	-	6,747	433,333.33	6,314	1457%	650	
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	3,068	-	20	1,378,666.67	(1,359)	-99%	3,068	
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	817	13,370	21,251	(7,881)	-37%	43,976	
2.1 - FINANCIAL SERVICES		6,525	6,544	7,344	(139)	2,430	4,362,866.67	(1,933)	-44%	7,344	
2.2 - PROPERTY RATES		2,462	2,913	2,803	179	2,191	1,942,000.00	249	13%	2,803	
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	33,829	777	8,749	14,946,000.00	(6,197)	-41%	33,829	
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	34	212	878	(666)	-76%	1,364	
3.1 - CORPORATE SERVICES		917	1,017	1,064	34	212	677,666.67	(466)	-69%	1,064	
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	
3.3 - IDP		200	300	300	-	-	200,000.00	(200)	-100%	300	
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	2,214	13,295	4,959	8,336	168%	9,909	
4.1 - SOCIAL SERVICES		281	481	481	-	-	320,666.67	(321)	-100%	481	
4.2 - GRAVEYARD		13	20	11	0	7	13,333.33	(6)	-47%	11	
4.3 - LIBRARY		1,127	1,430	1,430	1,040	3,136	953,000.00	2,183	229%	1,430	
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	75	33	152	50,000.00	102	204%	75	
4.5 - GALLERY		-	-	-	-	-	-	-	-	-	
4.6 - THUSONG SERVICE CENTRE		403	180	180	17	138	120,000.00	18	15%	180	
4.7 - CIVIL DEFENCE		29	10	10	-	-	6,666.67	(7)	-100%	10	
4.8 - LICENCES AND TRAFFIC		4,093	4,960	7,440	1,124	9,863	3,306,666.67	6,556	198%	7,440	
4.9 - SPORT AND RECREATION		283	283	283	-	-	188,533.33	(189)	-100%	283	
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	1,909	14,285	19,963	(5,678)	-28%	28,760	
5.1 - REFUSE		2,300	2,444	2,508	122	997	1,629,200.00	(633)	-39%	2,508	
5.2 - SEWERAGE		3,913	4,036	4,102	205	1,700	2,690,466.67	(990)	-37%	4,102	
5.3 - PUBLIC WORKS		1,473	1,727	1,727	-	52	1,151,333.33	(1,100)	-96%	1,727	
5.4 - WATER SERVICES		4,521	4,859	4,894	369	2,591	3,239,333.33	(649)	-20%	4,894	
5.5 - ELECTRICITY SERVICES		13,642	16,879	15,529	1,213	8,946	11,252,666.67	(2,307)	-20%	15,529	
Total Revenue by Vote	2	82,611	73,294	87,726	4,975	47,929	48,862	(934)	-2%	87,726	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		4,711	5,895	5,855	397	3,574	3,930	(356)	-9%	5,855	
1.1 - MUNICIPAL MANAGER		1,604	1,977	1,977	123	1,291	1,317,866.67	(27)	-2%	1,977	
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	3,878	273	2,283	2,611,893.33	(329)	-13%	3,878	
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	3,573	11,777	14,018	(2,241)	-16%	41,671	
2.1 - FINANCIAL SERVICES		6,130	7,630	7,791	232	3,367	5,086,517.33	(1,720)	-34%	7,791	
2.2 - PROPERTY RATES		(317)	150	150	13	100	100,000.00	-	-	150	
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	33,730	3,329	8,311	8,831,733.33	(521)	-6%	33,730	
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	276	2,865	3,095	(230)	-7%	4,740	
3.1 - CORPORATE SERVICES		3,487	4,144	4,450	253	2,832	2,762,553.33	69	2%	4,450	
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-	
3.3 - IDP		382	499	290	23	34	332,733.33	(299)	-90%	290	
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-	
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	1,408	11,382	6,031	5,351	89%	11,370	
4.1 - SOCIAL SERVICES		597	939	1,075	50	650	626,243.33	24	4%	1,075	
4.2 - GRAVEYARD		-	75	40	-	-	49,666.67	(50)	-100%	40	
4.3 - LIBRARY		1,147	1,430	1,430	107	906	953,060.00	(47)	-5%	1,430	
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	75	2	33	50,000.00	(17)	-34%	75	
4.5 - GALLERY		5	25	85	8	46	16,666.67	29	177%	85	
4.6 - THUSONG SERVICE CENTRE		183	370	251	11	143	246,813.33	(104)	-42%	251	
4.7 - CIVIL DEFENCE		311	410	420	41	249	273,453.33	(24)	-9%	420	
4.8 - LICENCES AND TRAFFIC		4,001	4,732	7,292	1,155	9,082	3,154,933.33	5,927	188%	7,292	
4.9 - SPORT AND RECREATION		321	991	702	33	273	660,346.67	(388)	-59%	702	
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	1,500	13,134	15,985	(2,852)	-18%	22,853	
5.1 - REFUSE		6,074	1,836	1,852	85	1,053	1,224,033.33	(171)	-14%	1,852	
5.2 - SEWERAGE		2,003	2,666	2,955	189	1,534	1,777,443.33	(243)	-14%	2,955	
5.3 - PUBLIC WORKS		3,076	3,505	3,622	249	2,109	2,336,640.00	(228)	-10%	3,622	
5.4 - WATER SERVICES		2,616	2,575	3,106	196	1,603	1,716,813.33	(114)	-7%	3,106	
5.5 - ELECTRICITY SERVICES		9,189	13,396	11,319	779	6,834	8,930,565.33	(2,096)	-23%	11,319	
Total Expenditure by Vote	2	69,430	64,590	86,489	7,153	42,733	43,060	(327)	(0)	86,489	
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	(2,178)	5,196	5,802	(606)	(0)	1,238	

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue By Source										
Property rates		2,462	2,913	3,403	179	2,191	#####	249	13%	3,403
Property charges - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10,624	13,159	13,312	1,211	8,938	#####	165	2%	13,312
Service charges - water revenue		3,301	3,439	4,534	369	2,591	#####	298	13%	4,534
Service charges - sanitation revenue		2,293	2,116	3,268	205	1,700	#####	290	21%	3,268
Service charges - refuse revenue		1,324	1,269	1,933	122	997	845,733.33	151	18%	1,933
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	399	411	34	292	265,666.67	26	10%	411
Interest earned - external investments		812	715	1,600	(241)	1,086	476,666.67	609	128%	1,600
Interest earned - outstanding debtors		711	920	607	28	388	613,333.33	(225)	-37%	607
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3,584	4,013	7,013	1,102	9,735	#####	7,060	264%	7,013
Licences and permits		261	700	180	22	130	466,666.67	(337)	-72%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20,519	30,581	21,330	1,333	14,928	#####	(5,459)	-27%	21,330
Other revenue		4,005	4,859	3,781	96	1,102	#####	(2,138)	-66%	3,781
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50,169	65,082	61,371	4,459	44,077	43,388	689	2%	61,371
Expenditure By Type										
Employee related costs		11,858	15,645	14,507	1,009	8,901	#####	(1,529)	-15%	14,507
Remuneration of councillors		2,411	2,865	2,641	216	1,720	#####	(190)	-10%	2,641
Debt impairment		5,241	5,100	2,600	1,097	9,521	#####	6,121	180%	2,600
Depreciation & asset impairment		1,700	2,080	2,553	259	1,558	#####	171	12%	2,553
Finance charges		562	450	450	-	1	300,000.00	(299)	-100%	450
Bulk purchases		6,606	9,575	7,955	601	4,780	#####	(1,603)	-25%	7,955
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		264	370	733	71	306	246,666.67	59	24%	733
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		40,680	28,505	24,858	3,901	15,946	#####	(3,057)	-16%	24,858
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
Total Expenditure		69,430	64,590	56,296	7,153	42,733	43,060	(327)	-1%	56,296
Surplus/(Deficit)		(19,261)	492	5,075	(2,694)	1,344	328	1,016	0	5,075
Transfers recognised - capital		32,443	8,212	30,193	516	3,852	#####	(1,623)	(0)	30,193
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13,182	8,704	35,267	(2,178)	5,196	5,802			35,267
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13,182	8,704	35,267	(2,178)	5,196	5,802			35,267
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13,182	8,704	35,267	(2,178)	5,196	5,802			35,267
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		13,182	8,704	35,267	(2,178)	5,196	5,802			35,267

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	200	-	-	-	-	-	200
Vote 2 - DIRECTOR FINANCE		(99)	-	320	-	22	-	22	#DIV/0!	320
Vote 3 - DIRECTOR CORPORATE		1,761	-	679	-	-	-	-	-	679
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	14,561	416	952	1,726	(774)	-45%	14,561
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	350	6,129	4,275	1,854	43%	17,219
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	14,384	8,701	29,979	766	7,103	6,001	1,102	18%	32,979
Total Capital Expenditure		14,384	8,701	29,979	766	7,103	6,001	1,102	18%	32,979
Capital Expenditure - Standard Classification										
Governance and administration		(99)	-	1,199	-	22	-	22	#DIV/0!	1,199
Executive and council		-	-	200	-	-	-	-	-	200
Budget and treasury office		(99)	-	320	-	22	-	22	#DIV/0!	320
Corporate services		-	-	679	-	-	-	-	-	679
Community and public safety		3,612	2,664	14,561	416	952	1,776	(824)	-46%	14,561
Community and social services		-	450	300	-	-	300,000.00	(300)	-100%	300
Sport and recreation		1,852	2,214	4,169	416	952	#####	(524)	-35%	4,169
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,761	-	10,092	-	-	-	-	-	10,092
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114	1,886	2,796	250	3,499	1,258	2,241	178%	2,796
Planning and development		-	-	214	-	-	-	-	-	214
Road transport		114	1,886	2,582	250	3,499	#####	2,241	178%	2,582
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	4,151	11,637	100	2,630	2,767	(137)	-5%	11,637
Electricity		1,713	1,000	1,534	63	700	666,666.67	33	5%	1,534
Water		4,184	858	4,604	-	1,301	572,055.33	728	127%	4,604
Waste water management		3,105	2,293	5,114	38	630	#####	(898)	-59%	5,114
Waste management		42	-	386	-	-	-	-	-	386
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	12,671	8,701	30,193	766	7,103	5,801	1,302	22%	30,193
Funded by:										
National Government		10,188	7,951	26,247	766	7,081	#####	1,780	34%	26,247
Provincial Government		2,483	-	2,510	-	-	-	-	-	2,510
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,671	7,951	28,757	766	7,081	5,301	1,780	34%	28,757
Public contributions & donations	5	-	450	1,436	-	-	300,000.00	(300)	-100%	1,436
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(0)	300	-	-	22	200,000.00	(178)	-89%	-
Total Capital Funding		12,671	8,701	30,193	766	7,103	5,801	1,302	22%	30,193

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M08 February

Vote Description	Ref	2015/16	Budget Year 2016/17							
		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										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-	-	-
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	200	-	-	-	-	-	200
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	200	-	-	-	-	-	200
Vote 2 - DIRECTOR FINANCE		(99)	-	320	-	22	-	22	#DIV/0!	320
2.1 - FINANCIAL SERVICES		(99)	-	320	-	22	-	22	#DIV/0!	320
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		1,761	-	679	-	-	-	-	-	679
3.1 - CORPORATE SERVICES		1,761	-	679	-	-	-	-	-	679
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	14,561	416	952	1,726	(774)	-45%	14,561
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	450	300	-	-	83,333.33	(83)	-100%	300
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		1,852	2,214	4,169	416	952	1,642,817.33	(691)	-42%	4,169
4.10 - HOUSING		-	-	10,092	-	-	-	-	-	10,092
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	350	6,129	4,275	1,854	43%	17,219
5.1 - REFUSE		42	-	386	-	-	-	-	-	386
5.2 - SEWERAGE		3,105	2,293	5,114	38	630	1,528,538.00	(898)	-59%	5,114
5.3 - PUBLIC WORKS		114	1,886	2,582	250	3,499	1,257,522.67	2,241	178%	2,582
5.4 - WATER SERVICES		4,184	858	4,604	-	1,301	572,055.33	728	127%	4,604
5.5 - ELECTRICITY SERVICES		1,713	1,000	1,534	63	700	666,666.67	33	5%	1,534
Total single-year capital expenditure		14,384	8,701	29,979	766	7,103	6,001	1,102	0	32,979
Total Capital Expenditure		14,384	8,701	29,979	766	7,103	6,001	1,102	0	32,979

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		26,748	2,753	8,596	29,248	8,596
Call investment deposits		-	0		-	-
Consumer debtors		1,849	878	878	1,421	878
Other debtors		3,436	632	632	(353)	632
Current portion of long-term receivables		-	-	-	-	-
Inventory		470	925	925	1,130	925
Total current assets		32,504	5,187	11,031	31,446	11,031
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13,288	14,996	19,496	13,864	19,496
Investments in Associate		-	-	-	-	-
Property, plant and equipment		108,402	101,714	118,699	113,403	118,699
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		111	68	68	111	68
Other non-current assets		-	-	-	-	-
Total non current assets		121,802	116,779	138,264	127,379	138,264
TOTAL ASSETS		154,306	121,966	149,294	158,825	149,294
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		38	-	-	17	-
Consumer deposits		415	401	401	429	401
Trade and other payables		6,151	1,487	9,871	16,236	9,871
Provisions		1,659	1,628	1,628	1,659	1,628
Total current liabilities		8,263	3,516	11,901	18,342	11,901
Non current liabilities						
Borrowing		36	102	102	-	102
Provisions		23,963	6,617	12,576	23,842	12,576
Total non current liabilities		23,999	6,719	12,678	23,842	12,678
TOTAL LIABILITIES		32,262	10,235	24,579	42,184	24,579
NET ASSETS	2	122,044	111,731	124,715	116,641	124,715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	115,173	124,715
Reserves		1,469			1,469	
TOTAL COMMUNITY WEALTH/EQUITY	2	111,605	111,731	124,715	116,642	124,715

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		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		29,445	22,555	20,018	2,895	35,971	#####	22,626	170%	20,018
Service charges								-		-
Other revenue								-		-
Government - operating		24,073	23,530	37,934	300	9,447	#####	(15,842)	-63%	37,934
Government - capital		15,039	7,293	11,406	-	1,000	#####	(6,604)	-87%	11,406
Interest		2,578	500	810	(241)	1,086	540,000.00	546	101%	810
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees		(28,590)	(41,397)	(33,357)	(2,314)	(37,837)	#####	15,599	-70%	(33,357)
Finance charges		(863)	-	270	-	(1)	180,000.00	181	101%	270
Transfers and Grants								-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,683	12,481	37,080	640	9,666	24,720	15,055	61%	37,080
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		7		-	-	-	-	-		-
Decrease (increase) in non-current debtors		-		-	-	-	-	-		-
Decrease (increase) other non-current receivables		-		-	-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-	-		-
Payments										
Capital assets		(26,090)	(10,293)	(31,778)	(766)	(7,103)	#####	(14,082)	66%	(31,778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,083)	(10,293)	(31,778)	(766)	(7,103)	(21,185)	(14,082)	66%	(31,778)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-		-	-	-	-	-		-
Borrowing long term/refinancing		74		-	-	-	-	-		-
Increase (decrease) in consumer deposits		20		-	6	14		14	#DIV/0!	-
Payments										
Repayment of borrowing		(75)		-	(7)	(56)		56	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		19	-	-	(1)	(42)	-	42	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		15,618	2,189	5,303	(127)	2,520	3,535			5,303
Cash/cash equivalents at beginning:		11,130	564	11,540		26,748	11,540			26,748
Cash/cash equivalents at month/year end:		26,748	2,753	16,843		29,269	15,076			32,051

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2016/17									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	396	260	207	177	177	378	-	25	1,620	757	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	703	171	107	53	40	436	-	56	1,565	584	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(16)	34	25	10	6	147	-	717	923	880	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	59	158	97	83	101	181	-	18	697	383	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	107	94	68	63	84	157	-	17	589	320	-	2,452
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1,413
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(20)	19	17	15	17	279	-	24	350	335	-	200
Total By Income Source	2000	1,229	737	520	400	425	1,578	-	856	5,745	3,260	-	13,170
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	152	84	65	30	17	189	-	115	652	351	-	-
Commercial	2300	156	39	19	12	13	306	-	292	637	623	-	-
Households	2400	921	614	436	358	394	1,084	-	449	4,256	2,286	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,229	737	520	400	425	1,578	-	856	5,745	3,260	-	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2016/17									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	412	-	547	-	-	-	-	-	-	959	979
Bulk Water	0200	-	-	-	-	-	-	-	1	131	132	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	253	20	-	-	-	-	-	-	16	289	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	14,856	-	-	-	-	-	-	-	-	14,856	15,038
Total By Customer Type	1000	15,521	20	547	-	-	-	-	1	147	16,236	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		16,789	27,029	37,543	300	9,372	12,545	(3,714)	-29.6%	37,543
Local Government Equitable Share		13,047	16,192	16,192	-	6,747	10,795	(4,048)	-37.5%	16,192
Finance Management		1,600	1,625	1,625	-	1,625	1,083			1,625
Municipal Systems Improvement		934	-	-	-	-	-			-
Municipal Infrastructure Grant (MIG)		208	7,212	17,726	-	-	-			17,726
Integrated National Electrification Programme		-	1,000	1,000	-	-	-			1,000
RSC Replacement		-	-	-	-	-	-			-
EPWP Incentive		1,000	1,000	1,000	300	1,000	667	333	50.0%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
Provincial Government:		26,282	11,764	11,749	-	75	7,843	(7,793)	-99.4%	11,749
Financial Management Support Grant		3,887	120	120	-	-	80,000.00	(80)	-100.0%	120
CDW		72	75	75	-	75	50,000.00			75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	-	-	951,333.33	(951)	-100.0%	1,427
Dept. Transport		-	-	-	-	-	-			-
THUSONG CENTRE		211	-	-	-	-	-			-
Housing		20,591	10,092	10,092	-	-	#####	(6,728)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	35	-	-	-			35
Municipal Performance Management		150	-	-	-	-	-			-
Ignite compliance model		47	-	-	-	-	33,333.33	(33)	-100.0%	-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
District Municipality:		249	-	-	-	-	-			-
EPWP		249	-	-	-	-	-			-
Other grant providers:		-	1,100	1,496	-	-	-			1,496
Landelike Ontwikkeling Ekonomiese Strategie		-	-	-	-	-	-			-
Own Funds CRR		-	1,100	1,496	-	-	-			1,496
Other grant providers [insert description]		-	-	-	-	-	-			-
Total Operating Transfers and Grants	5	43,319	39,893	50,788	300	9,447	20,387	(11,507)	-56.4%	50,788
Capital Transfers and Grants										
National Government:		15,466	27,029	37,543	-	5,323	5,475	(485)	-8.9%	37,543
Municipal Infrastructure Grant (MIG)		9,466	7,212	17,726	-	4,323	#####	(485)	-10.1%	17,726
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-			-
Public Work Pedestrian Pathways		-	-	-	-	-	-			-
Integrated National Electrification Programme		3,000	1,000	1,000	-	-	-			1,000
Other capital transfers [insert description]		-	17,817	18,817	-	-	-			18,817
Provincial Government:		5,000	11,764	11,749	-	-	-			11,749
Drought Relief		-	-	-	-	-	-			-
Financial Management		-	-	-	-	-	-			-
Infrastructure Support Grant		-	1,672	1,657	-	-	-			1,657
Accelerated Housing		5,000	10,092	10,092	-	-	-			10,092
Other capital transfers [insert description]		-	-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
Other grant providers:		-	1,100	1,496	-	-	-			-
[insert description]		-	1,100	1,496	-	-	-			-
Total Capital Transfers and Grants	5	20,466	39,893	50,788	-	5,323	5,475	(485)	-8.9%	49,292
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63,785	79,786	101,576	300	14,770	25,862	(11,992)	-46.4%	100,080

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		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:		15,787	18,817	18,817	141	8,635	12,545	(3,910)	-31.2%	18,817
Local Government Equitable Share		13,047	16,192	16,192	-	6,747	#####	(4,048)	-37.5%	16,192
Finance Management		1,425	1,625	1,625	48	1,175	#####	91	8.4%	1,625
Municipal Systems Improvement		942	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		373	-	-	-	89	-	89	#DIV/0!	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	1,000	93	625	666,666.67	(42)	-6.3%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,470	1,622	1,622	939	1,857	1,081	776	71.7%	1,622
Financial Management Support Grant		2,888	120	120	-	-	80,000.00	(80)	-100.0%	120
CDW		72	75	75	33	152	50,000.00	102	203.8%	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	906	1,705	951,333.33	754	79.2%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		181	10,092	10,092	-	-	#####	(6,728)	-100.0%	10,092
Madiba Funeral		-	-	-	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	35	-	(30)	33,333.33	-	-	35
District Municipality:		-	-	-	-	-	-	-	-	-
<i>EPWP</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		20,257	20,439	20,439	1,080	10,492	13,626	(3,134)	-23.0%	20,439
Capital expenditure of Transfers and Grants										
National Government:		6,411	8,212	8,212	589	4,391	5,475	(1,083)	-19.8%	8,212
Municipal Infrastructure Grant (MIG)		6,411	7,212	7,212	518	3,593	4,808	(1,215)	-25.3%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	1,000	71	798	667	131	19.7%	1,000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
Accelerated Housing		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10,610	8,212	8,212	589	7,685	5,475	2,210	40.4%	8,212
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30,867	28,651	28,651	1,669	18,177	19,101	(924)	-4.8%	28,651

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		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	2,867	2,794	216	1,720	#####	430	33%	2,794
Pension and UIF Contributions		-	112	112	-	-	74,626.00	(75)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	571	-	-	380,492.00	(380)	-100%	571
Cellphone Allowance		-	156	156	-	-	104,200.67	(104)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	3,706	3,633	216	1,720	1,850	(130)	-7%	3,633
% increase	4		53.7%	50.7%						50.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		1,500	2,962	2,962	1,403	10,353	#####	8,378	424%	2,962
Pension and UIF Contributions		127	10	10	112	810	6,372.00	804	12618%	10
Medical Aid Contributions		23	-	-	38	272	-	272	#DNV/!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	201	132	961	133,760.00	827	618%	201
Cellphone Allowance		30	54	54	25	179	36,000.00	143	396%	54
Housing Allowances		18	18	18	11	77	12,000.00	65	538%	18
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,898	3,245	3,245	1,719	12,651	2,163	10,488	485%	3,245
% increase	4		70.9%	70.9%						70.9%
Other Municipal Staff										
Basic Salaries and Wages		7,574	9,225	8,106	(657)	(3,607)	#####	(9,757)	-159%	8,106
Pension and UIF Contributions		944	1,369	1,446	1	74	912,626.00	(839)	-92%	1,446
Medical Aid Contributions		260	761	614	(2)	8	507,352.67	(500)	-98%	614
Overtime		622	572	614	51	391	381,333.33	10	3%	614
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	54	(96)	(754)	36,266.67	(790)	-2178%	54
Cellphone Allowance		40	74	77	(20)	(141)	49,066.67	(190)	-387%	77
Housing Allowances		20	117	117	(2)	(6)	78,253.33	(84)	-108%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	40	15	250	40,000.00	210	526%	40
Long service awards		-	69	64	-	33	45,820.00	(13)	-27%	64
Post-retirement benefit obligations		223	100	100	-	-	66,666.67	(67)	-100%	100
Sub Total - Other Municipal Staff		9,959	12,401	11,232	(711)	(3,751)	8,267	(12,018)	-145%	11,232
% increase	4		24.5%	12.8%						12.8%
Total Parent Municipality		14,269	19,351	18,109	1,225	10,621	12,280	(1,659)	-14%	18,109
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		14,269	19,351	18,109	1,225	10,621	12,280	(1,659)	-14%	18,109
% increase	4		35.6%	26.9%						26.9%
TOTAL MANAGERS AND STAFF		11,858	15,645	14,477	1,009	8,901	10,430	(1,529)	-15%	14,477

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	2015/16	Budget Year 2016/17							% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Monthly expenditure performance trend									
July		448		639	639	448	(190)	-42.5%	7%
August		448		1,161	1,800	897	(904)	-100.8%	21%
September		3,448		2,163	3,963	4,345	382	8.8%	46%
October		3,448		1,136	5,100	7,793	2,694	34.6%	59%
November		3,970		925	6,025	11,763	5,738	48.8%	69%
December		1,448		262	6,287	13,212	6,925	52.4%	72%
January		1,448		50	6,336	14,660	8,323	56.8%	73%
February		2,540		766	7,103	17,200	10,097	58.7%	82%
March		448		-	7,103	17,648	10,545	59.8%	82%
April		448		-	7,103	18,097	10,994	60.8%	0
May		448		-	7,103	18,545	11,442	61.7%	0
June		(9,843)		-	7,103	8,701	1,599	18.4%	0
Total Capital expenditure	-	8,701	-	7,103					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2015/16	Budget Year 2016/17							
		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		6,591	4,779	19,489	350	6,079	14,460	8,381	58.0%	19,489
Infrastructure - Road transport		15	1,586	830	250	3,499	553	(2,945)	-532.6%	830
<i>Roads, Pavements & Bridges</i>		15	1,586	830	250	3,499	553,069.87	(2,945)	-532.6%	830
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1,713	1,000	1,000	63	700	2,133	1,433	67.2%	1,000
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		1,713	1,000	1,000	63	700	#####	1,433	67.2%	1,000
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		4,184	-	2,782	-	1,301	1,855	554	29.9%	2,782
<i>Dams & Reservoirs</i>		4,184	-	2,782	-	1,301	#####	554	29.9%	2,782
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		679	2,193	14,678	38	580	9,785	9,206	94.1%	14,678
<i>Reticulation</i>		-	-	14,678	-	-	#####	9,785	100.0%	14,678
<i>Sewerage purification</i>		679	2,193	-	38	580	-	(580)	#DIV/0!	-
Infrastructure - Other		-	-	200	-	-	133	133	100.0%	200
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	200	-	-	133,333.33	133	100.0%	200
Community		1,852	1,714	5,151	416	460	3,434	2,974	86.6%	5,151
Parks & gardens		-	-	5,000	-	-	#####	3,333	100.0%	5,000
Sportsfields & stadia		1,852	1,714	151	416	460	100,733.38	(359)	-356.6%	151
Other		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	4,500	-	-	3,000	3,000	100.0%	4,500
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	4,500	-	-	3,000	3,000	100.0%	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		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		1,761	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	10,203	6,493	29,141	766	6,539	20,894	14,355	68.7%	29,141

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

Description	Ref	2015/16	Budget Year 2016/17								
		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	237	-	-	-	-	-	-	237
Infrastructure - Road transport		2,426	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		2,426	-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		42	237	237	-	-	-	-	-	-	237
<i>Waste Management</i>		42	-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	237	237	-	-	-	-	-	-	237
Community		-	2,205	1,358	-	492	-	(492)	#DIV/0!		2,205
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	2,205	1,358	-	492	-	(492)	#DIV/0!		2,205
Swimming pools		-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Other assets		200	222	500	-	22	-	(22)	#DIV/0!		222
General vehicles		99	-	300	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		200	200	200	-	-	-	-	-	-	200
Furniture and other office equipment		(99)	22	-	-	22	-	(22)	#DIV/0!		22
Abattoirs		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	2,668	2,663	2,095	-	514	-	(514)	#DIV/0!		2,663

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 FEBRUARY 2017 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 February 2017