

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 AUGUST 2009.

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**MONTHLY BUDGET STATEMENT**

**AUGUST 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 - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	(895)	First month trends not yet established	None
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	(1,211)	First month trends not yet established	None
	Service charges - water revenue	(343)	First month trends not yet established	None
	Service charges - sanitation revenue	(254)	First month trends not yet established	None
	Service charges - refuse revenue	(156)	First month trends not yet established	None
	Service charges - other	-		
	Rental of facilities and equipment	(74)	First month trends not yet established	None
	Interest earned - external investments	(329)	First month trends not yet established	None
	Interest earned - outstanding debtors	(126)	First month trends not yet established	None
	Dividends received	-		
	Fines	(546)	First month trends not yet established	None
	Licences and permits	(9)	First month trends not yet established	None
	Agency services	-		
	Transfers recognised - operational	(4,928)	First month trends not yet established	None
	Other revenue	57	First month trends not yet established	None
	Gains on disposal of PPE	-		
2	<b>Expenditure By Type</b>			
	Employee related costs	(793)	First month trends not yet established	None
	Remuneration of councillors	(208)	First month trends not yet established	None
	Debt impairment	8	First month trends not yet established	None
	Depreciation & asset impairment	(189)	First month trends not yet established	None
	Finance charges	48	First month trends not yet established	None
	Bulk purchases	(1,158)	First month trends not yet established	None
	Contracted services	134	First month trends not yet established	None
	Other expenditure	(1,345)	First month trends not yet established	None
3	<b>Capital Expenditure</b>			
	Sport and recreation	(14)	First month trends not yet established	None
	Road transport	766	First month trends not yet established	None
	Water	28	First month trends not yet established	None
	Waste water management	(1,173)	First month trends not yet established	None
	Housing	-	First month trends not yet established	None
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
	Ratepayers and other	(3,292)	First month trends not yet established	None
	Government - operating	(6,043)	First month trends not yet established	None
	Government - capital	(50)	First month trends not yet established	None
	Suppliers and employees	4,264	First month trends not yet established	None
	Capital assets	(848)	First month trends not yet established	None

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

The in-year budget statement report for AUGUST2016 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 - M02 August**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2,462	2,721	2,681	179	1,118	223	895	401%	2,681
Service charges	17,541	18,798	18,507	1,696	3,506	1,542	1,963	127%	18,507
Investment revenue	812	500	810	214	396	68	329	487%	810
Transfers recognised - operational	20,519	21,250	37,934	1,342	8,089	3,161	4,928	156%	37,934
Other own revenue	8,834	10,512	9,351	1,289	1,477	779	697	90%	9,351
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>50,169</b>	<b>53,782</b>	<b>69,283</b>	<b>4,719</b>	<b>14,586</b>	<b>5,774</b>	<b>8,813</b>	<b>153%</b>	<b>69,283</b>
Employee costs	11,858	14,248	13,738	963	1,938	1,145	793	69%	13,738
Remuneration of Councillors	2,411	2,582	2,582	208	424	215	208	97%	2,582
Depreciation & asset impairment	1,700	1,895	1,895	173	347	158	189	120%	1,895
Finance charges	562	300	570	-	-	48	(48)	-100%	570
Materials and bulk purchases	6,606	9,581	9,081	966	1,915	757	1,158	153%	9,081
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	25,172	30,542	2,661	3,748	2,545	1,203	47%	30,542
<b>Total Expenditure</b>	<b>69,430</b>	<b>53,779</b>	<b>58,408</b>	<b>4,971</b>	<b>8,371</b>	<b>4,867</b>	<b>3,504</b>	<b>72%</b>	<b>58,408</b>
<b>Surplus/(Deficit)</b>	<b>(19,261)</b>	<b>3</b>	<b>10,875</b>	<b>(252)</b>	<b>6,215</b>	<b>906</b>	<b>5,308</b>	<b>586%</b>	<b>10,875</b>
Transfers recognised - capital	32,443	10,293	11,406	948	948	950	(2)	-0%	11,406
Contributions & Contributed assets	-	-	9,500	-	-	792	(792)	-100%	9,500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>696</b>	<b>7,163</b>	<b>2,648</b>	<b>4,514</b>	<b>170%</b>	<b>31,781</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>696</b>	<b>7,163</b>	<b>2,648</b>	<b>4,514</b>	<b>170%</b>	<b>31,781</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14,384</b>	<b>13,293</b>	<b>34,778</b>	<b>1,161</b>	<b>2,437</b>	<b>2,898</b>	<b>(461)</b>	<b>-16%</b>	<b>31,778</b>
Capital transfers recognised	12,671	10,293	22,278	1,161	1,799	1,856	(58)	-3%	22,278
Public contributions & donations	-	-	9,500	-	-	792	(792)	-100%	9,500
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	-	-	-	1	-	1	#DIV/0!	-
<b>Total sources of capital funds</b>	<b>12,671</b>	<b>10,293</b>	<b>31,778</b>	<b>1,161</b>	<b>1,800</b>	<b>2,648</b>	<b>(848)</b>	<b>-32%</b>	<b>31,778</b>
<b>Financial position</b>									
Total current assets	32,150	5,187	11,031		41,252				11,031
Total non current assets	121,802	116,779	138,264		123,255				138,264
Total current liabilities	16,650	3,516	11,901		21,805				11,901
Total non current liabilities	25,696	6,719	12,678		23,933				12,678
<b>Community wealth/Equity</b>	<b>110,136</b>	<b>111,731</b>	<b>124,715</b>		<b>118,768</b>				<b>124,715</b>
<b>Cash flows</b>									
Net cash from (used) operating	24,010	12,481	37,080	(149)	8,517	3,090	(5,427)	-176%	37,080
Net cash from (used) investing	(13,173)	(10,293)	(31,778)	(1,161)	(1,800)	(2,648)	(848)	32%	(31,778)
Net cash from (used) financing	(7)	-	-	1	(2)	-	2	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>32,076</b>	<b>2,753</b>	<b>16,843</b>	<b>-</b>	<b>38,791</b>	<b>11,982</b>	<b>(26,809)</b>	<b>-224%</b>	<b>37,378</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1,117	1,261	470	413	439	9,723	-	1,846	15,269
<b>Creditors Age Analysis</b>									
Total Creditors	18,955	547	9	-	1	-	-	147	19,659

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M02 August

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>50,265</b>	<b>23,551</b>	<b>52,508</b>	<b>2,846</b>	<b>10,829</b>	<b>4,565</b>	6,264	137%	<b>54,781</b>
Executive and council		1,866	2,273	-	8	6,755	189	6,565	3466%	2,273
Budget and treasury office		47,482	20,293	51,510	2,826	4,038	4,292	(254)	-6%	51,510
Corporate services		917	985	998	12	36	83	(47)	-56%	998
<i><b>Community and public safety</b></i>		<b>6,298</b>	<b>11,972</b>	<b>7,122</b>	<b>1,124</b>	<b>1,146</b>	<b>593</b>	553	93%	<b>7,122</b>
Community and social services		1,894	2,259	2,259	214	232	188	44	23%	2,259
Sport and recreation		283	283	283	-	-	24	(24)	-100%	283
Public safety		4,122	9,430	4,580	910	914	382	533	140%	4,580
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>1,673</b>	<b>2,022</b>	<b>2,048</b>	<b>-</b>	<b>51</b>	<b>171</b>	(119)	-70%	<b>2,048</b>
Planning and development		200	300	300	-	-	25	(25)	-100%	300
Road transport		1,473	1,722	1,748	-	51	146	(94)	-65%	1,748
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>24,375</b>	<b>26,530</b>	<b>26,239</b>	<b>1,696</b>	<b>3,507</b>	<b>2,187</b>	1,321	60%	<b>26,239</b>
Electricity		13,642	15,853	15,446	1,116	2,231	1,287	944	73%	15,446
Water		4,521	4,290	4,290	237	582	357	224	63%	4,290
Waste water management		3,913	3,981	4,097	216	435	341	94	28%	4,097
Waste management		2,300	2,406	2,406	128	259	201	58	29%	2,406
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>82,611</b>	<b>64,074</b>	<b>87,916</b>	<b>5,667</b>	<b>15,534</b>	<b>7,516</b>	<b>8,019</b>	<b>107%</b>	<b>90,189</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>39,448</b>	<b>19,241</b>	<b>27,460</b>	<b>1,758</b>	<b>2,927</b>	<b>2,288</b>	638	28%	<b>27,460</b>
Executive and council		4,711	4,984	5,414	398	786	451	334	74%	5,414
Budget and treasury office		31,251	10,630	18,323	594	1,182	1,527	(345)	-23%	18,323
Corporate services		3,487	3,627	3,723	765	960	310	649	209%	3,723
<i><b>Community and public safety</b></i>		<b>6,640</b>	<b>11,541</b>	<b>7,945</b>	<b>1,102</b>	<b>1,401</b>	<b>662</b>	739	112%	<b>7,945</b>
Community and social services		2,007	2,679	2,636	244	421	220	201	92%	2,636
Sport and recreation		321	535	474	31	59	40	19	48%	474
Public safety		4,312	8,327	4,834	827	921	403	518	129%	4,834
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>3,458</b>	<b>4,180</b>	<b>4,459</b>	<b>253</b>	<b>485</b>	<b>372</b>	114	31%	<b>4,459</b>
Planning and development		382	467	447	5	5	37	(33)	-88%	447
Road transport		3,076	3,713	4,012	249	481	334	146	44%	4,012
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>19,883</b>	<b>18,817</b>	<b>18,544</b>	<b>1,858</b>	<b>3,559</b>	<b>1,545</b>	2,013	130%	<b>18,544</b>
Electricity		9,256	12,890	12,522	1,322	2,573	1,043	1,529	147%	12,522
Water		2,549	1,690	1,770	221	371	148	224	152%	1,770
Waste water management		2,003	2,574	2,530	202	372	211	162	77%	2,530
Waste management		6,074	1,662	1,722	113	242	143	98	69%	1,722
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>69,430</b>	<b>53,779</b>	<b>58,408</b>	<b>4,971</b>	<b>8,371</b>	<b>4,867</b>	<b>3,504</b>	<b>72%</b>	<b>58,408</b>
<b>Surplus/ (Deficit) for the year</b>		<b>13,182</b>	<b>10,296</b>	<b>29,508</b>	<b>696</b>	<b>7,163</b>	<b>2,648</b>	<b>4,514</b>	<b>170%</b>	<b>31,781</b>



WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,273	2,273	8	6,755	189	6,565	3466.0%	2,273
Vote 2 - DIRECTOR FINANCE		47,482	20,293	51,510	2,826	4,038	4,292	(254)	-5.9%	51,510
Vote 3 - DIRECTOR CORPORATE		1,117	1,285	1,298	12	36	108	(72)	-66.4%	1,298
Vote 4 - DIRECTOR COMMUNITY		6,298	11,972	7,122	1,124	1,146	593	553	93.2%	7,122
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	28,252	27,987	1,696	3,559	2,332	1,227	52.6%	27,987
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>82,611</b>	<b>64,074</b>	<b>90,189</b>	<b>5,667</b>	<b>15,534</b>	<b>7,516</b>	<b>8,019</b>	<b>106.7%</b>	<b>90,189</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	4,984	5,413	398	786	451	335	74.2%	5,413
Vote 2 - DIRECTOR FINANCE		31,251	10,630	18,323	594	1,182	1,527	(345)	-22.6%	18,323
Vote 3 - DIRECTOR CORPORATE		3,869	4,095	4,170	770	964	348	617	177.4%	4,170
Vote 4 - DIRECTOR COMMUNITY		6,640	11,541	7,946	1,102	1,401	662	739	111.5%	7,946
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	22,530	22,556	2,106	4,039	1,880	2,160	114.9%	22,556
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>69,430</b>	<b>53,779</b>	<b>58,408</b>	<b>4,971</b>	<b>8,371</b>	<b>4,867</b>	<b>3,504</b>	<b>72.0%</b>	<b>58,408</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>696</b>	<b>7,163</b>	<b>2,648</b>	<b>4,514</b>	<b>170.5%</b>	<b>31,781</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	Budget Year 2016/17								
		2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		1,866	2,273	2,273	8	6,755	189	6,565	3466%	2,273
1.1 - MUNICIPAL MANAGER		450	650	650	-	6,747	54,166.67	6,693	12356%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	1,623	1,623	8	8	135,250.00	(128)	-94%	1,623
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		47,482	20,293	51,510	2,826	4,038	4,292	(254)	-6%	51,510
2.1 - FINANCIAL SERVICES		6,525	2,858	5,618	553	825	468,191.67	357	76%	5,618
2.2 - PROPERTY RATES		2,462	2,721	2,681	179	1,118	223,395.30	895	401%	2,681
2.3 - GRANTS AND SUBSIDIES		38,496	14,714	43,211	2,095	2,095	3,600,882.52	(1,506)	-42%	43,211
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		1,117	1,285	1,298	12	36	108	(72)	-66%	1,298
3.1 - CORPORATE SERVICES		917	985	998	12	36	83,166.67	(47)	-56%	998
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	300	-	-	25,000.00	(25)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		6,298	11,972	7,122	1,124	1,146	593	553	93%	7,122
4.1 - SOCIAL SERVICES		281	481	481	-	-	40,083.33	(40)	-100%	481
4.2 - GRAVEYARD		13	14	14	1	2	1,166.67	1	100%	14
4.3 - LIBRARY		1,127	1,301	1,301	194	194	108,416.67	86	79%	1,301
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	72	72	2	2	6,000.00	(4)	-61%	72
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	391	391	17	34	32,583.33	1	3%	391
4.7 - CIVIL DEFENCE		29	10	10	-	-	833.33	(1)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	9,420	4,570	910	914	380,833.33	533	140%	4,570
4.9 - SPORT AND RECREATION		283	283	283	-	-	23,566.67	(24)	-100%	283
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		25,848	28,252	27,987	1,696	3,559	2,332	1,227	53%	27,987
5.1 - REFUSE		2,300	2,406	2,406	128	259	200,516.67	58	29%	2,406
5.2 - SEWERAGE		3,913	3,981	4,097	216	435	341,383.33	94	28%	4,097
5.3 - PUBLIC WORKS		1,473	1,722	1,748	-	51	145,666.67	(94)	-65%	1,748
5.4 - WATER SERVICES		4,521	4,290	4,290	237	582	357,483.33	224	63%	4,290
5.5 - ELECTRICITY SERVICES		13,642	15,853	15,446	1,116	2,231	1,287,166.67	944	73%	15,446
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	82,611	64,074	90,189	5,667	15,534	7,516	8,019	107%	90,189
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		4,711	4,984	5,413	398	786	451	335	74%	5,413
1.1 - MUNICIPAL MANAGER		1,604	1,652	1,671	125	252	139,279.17	112	81%	1,671
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,331	3,741	273	534	311,765.83	222	71%	3,741
		-	-	-	-	-	-	-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		31,251	10,630	18,323	594	1,182	1,527	(345)	-23%	18,323
2.1 - FINANCIAL SERVICES		6,130	6,108	7,990	298	648	665,844.92	(18)	-3%	7,990
2.2 - PROPERTY RATES		(317)	100	100	13	25	8,333.33	17	200%	100
2.3 - GRANTS AND SUBSIDIES		25,438	4,421	10,233	284	508	852,751.00	(344)	-40%	10,233
		-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		3,869	4,095	4,170	770	964	348	617	177%	4,170
3.1 - CORPORATE SERVICES		3,487	3,627	3,723	765	960	310,267.00	649	209%	3,723
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	467	447	5	5	37,260.00	(33)	-88%	447
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		6,640	11,541	7,946	1,102	1,401	662	739	112%	7,946
4.1 - SOCIAL SERVICES		597	848	776	89	159	64,626.67	94	146%	776
4.2 - GRAVEYARD		-	5	5	-	-	375.00	(0)	-100%	5
4.3 - LIBRARY		1,147	1,350	1,228	109	207	102,344.00	104	102%	1,228
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	71	72	3	2	6,000.00	(4)	-61%	72
4.5 - GALLERY		5	14	14	6	9	1,125.00	8	681%	14
4.6 - THUSONG SERVICE CENTRE		183	391	544	36	44	45,325.83	(1)	-2%	544
4.7 - CIVIL DEFENCE		311	351	361	31	57	30,090.00	27	88%	361
4.8 - LICENCES AND TRAFFIC		4,001	7,976	4,473	796	864	372,772.50	492	132%	4,473
4.9 - SPORT AND RECREATION		321	535	474	31	59	39,504.17	19	48%	474
		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		22,959	22,530	22,556	2,106	4,039	1,880	2,160	115%	22,556
5.1 - REFUSE		6,074	1,662	1,722	113	242	143,458.33	98	69%	1,722
5.2 - SEWERAGE		2,003	2,574	2,530	202	372	210,871.67	162	77%	2,530
5.3 - PUBLIC WORKS		3,076	3,713	4,012	249	481	334,341.67	146	44%	4,012
5.4 - WATER SERVICES		2,616	1,690	1,840	221	371	153,373.33	218	142%	1,840
5.5 - ELECTRICITY SERVICES		9,189	12,890	12,452	1,322	2,573	1,037,658.33	1,535	148%	12,452
		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	69,430	53,779	58,408	4,971	8,371	4,867	3,504	0	58,408
<b>Surplus/ (Deficit) for the year</b>	2	13,182	10,296	31,781	696	7,163	2,648	4,514	0	31,781

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		2,462	2,721	2,681	179	1,118	223,395.30	895	401%	2,681
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10,624	12,637	12,230	1,115	2,230	#####	1,211	119%	12,230
Service charges - water revenue		3,301	2,870	2,870	237	582	239,150.00	343	143%	2,870
Service charges - sanitation revenue		2,293	2,061	2,177	216	435	181,383.33	254	140%	2,177
Service charges - refuse revenue		1,324	1,231	1,231	128	259	102,583.33	156	152%	1,231
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	323	381	28	105	31,708.33	74	232%	381
Interest earned - external investments		812	500	810	214	396	67,500.00	329	487%	810
Interest earned - outstanding debtors		711	600	600	88	176	50,000.00	126	252%	600
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3,584	8,952	4,102	887	888	341,833.33	546	160%	4,102
Licences and permits		261	220	220	24	27	18,333.33	9	47%	220
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20,519	21,250	37,934	1,342	8,089	#####	4,928	156%	37,934
Other revenue		4,005	418	4,049	262	280	337,400.00	(57)	-17%	4,049
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>50,169</b>	<b>53,782</b>	<b>69,283</b>	<b>4,719</b>	<b>14,586</b>	<b>5,774</b>	<b>8,813</b>	<b>153%</b>	<b>69,283</b>
<b>Expenditure By Type</b>										
Employee related costs		11,858	14,248	13,738	963	1,938	#####	793	69%	13,738
Remuneration of councillors		2,411	2,582	2,582	208	424	215,166.67	208	97%	2,582
Debt impairment		2,276	8,750	5,300	217	433	441,666.67	(8)	-2%	5,300
Depreciation & asset impairment		1,700	1,895	1,895	173	347	157,916.67	189	120%	1,895
Finance charges		562	300	570	-	-	47,500.00	(48)	-100%	570
Bulk purchases		6,606	9,581	9,081	966	1,915	756,750.00	1,158	153%	9,081
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	1,292	1,767	-	13	147,215.67	(134)	-91%	1,767
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		43,909	15,130	23,475	2,444	3,302	#####	1,345	69%	23,475
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>69,430</b>	<b>53,779</b>	<b>58,408</b>	<b>4,971</b>	<b>8,371</b>	<b>4,867</b>	<b>3,504</b>	<b>72%</b>	<b>58,408</b>
<b>Surplus/(Deficit)</b>		<b>(19,261)</b>	<b>3</b>	<b>10,875</b>	<b>(252)</b>	<b>6,215</b>	<b>906</b>	<b>5,308</b>	<b>0</b>	<b>10,875</b>
Transfers recognised - capital		32,443	10,293	11,406	948	948	950,475.00	(2)	(0)	11,406
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	9,500	-	-	791,666.67	(792)	(0)	9,500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>696</b>	<b>7,163</b>	<b>2,648</b>			<b>31,781</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>696</b>	<b>7,163</b>	<b>2,648</b>			<b>31,781</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>696</b>	<b>7,163</b>	<b>2,648</b>			<b>31,781</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>13,182</b>	<b>10,296</b>	<b>31,781</b>	<b>696</b>	<b>7,163</b>	<b>2,648</b>			<b>31,781</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M02 August

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		(99)	200	437	-	1	36	(35)	-97%	437
Vote 3 - DIRECTOR CORPORATE		1,761	-	4,500	-	-	375	(375)	-100%	4,500
Vote 4 - DIRECTOR COMMUNITY		1,852	2,150	5,351	15	15	446	(431)	-97%	5,351
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	10,943	24,489	1,146	2,421	2,041	380	19%	21,489
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]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	14,384	13,293	34,778	1,161	2,437	2,898	(461)	-16%	31,778
<b>Total Capital Expenditure</b>		14,384	13,293	34,778	1,161	2,437	2,898	(461)	-16%	31,778
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		(99)	200	4,937	-	1	411	(410)	-100%	4,937
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		(99)	200	437	-	1	36,416.67	(35)	-97%	437
Corporate services		-	-	4,500	-	-	375,000.00	(375)	-100%	4,500
<b>Community and public safety</b>		3,612	2,150	5,551	15	15	463	(447)	-97%	5,551
Community and social services		-	-	5,000	-	-	416,666.67	(417)	-100%	5,000
Sport and recreation		1,852	2,150	351	15	15	29,258.34	(14)	-48%	351
Public safety		-	-	200	-	-	16,666.67	(17)	-100%	200
Housing		1,761	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		114	830	830	836	836	69	766	1109%	830
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		114	830	830	836	836	69,133.73	766	1109%	830
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		9,044	7,113	20,460	311	948	1,705	(757)	-44%	20,460
Electricity		1,713	3,000	3,000	-	637	250,000.00	387	155%	3,000
Water		4,184	2,159	2,782	260	260	231,836.22	28	12%	2,782
Waste water management		3,105	1,954	14,678	50	50	#####	(1,173)	-96%	14,678
Waste management		42	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	12,671	10,293	31,778	1,161	1,800	2,648	(848)	-32%	31,778
<b>Funded by:</b>										
National Government		10,188	10,293	11,293	1,161	1,799	941,058.37	858	91%	11,293
Provincial Government		2,483	-	10,985	-	-	915,406.52	(915)	-100%	10,985
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		12,671	10,293	22,278	1,161	1,799	1,856	(58)	-3%	22,278
<b>Public contributions &amp; donations</b>	5			9,500			791,666.67	(792)	-100%	9,500
<b>Borrowing</b>	6									
<b>Internally generated funds</b>		(0)	-	-	-	1	-	1	#DIV/0!	-
<b>Total Capital Funding</b>		12,671	10,293	31,778	1,161	1,800	2,648	(848)	-32%	31,778

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M02 August

Vote Description	Ref	Budget Year 2016/17								
		2015/16	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
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		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		(99)	200	437	-	1	36	(35)	-97%	437
2.1 - FINANCIAL SERVICES		(99)	-	-	-	1	-	1	#DIV/0!	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	200	437	-	-	36,416.67	(36)	-100%	437
Vote 3 - DIRECTOR CORPORATE		1,761	-	4,500	-	-	375	(375)	-100%	4,500
3.1 - CORPORATE SERVICES		1,761	-	4,500	-	-	375	(375)	-100%	4,500
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,150	5,351	15	15	446	(431)	-97%	5,351
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	5,000	-	-	416,666.67	(417)	-100%	5,000
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		1,852	2,150	351	15	15	29,258.34	(14)	-48%	351
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	10,943	24,489	1,146	2,421	2,041	380	19%	21,489
5.1 - REFUSE		42	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		3,105	1,954	4,330	50	50	360,830.08	(310)	-86%	4,330
5.3 - PUBLIC WORKS		114	830	1,030	836	836	85,800.40	750	874%	1,030
5.4 - WATER SERVICES		4,184	2,159	13,130	260	260	1,094,159.41	(834)	-76%	13,130
5.5 - ELECTRICITY SERVICES		1,713	3,000	3,000	-	637	250,000.00	387	155%	3,000
<b>Total single-year capital expenditure</b>		<b>14,384</b>	<b>13,293</b>	<b>34,778</b>	<b>1,161</b>	<b>2,437</b>	<b>2,898</b>	<b>(461)</b>	<b>(0)</b>	<b>31,778</b>
<b>Total Capital Expenditure</b>		<b>14,384</b>	<b>13,293</b>	<b>34,778</b>	<b>1,161</b>	<b>2,437</b>	<b>2,898</b>	<b>(461)</b>	<b>(0)</b>	<b>31,778</b>

**WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M02 August**

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		26,748	2,753	8,596	33,464	8,596
Call investment deposits		-	0		-	-
Consumer debtors		1,756	878	878	2,315	878
Other debtors		3,176	632	632	3,853	632
Current portion of long-term receivables		-	-	-	-	-
Inventory		470	925	925	1,620	925
<b>Total current assets</b>		<b>32,150</b>	<b>5,187</b>	<b>11,031</b>	<b>41,252</b>	<b>11,031</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13,878	14,996	19,496	13,875	19,496
Investments in Associate		-	-	-	-	-
Property, plant and equipment		107,812	101,714	118,699	109,269	118,699
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		111	68	68	111	68
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>121,802</b>	<b>116,779</b>	<b>138,264</b>	<b>123,255</b>	<b>138,264</b>
<b>TOTAL ASSETS</b>		<b>153,952</b>	<b>121,966</b>	<b>149,294</b>	<b>164,507</b>	<b>149,294</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	66	-
Consumer deposits		415	401	401	421	401
Trade and other payables		16,236	1,487	9,871	19,659	9,871
Provisions		-	1,628	1,628	1,659	1,628
<b>Total current liabilities</b>		<b>16,650</b>	<b>3,516</b>	<b>11,901</b>	<b>21,805</b>	<b>11,901</b>
<b>Non current liabilities</b>						
Borrowing		74	102	102	-	102
Provisions		25,622	6,617	12,576	23,933	12,576
<b>Total non current liabilities</b>		<b>25,696</b>	<b>6,719</b>	<b>12,678</b>	<b>23,933</b>	<b>12,678</b>
<b>TOTAL LIABILITIES</b>		<b>42,347</b>	<b>10,235</b>	<b>24,579</b>	<b>45,739</b>	<b>24,579</b>
<b>NET ASSETS</b>	2	<b>111,605</b>	<b>111,731</b>	<b>124,715</b>	<b>118,768</b>	<b>124,715</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	117,299	124,715
Reserves		-	-	-	1,469	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>110,136</b>	<b>111,731</b>	<b>124,715</b>	<b>118,768</b>	<b>124,715</b>

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2015/16	Budget Year 2016/17						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates, penalties & collection charges		27,935	22,555	20,018	3,449	4,961	#####	3,292	197%	20,018	
Service charges								-		-	
Other revenue								-		-	
Government - operating		43,029	23,530	37,934	2,007	9,204	#####	6,043	191%	37,934	
Government - capital		19,425	7,293	11,406	-	1,000	950,475.00	50	5%	11,406	
Interest		812	500	810	214	396	67,500.00	329	487%	810	
Dividends		-	-	-	-	-	-	-		-	
<b>Payments</b>											
Suppliers and employees		(67,192)	(41,397)	(33,357)	(5,819)	(7,044)	#####	4,264	-153%	(33,357)	
Finance charges		-	-	270	-	-	22,500.00	23	100%	270	
Transfers and Grants		-	-	-	-	-	-	-		-	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>24,010</b>	<b>12,481</b>	<b>37,080</b>	<b>(149)</b>	<b>8,517</b>	<b>3,090</b>	<b>(5,427)</b>	<b>-176%</b>	<b>37,080</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-			
Decrease (increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
<b>Payments</b>											
Capital assets		(13,173)	(10,293)	(31,778)	(1,161)	(1,800)	#####	(848)	32%	(31,778)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13,173)</b>	<b>(10,293)</b>	<b>(31,778)</b>	<b>(1,161)</b>	<b>(1,800)</b>	<b>(2,648)</b>	<b>(848)</b>	<b>32%</b>	<b>(31,778)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing		49	-	-	-	-	-	-			
Increase (decrease) in consumer deposits		20	-	-	3	6	-	6	#DIV/0!		
<b>Payments</b>											
Repayment of borrowing		(76)	-	-	(2)	(8)	-	8	#DIV/0!		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>(2)</b>	<b>-</b>	<b>2</b>	<b>#DIV/0!</b>	<b>-</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>10,830</b>	<b>2,189</b>	<b>5,303</b>	<b>(1,310)</b>	<b>6,715</b>	<b>442</b>			<b>5,303</b>	
Cash/cash equivalents at beginning:		21,245	564	11,540		32,076	11,540			32,076	
Cash/cash equivalents at month/year end:		32,076	2,753	16,843		38,791	11,982			37,378	

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	264	298	156	150	186	4,440	-	697	6,191	5,473	51	5,106
Trade and Other Receivables from Exchange Transactions - Electricity	1300	611	172	59	38	33	445	-	60	1,418	576	45	820
Receivables from Non-exchange Transactions - Property Rates	1400	11	481	21	18	17	284	-	432	1,264	751	0	522
Receivables from Exchange Transactions - Waste Water Management	1500	131	156	127	113	107	2,229	-	280	3,143	2,729	8	2,611
Receivables from Exchange Transactions - Waste Management	1600	130	105	92	80	77	2,115	-	358	2,958	2,631	12	2,402
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1,293
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(30)	49	15	14	19	210	-	18	295	261	0	200
<b>Total By Income Source</b>	<b>2000</b>	<b>1,117</b>	<b>1,261</b>	<b>470</b>	<b>413</b>	<b>439</b>	<b>9,723</b>	<b>-</b>	<b>1,846</b>	<b>15,269</b>	<b>12,421</b>	<b>116</b>	<b>12,953</b>
<b>2015/16 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	106	126	14	11	10	169	-	33	468	223	-	-
Commercial	2300	181	339	36	29	32	424	-	227	1,268	712	31	-
Households	2400	831	795	420	374	397	9,130	-	1,586	13,532	11,487	85	12,953
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,117</b>	<b>1,261</b>	<b>470</b>	<b>413</b>	<b>439</b>	<b>9,723</b>	<b>-</b>	<b>1,846</b>	<b>15,269</b>	<b>12,421</b>	<b>116</b>	<b>12,953</b>

## SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	959	547	-	-	-	-	-	-	-	1,506	-
Bulk Water	0200	-	-	-	-	1	-	-	-	131	132	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	213	-	9	-	-	-	-	-	16	238	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	17,784	-	-	-	-	-	-	-	-	17,784	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>18,955</b>	<b>547</b>	<b>9</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147</b>	<b>19,659</b>	<b>-</b>

## SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
<b>Municipality sub-total</b>					46		20,271	(4,682)	15,589
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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 - M02 August

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		16,789	18,817	18,962	1,875	6,747	1,580	5,393	341.3%	18,962
Local Government Equitable Share		13,047	16,192	15,247	-	6,747	1,271	5,476	431.0%	15,247
Finance Management		1,600	1,625	1,400	1,625	-	117	-	-	1,400
Municipal Systems Improvement		934	-	942	-	-	79	-	-	942
Municipal Infrastructure Grant (MIG)		208	-	373	-	-	31	-	-	373
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
RSC Replacement		-	-	-	-	-	-	-	-	-
EPWP Incentive		1,000	1,000	1,000	250	-	83	(83)	-100.0%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		26,115	2,288	16,430	132	450	1,367	(911)	-66.6%	16,400
Financial Management Support Grant		3,887	-	2,985	-	-	248,760.33	(249)	-100.0%	2,985
CDW		70	72	72	-	-	6,000.00	-	-	72
LIBRARY SERVICE: REPLACEMENT FUNDING		1,123	1,299	1,299	132	450	108,250.00	342	315.7%	1,299
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		222	211	211	-	-	17,583.33	(18)	-100.0%	211
Housing		20,591	676	10,632	-	-	886,038.85	(886)	-100.0%	10,632
Infrastructure Support Grant		-	-	1,200	-	-	100,000.00	(100)	-100.0%	1,200
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	30	30	-	-	-	-	-	-
Municipal Performance Management		150	-	-	-	-	-	-	-	-
Ignite compliance model		47	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		249	-	-	-	-	-	-	-	-
EPWP		249	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	2,542	-	-	-	-	-	2,542
Landelike Ontwikkeling Ekonomiese Strategie		-	-	2,542	-	-	-	-	-	2,542
Other grant providers [insert description]		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	43,152	21,105	37,934	2,007	7,197	2,947	4,482	152.1%	37,904
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		9,466	10,412	10,493	-	1,000	874	(608)	-69.5%	10,493
Municipal Infrastructure Grant (MIG)		9,466	7,212	7,293	-	-	607,725.00	(608)	-100.0%	7,293
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		-	200	200	-	-	16,666.67	-	-	200
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		5,000	-	913	-	-	76	(76)	-100.0%	676
Housing		-	-	676	-	-	56,333.33	(56)	-100.0%	676
Sport & Recreation		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	237	-	-	20	-	-	-
Accelerated Housing		5,000	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	14,466	10,412	11,406	-	1,000	950	(684)	-71.9%	11,169
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	57,618	31,517	49,340	2,007	8,197	3,897	3,799	97.5%	49,073

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		15,787	17,817	18,962	311	7,058	1,580	5,478	346.7%	18,962
Local Government Equitable Share		13,047	16,192	15,247	-	6,747	#####	5,476	431.0%	15,247
Finance Management		1,425	1,625	1,400	175	175	116,666.67	58	50.1%	1,400
Municipal Systems Improvement		942	-	942	-	-	78,500.00	(79)	-100.0%	942
Municipal Infrastructure Grant (MIG)		373	-	373	26	26	31,108.33	(6)	-17.8%	373
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	-	1,000	110	110	83,333.33	27	32.3%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		3,185	120	14,989	-	-	1,249	(1,249)	-100.0%	14,989
Financial Management Support Grant		2,888	120	2,985	-	-	248,760.33	(249)	-100.0%	2,985
CDW		72	-	10,632	-	-	886,038.85	(886)	-100.0%	10,632
LIBRARY SERVICE: REPLACEMENT FUNDING		-	-	1,299	-	-	108,250.00	(108)	-100.0%	1,299
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		225	-	72	-	-	6,000.00	(6)	-100.0%	72
Housing		181	-	211	-	-	17,583.33	(18)	-100.0%	211
Madiba Funeral		-	-	1,200	-	-	100,000.00	(100)	-100.0%	1,200
Compliance model		47	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	-	30	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>EPWP</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		18,972	17,937	33,951	311	7,058	2,829	4,229	149.5%	33,951
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		6,411	8,212	-	1,081	1,081	-	1,081	#DIV/0!	-
Municipal Infrastructure Grant (MIG)		6,411	7,212	-	354	354	-	354	#DIV/0!	-
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	-	727	727	-	727	#DIV/0!	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4,199	-	-	952	952	-	952	#DIV/0!	-
<b>Accelerated Housing</b>		4,199	-	-	952	952	-	952	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		10,610	8,212	-	2,033	2,033	-	2,033	#DIV/0!	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		29,582	26,149	33,951	2,344	9,091	2,829	6,262	221.3%	33,951

## SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2,411	2,750	2,582	208	424	215,166.67	208	97%	2,582
Pension and UIF Contributions							-	-		
Medical Aid Contributions							-	-		
Motor Vehicle Allowance							-	-		
Cellphone Allowance							-	-		
Housing Allowances							-	-		
Other benefits and allowances							-	-		
<b>Sub Total - Councillors</b>		<b>2,411</b>	<b>2,750</b>	<b>2,582</b>	<b>208</b>	<b>424</b>	<b>215</b>	<b>208</b>	<b>97%</b>	<b>2,582</b>
% increase	4		14.1%	7.1%						7.1%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		1,500	2,822	2,822	161	161	235,185.91	(74)	-31%	2,822
Pension and UIF Contributions		127	22	22	16	16	1,801.25	14	772%	22
Medical Aid Contributions		23	-	-	5	5	-	5	#DIV/0!	-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		-	232	232	-	-	19,312.09	(19)	-100%	232
Motor Vehicle Allowance		201	-	-	19	19	-	19	#DIV/0!	-
Cellphone Allowance		30	-	-	4	4	-	4	#DIV/0!	-
Housing Allowances		18	-	-	2	2	-	2	#DIV/0!	-
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>1,898</b>	<b>3,076</b>	<b>3,076</b>	<b>206</b>	<b>206</b>	<b>256</b>	<b>(50)</b>	<b>-20%</b>	<b>3,076</b>
% increase	4		62.0%	62.0%						62.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		7,574	8,057	7,769	568	1,341	647,388.50	693	107%	7,769
Pension and UIF Contributions		944	1,244	1,313	94	203	109,401.92	94	86%	1,313
Medical Aid Contributions		260	689	504	30	65	42,028.75	23	54%	504
Overtime		622	700	513	50	90	42,750.00	47	110%	513
Performance Bonus		-	-	-	-	-	-	-		-
Motor Vehicle Allowance		49	95	110	4	8	9,170.83	(1)	-9%	110
Cellphone Allowance		40	76	76	2	6	6,333.33	0	1%	76
Housing Allowances		20	73	139	8	16	11,602.50	4	38%	139
Other benefits and allowances		-	-	-	-	-	-	-		-
Payments in lieu of leave		228	70	70	2	2	5,833.33	(4)	-61%	70
Long service awards		-	69	69	-	-	5,727.50	(6)	-100%	69
Post-retirement benefit obligations	2	223	100	100	-	-	8,333.33	(8)	-100%	100
<b>Sub Total - Other Municipal Staff</b>		<b>9,959</b>	<b>11,173</b>	<b>10,663</b>	<b>756</b>	<b>1,732</b>	<b>889</b>	<b>843</b>	<b>95%</b>	<b>10,663</b>
% increase	4		12.2%	7.1%						7.1%
<b>Total Parent Municipality</b>		<b>14,269</b>	<b>16,998</b>	<b>16,320</b>	<b>1,170</b>	<b>2,361</b>	<b>1,360</b>	<b>1,001</b>	<b>74%</b>	<b>16,320</b>
Unpaid salary, allowances & benefits in arrears:										
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>14,269</b>	<b>16,998</b>	<b>16,320</b>	<b>1,170</b>	<b>2,361</b>	<b>1,360</b>	<b>1,001</b>	<b>74%</b>	<b>16,320</b>
% increase	4		19.1%	14.4%						14.4%
<b>TOTAL MANAGERS AND STAFF</b>		<b>11,858</b>	<b>14,248</b>	<b>13,738</b>	<b>963</b>	<b>1,938</b>	<b>1,145</b>	<b>793</b>	<b>69%</b>	<b>13,738</b>

## SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		2,574		639	639	2,574	1,935	75.2%	6%
August		1,544		1,161	1,800	4,117	2,317	56.3%	17%
September		1,544		-	1,800	5,661	3,861	68.2%	17%
October		1,544		-	1,800	7,205	5,405	75.0%	17%
November		1,544		-	1,800	8,749	6,949	79.4%	17%
December		1,544		-	1,800	10,293	8,493	82.5%	17%
January		-		-	1,800	10,293	8,493	82.5%	17%
February		-		-	1,800	10,293	8,493	82.5%	17%
March		-		-	1,800	10,293	8,493	82.5%	17%
April		-		-	1,800	10,293	8,493	82.5%	0
May		-		-	1,800	10,293	8,493	82.5%	0
June		-		-	1,800	10,293	8,493	82.5%	0
<b>Total Capital expenditure</b>	-	<b>10,293</b>	-	<b>1,800</b>					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

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	
<b>R thousands</b>	1										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		6,591	4,779	21,689	1,096	1,733	1,807	74	4.1%	21,689	
Infrastructure - Road transport		15	1,586	830	836	836	69	(766)	-1108.6%	830	
<i>Roads, Pavements &amp; Bridges</i>		15	1,586	830	836	836	69,133.73	(766)	-1108.6%	830	
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		1,713	1,000	3,200	-	637	267	(371)	-139.0%	3,200	
<i>Generation</i>		-	-	-	-	-	-	-	-	-	
<i>Transmission &amp; Reticulation</i>		1,713	1,000	3,200	-	637	266,666.67	(371)	-139.0%	3,200	
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		4,184	-	2,782	260	260	232	(28)	-12.3%	2,782	
<i>Dams &amp; Reservoirs</i>		4,184	-	2,782	260	260	231,836.22	(28)	-12.3%	2,782	
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		679	2,193	14,678	-	-	1,223	1,223	100.0%	14,678	
<i>Reticulation</i>		-	-	14,678	-	-	#####	1,223	100.0%	14,678	
<i>Sewerage purification</i>		679	2,193	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	200	-	-	17	17	100.0%	200	
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-	
<i>Transportation</i>		-	-	-	-	-	-	-	-	-	
<i>Gas</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	200	-	-	16,666.67	17	100.0%	200	
<b>Community</b>		1,852	1,714	5,151	-	-	429	429	100.0%	5,151	
Parks & gardens		-	-	5,000	-	-	416,666.67	417	100.0%	5,000	
Sportsfields & stadia		1,852	1,714	151	-	-	12,591.67	13	100.0%	151	
Other		-	-	-	-	-	-	-	-	-	
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Investment properties</b>		-	-	4,500	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	4,500	-	-	-	-	-	-	
<b>Other assets</b>		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	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on new assets</b>	1	10,203	6,493	31,341	1,096	1,733	2,237	503	22.5%	26,841	

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

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	
<b>R thousands</b>	1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		2,468	237	-	-	-	-	-	-	-	-
Infrastructure - Road transport		2,426	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges											
Sewerage purification		2,426									
Storm water											
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
Generation											
Transmission & Reticulation											
Street Lighting											
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs											
Water purification											
Reticulation											
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
Reticulation											
Sewerage purification											
Infrastructure - Other		42	237	-	-	-	-	-	-	-	-
Waste Management		42									
Transportation											
Gas											
Other			237								
<b>Community</b>		-	1,358	-	15	15	-	(15)	#DIV/0!	-	
Parks & gardens											
Sportsfields & stadia		-	1,358	-	15	15	-	(15)	#DIV/0!	-	
Swimming pools											
Community halls											
Libraries											
Recreational facilities											
Fire, safety & emergency											
Security and policing											
Buses											
Clinics											
Museums & Art Galleries											
Cemeteries											
Social rental housing											
Other											
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	
Buildings											
Other											
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	
Housing development											
Other											
<b>Other assets</b>		200	200	-	-	1	-	(1)	#DIV/0!	-	
General vehicles		99									
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		200	200	-	-	-	-	-	-	-	
Furniture and other office equipment		(99)	-	-	-	1	-	(1)	#DIV/0!	-	
Abattoirs											
Markets											
Civic Land and Buildings											
Other Buildings											
Other Land											
Surplus Assets - (Investment or Inventory)											
Other											
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	
List sub-class											
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	
List sub-class											
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	
Computers - software & programming											
Other											
<b>Total Capital Expenditure on renewal of existing ass</b>	1	2,668	1,795	22	-	15	16	-	(16)	#DIV/0!	-

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

### **QUALITY CERTIFICATE**

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

1. Monthly budget statement

For the month ended AUGUST 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 September 2016