

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 OCTOBER 2009.

MONTHLY BUDGET STATEMENT

OCTOBER 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 - M04 October

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(505)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	(48)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - water revenue	76	Not material	Will be adjusted in adjustment budget
	Service charges - sanitation revenue	(151)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - refuse revenue	(88)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - other	-		
	Rental of facilities and equipment	(32)	Yearly rentals raised in July	None
	Interest earned - external investments	(536)	Invested surplus funds at higher rate	Will be adjusted in adjustment budget
	Interest earned - outstanding debtors	19	Not material	Large write-off of debt was processed in September
	Dividends received	-		
	Fines	(1,997)	Road works on N1 increased fines issued	Will be adjusted in adjustment budget
	Licences and permits	179	Budgeted for full collection and not only commission	Will be adjusted in adjustment budget
	Agency services	-		
	Transfers recognised - operational	(1,256)	Equitable share received in July	None
	Other revenue	839	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	1,027	Vacant posts not filled	None
	Remuneration of councillors	99	Not material	None
	Debt impairment	(1,831)	Increased provision on traffic fines	Will be adjusted in adjustment budget
	Depreciation & asset impairment	(0)	Not material	None
	Finance charges	149	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	726	Budget based on prior accounts and have decreased due to	Will be adjusted in adjustment budget
	Other materials	-		
	Contracted services	20	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	4,167	Various but mostly audit fees not spent	None
3	Capital Expenditure			
	Sport and recreation	(543)	Swimming pool not started	None
	Housing	-		None
	Road transport	2,221	Roll over projects completed	None
	Water	985	Roll over projects completed	None
	Waste water management	(640)	Phase 2 of PA WWTW not started	None

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for OCTOBER2016 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 - M04 October

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	-	179	1,476	971	505	52%	2,913
Service charges	17,541	19,982	-	1,601	6,871	6,661	211	3%	19,982
Investment revenue	812	715	-	186	774	238	536	225%	715
Transfers recognised - operational	20,519	30,581	-	1,969	11,450	10,194	1,256	12%	30,581
Other own revenue	8,834	10,890	-	1,852	4,623	3,630	992	27%	10,890
Total Revenue (excluding capital transfers and contributions)	50,169	65,082	-	5,787	25,194	21,694	3,500	16%	65,082
Employee costs	11,858	15,645	-	1,275	4,188	5,215	(1,027)	-20%	15,645
Remuneration of Councillors	2,411	2,865	-	216	856	955	(99)	-10%	2,865
Depreciation & asset impairment	1,700	2,080	-	173	693	693	0	0%	2,080
Finance charges	562	450	-	-	1	150	(149)	-99%	450
Materials and bulk purchases	6,606	9,575	-	394	2,466	3,192	(726)	-23%	9,575
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	-	2,925	8,969	11,325	(2,356)	-21%	33,975
Total Expenditure	69,430	64,590	-	4,984	17,173	21,530	(4,357)	-20%	64,590
Surplus/(Deficit)	(19,261)	492	-	803	8,021	164	7,857	4794%	492
Transfers recognised - capital	32,443	8,212	-	78	2,268	2,737	(470)	-17%	8,212
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,182	8,704	-	881	10,288	2,901	7,387	255%	8,704
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,182	8,704	-	881	10,288	2,901	7,387	255%	8,704
Capital expenditure & funds sources									
Capital expenditure	14,384	13,607	24,489	1,158	2,638	2,929	(291)	-10%	10,607
Capital transfers recognised	12,671	7,951	-	1,136	5,078	2,650	2,427	92%	7,951
Public contributions & donations	-	450	-	-	-	150	(150)	-100%	450
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	-	22	100	(78)	-78%	300
Total sources of capital funds	12,671	8,701	-	1,136	5,100	2,900	2,199	76%	8,701
Financial position									
Total current assets	32,504	5,187	11,031		35,096				11,031
Total non current assets	121,802	116,779	138,264		126,240				138,264
Total current liabilities	8,263	3,516	11,901		15,669				11,901
Total non current liabilities	23,999	6,719	12,678		23,904				12,678
Community wealth/Equity	111,605	111,731	124,715		121,763				124,715
Cash flows									
Net cash from (used) operating	41,683	12,481	37,080	(2,133)	6,130	12,360	6,230	50%	12,481
Net cash from (used) investing	(26,083)	(10,293)	(31,778)	(1,136)	(5,100)	(10,593)	(5,493)	52%	(10,293)
Net cash from (used) financing	19	-	-	(13)	(18)	-	18	#DIV/0!	-
Cash/cash equivalents at the month/year end	26,748	2,753	16,843	-	27,760	13,308	(14,452)	-109%	28,937
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	1,137	593	393	504	71	1,070	-	534	4,301
Creditors Age Analysis									
Total Creditors	13,363	29	-	-	-	-	1	147	13,540

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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	23,551	52,508	2,846	10,829	4,565	6,264	137%	23,551
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%	20,293
Corporate services		917	985	998	12	36	83	(47)	-56%	985
<i>Community and public safety</i>		6,298	11,972	7,122	1,124	1,146	593	553	93%	11,972
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%	9,430
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,022	2,048	-	51	171	(119)	-70%	2,022
Planning and development		200	300	300	-	-	25	(25)	-100%	300
Road transport		1,473	1,722	1,748	-	51	146	(94)	-65%	1,722
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,375	26,622	19,736	1,691	4,180	3,804	376	10%	26,622
Electricity		13,642	15,853	15,446	1,116	2,231	1,287	944	73%	15,853
Water		4,521	4,290	4,290	237	582	357	224	63%	4,290
Waste water management		3,913	4,036	-	211	857	1,345	(489)	-36%	4,036
Waste management		2,300	2,444	-	126	510	815	(304)	-37%	2,444
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,611	64,167	81,413	5,661	16,207	9,134	7,074	77%	64,167
Expenditure - Standard										
<i>Governance and administration</i>		39,448	31,067	-	2,011	6,662	10,356	(3,694)	-36%	31,067
Executive and council		4,711	5,896	-	525	1,753	1,965	(212)	-11%	5,896
Budget and treasury office		31,251	21,027	-	1,218	3,328	7,009	(3,681)	-53%	21,027
Corporate services		3,487	4,144	-	268	1,581	1,381	200	14%	4,144
<i>Community and public safety</i>		6,640	9,046	-	1,715	4,174	3,015	1,159	38%	9,046
Community and social services		2,007	2,912	-	255	880	971	(90)	-9%	2,912
Sport and recreation		321	991	-	31	128	330	(202)	-61%	991
Public safety		4,312	5,143	-	1,430	3,166	1,714	1,452	85%	5,143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,004	-	221	921	1,335	(413)	-31%	4,004
Planning and development		382	499	-	-	5	166	(162)	-97%	499
Road transport		3,076	3,505	-	221	917	1,168	(252)	-22%	3,505
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,883	20,473	-	1,036	5,415	6,824	(1,409)	-21%	20,473
Electricity		9,256	13,476	-	576	3,502	4,492	(990)	-22%	13,476
Water		2,549	2,495	-	174	692	832	(139)	-17%	2,495
Waste water management		2,003	2,666	-	166	730	889	(158)	-18%	2,666
Waste management		6,074	1,836	-	119	491	612	(121)	-20%	1,836
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,430	64,590	-	4,984	17,173	21,530	(4,357)	-20%	64,590
Surplus/ (Deficit) for the year		13,182	(423)	81,413	677	(966)	(12,396)	11,431	-92%	(423)

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M04 October

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										
Municipal governance and administration		50,265	23,551	52,508	2,846	10,829	4,565	6,264	137%	23,551
Executive and council		1,866	2,273		8	6,755	189	6,565	0	2,273
Mayor and Council		1,416	1,623	1,623	8	8	135,250.00	(128)	(0)	1,623
Municipal Manager		450	650	650		6,747	54,166.67	6,693	0	650
Budget and treasury office		47,482	20,293	51,510	2,826	4,038	4,292,469.49	(254)	(0)	20,293
Corporate services		917	985	998	12	36	83	(47)	(0)	985
Human Resources										
Information Technology										
Property Services										
Other Admin		917	985	998	12	36	83,166.67	(47)	(0)	985
Community and public safety		6,298	11,972	7,122	1,124	1,146	593	553	0	11,972
Community and social services		1,894	2,259	2,259	214	232	188	44	0	2,259
Libraries and Archives		1,127	1,301	1,301	194	194	108,416.67	86	0	1,301
Museums & Art Galleries etc										
Community halls and Facilities										
Cemeteries & Crematoriums		13	14	14	1	2	1,166.67	1	0	14
Child Care										
Aged Care										
Other Community										
Other Social		754	944	944	19	36	78,666.67	(43)	(0)	944
Sport and recreation		283	283	283			23,566.67	(24)	(0)	283
Public safety		4,122	9,430	4,580	910	914	382	533	0	9,430
Police		4,093	9,420	4,570	910	914	380,833.33	533	0	9,420
Fire										
Civil Defence		29	10	10			833.33	(1)	(0)	10
Street Lighting										
Other										
Housing										
Health										
Clinics										
Ambulance										
Other										
Economic and environmental services		1,673	2,022	2,048		51	171	(119)	(0)	2,022
Planning and development		200	300	300			25	(25)	(0)	300
Economic Development/Planning		200	300	300			25,000.00	(25)	(0)	300
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		1,473	1,722	1,748		51	147,416.67	(94)	(0)	1,722
Roads		1,473	1,722	1,748		51	145,666.67	(94)	(0)	1,722
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection										
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		24,375	26,622	19,736	1,691	4,180	3,804	376	0	26,622
Electricity		13,642	15,853	15,446	1,116	2,231	1,287	944	0	15,853
Electricity Distribution		13,642	15,853	15,446	1,116	2,231	1,287,166.67	944	0	15,853
Electricity Generation										
Water		4,521	4,290	4,290	237	582	357	224	0	4,290
Water Distribution		4,521	4,290	4,290	237	582	357,483.33	224	0	4,290
Water Storage										
Waste water management		3,913	4,036		211	857	1,345	(489)	(0)	4,036
Sewerage										
Storm Water Management										
Public Toilets		3,913	4,036		211	857	1,345,233.33	(489)	(0)	4,036
Waste management		2,300	2,444		126	510	815	(304)	(0)	2,444
Solid Waste		2,300	2,444		126	510	814,600.00	(304)	(0)	2,444
Other										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Revenue - Standard	2	82,611	64,167	81,413	5,661	16,207	9,134	7,074	0	64,167
		83,608								
		44,159								
Expenditure - Standard										
Municipal governance and administration		39,448	31,067		2,011	6,662	10,356	(3,694)	(0)	31,067
Executive and council		4,711	5,896		525	1,753	1,965	(212)	(0)	5,896
Mayor and Council		3,107	3,918		293	1,146	1,306,000.00	(161)	(0)	3,918
Municipal Manager		1,604	1,978		232	608	659,250.00	(51)	(0)	1,978
Budget and treasury office		31,251	21,027		1,218	3,328	7,009,125.33	(3,681)	(0)	21,027
Corporate services		3,487	4,144		268	1,581	1,381	200	0	4,144
Human Resources										
Information Technology										
Property Services										
Other Admin		3,487	4,144		268	1,581	1,381,276.67	200	0	4,144
Community and public safety		6,840	9,046		1,715	4,174	3,015	1,156	(0)	9,046
Community and social services		2,007	2,912		255	880	971	(90)	(0)	2,912
Libraries and Archives		1,147	1,430		128	432	476,530.00	(45)	(0)	1,430
Museums & Art Galleries etc		5	25		7	24	8,333.33	16	0	25
Community halls and Facilities										
Cemeteries & Crematoriums			75				24,833.33	(25)	(0)	75
Child Care										
Aged Care										
Other Community										
Other Social		854	1,383		119	425	461,131.67	(36)	(0)	1,383
Sport and recreation		321	991		31	128	330,173.33	(202)	(0)	991
Public safety		4,312	5,143		1,430	3,166	1,714	1,452	0	5,143
Police		4,001	4,732		1,401	3,054	1,577,466.67	1,476	0	4,732
Fire										
Civil Defence		311	410		29	112	136,726.67	(25)	(0)	410
Street Lighting										
Other										
Housing										
Health										
Clinics										
Ambulance										
Other										
Economic and environmental services		3,458	4,004		221	921	1,335	(413)	(0)	4,004
Planning and development		382	499			5	166	(162)	(0)	499
Economic Development/Planning		382	499			5	166,393.33	(162)	(0)	499
Town Planning/Building enforcement										
Licensing & Regulation										
Road transport		3,076	3,505		221	917	1,168	(252)	(0)	3,505
Roads		3,076	3,505		221	917	1,168,320.00	(252)	(0)	3,505
Public Buses										
Parking Garages										
Vehicle Licensing and Testing										
Other										
Environmental protection										
Pollution Control										
Biodiversity & Landscape										
Other										
Trading services		19,883	20,473		1,036	5,415	6,824	(1,409)	(0)	20,473
Electricity		9,256	13,476		576	3,502	4,492	(990)	(0)	13,476
Electricity Distribution		9,256	13,476		576	3,502	4,491,949.33	(990)	(0)	13,476
Electricity Generation										
Water		2,549	2,495		174	692	832	(139)	(0)	2,495
Water Distribution		2,549	2,495		174	692	831,740.00	(139)	(0)	2,495
Water Storage										
Waste water management		2,003	2,666		166	730	889	(158)	(0)	2,666
Sewerage										
Storm Water Management										
Public Toilets		2,003	2,666		166	730	888,721.67	(158)	(0)	2,666
Waste management		6,074	1,836		119	491	612	(121)	(0)	1,836
Solid Waste		6,074	1,836		119	491	612,016.67	(121)	(0)	1,836
Other										
Air Transport										
Abattoirs										
Tourism										
Forestry										
Markets										
Total Expenditure - Standard	3	69,430	64,590		4,984	17,173	21,530	(4,357)	(0)	64,590
Surplus/ (Deficit) for the year		13,182	(423)	81,413	677	(966)	(12,396)	11,431	(0)	(423)

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

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	-	2	6,756	906	5,850	645.7%	2,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	-	2,140	9,262	10,625	(1,363)	-12.8%	31,876
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	-	32	94	439	(345)	-78.6%	1,317
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	-	2,090	4,424	2,479	1,944	78.4%	7,438
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	-	1,601	6,925	9,982	(3,056)	-30.6%	29,945
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	-	5,865	27,461	24,431	3,030	12.4%	73,294
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	-	525	1,753	1,965	(212)	-10.8%	5,895
Vote 2 - DIRECTOR FINANCE		31,251	21,027	-	1,218	3,328	7,009	(3,681)	-52.5%	21,027
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	-	268	1,586	1,548	38	2.4%	4,643
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	-	1,715	4,174	3,016	1,159	38.4%	9,047
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	-	1,257	6,332	7,993	(1,661)	-20.8%	23,978
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	-	4,984	17,173	21,530	(4,357)	-20.2%	64,590
Surplus/ (Deficit) for the year	2	13,182	8,704	-	881	10,288	2,901	7,387	254.6%	8,704

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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								
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,718	-	2	6,756	906	5,850	646%	2,718
1.1 - MUNICIPAL MANAGER		450	650	-	-	6,747	216,666.67	6,530	3014%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	-	2	9	689,333.33	(680)	-99%	2,068
Vote 2 - DIRECTOR FINANCE		47,482	31,876	-	2,140	9,262	10,625	(1,363)	-13%	31,876
2.1 - FINANCIAL SERVICES		6,525	6,544	-	367	1,778	2,181,433.33	(404)	-18%	6,544
2.2 - PROPERTY RATES		2,462	2,913	-	179	1,476	971,000.00	505	52%	2,913
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	-	1,594	6,009	7,473,000.00	(1,464)	-20%	22,419
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	-	32	94	439	(345)	-79%	1,317
3.1 - CORPORATE SERVICES		917	1,017	-	32	94	338,833.33	(245)	-72%	1,017
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	-	-	-	100,000.00	(100)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	-	2,090	4,424	2,479	1,944	78%	7,438
4.1 - SOCIAL SERVICES		281	481	-	-	-	160,333.33	(160)	-100%	481
4.2 - GRAVEYARD		13	20	-	1	4	6,666.67	(2)	-33%	20
4.3 - LIBRARY		1,127	1,430	-	432	929	476,500.00	453	95%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	-	22	34	25,000.00	9	36%	75
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	180	-	17	68	60,000.00	8	14%	180
4.7 - CIVIL DEFENCE		29	10	-	-	-	3,333.33	(3)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	4,960	-	1,617	3,387	1,653,333.33	1,734	105%	4,960
4.9 - SPORT AND RECREATION		283	283	-	-	-	94,266.67	(94)	-100%	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	-	1,601	6,925	9,982	(3,056)	-31%	29,945
5.1 - REFUSE		2,300	2,444	-	126	510	814,600.00	(304)	-37%	2,444
5.2 - SEWERAGE		3,913	4,036	-	211	857	1,345,233.33	(489)	-36%	4,036
5.3 - PUBLIC WORKS		1,473	1,727	-	0	51	575,666.67	(524)	-91%	1,727
5.4 - WATER SERVICES		4,521	4,859	-	232	1,071	1,619,666.67	(549)	-34%	4,859
5.5 - ELECTRICITY SERVICES		13,642	16,879	-	1,031	4,436	5,626,333.33	(1,190)	-21%	16,879
Total Revenue by Vote	2	82,611	73,294	-	5,865	27,461	24,431	3,030	12%	73,294
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	-	525	1,753	1,965	(212)	-11%	5,895
1.1 - MUNICIPAL MANAGER		1,604	1,977	-	232	608	658,933.33	(51)	-8%	1,977
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	-	293	1,145	1,305,966.67	(161)	-12%	3,918
Vote 2 - DIRECTOR FINANCE		31,251	21,027	-	1,218	3,328	7,009	(3,681)	-53%	21,027
2.1 - FINANCIAL SERVICES		6,130	7,630	-	1,062	2,057	2,543,258.67	(486)	-19%	7,630
2.2 - PROPERTY RATES		(317)	150	-	13	50	50,000.00	-	-	150
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	-	143	1,221	4,415,866.67	(3,195)	-72%	13,248
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	-	268	1,586	1,548	38	2%	4,643
3.1 - CORPORATE SERVICES		3,487	4,144	-	268	1,581	1,381,276.67	200	14%	4,144
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	499	-	-	5	166,366.67	(162)	-97%	499
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	-	1,715	4,174	3,016	1,159	38%	9,047
4.1 - SOCIAL SERVICES		597	939	-	87	333	313,121.67	19	6%	939
4.2 - GRAVEYARD		-	75	-	-	-	24,833.33	(25)	-100%	75
4.3 - LIBRARY		1,147	1,430	-	128	432	476,530.00	(45)	-9%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	-	12	22	25,000.00	(3)	-13%	75
4.5 - GALLERY		5	25	-	7	24	8,333.33	16	190%	25
4.6 - THUSONG SERVICE CENTRE		183	370	-	21	71	123,406.67	(53)	-43%	370
4.7 - CIVIL DEFENCE		311	410	-	29	112	136,726.67	(25)	-18%	410
4.8 - LICENCES AND TRAFFIC		4,001	4,732	-	1,401	3,054	1,577,466.67	1,476	94%	4,732
4.9 - SPORT AND RECREATION		321	991	-	31	128	330,173.33	(202)	-61%	991
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	-	1,257	6,332	7,993	(1,661)	-21%	23,978
5.1 - REFUSE		6,074	1,836	-	119	491	612,016.67	(121)	-20%	1,836
5.2 - SEWERAGE		2,003	2,666	-	166	730	888,721.67	(158)	-18%	2,666
5.3 - PUBLIC WORKS		3,076	3,505	-	221	917	1,168,320.00	(252)	-22%	3,505
5.4 - WATER SERVICES		2,616	2,575	-	174	692	858,406.67	(166)	-19%	2,575
5.5 - ELECTRICITY SERVICES		9,189	13,396	-	576	3,502	4,465,282.67	(964)	-22%	13,396
Total Expenditure by Vote	2	69,430	64,590	-	4,984	17,173	21,530	(4,357)	(0)	64,590
Surplus/ (Deficit) for the year	2	13,182	8,704	-	881	10,288	2,901	7,387	0	8,704

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

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 Source										
Property rates		2,462	2,913		179	1,476	971,000.00	505	52%	2,913
Property rates - penalties & collection charges		-	-		-	-	-	-	-	-
Service charges - electricity revenue		10,624	13,159		1,031	4,434	#####	48	1%	13,159
Service charges - water revenue		3,301	3,439		232	1,071	#####	(76)	-7%	3,439
Service charges - sanitation revenue		2,293	2,116		211	857	705,233.33	151	21%	2,116
Service charges - refuse revenue		1,324	1,269		126	510	422,866.67	88	21%	1,269
Service charges - other		-	-		-	-	-	-	-	-
Rental of facilities and equipment		272	399		28	165	132,833.33	32	24%	399
Interest earned - external investments		812	715		186	774	238,333.33	536	225%	715
Interest earned - outstanding debtors		711	920		20	288	306,666.67	(19)	-6%	920
Dividends received		-	-		-	-	-	-	-	-
Fines		3,584	4,013		1,612	3,334	#####	1,997	149%	4,013
Licences and permits		261	700		5	54	233,333.33	(179)	-77%	700
Agency services		-	-		-	-	-	-	-	-
Transfers recognised - operational		20,519	30,581		1,969	11,450	#####	1,256	12%	30,581
Other revenue		4,005	4,859		186	781	#####	(839)	-52%	4,859
Gains on disposal of PPE		-	-		-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50,169	65,082	-	5,787	25,194	21,694	3,500	16%	65,082
Expenditure By Type										
Employee related costs		11,858	15,645		1,275	4,188	#####	(1,027)	-20%	15,645
Remuneration of councillors		2,411	2,865		216	856	955,000.00	(99)	-10%	2,865
Debt impairment		5,241	5,100		1,506	3,531	#####	1,831	108%	5,100
Depreciation & asset impairment		1,700	2,080		173	693	693,333.33	0	0%	2,080
Finance charges		562	450		-	1	150,000.00	(149)	-99%	450
Bulk purchases		6,606	9,575		394	2,466	#####	(726)	-23%	9,575
Other materials		-	-		-	-	-	-	-	-
Contracted services		264	370		42	103	123,333.33	(20)	-17%	370
Transfers and grants		-	-		-	-	-	-	-	-
Other expenditure		40,680	28,505		1,377	5,335	#####	(4,167)	-44%	28,505
Loss on disposal of PPE		108	-		-	-	-	-	-	-
Total Expenditure		69,430	64,590	-	4,984	17,173	21,530	(4,357)	-20%	64,590
Surplus/(Deficit)		(19,261)	492	-	803	8,021	164	7,857	0	492
Transfers recognised - capital		32,443	8,212		78	2,268	#####	(470)	(0)	8,212
Contributions recognised - capital		-	-		-	-	-	-	-	-
Contributed assets		-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13,182	8,704	-	881	10,288	2,901			8,704
Taxation		-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation		13,182	8,704	-	881	10,288	2,901			8,704
Attributable to minorities		-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13,182	8,704	-	881	10,288	2,901			8,704
Share of surplus/ (deficit) of associate		-	-		-	-	-	-	-	-
Surplus/ (Deficit) for the year		13,182	8,704	-	881	10,288	2,901			8,704

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M04 October

Vote 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	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		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		(99)	-	-	-	22	-	22	#DIV/0!	-
Vote 3 - DIRECTOR CORPORATE		1,761	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	-	12	195	888	(693)	-78%	2,664
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	10,943	24,489	1,146	2,421	2,041	380	19%	7,943
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	13,607	24,489	1,158	2,638	2,929	(291)	-10%	10,607
Total Capital Expenditure		14,384	13,607	24,489	1,158	2,638	2,929	(291)	-10%	10,607
Capital Expenditure - Standard Classification										
Governance and administration		(99)	-	-	-	22	-	22	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		(99)	-	-	-	22	-	22	#DIV/0!	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		3,612	2,664	-	12	195	888	(693)	-78%	2,664
Community and social services		-	450	-	-	-	150,000.00	(150)	-100%	450
Sport and recreation		1,852	2,214	-	12	195	738,075.33	(543)	-74%	2,214
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,761	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114	1,886	-	1,093	2,850	629	2,221	353%	1,886
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		114	1,886	-	1,093	2,850	628,761.33	2,221	353%	1,886
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	4,151	-	32	2,033	1,384	649	47%	4,151
Electricity		1,713	1,000	-	-	637	333,333.33	304	91%	1,000
Water		4,184	858	-	32	1,271	286,027.67	985	344%	858
Waste water management		3,105	2,293	-	-	125	764,269.00	(640)	-84%	2,293
Waste management		42	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	12,671	8,701	-	1,136	5,100	2,900	2,199	76%	8,701
Funded by:										
National Government		10,188	7,951	-	1,136	5,078	#####	2,427	92%	7,951
Provincial Government		2,483	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,671	7,951	-	1,136	5,078	2,650	2,427	92%	7,951
Public contributions & donations	5	-	450	-	-	-	150,000.00	(150)	-100%	450
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(0)	300	-	-	22	100,000.00	(78)	-78%	300
Total Capital Funding		12,671	8,701	-	1,136	5,100	2,900	2,199	76%	8,701

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M04 October

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	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		(99)	-	-	-	22	-	22	#DIV/0!	-
2.1 - FINANCIAL SERVICES		(99)	-	-	-	22	-	22	#DIV/0!	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		1,761	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		1,761	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	-	12	195	888	(693)	-78%	2,664
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	200	-	-	-	66,666.67	(67)	-100%	200
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		1,852	2,464	-	12	195	821,408.67	(626)	-76%	2,464
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	10,943	24,489	1,146	2,421	2,041	380	19%	7,943
5.1 - REFUSE		42	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		3,105	1,954	4,330	50	50	360,830.08	(310)	-86%	1,954
5.3 - PUBLIC WORKS		114	830	1,030	836	836	85,800.40	750	874%	830
5.4 - WATER SERVICES		4,184	2,159	13,130	260	260	1,094,159.41	(834)	-76%	2,159
5.5 - ELECTRICITY SERVICES		1,713	3,000	3,000	-	637	250,000.00	387	155%	3,000
Total single-year capital expenditure		14,384	13,607	24,489	1,158	2,638	2,929	(291)	(0)	10,607
Total Capital Expenditure		14,384	13,607	24,489	1,158	2,638	2,929	(291)	(0)	10,607

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	27,760	8,596
Call investment deposits		–	0		–	–
Consumer debtors		1,849	878	878	902	878
Other debtors		3,436	632	632	4,825	632
Current portion of long-term receivables		–	–	–	–	–
Inventory		470	925	925	1,610	925
Total current assets		32,504	5,187	11,031	35,096	11,031
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		13,288	14,996	19,496	13,871	19,496
Investments in Associate		–	–	–	–	–
Property, plant and equipment		108,402	101,714	118,699	112,257	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	126,240	138,264
TOTAL ASSETS		154,306	121,966	149,294	161,336	149,294
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		38	–	–	47	–
Consumer deposits		415	401	401	424	401
Trade and other payables		6,151	1,487	9,871	13,540	9,871
Provisions		1,659	1,628	1,628	1,659	1,628
Total current liabilities		8,263	3,516	11,901	15,669	11,901
Non current liabilities						
Borrowing		36	102	102	–	102
Provisions		23,963	6,617	12,576	23,904	12,576
Total non current liabilities		23,999	6,719	12,678	23,904	12,678
TOTAL LIABILITIES		32,262	10,235	24,579	39,573	24,579
NET ASSETS	2	122,044	111,731	124,715	121,763	124,715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	120,293	124,715
Reserves		1,469	–	–	1,469	–
TOTAL COMMUNITY WEALTH/EQUITY	2	111,605	111,731	124,715	121,763	124,715

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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				
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		29,445	22,555	20,018	4,540	22,576	#####	15,904	238%	22,555	
Service charges								-		-	
Other revenue								-		-	
Government - operating		24,073	23,530	37,934	132	9,411	#####	(3,234)	-26%	23,530	
Government - capital		15,039	7,293	11,406	-	1,000	#####	(2,802)	-74%	7,293	
Interest		2,578	500	810	186	774	270,000.00	504	187%	500	
Dividends		-	-	-	-	-	-	-		-	
Payments											
Suppliers and employees		(28,590)	(41,397)	(33,357)	(6,991)	(27,630)	#####	16,511	-148%	(41,397)	
Finance charges		(863)	-	270	-	(1)	90,000.00	91	101%	-	
Transfers and Grants		-	-	-	-	-	-	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,683	12,481	37,080	(2,133)	6,130	12,360	6,230	50%	12,481	
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)	(1,136)	(5,100)	#####	(5,493)	52%	(10,293)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,083)	(10,293)	(31,778)	(1,136)	(5,100)	(10,593)	(5,493)	52%	(10,293)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-		-	
Borrowing long term/refinancing		74	-	-	-	-	-	-		-	
Increase (decrease) in consumer deposits		20	-	-	4	9	-	9	#DIV/0!	-	
Payments											
Repayment of borrowing		(75)	-	-	(17)	(27)	-	27	#DIV/0!	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		19	-	-	(13)	(18)	-	18	#DIV/0!	-	
NET INCREASE/ (DECREASE) IN CASH HELD											
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		27,760	13,308			28,937	

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	368	136	110	151	3	66	-	11	845	231	5,589	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	563	219	114	51	37	421	-	61	1,465	570	4	810
Receivables from Non-exchange Transactions - Property Rates	1400	(29)	27	20	179	15	267	-	423	903	884	42	354
Receivables from Exchange Transactions - Waste Water Management	1500	80	122	79	64	2	43	-	9	398	117	2,778	2,656
Receivables from Exchange Transactions - Waste Management	1600	163	67	55	44	1	41	-	10	381	95	2,665	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	(8)	21	15	15	14	233	-	19	309	281	1	200
Total By Income Source	2000	1,137	593	393	504	71	1,070	-	534	4,301	2,178	11,079	13,170
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	5	117	71	35	9	160	-	85	481	289	-	-
Commercial	2300	161	85	28	137	22	358	-	193	965	711	0	-
Households	2400	971	392	294	331	39	552	-	256	2,835	1,178	11,079	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,137	593	393	504	71	1,070	-	534	4,301	2,178	11,079	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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	1,164	-	-	-	-	-	-	-	-	1,164	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	158	29	-	-	-	-	-	-	16	202	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	12,042	-	-	-	-	-	-	-	-	12,042	15,038
Total By Customer Type	1000	13,363	29	-	-	-	-	-	1	147	13,540	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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 - M04 October

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	18,817	-	-	8,622	6,272	1,266	20.2%	18,817
Local Government Equitable Share		13,047	16,192	-	-	6,747	5,397	1,350	25.0%	16,192
Finance Management		1,600	1,625	-	-	1,625	542	-	-	1,625
Municipal Systems Improvement		934	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		208	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
RSC Replacement		-	-	-	-	-	-	-	-	-
EPWP Incentive		1,000	1,000	-	-	250	333	(83)	-25.0%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		26,282	11,764	-	132	789	3,921	(3,182)	-81.2%	11,764
Financial Management Support Grant		3,887	120	-	-	-	40,000.00	(40)	-100.0%	120
CDW		72	75	-	-	75	25,000.00	-	-	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	-	132	714	475,666.67	238	50.1%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		20,591	10,092	-	-	-	#####	(3,364)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	-	-	-	16,666.67	(17)	-100.0%	50
Municipal Performance Management		150	-	-	-	-	-	-	-	-
Ignite compliance model		47	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		249	-	-	-	-	-	-	-	-
EPWP		249	-	-	-	-	-	-	-	-
Other grant providers:		-	-	2,542	-	-	-	-	-	-
Landelike Ontwikkeling Ekonomiese Strategie		-	-	2,542	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	43,319	30,581	2,542	132	9,411	10,194	(1,916)	-18.8%	30,581
Capital Transfers and Grants										
National Government:		12,466	11,212	3,000	-	6,323	2,987	1,919	64.2%	11,212
Municipal Infrastructure Grant (MIG)		9,466	7,212	-	-	4,323	#####	1,919	79.8%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		3,000	1,000	-	-	1,000	333,333.33	-	-	1,000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		5,000	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
Accelerated Housing		5,000	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	17,466	11,212	3,000	-	6,323	2,987	1,919	64.2%	11,212
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60,785	41,793	5,542	132	15,734	13,181	3	0.0%	41,793

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	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]		-	-	-	-	-	-	-	-	-
Provincial Government:		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	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>EPWP</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		18,972	17,937	33,951	311	7,058	2,829	4,229	149.5%	33,951
Capital expenditure of Transfers and Grants										
National Government:		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]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,199	-	-	952	952	-	952	#DIV/0!	-
Accelerated Housing		4,199	-	-	952	952	-	952	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10,610	8,212	-	2,033	2,033	-	2,033	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		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 - M04 October

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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,411	1,935	-	216	856	645,145.67	211	33%	1,935
Pension and UIF Contributions		-	112	-	-	-	37,313.00	(37)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	-	-	-	190,246.00	(190)	-100%	571
Cellphone Allowance		-	156	-	-	-	52,100.33	(52)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	2,774	-	216	856	925	(69)	-7%	2,774
% increase	4		15.1%							15.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	1,500	2,962	-	231	624	987,472.00	(364)	-37%	2,962
Pension and UIF Contributions		127	10	-	-	16	3,186.00	13	393%	10
Medical Aid Contributions		23	-	-	-	5	-	5	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	-	26	71	66,880.00	4	6%	201
Cellphone Allowance		30	54	-	5	13	18,000.00	(6)	-31%	54
Housing Allowances		18	18	-	5	11	6,000.00	5	75%	18
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,898	3,245	-	266	739	1,082	(343)	-32%	3,245
% increase	4		70.9%							70.9%
Other Municipal Staff										
Basic Salaries and Wages		7,574	9,225	-	739	2,598	#####	(477)	-16%	9,225
Pension and UIF Contributions		944	1,369	-	110	423	456,313.00	(33)	-7%	1,369
Medical Aid Contributions		260	761	-	37	137	253,676.33	(116)	-46%	761
Overtime		622	572	-	52	185	190,666.67	(6)	-3%	572
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	-	14	19	18,133.33	1	3%	54
Cellphone Allowance		40	74	-	0	7	24,533.33	(18)	-73%	74
Housing Allowances		20	117	-	5	26	39,126.67	(13)	-34%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	-	18	21	20,000.00	1	5%	60
Long service awards		-	69	-	33	33	22,910.00	10	45%	69
Post-retirement benefit obligations	2	223	100	-	-	-	33,333.33	(33)	-100%	100
Sub Total - Other Municipal Staff		9,959	12,401	-	1,009	3,449	4,134	(685)	-17%	12,401
% increase	4		24.5%							24.5%
Total Parent Municipality		14,269	18,420	-	1,491	5,043	6,140	(1,096)	-18%	18,420
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		14,269	18,420	-	1,491	5,043	6,140	(1,096)	-18%	18,420
% increase	4		29.1%							29.1%
TOTAL MANAGERS AND STAFF		11,858	15,645	-	1,275	4,188	5,215	(1,027)	-20%	15,645

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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
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		–	5,100	11,763	6,664	56.6%	59%
December		1,448		–	5,100	13,212	8,112	61.4%	59%
January		1,448		–	5,100	14,660	9,560	65.2%	59%
February		2,540		–	5,100	17,200	12,101	70.4%	59%
March		448		–	5,100	17,648	12,549	71.1%	59%
April		448		–	5,100	18,097	12,997	71.8%	0
May		448		–	5,100	18,545	13,445	72.5%	0
June		(9,843)		–	5,100	8,701	3,602	41.4%	0
Total Capital expenditure		–	8,701	–	5,100				

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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	21,689	1,125	4,832	7,230	2,398	33.2%	21,689	
Infrastructure - Road transport	15	1,586	830	1,093	2,850	277	(2,573)	-930.4%	830		
<i>Roads, Pavements & Bridges</i>	15	1,586	830	1,093	2,850	276,534.94	(2,573)	-930.4%	830		
<i>Storm water</i>	-	-	-	-	-	-	-	-	-		
Infrastructure - Electricity	1,713	1,000	3,200	-	637	1,067	429	40.2%	3,200		
<i>Generation</i>	-	-	-	-	-	-	-	-	-		
<i>Transmission & Reticulation</i>	1,713	1,000	3,200	-	637	#####	429	40.2%	3,200		
<i>Street Lighting</i>	-	-	-	-	-	-	-	-	-		
Infrastructure - Water	4,184	-	2,782	32	1,271	927	(344)	-37.1%	2,782		
<i>Dams & Reservoirs</i>	4,184	-	2,782	32	1,271	927,344.88	(344)	-37.1%	2,782		
<i>Water purification</i>	-	-	-	-	-	-	-	-	-		
<i>Reticulation</i>	-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation	679	2,193	14,678	-	74	4,893	4,819	98.5%	14,678		
<i>Reticulation</i>	-	-	14,678	-	-	#####	4,893	100.0%	14,678		
<i>Sewerage purification</i>	679	2,193	-	-	74	-	(74)	#DIV/0!	-		
Infrastructure - Other	-	-	200	-	-	67	67	100.0%	200		
<i>Waste Management</i>	-	-	-	-	-	-	-	-	-		
<i>Transportation</i>	-	-	-	-	-	-	-	-	-		
<i>Gas</i>	-	-	-	-	-	-	-	-	-		
<i>Other</i>	-	-	200	-	-	66,666.67	67	100.0%	200		
Community		1,852	1,714	5,151	-	17	1,717	1,700	99.0%	5,151	
Parks & gardens	-	-	5,000	-	-	#####	1,667	100.0%	5,000		
Sportsfields & stadia	1,852	1,714	151	-	17	50,366.69	33	65.5%	151		
Other	-	-	-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	4,500	-	-	-	-	-	-	
Housing development	-	-	-	-	-	-	-	-	-	-	
Other	-	-	4,500	-	-	-	-	-	-	-	
Other assets		1,761	-	-	-	-	-	-	-	-	
General vehicles	-	-	-	-	-	-	-	-	-	-	
Specialised vehicles	-	-	-	-	-	-	-	-	-	-	
Plant & equipment	-	-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment	-	-	-	-	-	-	-	-	-	-	
Furniture and other office equipment	-	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	-	
Civic Land and Buildings	-	-	-	-	-	-	-	-	-	-	
Other Buildings	-	-	-	-	-	-	-	-	-	-	
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	31,341	1,125	4,850	8,947	4,097	45.8%	26,841	

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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	
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	-	-	-	-	-	-	237	
Waste Management		42	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	237	-	-	-	-	-	-	237	
Community		-	1,358	-	12	178	-	(178)	#DIV/0!	1,358	
Parks & gardens		-	-	-	-	-	-	-	-	-	
Sportsfields & stadia		-	1,358	-	12	178	-	(178)	#DIV/0!	1,358	
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	200	-	-	22	-	(22)	#DIV/0!	200	
General vehicles		99	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		200	200	-	-	-	-	-	-	200	
Furniture and other office equipment		(99)	-	-	-	22	-	(22)	#DIV/0!	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on renewal of existing ass	1	2,668	1,795	22	-	12	200	-	(200)	#DIV/0!	1,795

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 OCTOBER 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 10 November 2016