

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 DECEMBER 2009.

MONTHLY BUDGET STATEMENT

MAY 2017

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PART 1 – IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(23)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	323	Not all indigents budgeted for have registered	None
	Service charges - water revenue	(120)	Not material	None
	Service charges - sanitation revenue	(409)	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	(187)	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	(21)	Yearly rentals raised in July	None
	Interest earned - external investments	(1,451)	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	367	Not material	None
	Dividends received	-		
	Fines	(7,474)	Road works on N1 increased fines issued	None
	Licences and permits	439	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers recognised - operational	3,962	Equitable share received in July	None
	Other revenue	2,224	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	2,385	Vacant posts not filled	None
	Remuneration of councillors	242	Not material	None
	Debt impairment	(6,651)	Increased provision on traffic fines	None
	Depreciation & asset impairment	(427)	Not material	None
	Finance charges	411	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	2,417	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	(53)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	879	Various	None
		-		
3	Capital Expenditure			
	Sport and recreation	215	Swimming pool started	None
	Housing	(25)	Housing Started	None
	Road transport	1,956	Roll over projects completed	None
	Water	514	Roll over projects completed	None
	Waste water management	(1,328)	Phase 2 of PA WWTW not started	None

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for DECEMBER2016 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

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

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

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

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

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M11 May

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	2,462	2,913	3,403	146	2,693	2,670	23	1%	3,403
Service charges	17,541	19,982	23,047	1,227	18,710	18,317	393	2%	23,047
Investment revenue	812	715	1,600	612	2,107	655	1,451	221%	1,600
Transfers recognised - operational	20,519	30,581	21,330	2,553	24,071	28,033	(3,962)	-14%	21,330
Other own revenue	8,834	10,890	11,991	702	14,448	9,983	4,465	45%	11,991
Total Revenue (excluding capital transfers and contributions)	50,169	65,082	61,371	5,240	62,029	59,658	2,371	4%	61,371
Employee costs	11,858	15,645	14,507	1,030	11,956	14,342	(2,385)	-17%	14,507
Remuneration of Councillors	2,411	2,865	2,641	232	2,384	2,626	(242)	-9%	2,641
Depreciation & asset impairment	1,700	2,080	2,553	259	2,334	1,907	427	22%	2,553
Finance charges	562	450	450	-	1	413	(411)	-100%	450
Materials and bulk purchases	6,606	9,575	7,955	493	6,360	8,777	(2,417)	-28%	7,955
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	28,191	3,275	36,968	31,143	5,824	19%	28,191
Total Expenditure	69,430	64,590	56,296	5,289	60,002	59,207	795	1%	56,296
Surplus/(Deficit)	(19,261)	492	5,075	(49)	2,026	451	1,576	350%	5,075
Transfers recognised - capital	32,443	8,212	30,193	9,518	13,980	7,528	6,452	86%	30,193
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,182	8,704	35,267	9,469	16,006	7,978	8,028	101%	35,267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,182	8,704	35,267	9,469	16,006	7,978	8,028	101%	35,267
Capital expenditure & funds sources									
Capital expenditure	14,384	8,701	29,979	71	9,159	8,607	552	6%	32,979
Capital transfers recognised	12,671	7,951	28,757	93	9,159	7,289	1,870	26%	28,757
Public contributions & donations	-	450	1,436	-	-	413	(413)	-100%	1,436
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	(22)	-	275	(275)	-100%	-
Total sources of capital funds	12,671	8,701	30,193	71	9,159	7,976	1,183	15%	30,193
Financial position									
Total current assets	32,504	5,187	11,031		40,920				11,031
Total non current assets	121,802	116,779	138,264		128,658				138,264
Total current liabilities	8,263	3,516	11,901		18,336				11,901
Total non current liabilities	23,999	6,719	12,678		23,790				12,678
Community wealth/Equity	111,605	111,731	124,715		127,452				124,715
Cash flows									
Net cash from (used) operating	41,683	12,481	37,080	(1,455)	17,836	33,990	16,154	48%	37,080
Net cash from (used) investing	(26,083)	(10,293)	(31,778)	(71)	(9,159)	(29,129)	(19,971)	69%	(31,778)
Net cash from (used) financing	19	-	-	(6)	(58)	-	58	#DIV/0!	-
Cash/cash equivalents at the month/year end	26,748	2,753	16,843	-	35,367	16,401	(18,966)	-116%	32,051
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	732	657	526	428	378	2,345	-	836	5,901
Creditors Age Analysis									
Total Creditors	16,067	31	-	-	-	-	-	148	16,246

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		50,265	35,611	48,758	6,586	34,003	32,643	1,360	4%	48,758
Executive and council		1,866	2,718	3,718	(7,097)	3,727	2,492	1,236	50%	3,718
Budget and treasury office		47,482	31,876	43,976	12,831	29,148	29,220	(72)	0%	43,976
Corporate services		917	1,017	1,064	852	1,128	932	196	21%	1,064
<i>Community and public safety</i>		6,298	7,438	9,909	(2,215)	14,073	6,818	7,254	106%	9,909
Community and social services		1,894	2,186	2,176	(3,365)	2,188	2,003	185	9%	2,176
Sport and recreation		283	283	283	283	283	259	24	9%	283
Public safety		4,122	4,970	7,450	867	11,602	4,556	7,046	155%	7,450
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,027	2,027	1,937	1,989	1,858	131	7%	2,027
Planning and development		200	300	300	300	300	275	25	9%	300
Road transport		1,473	1,727	1,727	1,637	1,689	1,583	106	7%	1,727
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,376	28,218	27,033	8,450	25,944	25,866	78	0%	27,033
Electricity		13,642	16,879	15,529	3,522	14,458	15,472	(1,014)	-7%	15,529
Water		4,521	4,859	4,894	1,509	4,692	4,454	238	5%	4,894
Waste water management		3,913	4,036	4,102	2,124	4,269	3,699	569	15%	4,102
Waste management		2,300	2,444	2,508	1,294	2,525	2,240	285	13%	2,508
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,612	73,294	87,727	14,758	76,008	67,186	8,823	13%	87,727
Expenditure - Standard										
<i>Governance and administration</i>		39,448	31,066	51,976	2,693	27,681	28,478	(797)	-3%	51,976
Executive and council		4,711	5,895	5,855	377	4,865	5,404	(540)	-10%	5,855
Budget and treasury office		31,251	21,027	41,671	2,020	19,125	19,275	(150)	-1%	41,671
Corporate services		3,487	4,144	4,450	296	3,691	3,799	(107)	-3%	4,450
<i>Community and public safety</i>		6,640	9,046	11,370	895	14,156	8,292	5,865	71%	11,370
Community and social services		2,007	2,912	2,956	193	2,423	2,670	(247)	-9%	2,956
Sport and recreation		321	991	702	48	392	908	(516)	-57%	702
Public safety		4,312	5,143	7,712	654	11,341	4,714	6,627	141%	7,712
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,004	3,912	377	3,118	3,670	(552)	-15%	3,912
Planning and development		382	499	290	23	100	458	(358)	-78%	290
Road transport		3,076	3,505	3,622	354	3,018	3,213	(195)	-6%	3,622
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,883	20,473	19,232	1,324	15,047	18,767	(3,720)	-20%	19,232
Electricity		9,256	13,476	11,319	680	9,074	12,353	(3,279)	-27%	11,319
Water		2,549	2,495	3,106	231	2,207	2,287	(80)	-4%	3,106
Waste water management		2,003	2,666	2,955	258	2,125	2,444	(319)	-13%	2,955
Waste management		6,074	1,836	1,852	154	1,640	1,683	(43)	-3%	1,852
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,429	64,589	86,490	5,289	60,002	59,207	795	1%	86,490
Surplus/ (Deficit) for the year		13,182	8,705	1,237	9,469	16,006	7,978	8,028	101%	1,237

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Description	Ref	Budget Year 2016/17								Full Year Forecast
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue - Standard										
Municipal governance and administration										
Executive and council		1,866	2,718	3,718	(7,097)	3,727	2,492	1,236	0	3,718
Mayor and Council		1,416	2,068	3,068	(1,000)	3,077	1,895,666.67	1,182	0	3,068
Municipal Manager		450	650	650	(6,097)	650	595,833.33	54	0	650
Budget and treasury office		47,482	31,876	43,976	12,831	29,148	29,219,941.67	(72)	(0)	43,976
Corporate services		917	1,017	1,064	852	1,128	932	196	0	1,064
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	--	--	--
Other Admin		917	1,017	1,064	852	1,128	931,791.67	196	0	1,064
Community and public safety										
Community and social services		1,894	2,186	2,176	(3,365)	2,188	2,003	185	0	2,176
Libraries and Archives		1,127	1,430	1,430	(3,821)	1,432	1,310,375.00	122	0	1,430
Museums & Art Galleries etc		--	--	--	--	--	--	--	--	--
Community halls and Facilities		--	--	--	--	--	--	--	--	--
Cemeteries & Crematoriums		13	20	11	1	10	18,333.33	(9)	(0)	11
Child Care		--	--	--	--	--	--	--	--	--
Aged Care		--	--	--	--	--	--	--	--	--
Other Community		--	--	--	--	--	--	--	--	--
Other Social		754	736	735	455	746	674,666.67	72	0	735
Sport and recreation		283	283	283	283	283	259,233.33	24	0	283
Public safety		4,122	4,970	7,450	867	11,602	4,556	7,046	0	7,450
Police		4,093	4,960	7,440	867	11,602	4,546,666.67	7,055	0	7,440
Fire		--	--	--	--	--	--	--	--	--
Civil Defence		29	10	10	--	--	9,166.67	(9)	(0)	10
Street Lighting		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Economic and environmental services										
Planning and development		200	300	300	300	300	275	25	0	300
Economic Development/Planning		200	300	300	300	300	275,000.00	25	0	300
Town Planning/Building enforcement		--	--	--	--	--	--	--	--	--
Licensing & Regulation		--	--	--	--	--	--	--	--	--
Road transport		1,473	1,727	1,727	1,637	1,689	1,583	106	0	1,727
Roads		1,473	1,727	1,727	1,637	1,689	1,583,083.33	106	0	1,727
Public Buses		--	--	--	--	--	--	--	--	--
Parking Garages		--	--	--	--	--	--	--	--	--
Vehicle Licensing and Testing		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--	--
Biodiversity & Landscape		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Trading services										
Electricity		13,642	16,879	15,529	3,522	14,458	15,472	(1,014)	(0)	15,529
Electricity Distribution		13,642	16,879	15,529	3,522	14,458	15,472,416.67	(1,014)	(0)	15,529
Electricity Generation		--	--	--	--	--	--	--	--	--
Water		4,521	4,859	4,894	1,509	4,692	4,454	238	0	4,894
Water Distribution		4,521	4,859	4,894	1,509	4,692	4,454,083.33	238	0	4,894
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		3,913	4,036	4,102	2,124	4,269	3,699	569	0	4,102
Sewerage		3,913	4,036	4,102	--	--	--	--	--	4,102
Storm Water Management		--	--	--	--	--	--	--	--	--
Public Toilets		--	--	--	2,124	4,269	3,699,391.67	569	0	--
Waste management		2,300	2,444	2,508	1,294	2,525	2,240	285	0	2,508
Solid Waste		2,300	2,444	2,508	1,294	2,525	2,240,150.00	285	0	2,508
Other		--	--	--	--	--	--	--	--	--
Air Transport		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Tourism		--	--	--	--	--	--	--	--	--
Forestry		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Total Revenue - Standard	2	82,612	73,294	87,727	14,758	76,008	67,186	8,823	0	87,727
Expenditure - Standard										
Municipal governance and administration										
Executive and council		4,711	5,895	5,855	377	4,865	5,404	(540)	(0)	5,855
Mayor and Council		3,107	3,918	3,878	269	3,219	3,591,500.00	(373)	(0)	3,878
Municipal Manager		1,604	1,977	1,977	108	1,646	1,812,937.50	(167)	(0)	1,977
Budget and treasury office		31,251	21,027	41,671	2,020	19,125	19,275,094.67	(150)	(0)	41,671
Corporate services		3,487	4,144	4,450	296	3,691	3,799	(107)	(0)	4,450
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	--	--	--
Other Admin		3,487	4,144	4,450	296	3,691	3,798,510.83	(107)	(0)	4,450
Community and public safety										
Community and social services		6,640	9,046	11,370	895	14,156	8,292	5,865	0	11,370
Libraries and Archives		1,147	1,430	1,430	98	1,207	1,310,457.50	(103)	(0)	1,430
Museums & Art Galleries etc		5	25	85	8	71	22,916.67	48	0	85
Community halls and Facilities		--	--	--	--	--	--	--	--	--
Cemeteries & Crematoriums		--	75	40	--	--	68,291.67	(68)	(0)	40
Child Care		--	--	--	--	--	--	--	--	--
Aged Care		--	--	--	--	--	--	--	--	--
Other Community		--	--	--	--	--	--	--	--	--
Other Social		854	1,383	1,401	86	1,145	1,268,112.08	(124)	(0)	1,401
Sport and recreation		321	991	702	48	392	907,976.67	(516)	(0)	702
Public safety		4,312	5,143	7,712	654	11,341	4,714	6,627	0	7,712
Police		4,001	4,732	7,292	627	11,004	4,338,033.33	6,666	0	7,292
Fire		--	--	--	--	--	--	--	--	--
Civil Defence		311	410	420	27	337	375,998.33	(39)	(0)	420
Street Lighting		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Economic and environmental services										
Planning and development		382	499	290	23	100	458	(358)	(0)	290
Economic Development/Planning		382	499	290	23	100	457,581.67	(358)	(0)	290
Town Planning/Building enforcement		--	--	--	--	--	--	--	--	--
Licensing & Regulation		--	--	--	--	--	--	--	--	--
Road transport		3,076	3,505	3,622	354	3,018	3,213	(195)	(0)	3,622

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,718	3,718	(7,097)	3,727	2,492	1,236	49.6%	3,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	12,831	29,148	29,220	(72)	-0.2%	43,976
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	1,152	1,428	1,207	221	18.3%	1,364
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	(2,215)	14,073	6,818	7,254	106.4%	9,909
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	10,087	27,633	27,449	183	0.7%	28,760
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	82,611	73,294	87,726	14,758	76,008	67,186	8,823	13.1%	87,726
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	5,855	377	4,865	5,403	(539)	-10.0%	5,855
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	2,020	19,125	19,275	(150)	-0.8%	41,671
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	319	3,791	4,256	(465)	-10.9%	4,740
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	895	14,156	8,293	5,864	70.7%	11,370
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	1,678	18,065	21,980	(3,915)	-17.8%	22,853
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	69,430	64,590	86,489	5,289	60,002	59,207	795	1.3%	86,489
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	9,469	16,006	7,978	8,028	100.6%	1,238

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,718	3,718	(7,097)	3,727	2,492	1,236	50%	3,718
1.1 - MUNICIPAL MANAGER		450	650	650	(6,097)	650	595,833.33	54	9%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	3,068	(1,000)	3,077	1,895,666.67	1,182	62%	3,068
		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	12,831	29,148	29,220	(72)	0%	43,976
2.1 - FINANCIAL SERVICES		6,525	6,544	7,344	2,145	6,099	5,998,941.67	100	2%	7,344
2.2 - PROPERTY RATES		2,462	2,913	2,803	146	2,693	2,670,250.00	23	1%	2,803
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	33,829	10,540	20,356	20,550,750.00	(194)	-1%	33,829
		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	1,152	1,428	1,207	221	18%	1,364
3.1 - CORPORATE SERVICES		917	1,017	1,064	852	1,128	931,791.67	196	21%	1,064
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	300	300	300	275,000.00	25	9%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	(2,215)	14,073	6,818	7,254	106%	9,909
4.1 - SOCIAL SERVICES		281	481	481	481	481	440,916.67	40	9%	481
4.2 - GRAVEYARD		13	20	11	1	10	18,333.33	(9)	-48%	11
4.3 - LIBRARY		1,127	1,430	1,430	(3,821)	1,432	1,310,375.00	122	9%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	75	(44)	75	68,750.00	6	9%	75
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	180	180	17	190	165,000.00	25	15%	180
4.7 - CIVIL DEFENCE		29	10	10	-	-	9,166.67	(9)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	4,960	7,440	867	11,602	4,546,666.67	7,055	155%	7,440
4.9 - SPORT AND RECREATION		283	283	283	283	283	259,233.33	24	9%	283
		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	10,087	27,633	27,449	183	1%	28,760
5.1 - REFUSE		2,300	2,444	2,508	1,294	2,525	2,240,150.00	285	13%	2,508
5.2 - SEWERAGE		3,913	4,036	4,102	2,124	4,269	3,699,391.67	569	15%	4,102
5.3 - PUBLIC WORKS		1,473	1,727	1,727	1,637	1,689	1,583,083.33	106	7%	1,727
5.4 - WATER SERVICES		4,521	4,859	4,894	1,509	4,692	4,454,083.33	238	5%	4,894
5.5 - ELECTRICITY SERVICES		13,642	16,879	15,529	3,522	14,458	15,472,416.67	(1,014)	-7%	15,529
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	82,611	73,294	87,726	14,758	76,008	67,186	8,823	13%	87,726
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	5,855	377	4,865	5,403	(539)	-10%	5,855
1.1 - MUNICIPAL MANAGER		1,604	1,977	1,977	108	1,646	1,812,066.67	(166)	-9%	1,977
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	3,878	269	3,219	3,591,353.33	(373)	-10%	3,878
		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	2,020	19,125	19,275	(150)	-1%	41,671
2.1 - FINANCIAL SERVICES		6,130	7,630	7,791	689	4,881	6,993,961.33	(2,113)	-30%	7,791
2.2 - PROPERTY RATES		(317)	150	150	13	138	137,500.00	-	-	150
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	33,730	1,318	14,106	12,143,633.33	1,963	16%	33,730
		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	319	3,791	4,256	(465)	-11%	4,740
3.1 - CORPORATE SERVICES		3,487	4,144	4,450	296	3,691	3,798,510.83	(107)	-3%	4,450
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	499	290	23	100	457,508.33	(357)	-78%	290
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	895	14,156	8,293	5,864	71%	11,370
4.1 - SOCIAL SERVICES		597	939	1,075	66	908	861,084.58	47	5%	1,075
4.2 - GRAVEYARD		-	75	40	-	-	68,291.67	(68)	-100%	40
4.3 - LIBRARY		1,147	1,430	1,430	98	1,207	1,310,457.50	(103)	-8%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	75	0	42	68,750.00	(27)	-39%	75
4.5 - GALLERY		5	25	85	8	71	22,916.67	48	210%	85
4.6 - THUSONG SERVICE CENTRE		183	370	251	20	195	339,368.33	(144)	-43%	251
4.7 - CIVIL DEFENCE		311	410	420	27	337	375,998.33	(39)	-10%	420
4.8 - LICENCES AND TRAFFIC		4,001	4,732	7,292	627	11,004	4,338,033.33	6,666	154%	7,292
4.9 - SPORT AND RECREATION		321	991	702	48	392	907,976.67	(516)	-57%	702
		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	1,678	18,065	21,980	(3,915)	-18%	22,853
5.1 - REFUSE		6,074	1,836	1,852	154	1,640	1,683,045.83	(43)	-3%	1,852
5.2 - SEWERAGE		2,003	2,666	2,955	258	2,125	2,443,984.58	(319)	-13%	2,955
5.3 - PUBLIC WORKS		3,076	3,505	3,622	354	3,018	3,212,880.00	(195)	-6%	3,622
5.4 - WATER SERVICES		2,616	2,575	3,106	231	2,207	2,360,618.33	(153)	-6%	3,106
5.5 - ELECTRICITY SERVICES		9,189	13,396	11,319	680	9,074	12,279,527.33	(3,206)	-26%	11,319
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	69,430	64,590	86,489	5,289	60,002	59,207	795	0	86,489
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	9,469	16,006	7,978	8,028	0	1,238

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	3,403	146	2,693	#####	23	1%	3,403
Property charges - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10,624	13,159	13,312	814	11,740	#####	(323)	-3%	13,312
Service charges - water revenue		3,301	3,439	4,534	89	3,272	#####	120	4%	4,534
Service charges - sanitation revenue		2,293	2,116	3,268	204	2,349	#####	409	21%	3,268
Service charges - refuse revenue		1,324	1,269	1,933	119	1,350	#####	187	16%	1,933
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	399	411	31	387	365,291.67	21	6%	411
Interest earned - external investments		812	715	1,600	612	2,107	655,416.67	1,451	221%	1,600
Interest earned - outstanding debtors		711	920	607	31	476	843,333.33	(367)	-44%	607
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3,584	4,013	7,013	596	11,152	#####	7,474	203%	7,013
Licences and permits		261	700	180	22	203	641,666.67	(439)	-68%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20,519	30,581	21,330	2,553	24,071	#####	(3,962)	-14%	21,330
Other revenue		4,005	4,859	3,781	22	2,230	#####	(2,224)	-50%	3,781
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50,169	65,082	61,371	5,240	62,029	59,658	2,371	4%	61,371
Expenditure By Type										
Employee related costs		11,858	15,645	14,507	1,030	11,956	#####	(2,385)	-17%	14,507
Remuneration of councillors		2,411	2,865	2,641	232	2,384	#####	(242)	-9%	2,641
Debt impairment		5,241	5,100	2,600	709	11,326	#####	6,651	142%	2,600
Depreciation & asset impairment		1,700	2,080	2,553	259	2,334	#####	427	22%	2,553
Finance charges		562	450	450	-	1	412,500.00	(411)	-100%	450
Bulk purchases		6,606	9,575	7,955	493	6,360	#####	(2,417)	-28%	7,955
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		264	370	733	-	392	339,166.67	53	16%	733
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		40,680	28,505	24,858	2,566	25,250	#####	(879)	-3%	24,858
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
Total Expenditure		69,430	64,590	56,296	5,289	60,002	59,207	795	1%	56,296
Surplus/(Deficit)		(19,261)	492	5,075	(49)	2,026	451	1,576	0	5,075
Transfers recognised - capital		32,443	8,212	30,193	9,518	13,980	#####	6,452	0	30,193
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13,182	8,704	35,267	9,469	16,006	7,978			35,267
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13,182	8,704	35,267	9,469	16,006	7,978			35,267
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13,182	8,704	35,267	9,469	16,006	7,978			35,267
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		13,182	8,704	35,267	9,469	16,006	7,978			35,267

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	200	-	-	-	-	-	200
Vote 2 - DIRECTOR FINANCE		(99)	-	320	(22)	-	-	-	-	320
Vote 3 - DIRECTOR CORPORATE		1,761	-	679	4	456	481	(25)	-5%	679
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	14,561	-	2,245	2,342	(98)	-4%	14,561
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	89	6,459	5,784	675	12%	17,219
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	14,384	8,701	29,979	71	9,159	8,607	552	6%	32,979
Total Capital Expenditure		14,384	8,701	29,979	71	9,159	8,607	552	6%	32,979
Capital Expenditure - Standard Classification										
Governance and administration		(99)	-	1,199	(22)	-	-	-	-	1,199
Executive and council		-	-	200	-	-	-	-	-	200
Budget and treasury office		(99)	-	320	(22)	-	-	-	-	320
Corporate services		-	-	679	-	-	-	-	-	679
Community and public safety		3,612	2,664	14,561	4	2,700	2,923	(223)	-8%	14,561
Community and social services		-	450	300	-	-	412,500.00	(413)	-100%	300
Sport and recreation		1,852	2,214	4,169	-	2,245	#####	215	11%	4,169
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,761	-	10,092	4	456	481,107.00	(25)	-5%	10,092
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114	1,886	2,796	89	3,685	1,729	1,956	113%	2,796
Planning and development		-	-	214	-	-	-	-	-	214
Road transport		114	1,886	2,582	89	3,685	#####	1,956	113%	2,582
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	4,151	11,637	-	2,774	3,805	(1,031)	-27%	11,637
Electricity		1,713	1,000	1,534	-	700	916,666.67	(217)	-24%	1,534
Water		4,184	858	4,604	-	1,301	786,576.08	514	65%	4,604
Waste water management		3,105	2,293	5,114	-	774	#####	(1,328)	-63%	5,114
Waste management		42	-	386	-	-	-	-	-	386
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	12,671	8,701	30,193	71	9,159	8,457	702	8%	30,193
Funded by:										
National Government		10,188	7,951	26,247	89	8,703	#####	1,414	19%	26,247
Provincial Government		2,483	-	2,510	4	456	-	456	#DIV/0!	2,510
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,671	7,951	28,757	93	9,159	7,289	1,870	26%	28,757
Public contributions & donations	5	-	450	1,436	-	-	412,500.00	(413)	-100%	1,436
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(0)	300	-	(22)	-	275,000.00	(275)	-100%	-
Total Capital Funding		12,671	8,701	30,193	71	9,159	7,976	1,183	15%	30,193

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

Vote Description	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER										
1.2 - COUNCIL GENERAL EXPENSES										
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES										
2.2 - PROPERTY RATES										
2.3 - GRANTS AND SUBSIDIES										
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES										
3.2 - STRATEGIC SERVICES										
3.3 - IDP										
3.4 - ENVIRONMENTAL HEALTH										
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
4.1 - SOCIAL SERVICES										
4.2 - GRAVEYARD										
4.3 - LIBRARY										
4.4 - COMMUNITY DEVELOPMENT WORKERS										
4.5 - GALLERY										
4.6 - THUSONG SERVICE CENTRE										
4.7 - CIVIL DEFENCE										
4.8 - LICENCES AND TRAFFIC										
4.9 - SPORT AND RECREATION										
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - REFUSE										
5.2 - SEWERAGE										
5.3 - PUBLIC WORKS										
5.4 - WATER SERVICES										
5.5 - ELECTRICITY SERVICES										
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	200	-	-	-	-	-	200
1.1 - MUNICIPAL MANAGER										
1.2 - COUNCIL GENERAL EXPENSES				200						200
Vote 2 - DIRECTOR FINANCE		(99)	-	320	(22)	-	-	-	-	320
2.1 - FINANCIAL SERVICES		(99)	-	320	(22)	-	-	-	-	320
2.2 - PROPERTY RATES										
2.3 - GRANTS AND SUBSIDIES										
Vote 3 - DIRECTOR CORPORATE		1,761	-	679	4	456	481	(25)	-5%	679
3.1 - CORPORATE SERVICES		1,761	-	679	4	456	481	(25)	-5%	679
3.2 - STRATEGIC SERVICES										
3.3 - IDP										
3.4 - ENVIRONMENTAL HEALTH										
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	14,561	-	2,245	2,342	(98)	-4%	14,561
4.1 - SOCIAL SERVICES										
4.2 - GRAVEYARD										
4.3 - LIBRARY										
4.4 - COMMUNITY DEVELOPMENT WORKERS			450	300			83,333.33	(83)	-100%	300
4.5 - GALLERY										
4.6 - THUSONG SERVICE CENTRE										
4.7 - CIVIL DEFENCE										
4.8 - LICENCES AND TRAFFIC										
4.9 - SPORT AND RECREATION		1,852	2,214	4,169	-	2,245	2,258,873.83	(14)	-1%	4,169
4.10 - HOUSING				10,092						10,092
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	89	6,459	5,784	675	12%	17,219
5.1 - REFUSE		42	-	386	-	-	-	-		386
5.2 - SEWERAGE		3,105	2,293	5,114	-	774	2,101,739.75	(1,328)	-63%	5,114
5.3 - PUBLIC WORKS		114	1,886	2,582	89	3,685	1,729,093.67	1,956	113%	2,582
5.4 - WATER SERVICES		4,184	858	4,604	-	1,301	786,576.08	514	65%	4,604
5.5 - ELECTRICITY SERVICES		1,713	1,000	1,534	-	700	916,666.67	(217)	-24%	1,534
Total single-year capital expenditure		14,384	8,701	29,979	71	9,159	8,607	552	0	32,979
Total Capital Expenditure		14,384	8,701	29,979	71	9,159	8,607	552	0	32,979

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M11 May

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	35,315	8,596
Call investment deposits		–	0		–	–
Consumer debtors		1,849	878	878	991	878
Other debtors		3,436	632	632	3,438	632
Current portion of long-term receivables		–	–	–	–	–
Inventory		470	925	925	1,176	925
Total current assets		32,504	5,187	11,031	40,920	11,031
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		13,288	14,996	19,496	13,861	19,496
Investments in Associate		–	–	–	–	–
Property, plant and equipment		108,402	101,714	118,699	114,686	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	128,658	138,264
TOTAL ASSETS		154,306	121,966	149,294	169,578	149,294
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		38	–	–	(5)	–
Consumer deposits		415	401	401	435	401
Trade and other payables		6,151	1,487	9,871	16,246	9,871
Provisions		1,659	1,628	1,628	1,659	1,628
Total current liabilities		8,263	3,516	11,901	18,336	11,901
Non current liabilities						
Borrowing		36	102	102	–	102
Provisions		23,963	6,617	12,576	23,790	12,576
Total non current liabilities		23,999	6,719	12,678	23,790	12,678
TOTAL LIABILITIES		32,262	10,235	24,579	42,126	24,579
NET ASSETS	2	122,044	111,731	124,715	127,452	124,715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	125,983	124,715
Reserves		1,469	–	–	1,469	–
TOTAL COMMUNITY WEALTH/EQUITY	2	111,605	111,731	124,715	127,452	124,715

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		29,445	22,555	20,018	1,888	43,296	#####	24,947	136%	20,018
Service charges								-		-
Other revenue								-		-
Government - operating		24,073	23,530	37,934	5,397	18,817	#####	(15,956)	-46%	37,934
Government - capital		15,039	7,293	11,406	5,292	8,212	#####	(2,243)	-21%	11,406
Interest		2,578	500	810	612	2,107	742,500.00	1,364	184%	810
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees		(28,590)	(41,397)	(33,357)	(14,644)	(54,595)	#####	24,018	-79%	(33,357)
Finance charges		(863)	-	270	-	(1)	247,500.00	249	101%	270
Transfers and Grants								-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,683	12,481	37,080	(1,455)	17,836	33,990	16,154	48%	37,080
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		7		-	-	-	-	-		-
Decrease (increase) in non-current debtors		-		-	-	-	-	-		-
Decrease (increase) other non-current receivables		-		-	-	-	-	-		-
Decrease (increase) in non-current investments		-		-	-	-	-	-		-
Payments										
Capital assets		(26,090)	(10,293)	(31,778)	(71)	(9,159)	#####	(19,971)	69%	(31,778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,083)	(10,293)	(31,778)	(71)	(9,159)	(29,129)	(19,971)	69%	(31,778)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-		-	-	-	-	-		-
Borrowing long term/refinancing		74		-	-	-	-	-		-
Increase (decrease) in consumer deposits		20		-	2	21	-	21	#DIV/0!	-
Payments										
Repayment of borrowing		(75)		-	(7)	(78)	-	78	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		19	-	-	(6)	(58)	-	58	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		15,618	2,189	5,303	(1,532)	8,619	4,861			5,303
Cash/cash equivalents at beginning:		11,130	564	11,540		26,748	11,540			26,748
Cash/cash equivalents at month/year end:		26,748	2,753	16,843		35,367	16,401			32,051

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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	227	187	212	178	161	772	-	44	1,781	1,155	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	496	195	116	80	55	465	-	57	1,454	656	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(29)	29	20	16	14	167	-	657	874	854	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	12	145	103	86	84	376	-	28	835	574	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	92	91	67	61	56	320	-	26	711	462	-	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	-	-	-	-	0	-	-	-	0	0	-	-
Other	1900	(56)	10	8	7	8	245	-	25	246	285	-	200
Total By Income Source	2000	732	657	526	428	378	2,345	-	836	5,901	3,987	-	13,170
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(21)	117	60	32	28	133	-	85	433	278	-	-
Commercial	2300	124	56	39	37	12	321	-	268	657	638	-	-
Households	2400	629	484	427	360	338	1,890	-	482	4,611	3,070	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	732	657	526	428	378	2,345	-	836	5,901	3,987	-	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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	1,165	-	-	-	-	-	-	-	-	1,165	979
Bulk Water	0200	-	-	-	-	-	-	-	-	132	132	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	56	31	-	-	-	-	-	-	16	102	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	14,847	-	-	-	-	-	-	-	-	14,847	15,038
Total By Customer Type	1000	16,067	31	-	-	-	-	-	-	148	16,246	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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 - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		16,789	27,029	37,543	5,397	18,817	17,249	1,433	8.3%	37,543
Local Government Equitable Share		13,047	16,192	16,192	5,397	16,192	14,843	1,349	9.1%	16,192
Finance Management		1,600	1,625	1,625	-	1,625	1,490			1,625
Municipal Systems Improvement		934	-	-	-	-	-			-
Municipal Infrastructure Grant (MIG)		208	7,212	17,726	-	-	-			17,726
Integrated National Electrification Programme		-	1,000	1,000	-	-	-			1,000
RSC Replacement		-	-	-	-	-	-			-
EPWP Incentive		1,000	1,000	1,000	-	1,000	917	83	9.1%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
Provincial Government:		26,282	11,764	11,749	-	-	10,784	(10,715)	-99.4%	11,749
Financial Management Support Grant		3,887	120	120	-	-	110,000.00	(110)	-100.0%	120
CDW		72	75	75	-	-	68,750.00			75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	-	-	#####	(1,308)	-100.0%	1,427
Dept. Transport		-	-	-	-	-	-			-
THUSONG CENTRE		211	-	-	-	-	-			-
Housing		20,591	10,092	10,092	-	-	#####	(9,251)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	35	-	-	45,833.33	(46)	-100.0%	35
Municipal Performance Management		150	-	-	-	-	-			-
Ignite compliance model		47	-	-	-	-	-			-
District Municipality:		249	-	-	-	-	-			-
EPWP		249	-	-	-	-	-			-
Other grant providers:		-	1,100	1,496	-	-	-			1,496
Landelike Ontwikkeling Ekonomiese Strategie		-	-	-	-	-	-			-
Own Funds CRR		-	1,100	1,496	-	-	-			1,496
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Total Operating Transfers and Grants	5	43,319	39,893	50,788	5,397	18,817	28,033	(9,282)	-33.1%	50,788
Capital Transfers and Grants										
National Government:		15,466	27,029	37,543	5,292	6,323	8,444	(2,288)	-27.1%	37,543
Municipal Infrastructure Grant (MIG)		9,466	7,212	17,726	5,292	4,323	#####	(2,288)	-34.6%	17,726
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-			-
Public Work Pedestrian Pathways		-	-	-	-	-	-			-
Integrated National Electrification Programme		3,000	1,000	1,000	-	1,000	916,666.67			1,000
Other capital transfers [insert description]		-	17,817	18,817	-	-	-			18,817
Provincial Government:		5,000	11,764	11,749	-	-	-			11,749
Drought Relief		-	-	-	-	-	-			-
Financial Management		-	-	-	-	-	-			-
Infrastructure Support Grant		-	1,672	1,657	-	-	-			1,657
Accelerated Housing		5,000	10,092	10,092	-	-	-			10,092
		-	-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
Other grant providers:		-	1,100	1,496	-	-	-			-
[insert description]		-	1,100	1,496	-	-	-			-
Total Capital Transfers and Grants	5	20,466	39,893	50,788	5,292	6,323	8,444	(2,288)	-27.1%	49,292
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63,785	79,786	101,576	10,689	25,140	36,477	(11,570)	-31.7%	100,080

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		15,787	18,817	18,817	5,578	18,659	17,249	1,410	8.2%	18,817
Local Government Equitable Share		13,047	16,192	16,192	5,397	16,192	#####	1,349	9.1%	16,192
Finance Management		1,425	1,625	1,625	39	1,295	#####	(195)	-13.1%	1,625
Municipal Systems Improvement		942	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		373	-	-	29	183	-	183	#DIV/0!	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	1,000	113	989	916,666.67	73	7.9%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,470	1,622	1,622	(3,543)	323	1,487	(1,164)	-78.3%	1,622
Financial Management Support Grant		2,888	120	120	323	323	110,000.00	213	193.3%	120
CDW		72	75	75	(44)	-	68,750.00	(69)	-100.0%	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	(3,822)	(0)	#####	(1,308)	-100.0%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		181	10,092	10,092	-	-	#####	(9,251)	-100.0%	10,092
Madiba Funeral		-	-	-	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	35	-	(30)	45,833.33	-	-	35
District Municipality:		-	-	-	-	-	-	-	-	-
<i>EPWP</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		20,257	20,439	20,439	2,035	18,982	18,736	246	1.3%	20,439
Capital expenditure of Transfers and Grants										
National Government:		6,411	8,212	8,212	969	6,055	7,528	(1,473)	-19.6%	8,212
Municipal Infrastructure Grant (MIG)		6,411	7,212	7,212	969	5,257	6,611	(1,354)	-20.5%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	1,000	-	798	917	(119)	-13.0%	1,000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,199	-	-	55	3,349	-	3,349	#DIV/0!	-
Accelerated Housing		4,199	-	-	55	3,349	-	3,349	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10,610	8,212	8,212	1,024	9,404	7,528	1,876	24.9%	8,212
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30,867	28,651	28,651	3,060	28,386	26,263	2,122	8.1%	28,651

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,411	2,867	2,794	232	2,384	#####	610	34%	2,794
Pension and UIF Contributions		-	112	112	-	-	102,610.75	(103)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	571	-	-	523,176.50	(523)	-100%	571
Cellphone Allowance		-	156	156	-	-	143,275.92	(143)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	3,706	3,633	232	2,384	2,543	(159)	-6%	3,633
% increase	4		53.7%	50.7%						50.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		1,500	2,962	2,962	161	19,706	#####	16,990	626%	2,962
Pension and UIF Contributions		127	10	10	44	1,452	8,761.50	1,443	16473%	10
Medical Aid Contributions		23	-	-	6	554	-	554	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	201	19	1,886	183,920.00	1,702	925%	201
Cellphone Allowance		30	54	54	4	348	49,500.00	298	602%	54
Housing Allowances		18	18	18	2	170	16,500.00	153	927%	18
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,898	3,245	3,245	235	24,114	2,974	21,140	711%	3,245
% increase	4		70.9%	70.9%						70.9%
Other Municipal Staff										
Basic Salaries and Wages		7,574	9,225	8,106	631	(10,633)	#####	(19,089)	-226%	8,106
Pension and UIF Contributions		944	1,369	1,446	69	(225)	#####	(1,480)	-118%	1,446
Medical Aid Contributions		260	761	614	30	(167)	697,609.92	(864)	-124%	614
Overtime		622	572	614	49	555	524,333.33	31	6%	614
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	54	4	(1,610)	49,866.67	(1,660)	-3328%	54
Cellphone Allowance		40	74	77	3	(293)	67,466.67	(361)	-535%	77
Housing Allowances		20	117	117	7	(74)	107,598.33	(181)	-169%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	40	1	256	55,000.00	201	365%	40
Long service awards		-	69	64	-	33	63,002.50	(30)	-47%	64
Post-retirement benefit obligations		223	100	100	-	-	91,666.67	(92)	-100%	100
Sub Total - Other Municipal Staff		9,959	12,401	11,232	795	(12,158)	11,367	(23,525)	-207%	11,232
% increase	4		24.5%	12.8%						12.8%
Total Parent Municipality		14,269	19,351	18,109	1,261	14,340	16,885	(2,545)	-15%	18,109
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		14,269	19,351	18,109	1,261	14,340	16,885	(2,545)	-15%	18,109
% increase	4		35.6%	26.9%						26.9%
TOTAL MANAGERS AND STAFF		11,858	15,645	14,477	1,030	11,956	14,342	(2,385)	-17%	14,477

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2015/16	Budget Year 2016/17							% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Monthly expenditure performance trend									
July		448		639	639	448	(190)	-42.5%	7%
August		448		1,161	1,800	897	(904)	-100.8%	21%
September		3,448		2,163	3,963	4,345	382	8.8%	46%
October		3,448		1,136	5,100	7,793	2,694	34.6%	59%
November		3,970		925	6,025	11,763	5,738	48.8%	69%
December		1,448		262	6,287	13,212	6,925	52.4%	72%
January		1,448		50	6,336	14,660	8,323	56.8%	73%
February		2,540		766	7,103	17,200	10,097	58.7%	82%
March		448		581	7,684	17,648	9,964	56.5%	88%
April		448		1,402	9,086	18,097	9,011	49.8%	0
May		448		71	9,157	18,545	9,388	50.6%	0
June		(9,843)		-	9,157	8,701	(456)	-5.2%	0
Total Capital expenditure	-	8,701	-	9,157					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		6,591	4,779	19,489	89	6,408	19,882	13,474	67.8%	19,489	
Infrastructure - Road transport		15	1,586	830	89	3,685	760	(2,924)	-384.5%	830	
<i>Roads, Pavements & Bridges</i>		15	1,586	830	89	3,685	760,471.08	(2,924)	-384.5%	830	
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		1,713	1,000	1,000	-	700	2,933	2,233	76.1%	1,000	
<i>Generation</i>		-	-	-	-	-	-	-	-	-	
<i>Transmission & Reticulation</i>		1,713	1,000	1,000	-	700	#####	2,233	76.1%	1,000	
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		4,184	-	2,782	-	1,301	2,550	1,250	49.0%	2,782	
<i>Dams & Reservoirs</i>		4,184	-	2,782	-	1,301	#####	1,250	49.0%	2,782	
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		679	2,193	14,678	-	723	13,455	12,732	94.6%	14,678	
<i>Reticulation</i>		-	-	14,678	-	-	#####	13,455	100.0%	14,678	
<i>Sewerage purification</i>		679	2,193	-	-	723	-	(723)	#DIV/0!	-	
Infrastructure - Other		-	-	200	-	-	183	183	100.0%	200	
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-	
<i>Transportation</i>		-	-	-	-	-	-	-	-	-	
<i>Gas</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	200	-	-	183,333.33	183	100.0%	200	
Community		1,852	1,714	5,151	-	981	4,722	3,741	79.2%	5,151	
Parks & gardens		-	-	5,000	-	-	#####	4,583	100.0%	5,000	
Sportsfields & stadia		1,852	1,714	151	-	981	138,508.40	(843)	-608.4%	151	
Other		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	4,500	-	-	4,125	4,125	100.0%	4,500	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	4,500	-	-	4,125	4,125	100.0%	4,500	
Other assets		1,761	-	-	4	456	-	(456)	#DIV/0!	-	
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	-	-	4	456	-	(456)	#DIV/0!	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	10,203	6,493	29,141	93	7,845	28,729	20,884	72.7%	29,141	

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		2,468	237	237	-	-	-	-	-	-	237
Infrastructure - Road transport		2,426	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		2,426	-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		42	237	237	-	-	-	-	-	-	237
<i>Waste Management</i>		42	-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	237	237	-	-	-	-	-	-	237
Community		-	2,205	1,358	-	1,263	-	(1,263)	#DIV/0!		2,205
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	2,205	1,358	-	1,263	-	(1,263)	#DIV/0!		2,205
Swimming pools		-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Other assets		200	222	500	(22)	-	-	-	-	-	222
General vehicles		99	-	300	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		200	200	200	-	-	-	-	-	-	200
Furniture and other office equipment		(99)	22	-	(22)	-	-	-	-	-	22
Abattoirs		-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	2,668	2,663	2,095	(22)	1,263	-	(1,263)	#DIV/0!		2,663

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

1. Monthly budget statement

For the month ended MAY 2017 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC052

Signature _____

Date 13 June 2017