

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 April 2009.

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**MONTHLY BUDGET STATEMENT**

**FEBRUARY 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 - M08 February

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	(309)	Annual property rates levied in July	None needed will correct towards end of the year
	Service charges - electricity revenue	302	Decreased consumption due to tariff increases	
	Service charges - water revenue	104	The town implemented water restrictions that decreased consumption	
	Service charges - sanitation revenue	(21)	Less indigent subsidies than budgeted	None needed will correct towards end of the year
	Service charges - refuse revenue	(31)	Less indigent subsidies than budgeted	None needed will correct towards end of the year
2	<b>Expenditure By Type</b>			
	Employee related costs	934	Vacant posts not filled and not all employees joined medical	Adjust in adjustment budget January 2016
	Remuneration of councillors	85	Increase in not gazette yet	None
	Bulk purchases	692	Decreased consumption due to tariff increases	Adjust in adjustment budget January 2016
	Contracted services	(145)	Budgeted under general expenses	Adjust in adjustment budget January 2016
	Other expenditure	2 151	Bad debt provision on traffic fines less due to decreased revenue	Adjust in adjustment budget January 2016
3	<b>Capital Expenditure</b>			
	Sport and recreation	(2 017)	Funding moved to more urgent projects	Adjust in adjustment budget January 2016
	Housing	243	New project not budgeted	Adjust in adjustment budget January 2016
	Road transport	310	New project not budgeted	Adjust in adjustment budget January 2016
	Water	(1 927)	Project not started yet and might be delayed	Adjust in adjustment budget January 2016
	Waste water management	(1 400)	Project not started yet and might be delayed	Adjust in adjustment budget January 2016
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
6	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

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

The in-year budget statement report for FEBRUARY2016 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

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

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

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

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

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

**WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M08 February**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2 462	2 721	2 681	172	2 045	1 787	257	14%	2 681
Service charges	17 541	18 798	18 507	1 658	12 099	12 338	(239)	-2%	18 507
Investment revenue	812	500	810	130	943	540	403	75%	810
Transfers recognised - operational	20 519	21 250	37 934	461	16 682	25 289	(8 608)	-34%	37 934
Other own revenue	8 834	10 512	9 351	953	4 667	6 234	(1 567)	-25%	9 351
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>50 169</b>	<b>53 782</b>	<b>69 283</b>	<b>3 373</b>	<b>36 435</b>	<b>46 189</b>	<b>(9 754)</b>	<b>-21%</b>	<b>69 283</b>
Employee costs	11 858	14 248	13 738	1 088	8 636	9 159	(523)	-6%	13 738
Remuneration of Councillors	2 411	2 582	2 582	201	1 607	1 721	(114)	-7%	2 582
Depreciation & asset impairment	1 700	1 895	1 895	158	1 263	1 263	0	0%	1 895
Finance charges	562	300	570	-	-	380	(380)	-100%	570
Materials and bulk purchases	6 606	9 581	9 081	554	5 218	6 054	(836)	-14%	9 081
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46 293	25 172	30 542	1 631	13 477	20 361	(6 884)	-34%	30 542
<b>Total Expenditure</b>	<b>69 430</b>	<b>53 779</b>	<b>58 408</b>	<b>3 632</b>	<b>30 202</b>	<b>38 939</b>	<b>(8 737)</b>	<b>-22%</b>	<b>58 408</b>
<b>Surplus/(Deficit)</b>	<b>(19 261)</b>	<b>3</b>	<b>10 875</b>	<b>(259)</b>	<b>6 233</b>	<b>7 250</b>	<b>(1 017)</b>	<b>-14%</b>	<b>10 875</b>
Transfers recognised - capital	32 443	10 293	11 406	813	4 807	7 604	(2 797)	-37%	11 406
Contributions & Contributed assets	-	-	9 500	-	-	6 333	(6 333)	-100%	9 500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 182</b>	<b>10 296</b>	<b>31 781</b>	<b>554</b>	<b>11 040</b>	<b>21 187</b>	<b>(10 147)</b>	<b>-48%</b>	<b>31 781</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>13 182</b>	<b>10 296</b>	<b>31 781</b>	<b>554</b>	<b>11 040</b>	<b>21 187</b>	<b>(10 147)</b>	<b>-48%</b>	<b>31 781</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>10 402</b>	<b>10 293</b>	<b>31 778</b>	<b>731</b>	<b>6 078</b>	<b>21 185</b>	<b>(15 107)</b>	<b>-71%</b>	<b>31 778</b>
Capital transfers recognised	10 303	10 293	22 278	731	5 997	14 852	(8 855)	-60%	22 278
Public contributions & donations	-	-	9 500	-	-	6 333	(6 333)	-100%	9 500
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	99	-	-	-	81	-	81	#DIV/0!	-
<b>Total sources of capital funds</b>	<b>10 402</b>	<b>10 293</b>	<b>31 778</b>	<b>731</b>	<b>6 078</b>	<b>21 185</b>	<b>(15 107)</b>	<b>-71%</b>	<b>31 778</b>
<b>Financial position</b>									
Total current assets	15 786	5 187	11 031		29 487				11 031
Total non current assets	101 747	116 779	138 264		106 561				138 264
Total current liabilities	10 165	3 516	11 901		19 559				11 901
Total non current liabilities	14 469	6 719	12 678		12 556				12 678
<b>Community wealth/Equity</b>	<b>92 899</b>	<b>111 731</b>	<b>124 715</b>		<b>103 933</b>				<b>124 715</b>
<b>Cash flows</b>									
Net cash from (used) operating	14 866	12 481	37 080	496	19 256	24 720	5 464	22%	37 080
Net cash from (used) investing	(13 074)	(10 293)	(31 778)	(731)	(6 078)	(21 185)	(15 107)	71%	(31 778)
Net cash from (used) financing	(7)	-	-	2	15	-	(15)	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>11 540</b>	<b>2 753</b>	<b>16 843</b>	<b>-</b>	<b>24 733</b>	<b>15 076</b>	<b>(9 658)</b>	<b>-64%</b>	<b>16 843</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 255	776	611	528	467	8 785	-	1 735	14 157
<b>Creditors Age Analysis</b>									
Total Creditors	17 191	-	-	-	-	-	16	131	17 338

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>50 265</b>	<b>23 551</b>	<b>54 781</b>	<b>1 496</b>	<b>24 246</b>	<b>36 520</b>	(12 274)	-34%	<b>54 781</b>
Executive and council		1 866	2 273	2 273	-	11 448	1 515	9 932	655%	2 273
Budget and treasury office		47 482	20 293	51 510	1 503	12 663	34 340	(21 677)	-63%	51 510
Corporate services		917	985	998	(7)	136	665	(530)	-80%	998
<i><b>Community and public safety</b></i>		<b>6 298</b>	<b>11 972</b>	<b>7 122</b>	<b>1 032</b>	<b>4 817</b>	<b>4 748</b>	70	1%	<b>7 122</b>
Community and social services		1 894	2 259	2 259	328	1 351	1 506	(155)	-10%	2 259
Sport and recreation		283	283	283	-	-	189	(189)	-100%	283
Public safety		4 122	9 430	4 580	704	3 466	3 053	413	14%	4 580
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>1 673</b>	<b>2 022</b>	<b>2 048</b>	<b>-</b>	<b>73</b>	<b>1 365</b>	(1 293)	-95%	<b>2 048</b>
Planning and development		200	300	300	-	-	200	(200)	-100%	300
Road transport		1 473	1 722	1 748	-	73	1 165	(1 093)	-94%	1 748
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>24 375</b>	<b>26 530</b>	<b>26 239</b>	<b>1 658</b>	<b>12 106</b>	<b>17 492</b>	(5 387)	-31%	<b>26 239</b>
Electricity		13 642	15 853	15 446	1 018	7 857	10 297	(2 441)	-24%	15 446
Water		4 521	4 290	4 290	340	1 910	2 860	(950)	-33%	4 290
Waste water management		3 913	3 981	4 097	184	1 475	2 731	(1 256)	-46%	4 097
Waste management		2 300	2 406	2 406	116	865	1 604	(739)	-46%	2 406
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>82 611</b>	<b>64 074</b>	<b>90 189</b>	<b>4 186</b>	<b>41 242</b>	<b>60 126</b>	<b>(18 884)</b>	<b>-31%</b>	<b>90 189</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>39 448</b>	<b>19 241</b>	<b>27 460</b>	<b>1 181</b>	<b>11 031</b>	<b>18 307</b>	(7 276)	-40%	<b>27 460</b>
Executive and council		4 711	4 984	5 414	360	3 165	3 609	(444)	-12%	5 414
Budget and treasury office		31 251	10 630	18 323	591	5 953	12 215	(6 263)	-51%	18 323
Corporate services		3 487	3 627	3 723	229	1 913	2 482	(569)	-23%	3 723
<i><b>Community and public safety</b></i>		<b>6 640</b>	<b>11 541</b>	<b>7 945</b>	<b>914</b>	<b>5 693</b>	<b>5 297</b>	397	7%	<b>7 945</b>
Community and social services		2 007	2 679	2 636	184	1 643	1 758	(115)	-7%	2 636
Sport and recreation		321	535	474	25	225	316	(91)	-29%	474
Public safety		4 312	8 327	4 834	705	3 825	3 223	603	19%	4 834
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>3 458</b>	<b>4 180</b>	<b>4 459</b>	<b>445</b>	<b>2 817</b>	<b>2 973</b>	(156)	-5%	<b>4 459</b>
Planning and development		382	467	447	38	274	298	(25)	-8%	447
Road transport		3 076	3 713	4 012	407	2 544	2 675	(131)	-5%	4 012
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>19 883</b>	<b>18 817</b>	<b>18 544</b>	<b>1 092</b>	<b>10 660</b>	<b>12 363</b>	(1 702)	-14%	<b>18 544</b>
Electricity		9 256	12 890	12 522	660	7 122	8 348	(1 226)	-15%	12 522
Water		2 549	1 690	1 770	141	934	1 180	(246)	-21%	1 770
Waste water management		2 003	2 574	2 530	194	1 609	1 687	(78)	-5%	2 530
Waste management		6 074	1 662	1 722	96	996	1 148	(152)	-13%	1 722
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>69 430</b>	<b>53 779</b>	<b>58 408</b>	<b>3 632</b>	<b>30 202</b>	<b>38 939</b>	<b>(8 737)</b>	<b>-22%</b>	<b>58 408</b>
<b>Surplus/ (Deficit) for the year</b>		<b>13 182</b>	<b>10 296</b>	<b>31 781</b>	<b>554</b>	<b>11 040</b>	<b>21 187</b>	<b>(10 147)</b>	<b>-48%</b>	<b>31 781</b>

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		50 265	23 551	54 781	1 496	24 246	36 520	(12 274)	-34%	54 781
Executive and council		1 866	2 273	2 273	-	11 448	1 515	9 932	0	2 273
<i>Mayor and Council</i>		1 416	1 623	1 623	-	11 448	1 082	10 366	958%	1 623
<i>Municipal Manager</i>		450	650	650	-	-	433	(433)	-100%	650
Budget and treasury office		47 482	20 293	51 510	1 503	12 663	34 340	(21 677)	-63%	51 510
Corporate services		917	985	998	(7)	136	665	(530)	(0)	998
<i>Other Admin</i>		917	985	998	(7)	136	665	(530)	-80%	998
<b>Community and public safety</b>		6 298	11 972	7 122	1 032	4 817	4 748	70	0	7 122
Community and social services		1 894	2 259	2 259	328	1 351	1 506	(155)	(0)	2 259
<i>Libraries and Archives</i>		1 127	1 301	1 301	271	967	867	100	12%	1 301
<i>Cemeteries &amp; Crematoriums</i>		13	14	14	1	19	9	10	106%	14
<i>Other Social</i>		754	944	944	56	365	629	(264)	-42%	944
Sport and recreation		283	283	283	-	-	189	(189)	-100%	283
Public safety		4 122	9 430	4 580	704	3 466	3 053	413	0	4 580
<i>Police</i>		4 093	9 420	4 570	704	3 466	3 047	419	14%	4 570
<i>Civil Defence</i>		29	10	10	-	-	7	(7)	-100%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 673	2 022	2 048	-	73	1 365	(1 293)	(0)	2 048
Planning and development		200	300	300	-	-	200	(200)	(0)	300
<i>Economic Development/Planning</i>		200	300	300	-	-	200	(200)	(0)	300
Road transport		1 473	1 722	1 748	-	73	1 165	(1 093)	(0)	1 748
<i>Roads</i>		1 473	1 722	1 748	-	73	1 165	(1 093)	(0)	1 748
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		24 375	26 530	26 239	1 658	12 106	17 492	(5 387)	(0)	26 239
Electricity		13 642	15 853	15 446	1 018	7 857	10 297	(2 441)	(0)	15 446
<i>Electricity Distribution</i>		13 642	15 853	15 446	1 018	7 857	10 297	(2 441)	(0)	15 446
Water		4 521	4 290	4 290	340	1 910	2 860	(950)	(0)	4 290
<i>Water Distribution</i>		4 521	4 290	4 290	340	1 910	2 860	(950)	(0)	4 290
Waste water management		3 913	3 981	4 097	184	1 475	2 731	(1 256)	(0)	4 097
<i>Public Toilets</i>		3 913	3 981	4 097	184	1 475	2 731	(1 256)	(0)	4 097
Waste management		2 300	2 406	2 406	116	865	1 604	(739)	(0)	2 406
<i>Solid Waste</i>		2 300	2 406	2 406	116	865	1 604	(739)	(0)	2 406
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	82 611	64 074	90 189	4 186	41 242	60 126	(18 884)	(0)	90 189
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		39 448	19 241	27 460	1 181	11 031	18 307	(7 276)	(0)	27 460
Executive and council		4 711	4 984	5 414	360	3 165	3 609	(444)	(0)	5 414
<i>Mayor and Council</i>		3 107	3 331	3 741	223	2 038	2 494	(456)	(0)	3 741
<i>Municipal Manager</i>		1 604	1 652	1 672	137	1 127	1 115	12	0	1 672
Budget and treasury office		31 251	10 630	18 323	591	5 953	12 215	(6 263)	(0)	18 323
Corporate services		3 487	3 627	3 723	229	1 913	2 482	(569)	(0)	3 723
<i>Other Admin</i>		3 487	3 627	3 723	229	1 913	2 482	(569)	(0)	3 723
<b>Community and public safety</b>		6 640	11 541	7 945	914	5 693	5 297	397	0	7 945
Community and social services		2 007	2 679	2 636	184	1 643	1 758	(115)	(0)	2 636
<i>Libraries and Archives</i>		1 147	1 350	1 228	98	964	819	146	0	1 228
<i>Museums &amp; Art Galleries etc</i>		5	14	14	-	6	9	(3)	(0)	14
<i>Cemeteries &amp; Crematoriums</i>		-	5	5	-	-	3	(3)	(0)	5
<i>Other Social</i>		854	1 310	1 390	86	673	927	(254)	(0)	1 390
Sport and recreation		321	535	474	25	225	316	(91)	(0)	474
Public safety		4 312	8 327	4 834	705	3 825	3 223	603	0	4 834
<i>Police</i>		4 001	7 976	4 473	676	3 588	2 982	606	0	4 473
<i>Civil Defence</i>		311	351	361	29	238	241	(3)	(0)	361
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 458	4 180	4 459	445	2 817	2 973	(156)	(0)	4 459
Planning and development		382	467	447	38	274	298	(25)	(0)	447
<i>Economic Development/Planning</i>		382	467	447	38	274	298	(25)	(0)	447
Road transport		3 076	3 713	4 012	407	2 544	2 675	(131)	(0)	4 012
<i>Roads</i>		3 076	3 713	4 012	407	2 544	2 675	(131)	(0)	4 012
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		19 883	18 817	18 544	1 092	10 660	12 363	(1 702)	(0)	18 544
Electricity		9 256	12 890	12 522	660	7 122	8 348	(1 226)	(0)	12 522
<i>Electricity Distribution</i>		9 256	12 890	12 522	660	7 122	8 348	(1 226)	(0)	12 522
Water		2 549	1 690	1 770	141	934	1 180	(246)	(0)	1 770
<i>Water Distribution</i>		2 549	1 690	1 770	141	934	1 180	(246)	(0)	1 770
Waste water management		2 003	2 574	2 530	194	1 609	1 687	(78)	(0)	2 530
<i>Public Toilets</i>		2 003	2 574	2 530	194	1 609	1 687	(78)	(0)	2 530
Waste management		6 074	1 662	1 722	96	996	1 148	(152)	(0)	1 722
<i>Solid Waste</i>		6 074	1 662	1 722	96	996	1 148	(152)	(0)	1 722
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	69 430	53 779	58 408	3 632	30 202	38 939	(8 737)	(0)	58 408
<b>Surplus/ (Deficit) for the year</b>		13 181	10 296	31 781	554	11 040	21 187	(10 147)	(0)	31 781

<b>Expenditure - Standard</b>									
<b>Municipal governance and administration</b>	<b>39 448</b>	<b>19 241</b>	<b>-</b>	<b>1 378</b>	<b>8 826</b>	<b>9 735</b>	<b>(908)</b>	<b>(0)</b>	<b>15 613</b>
Executive and council	4 711	4 984	-	382	2 451	2 543	(91)	(0)	4 984
<i>Mayor and Council</i>	3 107	3 331	-	262	1 582	1 670	(88)	(0)	3 331
<i>Municipal Manager</i>	1 604	1 652	-	120	869	872	(3)	(0)	1 652
Budget and treasury office	31 251	10 630	-	745	4 897	5 598	(701)	(0)	10 630
Corporate services	3 487	3 627	-	251	1 478	1 594	(117)	(0)	-
<i>Other Admin</i>	3 487	3 627	-	251	1 478	1 594	(117)	(0)	-
<b>Community and public safety</b>	<b>6 640</b>	<b>11 536</b>	<b>-</b>	<b>1 657</b>	<b>4 255</b>	<b>5 864</b>	<b>(1 610)</b>	<b>(0)</b>	<b>11 508</b>
Community and social services	2 007	2 679	-	137	1 295	1 397	(102)	(0)	2 651
<i>Libraries and Archives</i>	1 147	1 350	-	76	754	705	48	0	1 350
<i>Museums &amp; Art Galleries etc</i>	5	14	-	-	6	7	(1)	(0)	14
<i>Cemeteries &amp; Crematoriums</i>	-	5	-	-	1	2	(2)	(0)	5
<i>Other Social</i>	854	1 310	-	61	535	683	(148)	(0)	1 282
Sport and recreation	321	535	-	26	176	282	(106)	(0)	535
Public safety	4 312	8 322	-	1 494	2 784	4 186	(1 402)	(0)	8 322
<i>Police</i>	4 001	7 971	-	1 465	2 607	4 005	(1 398)	(0)	7 971
<i>Civil Defence</i>	311	351	-	29	177	181	(3)	(0)	351
Housing	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>	<b>3 458</b>	<b>4 180</b>	<b>-</b>	<b>339</b>	<b>2 153</b>	<b>2 161</b>	<b>(8)</b>	<b>(0)</b>	<b>4 180</b>
Planning and development	382	467	-	25	211	243	(32)	(0)	467
<i>Economic Development/Planning</i>	382	467	-	25	211	243	(32)	(0)	467
Road transport	3 076	3 713	-	314	1 941	1 918	23	0	3 713
<i>Roads</i>	3 076	3 713	-	314	1 941	1 918	23	0	3 713
Environmental protection	-	-	-	-	-	-	-	-	-
<b>Trading services</b>	<b>19 883</b>	<b>18 817</b>	<b>-</b>	<b>1 200</b>	<b>8 293</b>	<b>9 488</b>	<b>(1 195)</b>	<b>(0)</b>	<b>18 817</b>
Electricity	9 256	12 890	-	815	5 633	6 475	(842)	(0)	13 006
<i>Electricity Distribution</i>	9 256	12 890	-	815	5 633	6 475	(842)	(0)	13 006
Water	2 549	1 690	-	108	690	854	(164)	(0)	1 574
<i>Water Distribution</i>	2 549	1 690	-	108	690	854	(164)	(0)	1 574
Waste water management	2 003	2 574	-	167	1 170	1 310	(140)	(0)	2 574
<i>Public Toilets</i>	2 003	2 574	-	167	1 170	1 310	(140)	(0)	2 574
Waste management	6 074	1 662	-	111	800	849	(49)	(0)	1 662
<i>Solid Waste</i>	6 074	1 662	-	111	800	849	(49)	(0)	1 662
Other	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	<b>69 430</b>	<b>53 774</b>	<b>-</b>	<b>4 574</b>	<b>23 526</b>	<b>27 248</b>	<b>(3 721)</b>	<b>(0)</b>	<b>50 118</b>
<b>Surplus/ (Deficit) for the year</b>	<b>13 182</b>	<b>10 301</b>	<b>-</b>	<b>610</b>	<b>9 090</b>	<b>11 815</b>	<b>(2 725)</b>	<b>(0)</b>	<b>13 956</b>

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		1 866	2 273	2 273	-	11 448	1 515	9 932	655,4%	2 273
Vote 2 - DIRECTOR FINANCE		47 482	20 293	51 510	1 503	12 663	34 340	(21 677)	-63,1%	51 510
Vote 3 - DIRECTOR CORPORATE		1 117	1 285	1 298	(7)	136	865	(730)	-84,3%	1 298
Vote 4 - DIRECTOR COMMUNITY		6 298	11 972	7 122	1 032	4 817	4 748	70	1,5%	7 122
Vote 5 - DIRECTOR TECHNICAL SERVICES		25 848	28 252	27 987	1 658	12 178	18 658	(6 479)	-34,7%	27 987
<b>Total Revenue by Vote</b>	2	<b>82 611</b>	<b>64 074</b>	<b>90 189</b>	<b>4 186</b>	<b>41 242</b>	<b>60 126</b>	<b>(18 884)</b>	<b>-31,4%</b>	<b>90 189</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 711	4 984	5 413	360	3 165	3 608	(443)	-12,3%	5 413
Vote 2 - DIRECTOR FINANCE		31 251	10 630	18 323	591	5 953	12 215	(6 263)	-51,3%	18 323
Vote 3 - DIRECTOR CORPORATE		3 869	4 095	4 170	267	2 186	2 780	(594)	-21,4%	4 170
Vote 4 - DIRECTOR COMMUNITY		6 640	11 541	7 946	914	5 693	5 297	396	7,5%	7 946
Vote 5 - DIRECTOR TECHNICAL SERVICES		22 959	22 530	22 556	1 499	13 204	15 038	(1 833)	-12,2%	22 556
<b>Total Expenditure by Vote</b>	2	<b>69 430</b>	<b>53 779</b>	<b>58 408</b>	<b>3 632</b>	<b>30 202</b>	<b>38 939</b>	<b>(8 737)</b>	<b>-22,4%</b>	<b>58 408</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>13 182</b>	<b>10 296</b>	<b>31 781</b>	<b>554</b>	<b>11 040</b>	<b>21 187</b>	<b>(10 147)</b>	<b>-47,9%</b>	<b>31 781</b>



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

Vote Description	Ref	Budget Year 2015/16								
		2014/15	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		1 866	2 273	2 273	-	11 448	1 515	9 932	655%	2 273
1.1 - MUNICIPAL MANAGER		450	650	650	-	-	433	(433)	-100%	650
1.2 - COUNCIL GENERAL EXPENSES		1 416	1 623	1 623	-	11 448	1 082	10 366	958%	1 623
<b>Vote 2 - DIRECTOR FINANCE</b>		47 482	20 293	51 510	1 503	12 663	34 340	(21 677)	-63%	51 510
2.1 - FINANCIAL SERVICES		6 525	2 858	5 618	369	1 778	3 746	(1 968)	-53%	5 618
2.2 - PROPERTY RATES		2 462	2 721	2 681	172	2 045	1 787	257	14%	2 681
2.3 - GRANTS AND SUBSIDIES		38 496	14 714	43 211	963	8 841	28 807	(19 967)	-69%	43 211
<b>Vote 3 - DIRECTOR CORPORATE</b>		1 117	1 285	1 298	(7)	136	865	(730)	-84%	1 298
3.1 - CORPORATE SERVICES		917	985	998	(7)	136	665	(530)	-80%	998
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	300	-	-	200	(200)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		6 298	11 972	7 122	1 032	4 817	4 748	70	1%	7 122
4.1 - SOCIAL SERVICES		281	481	481	-	-	321	(321)	-100%	481
4.2 - GRAVEYARD		13	14	14	1	19	9	10	106%	14
4.3 - LIBRARY		1 127	1 301	1 301	271	967	867	100	12%	1 301
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	72	72	1	38	48	(10)	-22%	72
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	391	391	55	327	261	67	26%	391
4.7 - CIVIL DEFENCE		29	10	10	-	-	7	(7)	-100%	10
4.8 - LICENCES AND TRAFFIC		4 093	9 420	4 570	704	3 466	3 047	419	14%	4 570
4.9 - SPORT AND RECREATION		283	283	283	-	-	189	(189)	-100%	283
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		25 848	28 252	27 987	1 658	12 178	18 658	(6 479)	-35%	27 987
5.1 - REFUSE		2 300	2 406	2 406	116	865	1 604	(739)	-46%	2 406
5.2 - SEWERAGE		3 913	3 981	4 097	184	1 475	2 731	(1 256)	-46%	4 097
5.3 - PUBLIC WORKS		1 473	1 722	1 748	-	73	1 165	(1 093)	-94%	1 748
5.4 - WATER SERVICES		4 521	4 290	4 290	340	1 910	2 860	(950)	-33%	4 290
5.5 - ELECTRICITY SERVICES		13 642	15 853	15 446	1 018	7 857	10 297	(2 441)	-24%	15 446
<b>Total Revenue by Vote</b>	2	82 611	64 074	90 189	4 186	41 242	60 126	(18 884)	-31%	90 189
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		4 711	4 984	5 413	360	3 165	3 608	(443)	-12%	5 413
1.1 - MUNICIPAL MANAGER		1 604	1 652	1 671	137	1 127	1 114	13	1%	1 671
1.2 - COUNCIL GENERAL EXPENSES		3 107	3 331	3 741	223	2 038	2 494	(456)	-18%	3 741
<b>Vote 2 - DIRECTOR FINANCE</b>		31 251	10 630	18 323	591	5 953	12 215	(6 263)	-51%	18 323
2.1 - FINANCIAL SERVICES		6 130	6 108	7 990	265	2 982	5 327	(2 345)	-44%	7 990
2.2 - PROPERTY RATES		(317)	100	100	8	67	67	(0)	0%	100
2.3 - GRANTS AND SUBSIDIES		25 438	4 421	10 233	318	2 904	6 822	(3 918)	-57%	10 233
<b>Vote 3 - DIRECTOR CORPORATE</b>		3 869	4 095	4 170	267	2 186	2 780	(594)	-21%	4 170
3.1 - CORPORATE SERVICES		3 487	3 627	3 723	229	1 913	2 482	(569)	-23%	3 723
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	467	447	38	274	298	(25)	-8%	447
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		6 640	11 541	7 946	914	5 693	5 297	396	7%	7 946
4.1 - SOCIAL SERVICES		597	848	776	50	413	517	(104)	-20%	776
4.2 - GRAVEYARD		-	5	5	-	-	3	(3)	-100%	5
4.3 - LIBRARY		1 147	1 350	1 228	98	964	819	146	18%	1 228
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	71	72	1	38	48	(10)	-22%	72
4.5 - GALLERY		5	14	14	-	6	9	(3)	-38%	14
4.6 - THUSONG SERVICE CENTRE		183	391	544	36	222	363	(140)	-39%	544
4.7 - CIVIL DEFENCE		311	351	361	29	238	241	(3)	-1%	361
4.8 - LICENCES AND TRAFFIC		4 001	7 976	4 473	676	3 588	2 982	606	20%	4 473
4.9 - SPORT AND RECREATION		321	535	474	25	225	316	(91)	-29%	474
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		22 959	22 530	22 556	1 499	13 204	15 038	(1 833)	-12%	22 556
5.1 - REFUSE		6 074	1 662	1 722	96	996	1 148	(152)	-13%	1 722
5.2 - SEWERAGE		2 003	2 574	2 530	194	1 609	1 687	(78)	-5%	2 530
5.3 - PUBLIC WORKS		3 076	3 713	4 012	407	2 544	2 675	(131)	-5%	4 012
5.4 - WATER SERVICES		2 616	1 690	1 840	141	934	1 227	(293)	-24%	1 840
5.5 - ELECTRICITY SERVICES		9 189	12 890	12 452	660	7 122	8 301	(1 179)	-14%	12 452
<b>Total Expenditure by Vote</b>	2	69 430	53 779	58 408	3 632	30 202	38 939	(8 737)	(0)	58 408
<b>Surplus/ (Deficit) for the year</b>	2	13 182	10 296	31 781	554	11 040	21 187	(10 147)	(0)	31 781

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		2 462	2 721	2 681	172	2 045	1 787	257	14%	2 681
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10 624	12 637	12 230	1 018	7 850	8 153	(303)	-4%	12 230
Service charges - water revenue		3 301	2 870	2 870	340	1 910	1 913	(4)	0%	2 870
Service charges - sanitation revenue		2 293	2 061	2 177	184	1 475	1 451	24	2%	2 177
Service charges - refuse revenue		1 324	1 231	1 231	116	865	821	44	5%	1 231
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	323	381	29	241	254	(12)	-5%	381
Interest earned - external investments		812	500	810	130	943	540	403	75%	810
Interest earned - outstanding debtors		711	600	600	83	612	400	212	53%	600
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 584	8 952	4 102	589	2 585	2 735	(150)	-5%	4 102
Licences and permits		261	220	220	116	883	147	737	502%	220
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20 519	21 250	37 934	461	16 682	25 289	(8 608)	-34%	37 934
Other revenue		4 005	418	4 049	96	304	2 699	(2 395)	-89%	4 049
Gains on disposal of PPE		-	-	-	41	41	-	41	#DIV/0!	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>50 169</b>	<b>53 782</b>	<b>69 283</b>	<b>3 373</b>	<b>36 435</b>	<b>46 189</b>	<b>(9 754)</b>	<b>-21%</b>	<b>69 283</b>
<b>Expenditure By Type</b>										
Employee related costs		11 858	14 248	13 738	1 088	8 636	9 159	(523)	-6%	13 738
Remuneration of councillors		2 411	2 582	2 582	201	1 607	1 721	(114)	-7%	2 582
Debt impairment		2 276	8 750	5 300	188	1 511	3 533	(2 022)	-57%	5 300
Depreciation & asset impairment		1 700	1 895	1 895	158	1 263	1 263	0	0%	1 895
Finance charges		562	300	570	-	-	380	(380)	-100%	570
Bulk purchases		6 606	9 581	9 081	554	5 218	6 054	(836)	-14%	9 081
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	1 292	1 767	-	145	1 178	(1 033)	-88%	1 767
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		43 909	15 130	23 475	1 443	11 821	15 650	(3 829)	-24%	23 475
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>69 430</b>	<b>53 779</b>	<b>58 408</b>	<b>3 632</b>	<b>30 202</b>	<b>38 939</b>	<b>(8 737)</b>	<b>-22%</b>	<b>58 408</b>
<b>Surplus/(Deficit)</b>		<b>(19 261)</b>	<b>3</b>	<b>10 875</b>	<b>(259)</b>	<b>6 233</b>	<b>7 250</b>	<b>(1 017)</b>	<b>(0)</b>	<b>10 875</b>
Transfers recognised - capital		32 443	10 293	11 406	813	4 807	7 604	(2 797)	(0)	11 406
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	9 500	-	-	6 333	(6 333)	(0)	9 500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>13 182</b>	<b>10 296</b>	<b>31 781</b>	<b>554</b>	<b>11 040</b>	<b>21 187</b>			<b>31 781</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>13 182</b>	<b>10 296</b>	<b>31 781</b>	<b>554</b>	<b>11 040</b>	<b>21 187</b>			<b>31 781</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13 182</b>	<b>10 296</b>	<b>31 781</b>	<b>554</b>	<b>11 040</b>	<b>21 187</b>			<b>31 781</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>13 182</b>	<b>10 296</b>	<b>31 781</b>	<b>554</b>	<b>11 040</b>	<b>21 187</b>			<b>31 781</b>

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	200	437	-	164	291	(127)	-44%	437
Vote 3 - DIRECTOR CORPORATE		1 761	-	4 500	-	243	3 000	(2 757)	-92%	4 500
Vote 4 - DIRECTOR COMMUNITY		1 852	2 150	5 351	-	133	3 567	(3 435)	-96%	5 351
Vote 5 - DIRECTOR TECHNICAL SERVICES		6 790	7 943	21 489	731	5 539	14 326	(8 788)	-61%	21 489
<b>Total Capital single-year expenditure</b>	4	10 402	10 293	31 778	731	6 078	21 185	(15 107)	-71%	31 778
<b>Total Capital Expenditure</b>		10 402	10 293	31 778	731	6 078	21 185	(15 107)	-71%	31 778
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		-	200	4 937	-	164	3 291	(3 127)	-95%	4 937
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		-	200	437	-	164	291	(127)	-44%	437
Corporate services		-	-	4 500	-	-	3 000	(3 000)	-100%	4 500
<b>Community and public safety</b>		3 612	2 150	5 551	-	375	3 701	(3 326)	-90%	5 551
Community and social services		-	-	5 000	-	-	3 333	(3 333)	-100%	5 000
Sport and recreation		1 852	2 150	351	-	133	234	(102)	-43%	351
Public safety		-	-	200	-	-	133	(133)	-100%	200
Housing		1 761	-	-	-	243	-	243	#DIV/0!	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		(2 254)	830	830	91	819	553	266	48%	830
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		(2 254)	830	830	91	819	553	266	48%	830
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		9 044	7 113	20 460	640	4 720	13 640	(8 920)	-65%	20 460
Electricity		1 713	3 000	3 000	443	2 435	2 000	435	22%	3 000
Water		4 184	2 159	2 782	77	313	1 855	(1 542)	-83%	2 782
Waste water management		3 105	1 954	14 678	120	1 972	9 785	(7 813)	-80%	14 678
Waste management		42	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	10 402	10 293	31 778	731	6 078	21 185	(15 107)	-71%	31 778
<b>Funded by:</b>										
National Government		7 820	10 293	11 293	845	4 323	7 528	(3 206)	-43%	11 293
Provincial Government		2 483	-	10 985	(115)	1 674	7 323	(5 649)	-77%	10 985
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		10 303	10 293	22 278	731	5 997	14 852	(8 855)	-60%	22 278
<b>Public contributions &amp; donations</b>	5	-	-	9 500	-	-	6 333	(6 333)	-100%	9 500
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		99	-	-	-	81	-	81	#DIV/0!	-
<b>Total Capital Funding</b>		10 402	10 293	31 778	731	6 078	21 185	(15 107)	-71%	31 778

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-		-
<b>Vote 2 - DIRECTOR FINANCE</b>		-	200	437	-	164	291	(127)	-44%	437
2.1 - FINANCIAL SERVICES		-	-	-	-	4	-	4	#DIV/0!	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-		-
2.3 - GRANTS AND SUBSIDIES		-	200	437	-	160	291	(132)	-45%	437
<b>Vote 3 - DIRECTOR CORPORATE</b>		1 761	-	4 500	-	243	3 000	(2 757)	-92%	4 500
3.1 - CORPORATE SERVICES		1 761	-	4 500	-	243	3 000	(2 757)	-92%	4 500
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-		-
3.3 - IDP		-	-	-	-	-	-	-		-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		1 852	2 150	5 351	-	133	3 567	(3 435)	-96%	5 351
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
4.2 - GRAVEYARD		-	-	-	-	-	-	-		-
4.3 - LIBRARY		-	-	-	-	-	-	-		-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	5 000	-	-	3 333	(3 333)	-100%	5 000
4.5 - GALLERY		-	-	-	-	-	-	-		-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-		-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-		-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-		-
4.9 - SPORT AND RECREATION		1 852	2 150	351	-	133	234	(102)	-43%	351
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		6 790	7 943	21 489	731	5 539	14 326	(8 788)	-61%	21 489
5.1 - REFUSE		42	-	-	-	-	-	-		-
5.2 - SEWERAGE		3 105	1 954	4 330	120	1 972	2 887	(914)	-32%	4 330
5.3 - PUBLIC WORKS		(2 254)	830	1 030	91	819	686	132	19%	1 030
5.4 - WATER SERVICES		4 184	2 159	13 130	77	313	8 753	(8 441)	-96%	13 130
5.5 - ELECTRICITY SERVICES		1 713	3 000	3 000	443	2 435	2 000	435	22%	3 000
<b>Total single-year capital expenditure</b>		<b>10 402</b>	<b>10 293</b>	<b>31 778</b>	<b>731</b>	<b>6 078</b>	<b>21 185</b>	<b>(15 107)</b>	<b>(0)</b>	<b>31 778</b>
<b>Total Capital Expenditure</b>		<b>10 402</b>	<b>10 293</b>	<b>31 778</b>	<b>731</b>	<b>6 078</b>	<b>21 185</b>	<b>(15 107)</b>	<b>(0)</b>	<b>31 778</b>

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

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		11 540	2 753	8 596	24 733	8 596
Call investment deposits		–	0		–	–
Consumer debtors		1 636	878	878	3 120	878
Other debtors		1 902	632	632	1 803	632
Current portion of long-term receivables		–	–	–	–	–
Inventory		708	925	925	(169)	925
<b>Total current assets</b>		<b>15 786</b>	<b>5 187</b>	<b>11 031</b>	<b>29 487</b>	<b>11 031</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		15 011	14 996	19 496	14 998	19 496
Investments in Associate		–	–	–	–	–
Property, plant and equipment		86 687	101 714	118 699	91 514	118 699
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		49	68	68	49	68
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>101 747</b>	<b>116 779</b>	<b>138 264</b>	<b>106 561</b>	<b>138 264</b>
<b>TOTAL ASSETS</b>		<b>117 533</b>	<b>121 966</b>	<b>149 294</b>	<b>136 048</b>	<b>149 294</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	75	–
Consumer deposits		395	401	401	409	401
Trade and other payables		9 770	1 487	9 871	17 338	9 871
Provisions		–	1 628	1 628	1 736	1 628
<b>Total current liabilities</b>		<b>10 165</b>	<b>3 516</b>	<b>11 901</b>	<b>19 559</b>	<b>11 901</b>
<b>Non current liabilities</b>						
Borrowing		75	102	102	–	102
Provisions		14 394	6 617	12 576	12 556	12 576
<b>Total non current liabilities</b>		<b>14 469</b>	<b>6 719</b>	<b>12 678</b>	<b>12 556</b>	<b>12 678</b>
<b>TOTAL LIABILITIES</b>		<b>24 634</b>	<b>10 235</b>	<b>24 579</b>	<b>32 115</b>	<b>24 579</b>
<b>NET ASSETS</b>	2	<b>92 899</b>	<b>111 731</b>	<b>124 715</b>	<b>103 933</b>	<b>124 715</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		92 899	111 731	124 715	103 933	124 715
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>92 899</b>	<b>111 731</b>	<b>124 715</b>	<b>103 933</b>	<b>124 715</b>

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

Description	Ref	Budget Year 2015/16								
		2014/15 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		23 238	22 555	20 018	1 758	12 109	13 345	(1 237)	-9%	20 018
Service charges		41 809	23 530	37 934	680	19 671	25 289	(5 618)	-22%	37 934
Other revenue		19 425	7 293	11 406	-	9 728	7 604	2 124	28%	11 406
Government - operating		812	500	810	130	943	540	403	75%	810
Government - capital		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(70 418)	(41 397)	(33 357)	(2 072)	(23 194)	(22 238)	956	-4%	(33 357)
Finance charges		-	-	270	-	-	180	180	100%	270
Transfers and Grants		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14 866</b>	<b>12 481</b>	<b>37 080</b>	<b>496</b>	<b>19 256</b>	<b>24 720</b>	<b>5 464</b>	<b>22%</b>	<b>37 080</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(13 074)	(10 293)	(31 778)	(731)	(6 078)	(21 185)	(15 107)	71%	(31 778)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 074)</b>	<b>(10 293)</b>	<b>(31 778)</b>	<b>(731)</b>	<b>(6 078)</b>	<b>(21 185)</b>	<b>(15 107)</b>	<b>71%</b>	<b>(31 778)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		49	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		20	-	-	2	15	-	15	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		(76)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(7)</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>15</b>	<b>-</b>	<b>(15)</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		9 755	564	11 540		11 540	11 540			11 540
Cash/cash equivalents at month/year end:		11 540	2 753	16 843		24 733	15 076			16 843

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 3 – DEBTOR ANALYSIS

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

Description	NT Code	Budget Year 2015/16									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	385	272	224	179	167	3 787	-	601	5 614	4 734	28	4 225
Trade and Other Receivables from Exchange Transactions - Electricity	1300	620	237	163	101	86	549	-	74	1 828	809	1	638
Receivables from Non-exchange Transactions - Property Rates	1400	(18)	38	26	15	12	244	-	482	798	753	0	235
Receivables from Exchange Transactions - Waste Water Management	1500	143	130	109	137	115	2 090	-	244	2 967	2 586	-	2 478
Receivables from Exchange Transactions - Waste Management	1600	142	83	76	83	81	1 916	-	319	2 700	2 399	2	2 114
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1 003
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(15)	17	13	13	6	199	-	16	249	234	0	148
<b>Total By Income Source</b>	<b>2000</b>	<b>1 255</b>	<b>776</b>	<b>611</b>	<b>528</b>	<b>467</b>	<b>8 785</b>	<b>-</b>	<b>1 735</b>	<b>14 157</b>	<b>11 515</b>	<b>31</b>	<b>10 840</b>
<b>2014/15 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	124	72	72	62	51	274	-	68	725	456	-	-
Commercial	2300	170	84	63	43	31	435	-	242	1 067	750	-	-
Households	2400	960	620	477	423	386	8 076	-	1 424	12 365	10 309	31	10 840
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 255</b>	<b>776</b>	<b>611</b>	<b>528</b>	<b>467</b>	<b>8 785</b>	<b>-</b>	<b>1 735</b>	<b>14 157</b>	<b>11 515</b>	<b>31</b>	<b>10 840</b>

## SECTION 4 – CREDITOR ANALYSIS

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

Description	NT Code	Budget Year 2015/16									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	979	-	-	-	-	-	-	-	-	979	-
Bulk Water	0200	-	-	-	-	-	-	-	-	131	131	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	418	-	-	-	-	-	-	16	-	433	10 006
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	15 795	-	-	-	-	-	-	-	-	15 795	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>17 191</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>131</b>	<b>17 338</b>	<b>10 006</b>

## SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
<b>Municipality</b>									
Municipality sub-total					-		-	-	-
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				-		-	-	-



## SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		16 789	18 962	18 962	300	14 977	12 642	1 604	12,7%	18 962
Local Government Equitable Share		13 047	15 247	15 247	-	11 435	10 165	1 270	12,5%	15 247
Finance Management		1 600	1 400	1 400	-	1 600	933			1 400
Municipal Systems Improvement		934	942	942	-	942	628			942
Municipal Infrastructure Grant (MIG)		208	373	373	-	-	249			373
Integrated National Electrification Programme		-	-	-	-	-	-			-
RSC Replacement		-	-	-	-	-	-			-
EPWP Incentive		1 000	1 000	1 000	300	1 000	667	333	50,0%	1 000
Rural Development Economic Strategy		-	-	-	-	-	-			-
Accelerated Community Infrastructure Programme		-	-	-	-	-	-			-
<b>Provincial Government:</b>		22 306	2 258	15 200	380	4 457	10 133	(5 840)	-57,6%	16 400
Financial Management Support Grant		300	-	2 985	-	2 735	1 990	745	37,4%	2 985
CDW		70	72	72	-	212	48			72
LIBRARY SUBSIDY		1 123	1 299	1 299	380	1 299	866	433	50,0%	1 299
Dept. Transport		-	-	-	-	-	-			-
THUSONG CENTRE		222	211	211	-	211	141	70	50,0%	211
Housing		20 591	676	10 632	-	0	7 088	(7 088)	-100,0%	10 632
Madiba Funeral		-	-	-	-	-	-			-
Compliance model		-	-	-	-	-	-			-
Infrastructure Support Grant		-	-	1 200	-	1 037	800			1 200
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	30	30	-	-	-			-
Municipal Performance Management		150	-	-	-	-	-			-
Ignite compliance model		47	-	-	-	-	-			-
<b>District Municipality:</b>		249	-	-	-	-	-			-
EPWP		249	-	-	-	-	-			-
<b>Other grant providers:</b>		-	-	2 542	-	-	-			2 542
Landelike Ontwikkeling Ekonomiese Strategie		-	-	2 542	-	-	-			2 542
<b>Total Operating Transfers and Grants</b>	5	39 344	21 220	36 704	680	19 434	22 775	(4 236)	-18,6%	37 904
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		9 931	10 293	10 493	-	9 728	6 995	2 733	39,1%	10 493
Municipal Infrastructure Grant (MIG)		7 169	7 093	7 293	-	6 728	4 862	1 866	38,4%	7 293
Accelerated Community Infrastructure Programme (ACIP)		2 761	-	-	-	-	-	-		-
Public Work Pedestrian Pathways		-	-	-	-	-	-			-
Integrated National Electrification Programme		-	200	200	-	-	133	(133)	-100,0%	200
Other capital transfers [insert description]		-	-	-	-	-	-			-
<b>Provincial Government:</b>		4 761	-	913	-	237	609	(372)	-61,1%	676
Housing		1 761	-	676	-	-	451	(451)	-100,0%	676
Sport & Recreation		-	-	-	-	-	-			-
Accelerated Housing		-	-	237	-	237	158	79	50,0%	-
Infrastructure Support Grant		3 000	-	-	-	-	-			-
<b>Total Capital Transfers and Grants</b>	5	14 691	10 293	11 406	-	9 965	7 604	2 361	31,1%	11 169
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	54 035	31 513	48 110	680	29 399	30 378	(1 875)	-6,2%	49 073

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>16 789</b>	<b>17 962</b>	<b>18 962</b>	<b>148</b>	<b>13 566</b>	<b>12 558</b>	<b>2 656</b>	<b>21.2%</b>	<b>18 962</b>
Local Government Equitable Share		13 047	15 247	15 247	-	11 435	10 165	1 270	12.5%	15 247
Finance Management		1 600	1 400	1 400	101	1 293	933	360	38.6%	1 400
Municipal Systems Improvement		934	942	942	46	246	628	(382)	-60.8%	942
Municipal Infrastructure Grant (MIG)		208	373	373	-	118	249	(130)	-52.4%	373
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
RSC Replacement		-	-	-	-	-	-	1 648	#DIV/0!	1 000
EPWP Incentive		1 000	-	1 000	-	474	583	(109)	-18.8%	-
Rural Development Economic Strategy		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		<b>1 436</b>	<b>609</b>	<b>14 989</b>	<b>387</b>	<b>2 804</b>	<b>9 992</b>	<b>(7 188)</b>	<b>-71.9%</b>	<b>14 989</b>
Financial Management Support Grant		1 141	609	2 985	76	602	1 990	(1 388)	-69.7%	2 985
CDW		70	-	10 632	1	38	7 088	(7 051)	-99.5%	10 632
LIBRARY SUBSIDY		-	-	1 299	271	1 953	866	1 087	125.5%	1 299
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		225	-	72	39	211	48	163	339.6%	72
Madiba Funeral		20 410	-	211	-	-	141	-	-	211
Compliance model		-	-	1 200	-	-	800	-	-	1 200
Infrastructure Support Grant		47	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR Ignite compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	-	30	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total operating expenditure of Transfers and Grants:</b>		<b>18 224</b>	<b>18 572</b>	<b>33 951</b>	<b>534</b>	<b>16 370</b>	<b>22 551</b>	<b>(4 532)</b>	<b>-20.1%</b>	<b>33 951</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>9 252</b>	<b>10 093</b>	<b>-</b>	<b>528</b>	<b>4 239</b>	<b>-</b>	<b>4 239</b>	<b>#DIV/0!</b>	<b>10 093</b>
Municipal Infrastructure Grant (MIG)		6 826	7 093	-	44	1 485	-	1 485	#DIV/0!	7 093
Accelerated Community Infrastructure Programme (ACIP)		2 426	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	3 000	-	484	2 754	-	2 754	#DIV/0!	3 000
<b>Provincial Government:</b>		<b>2 589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 666</b>	<b>-</b>	<b>1 666</b>	<b>#DIV/0!</b>	<b>-</b>
Housing		1 761	-	-	-	-	-	-	-	-
Sport & Recreation		-	-	-	-	-	-	-	-	-
Accelerated Housing		828	-	-	-	1 666	-	-	-	-
infrastructure Support Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>11 841</b>	<b>10 093</b>	<b>-</b>	<b>528</b>	<b>5 905</b>	<b>-</b>	<b>5 905</b>	<b>#DIV/0!</b>	<b>10 093</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>30 065</b>	<b>28 664</b>	<b>33 951</b>	<b>1 062</b>	<b>22 276</b>	<b>22 551</b>	<b>1 373</b>	<b>6.1%</b>	<b>44 044</b>

## SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

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

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 411	2 582	2 582	201	1 607	1 721	(114)	-7%	2 582
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>2 411</b>	<b>2 582</b>	<b>2 582</b>	<b>201</b>	<b>1 607</b>	<b>1 721</b>	<b>(114)</b>	<b>-7%</b>	<b>2 582</b>
% increase	4		7,1%	7,1%						7,1%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	1 500	2 822	2 822	-	1 314	1 881	(568)	-30%	2 822
Pension and UIF Contributions		127	22	22	-	116	14	101	702%	22
Medical Aid Contributions		23	-	-	-	35	-	35	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	232	232	-	-	154	(154)	-100%	232
Motor Vehicle Allowance		201	-	-	-	113	-	113	#DIV/0!	-
Cellphone Allowance		30	-	-	-	27	-	27	#DIV/0!	-
Housing Allowances		18	-	-	-	9	-	9	#DIV/0!	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>1 898</b>	<b>3 076</b>	<b>3 076</b>	<b>-</b>	<b>1 614</b>	<b>2 050</b>	<b>(437)</b>	<b>-21%</b>	<b>3 076</b>
% increase	4		62,0%	62,0%						62,0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		7 574	8 057	7 769	789	5 636	5 179	457	9%	7 769
Pension and UIF Contributions		944	1 244	1 313	101	678	875	(198)	-23%	1 313
Medical Aid Contributions		260	689	504	27	163	336	(173)	-52%	504
Overtime		622	700	513	42	322	342	(20)	-6%	513
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	95	110	16	(7)	73	(81)	-110%	110
Cellphone Allowance		40	76	76	6	16	51	(34)	-68%	76
Housing Allowances		20	73	139	7	63	93	(30)	-32%	139
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	70	70	101	118	47	71	152%	70
Long service awards		-	69	69	-	35	46	(11)	-24%	69
Post-retirement benefit obligations	2	223	100	100	-	-	67	(67)	-100%	100
<b>Sub Total - Other Municipal Staff</b>		<b>9 959</b>	<b>11 173</b>	<b>10 663</b>	<b>1 088</b>	<b>7 023</b>	<b>7 109</b>	<b>(86)</b>	<b>-1%</b>	<b>10 663</b>
% increase	4		12,2%	7,1%						7,1%
<b>Total Parent Municipality</b>		<b>14 269</b>	<b>16 830</b>	<b>16 320</b>	<b>1 288</b>	<b>10 244</b>	<b>10 880</b>	<b>(637)</b>	<b>-6%</b>	<b>16 320</b>
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>14 269</b>	<b>16 830</b>	<b>16 320</b>	<b>1 288</b>	<b>10 244</b>	<b>10 880</b>	<b>(637)</b>	<b>-6%</b>	<b>16 320</b>
% increase	4		18,0%	14,4%						14,4%
<b>TOTAL MANAGERS AND STAFF</b>		<b>11 858</b>	<b>14 248</b>	<b>13 738</b>	<b>1 088</b>	<b>8 636</b>	<b>9 159</b>	<b>(523)</b>	<b>-6%</b>	<b>13 738</b>

## SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

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

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		2 574		1 107	1 107	2 574	1 466	57,0%	11%
August		1 544		350	1 457	4 117	2 660	64,6%	14%
September		1 544		468	1 925	5 661	3 736	66,0%	19%
October		1 544		226	2 151	7 205	5 054	70,1%	21%
November		1 544		1 249	3 400	8 749	5 349	61,1%	33%
December		1 544		98	3 498	10 293	6 795	66,0%	34%
January				1 849	5 347	10 293	4 946	48,0%	52%
February				731	6 078	10 293	4 215	41,0%	59%
March				–		10 293	–		
April				–		10 293	–		
May				–		10 293	–		
June				–		10 293	–		
<b>Total Capital expenditure</b>	–	<b>10 293</b>	–	<b>6 078</b>					

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

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		4 223	30 513	21 689	731	5 464	14 460	8 995	62,2%	21 689
Infrastructure - Road transport		(2 353)	17 879	830	91	819	553	(266)	-48,0%	830
<i>Roads, Pavements &amp; Bridges</i>		(2 353)	17 879	830	91	819	553	(266)	-48,0%	830
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1 713	3 000	3 200	443	2 435	2 133	(301)	-14,1%	3 200
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		1 713	3 000	3 200	443	2 435	2 133	(301)	-14,1%	3 200
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		4 184	2 028	2 782	77	239	1 855	1 616	87,1%	2 782
<i>Dams &amp; Reservoirs</i>		4 184	2 028	2 782	77	239	1 855	1 616	87,1%	2 782
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		679	7 605	14 678	120	1 972	9 785	7 813	79,8%	14 678
<i>Reticulation</i>		-	-	14 678	-	-	9 785	9 785	100,0%	14 678
<i>Sewerage purification</i>		679	7 605	-	120	1 972	-	(1 972)	#DIV/0!	-
Infrastructure - Other		-	-	200	-	-	133	133	100,0%	200
<i>Waste Management</i>		-	-	200	-	-	133	133	100,0%	200
<b>Community</b>		1 852	151	5 151	-	133	3 434	3 302	96,1%	5 151
Parks & gardens		-	-	5 000	-	-	3 333	3 333	100,0%	5 000
Sportsfields & stadia		1 852	151	151	-	133	101	(32)	-31,6%	151
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	4 500	-	-	-	-	-	-
Housing development		-	-	4 500	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 761	200	-	-	402	-	(402)	#DIV/0!	-
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	200	-	-	160	-	(160)	#DIV/0!	-
Furniture and other office equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		1 761	-	-	-	243	-	(243)	#DIV/0!	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	7 836	30 864	31 341	731	5 999	17 894	11 894	66,5%	26 841

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

Description	Ref	2014/15	Budget Year 2015/16								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		2 468	237	-	-	-	-	-	-	-	-
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>		-	-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		2 426	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		2 426	-	-	-	-	-	-	-	-	-
Infrastructure - Other		42	237	-	-	-	-	-	-	-	-
<i>Waste Management</i>		42	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	237	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-	-
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	-	-	-	-	-	-	-	-	-
Swimming pools		-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		299	205	-	-	4	-	(4)	#DIV/0!	-	
General vehicles		99	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		200	200	-	-	-	-	-	-	-	
Furniture and other office equipment		-	5	-	-	4	-	(4)	#DIV/0!	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
<b>Total Capital Expenditure on renewal of existing ass</b>	1	2 767	442	-	-	4	-	(4)	#DIV/0!	-	

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

**QUALITY CERTIFICATE**

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

Monthly budget statement

For the month ended FEBRUARY 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            11 March 2016