

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 May 2009.

MONTHLY BUDGET STATEMENT

MAY 2016

Contents

PART 1 – IN YEAR REPORT.....	3
SECTION 1 - EXECUTIVE SUMMARY	3
SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES.....	4
PART 2 – SUPPORTING DOCUMENTATION	15
SECTION 3 – DEBTOR ANALYSIS	15
SECTION 4 – CREDITOR ANALYSIS.....	15
SECTION 5 –INVESTMENT PORTFOLIO ANALYSIS	16
SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE	17
SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS	19
SECTION 8 – CAPITAL PROGRAMME PERFORMANCE.....	20
SECTION 9 - ACCOUNTING OFFICER’S QUALITY CERTIFICATION	23

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	(97)	Annual property rates levied in July	None needed will correct towards end of the year
	Service charges - electricity revenue	99	Decreased consumption due to tariff increases	
	Service charges - water revenue	(167)	The town implemented water restrictions that decreased consumption	
	Service charges - sanitation revenue	(30)	Less indigent subsidies than budgeted	None needed will correct towards end of the year
	Service charges - refuse revenue	(50)	Less indigent subsidies than budgeted	None needed will correct towards end of the year
	Rental of facilities and equipment	22		
	Interest earned - external investments	(256)	Capital program was delayed	None needed will correct towards end of the year
	Interest earned - outstanding debtors	49		
	Fines	322	Service provider systems not compatible with Prov Traffic	Was adjusted downwards in adjustment budget
	Licences and permits	(1,054)	Error in accounting system	Correct with journal
	Transfers recognised - operational	13,631	Additional grant funding received. VAT on grant funding previously included in transfers	Housing capital incorrect budgeted as operating
	Other revenue	1,928	recognised	Will correct as capital budget is spend
	Gains on disposal of PPE	(41)		
2	Expenditure By Type			
	Employee related costs	1,181	Vacant posts not filled and not all employees joined medical aid	
	Remuneration of councillors	(3)	Increase to be implemented in February 2016	None
	Debt impairment	2,789	Decreased debt impairment due to decrease in traffic fine income	
	Depreciation & asset impairment	(0)		
	Finance charges	513	Interest on landfill and post retirement benefits only available at year end	
	Bulk purchases	1,981	Decreased consumption due to tariff increases	
	Contracted services	1,584	Additional grant funding received.	Projects in process expected to be spend at yearend
	Other expenditure	6,479	Additional grant funding received.	
3	Capital Expenditure			
	Sport and recreation	(189)	Funding moved between projects in adjustment budget	
	Housing	243	Funding moved between projects in adjustment budget	
	Road transport	1,601	Funding moved between projects in adjustment budget	
	Water	(5,244)	Funding moved between projects in adjustment budget	Contractors on site expect funding to be spent by year end
	Waste water management	(10,867)	Additional funding received	Contractors on site expect funding to be spent by year end
4	Financial Position			
5	Cash Flow			
	Ratepayers and other	(5,179)	Yearly fees paid	
	Government - operating	15,614	Grants paid into municipal bank account unspent	
	Government - capital	(6,938)	Additional grant funding received	
	Suppliers and employees	(6,285)	Grants received earlier that allowed earlier expenditure	
	Capital assets	(23,687)	Capital program delayed	
6	Measureable performance			
7	Municipal Entities			

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for MAY2016 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	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									
Financial Performance									
Property rates	2,462	2,721	2,681	170	2,555	2,457	97	4%	2,681
Service charges	17,541	18,798	18,107	1,482	16,747	16,598	148	1%	18,107
Investment revenue	812	500	1,310	184	1,456	1,201	256	21%	1,310
Transfers recognised - operational	20,522	21,250	41,484	1,748	24,396	38,027	(13,631)	-36%	41,484
Other own revenue	8,834	10,512	9,431	847	7,420	8,645	(1,225)	-14%	9,431
Total Revenue (excluding capital transfers and contributions)	50,172	53,782	73,013	4,431	52,574	66,929	(14,355)	-21%	73,013
Employee costs	11,858	14,248	13,738	927	11,413	12,594	(1,181)	-9%	13,738
Remuneration of Councillors	2,411	2,582	2,582	216	2,370	2,367	3	0%	2,582
Depreciation & asset impairment	1,744	1,895	1,895	158	1,737	1,737	0	0%	1,895
Finance charges	562	300	570	10	10	523	(513)	-98%	570
Materials and bulk purchases	6,606	9,581	9,471	460	6,700	8,682	(1,981)	-23%	9,471
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	25,172	31,270	1,481	17,812	28,665	(10,853)	-38%	31,270
Total Expenditure	69,474	53,779	59,527	3,252	40,041	54,566	(14,525)	-27%	59,527
Surplus/(Deficit)	(19,303)	3	13,486	1,179	12,533	12,363	170	1%	13,486
Transfers recognised - capital	32,443	10,293	13,406	961	5,529	12,289	(6,759)	-55%	13,406
Contributions & Contributed assets	-	-	9,500	-	-	8,708	(8,708)	-100%	9,500
Surplus/(Deficit) after capital transfers & contributions	13,140	10,296	36,392	2,140	18,062	33,359	(15,297)	-46%	36,392
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,140	10,296	36,392	2,140	18,062	33,359	(15,297)	-46%	36,392
Capital expenditure & funds sources									
Capital expenditure	10,402	10,293	36,389	1,772	9,669	33,327	(23,658)	-71%	36,389
Capital transfers recognised	10,303	10,293	26,723	1,538	9,354	24,496	(15,141)	-62%	26,723
Public contributions & donations	-	-	9,500	-	-	8,708	(8,708)	-100%	9,500
Borrowing	-	-	-	74	74	-	74	#DIV/0!	-
Internally generated funds	99	-	167	160	241	153	88	58%	167
Total sources of capital funds	10,402	10,293	36,389	1,772	9,669	33,357	(23,687)	-71%	36,389
Financial position									
Total current assets	15,786	5,187	16,111		36,288				16,111
Total non current assets	101,747	116,779	141,736		109,679				141,736
Total current liabilities	10,165	3,516	12,176		22,982				12,176
Total non current liabilities	14,469	6,719	16,344		12,497				16,344
Community wealth/Equity	92,899	111,731	129,327		110,488				129,327
Cash flows									
Net cash from (used) operating	14,866	12,481	29,220	(626)	29,215	26,785	(2,430)	-9%	29,220
Net cash from (used) investing	(13,074)	(10,293)	(36,389)	(1,772)	(9,669)	(33,357)	(23,687)	71%	(36,389)
Net cash from (used) financing	(7)	-	-	(5)	14	-	(14)	#DIV/0!	-
Cash/cash equivalents at the month/year end	11,540	2,753	9,205	-	31,101	9,802	(21,299)	-217%	4,371
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	892	767	563	536	489	9,335	-	1,801	14,384
Creditors Age Analysis									
Total Creditors	20,604	11	-	-	-	-	-	147	20,762

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

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
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		50,265	23,551	60,741	(7,061)	24,845	55,679	(30,834)	-55%	60,741
Executive and council		1,866	2,273	2,273	(12,994)	2,277	2,084	193	9%	2,273
Budget and treasury office		47,482	20,293	57,470	4,787	21,253	52,680	(31,428)	-60%	57,470
Corporate services		917	985	998	1,146	1,316	915	401	44%	998
<i>Community and public safety</i>		6,298	11,972	6,802	1,608	7,067	6,235	832	13%	6,802
Community and social services		1,894	2,259	2,259	655	2,136	2,071	66	3%	2,259
Sport and recreation		283	283	283	283	283	259	24	9%	283
Public safety		4,122	9,430	4,260	670	4,648	3,905	743	19%	4,260
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,022	2,048	1,637	1,710	1,877	(167)	-9%	2,048
Planning and development		200	300	300	-	-	275	(275)	-100%	300
Road transport		1,473	1,722	1,748	1,637	1,710	1,602	108	7%	1,748
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20,466	26,530	26,329	7,105	20,537	24,135	(3,598)	-15%	26,329
Electricity		13,642	15,853	15,146	4,151	14,056	13,884	172	1%	15,146
Water		4,521	4,290	4,680	1,674	4,126	4,290	(164)	-4%	4,680
Waste water management		-	3,981	4,097	-	-	3,755	(3,755)	-100%	4,097
Waste management		2,303	2,406	2,406	1,280	2,354	2,206	148	7%	2,406
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	78,702	64,074	95,919	3,290	54,158	87,926	(33,767)	-38%	95,919
Expenditure - Standard										
<i>Governance and administration</i>		39,448	19,241	28,406	1,463	15,457	26,038	(10,581)	-41%	28,406
Executive and council		4,711	4,984	5,414	391	4,526	4,963	(437)	-9%	5,414
Budget and treasury office		31,251	10,630	19,269	808	8,272	17,663	(9,391)	-53%	19,269
Corporate services		3,487	3,627	3,723	265	2,659	3,413	(753)	-22%	3,723
<i>Community and public safety</i>		6,640	11,541	7,775	625	7,212	7,127	85	1%	7,775
Community and social services		2,007	2,679	2,466	158	2,021	2,261	(239)	-11%	2,466
Sport and recreation		321	535	474	27	304	435	(131)	-30%	474
Public safety		4,312	8,327	4,834	440	4,887	4,431	455	10%	4,834
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,180	4,579	208	3,464	4,198	(733)	-17%	4,579
Planning and development		382	467	447	(4)	271	410	(139)	-34%	447
Road transport		3,076	3,713	4,132	212	3,194	3,788	(594)	-16%	4,132
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		17,959	18,817	18,767	790	11,791	17,203	(5,412)	-31%	18,767
Electricity		9,256	12,890	12,872	668	9,266	11,799	(2,533)	-21%	12,872
Water		2,549	1,690	1,720	49	1,239	1,577	(338)	-21%	1,720
Waste water management		35	2,574	2,453	-	-	2,249	(2,249)	-100%	2,453
Waste management		6,119	1,662	1,722	74	1,286	1,578	(292)	-19%	1,722
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	67,505	53,779	59,527	3,087	37,924	54,566	(16,642)	-30%	59,527
Surplus/ (Deficit) for the year		11,196	10,296	36,392	203	16,234	33,359	(17,125)	-51%	36,392

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

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
R thousands	1									
Revenue - Standard										
Municipal governance and administration		50,265	23,551	60,741	(7,061)	24,845	55,679	(30,834)	-55%	60,741
Executive and council		1,866	2,273	2,273	(12,994)	2,277	2,084	193	0	2,273
Mayor and Council		1,416	1,623	1,623	(13,644)	1,627	1,488	139	9%	1,623
Municipal Manager		450	650	650	650	650	596	54	9%	650
Budget and treasury office		47,482	20,293	57,470	4,787	21,253	52,680	(31,428)	-60%	57,470
Corporate services		917	985	998	1,146	1,316	915	401	0	998
Other Admin		917	985	998	1,146	1,316	915	401	44%	998
Community and public safety		6,298	11,972	6,802	1,608	7,067	6,235	832	0	6,802
Community and social services		1,894	2,259	2,259	655	2,136	2,071	66	0	2,259
Libraries and Archives		1,127	1,301	1,301	144	1,196	1,193	3	0%	1,301
Cemeteries & Crematoriums		13	14	14	2	23	13	10	76%	14
Other Social		754	944	944	510	918	865	53	6%	944
Sport and recreation		283	283	283	283	283	259	24	9%	283
Public safety		4,122	9,430	4,260	670	4,648	3,905	743	0	4,260
Police		4,093	9,420	4,250	670	4,648	3,896	752	19%	4,250
Civil Defence		29	10	10	-	-	9	(9)	-100%	10
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,673	2,022	2,048	1,637	1,710	1,877	(167)	(0)	2,048
Planning and development		200	300	300	-	-	275	(275)	(0)	300
Economic Development/Planning		200	300	300	-	-	275	(275)	(0)	300
Road transport		1,473	1,722	1,748	1,637	1,710	1,602	108	0	1,748
Roads		1,473	1,722	1,748	1,637	1,710	1,602	108	0	1,748
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20,466	26,530	26,329	7,105	20,537	24,135	(3,598)	(0)	26,329
Electricity		13,642	15,853	15,146	4,151	14,056	13,884	172	0	15,146
Electricity Distribution		13,642	15,853	15,146	4,151	14,056	13,884	172	0	15,146
Water		4,521	4,290	4,680	1,674	4,126	4,290	(164)	(0)	4,680
Water Distribution		4,521	4,290	4,680	1,674	4,126	4,290	(164)	(0)	4,680
Waste water management		-	3,981	4,097	-	-	3,755	(3,755)	(0)	4,097
Public Toilets		-	3,981	4,097	-	-	3,755	(3,755)	(0)	4,097
Waste management		2,303	2,406	2,406	1,280	2,354	2,206	148	0	2,406
Solid Waste		2,303	2,406	2,406	1,280	2,354	2,206	148	0	2,406
Other		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	78,702	64,074	95,919	3,290	54,158	87,926	(33,767)	(0)	95,919
Expenditure - Standard										
Municipal governance and administration		39,448	19,241	28,406	1,463	15,457	26,038	(10,581)	(0)	28,406
Executive and council		4,711	4,984	5,414	391	4,526	4,963	(437)	(0)	5,414
Mayor and Council		3,107	3,331	3,741	271	3,025	3,430	(405)	(0)	3,741
Municipal Manager		1,604	1,652	1,672	120	1,501	1,533	(32)	(0)	1,672
Budget and treasury office		31,251	10,630	19,269	808	8,272	17,663	(9,391)	(0)	19,269
Corporate services		3,487	3,627	3,723	265	2,659	3,413	(753)	(0)	3,723
Other Admin		3,487	3,627	3,723	265	2,659	3,413	(753)	(0)	3,723
Community and public safety		6,640	11,541	7,775	625	7,212	7,127	85	0	7,775
Community and social services		2,007	2,679	2,466	158	2,021	2,261	(239)	(0)	2,466
Libraries and Archives		1,147	1,350	1,228	102	1,116	1,126	(10)	(0)	1,228
Museums & Art Galleries etc		5	14	14	-	6	12	(7)	(0)	14
Cemeteries & Crematoriums		-	5	5	0	0	4	(4)	(0)	5
Other Social		854	1,310	1,220	56	900	1,119	(219)	(0)	1,220
Sport and recreation		321	535	474	27	304	435	(131)	(0)	474
Public safety		4,312	8,327	4,834	440	4,887	4,431	455	0	4,834
Police		4,001	7,976	4,473	418	4,576	4,100	476	0	4,473
Civil Defence		311	351	361	22	311	331	(20)	(0)	361
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3,458	4,180	4,579	208	3,464	4,198	(733)	(0)	4,579
Planning and development		382	467	447	(4)	271	410	(139)	(0)	447
Economic Development/Planning		382	467	447	(4)	271	410	(139)	(0)	447
Road transport		3,076	3,713	4,132	212	3,194	3,788	(594)	(0)	4,132
Roads		3,076	3,713	4,132	212	3,194	3,788	(594)	(0)	4,132
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		17,959	18,817	18,767	790	11,791	17,203	(5,412)	(0)	18,767
Electricity		9,256	12,890	12,872	668	9,266	11,799	(2,533)	(0)	12,872
Electricity Distribution		9,256	12,890	12,872	668	9,266	11,799	(2,533)	(0)	12,872
Water		2,549	1,690	1,720	49	1,239	1,577	(338)	(0)	1,720
Water Distribution		2,549	1,690	1,720	49	1,239	1,577	(338)	(0)	1,720
Waste water management		35	2,574	2,453	-	-	2,249	(2,249)	(0)	2,453
Public Toilets		35	2,574	2,453	-	-	2,249	(2,249)	(0)	2,453
Waste management		6,119	1,662	1,722	74	1,286	1,578	(292)	(0)	1,722
Solid Waste		6,119	1,662	1,722	74	1,286	1,578	(292)	(0)	1,722
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	67,505	53,779	59,527	3,087	37,924	54,566	(16,642)	(0)	59,527
Surplus/ (Deficit) for the year		11,196	10,296	36,392	203	16,234	33,359	(17,125)	(0)	36,392

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

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
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,273	2,273	(12,994)	2,277	2,084	193	9.3%	2,273
Vote 2 - DIRECTOR FINANCE		47,482	20,293	57,470	4,787	21,253	52,680	(31,428)	-59.7%	57,470
Vote 3 - DIRECTOR CORPORATE		1,117	1,285	1,298	1,146	1,316	1,190	126	10.6%	1,298
Vote 4 - DIRECTOR COMMUNITY		6,298	11,972	6,802	1,608	7,067	6,235	832	13.3%	6,802
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,851	28,252	28,077	10,844	26,191	25,737	455	1.8%	28,077
Total Revenue by Vote	2	82,614	64,074	95,919	5,392	58,103	87,926	(29,822)	-33.9%	95,919
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	4,984	5,413	562	3,727	4,059	(333)	-8.2%	5,413
Vote 2 - DIRECTOR FINANCE		31,251	10,630	18,323	646	6,799	13,742	(6,943)	-50.5%	19,269
Vote 3 - DIRECTOR CORPORATE		3,869	4,095	4,170	285	2,472	3,128	(656)	-21.0%	4,170
Vote 4 - DIRECTOR COMMUNITY		6,640	11,541	7,946	638	6,331	5,959	371	6.2%	7,776
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	22,530	22,556	1,447	14,651	16,917	(2,266)	-13.4%	22,899
Total Expenditure by Vote	2	69,430	53,779	58,408	3,577	33,980	43,806	(9,827)	-22.4%	59,527
Surplus/ (Deficit) for the year	2	13,185	10,296	37,511	1,815	24,124	44,119	(19,996)	-45.3%	36,392

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

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
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		1,866	2,273	2,273	(12,994)	2,277	2,084	193	9%	2,273
1.1 - MUNICIPAL MANAGER		450	650	650	650	650	596	54	9%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	1,623	1,623	(13,644)	1,627	1,488	139	9%	1,623
Vote 2 - DIRECTOR FINANCE		47,482	20,293	57,470	4,787	21,253	52,680	(31,428)	-60%	57,470
2.1 - FINANCIAL SERVICES		6,525	2,858	6,318	2,064	5,482	5,792	(309)	-5%	6,318
2.2 - PROPERTY RATES		2,462	2,721	2,681	170	2,555	2,457	97	4%	2,681
2.3 - GRANTS AND SUBSIDIES		38,496	14,714	48,471	2,553	13,216	44,431	(31,216)	-70%	48,471
Vote 3 - DIRECTOR CORPORATE		1,117	1,285	1,298	1,146	1,316	1,190	126	11%	1,298
3.1 - CORPORATE SERVICES		917	985	998	1,146	1,316	915	401	44%	998
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	300	-	-	275	(275)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	11,972	6,802	1,608	7,067	6,235	832	13%	6,802
4.1 - SOCIAL SERVICES		281	481	481	481	481	441	40	9%	481
4.2 - GRAVEYARD		13	14	14	2	23	13	10	76%	14
4.3 - LIBRARY		1,127	1,301	1,301	144	1,196	1,193	3	0%	1,301
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	72	72	12	60	66	(6)	-9%	72
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	391	391	17	377	358	19	5%	391
4.7 - CIVIL DEFENCE		29	10	10	-	-	9	(9)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	9,420	4,250	670	4,648	3,896	752	19%	4,250
4.9 - SPORT AND RECREATION		283	283	283	283	283	259	24	9%	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,851	28,252	28,077	10,844	26,191	25,737	455	2%	28,077
5.1 - REFUSE		2,303	2,406	2,406	1,280	2,354	2,206	148	7%	2,406
5.2 - SEWERAGE		3,913	3,981	4,097	2,102	3,945	3,755	190	5%	4,097
5.3 - PUBLIC WORKS		1,473	1,722	1,748	1,637	1,710	1,602	108	7%	1,748
5.4 - WATER SERVICES		4,521	4,290	4,680	1,674	4,126	4,290	(164)	-4%	4,680
5.5 - ELECTRICITY SERVICES		13,642	15,853	15,146	4,151	14,056	13,884	172	1%	15,146
Total Revenue by Vote	2	82,614	64,074	95,919	5,392	58,103	87,926	(29,822)	-34%	95,919
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,711	4,984	5,413	562	3,727	4,059	(333)	-8%	5,413
1.1 - MUNICIPAL MANAGER		1,604	1,652	1,671	125	1,252	1,254	(1)	0%	1,671
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,331	3,741	436	2,474	2,806	(331)	-12%	3,741
Vote 2 - DIRECTOR FINANCE		31,251	10,630	18,323	646	6,799	13,742	(6,943)	-51%	19,269
2.1 - FINANCIAL SERVICES		6,130	6,108	7,990	274	3,256	5,993	(2,736)	-46%	7,986
2.2 - PROPERTY RATES		(317)	100	100	8	75	75	(0)	0%	100
2.3 - GRANTS AND SUBSIDIES		25,438	4,421	10,233	363	3,468	7,675	(4,206)	-55%	11,183
Vote 3 - DIRECTOR CORPORATE		3,869	4,095	4,170	285	2,472	3,128	(656)	-21%	4,170
3.1 - CORPORATE SERVICES		3,487	3,627	3,723	284	2,197	2,792	(595)	-21%	3,723
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	467	447	1	274	335	(61)	-18%	447
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	11,541	7,946	638	6,331	5,959	371	6%	7,776
4.1 - SOCIAL SERVICES		597	848	776	47	460	582	(121)	-21%	776
4.2 - GRAVEYARD		-	5	5	-	-	3	(3)	-100%	5
4.3 - LIBRARY		1,147	1,350	1,228	91	1,056	921	134	15%	1,228
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	71	72	14	51	54	(3)	-5%	72
4.5 - GALLERY		5	14	14	-	6	10	(5)	-45%	14
4.6 - THUSONG SERVICE CENTRE		183	391	544	41	263	408	(145)	-36%	374
4.7 - CIVIL DEFENCE		311	351	361	28	266	271	(5)	-2%	361
4.8 - LICENCES AND TRAFFIC		4,001	7,976	4,473	393	3,981	3,355	626	19%	4,473
4.9 - SPORT AND RECREATION		321	535	474	23	248	356	(107)	-30%	474
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	22,530	22,556	1,447	14,651	16,917	(2,266)	-13%	22,899
5.1 - REFUSE		6,074	1,662	1,722	126	1,122	1,291	(169)	-13%	1,722
5.2 - SEWERAGE		2,003	2,574	2,530	167	1,775	1,898	(123)	-6%	2,453
5.3 - PUBLIC WORKS		3,076	3,713	4,012	238	2,781	3,009	(228)	-8%	4,132
5.4 - WATER SERVICES		2,616	1,690	1,840	136	1,070	1,380	(310)	-22%	1,790
5.5 - ELECTRICITY SERVICES		9,189	12,890	12,452	781	7,903	9,339	(1,436)	-15%	12,802
Total Expenditure by Vote	2	69,430	53,779	58,408	3,577	33,980	43,806	(9,827)	(0)	59,527
Surplus/ (Deficit) for the year	2	13,185	10,296	37,511	1,815	24,124	44,119	(19,996)	(0)	36,392

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

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
R thousands										
Revenue By Source										
Property rates		2,462	2,721	2,681	170	2,555	2,457	97	4%	2,681
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10,624	12,637	11,930	942	10,837	10,936	(99)	-1%	11,930
Service charges - water revenue		3,301	2,870	2,770	254	2,706	2,539	167	7%	2,770
Service charges - sanitation revenue		2,293	2,061	2,177	182	2,025	1,995	30	1%	2,177
Service charges - refuse revenue		1,324	1,231	1,231	105	1,179	1,128	50	4%	1,231
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	323	381	30	327	349	(22)	-6%	381
Interest earned - external investments		812	500	1,310	184	1,456	1,201	256	21%	1,310
Interest earned - outstanding debtors		711	600	1,000	88	868	917	(49)	-5%	1,000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3,584	8,952	3,782	315	3,144	3,467	(322)	-9%	3,782
Licences and permits		261	220	220	106	1,256	202	1,054	523%	220
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20,522	21,250	41,484	1,748	24,396	38,027	(13,631)	-36%	41,484
Other revenue		4,005	418	4,049	308	1,783	3,711	(1,928)	-52%	4,049
Gains on disposal of PPE		-	-	-	-	41	-	41	#DIV/0!	-
Total Revenue (excluding capital transfers and contributions)		50,172	53,782	73,013	4,431	52,574	66,929	(14,355)	-21%	73,013
Expenditure By Type										
Employee related costs		11,858	14,248	13,738	927	11,413	12,594	(1,181)	-9%	13,738
Remuneration of councillors		2,411	2,582	2,582	216	2,370	2,367	3	0%	2,582
Debt impairment		2,276	8,750	5,300	183	2,069	4,858	(2,789)	-57%	5,300
Depreciation & asset impairment		1,744	1,895	1,895	158	1,737	1,737	0	0%	1,895
Finance charges		562	300	570	10	10	523	(513)	-98%	570
Bulk purchases		6,606	9,581	9,471	460	6,700	8,682	(1,981)	-23%	9,471
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	1,292	1,887	-	145	1,729	(1,584)	-92%	1,887
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		43,909	15,130	24,084	1,298	15,598	22,077	(6,479)	-29%	24,084
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
Total Expenditure		69,474	53,779	59,527	3,252	40,041	54,566	(14,525)	-27%	59,527
Surplus/(Deficit)		(19,303)	3	13,486	1,179	12,533	12,363	170	0	13,486
Transfers recognised - capital		32,443	10,293	13,406	961	5,529	12,289	(6,759)	(0)	13,406
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	9,500	-	-	8,708	(8,708)	(0)	9,500
Surplus/(Deficit) after capital transfers & contributions		13,140	10,296	36,392	2,140	18,062	33,359			36,392
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13,140	10,296	36,392	2,140	18,062	33,359			36,392
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13,140	10,296	36,392	2,140	18,062	33,359			36,392
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		13,140	10,296	36,392	2,140	18,062	33,359			36,392

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

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
R thousands	1									
Multi-Year expenditure appropriation	2									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		-	200	442	0	164	405	(240)	-59%	442
Vote 3 - DIRECTOR CORPORATE		1,761	-	4,500	14	256	4,125	(3,869)	-94%	4,500
Vote 4 - DIRECTOR COMMUNITY		1,852	2,150	5,521	(14)	253	5,032	(4,779)	-95%	5,521
Vote 5 - DIRECTOR TECHNICAL SERVICES		6,790	7,943	25,926	1,772	8,996	23,766	(14,770)	-62%	25,926
Total Capital single-year expenditure	4	10,402	10,293	36,389	1,772	9,669	33,327	(23,658)	-71%	36,389
Total Capital Expenditure		10,402	10,293	36,389	1,772	9,669	33,327	(23,658)	-71%	36,389
Capital Expenditure - Standard Classification										
Governance and administration		-	200	4,942	8	172	4,530	(4,358)	-96%	4,942
Executive and council		-	-	-	-	-	-	-		-
Budget and treasury office		-	200	442	0	164	405	(240)	-59%	442
Corporate services		-	-	4,500	7	7	4,125	(4,118)	-100%	4,500
Community and public safety		3,612	2,150	5,721	(14)	496	5,244	(4,749)	-91%	5,721
Community and social services		-	-	5,170	(14)	121	4,739	(4,619)	-97%	5,170
Sport and recreation		1,852	2,150	351	-	133	322	(189)	-59%	351
Public safety		-	-	200	-	-	183	(183)	-100%	200
Housing		1,761	-	-	-	243	-	243	#DIV/0!	-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		(2,254)	830	830	1,222	2,368	760	1,607	211%	830
Planning and development		-	-	-	6	6	-	6	#DIV/0!	-
Road transport		(2,254)	830	830	1,215	2,361	760	1,601	210%	830
Environmental protection		-	-	-	-	-	-	-		-
Trading services		9,044	7,113	24,897	556	6,634	22,822	(16,188)	-71%	24,897
Electricity		1,713	3,000	3,000	190	2,658	2,750	(92)	-3%	3,000
Water		4,184	2,159	6,506	284	720	5,964	(5,244)	-88%	6,506
Waste water management		3,105	1,954	15,391	67	3,241	14,108	(10,867)	-77%	15,391
Waste management		42	-	-	15	15	-	15	#DIV/0!	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Standard Classification	3	10,402	10,293	36,389	1,772	9,669	33,357	(23,687)	-71%	36,389
Funded by:										
National Government		7,820	10,293	13,293	1,586	6,914	12,185	(5,271)	-43%	13,293
Provincial Government		2,483	-	13,430	(48)	2,441	12,311	(9,870)	-80%	13,430
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		10,303	10,293	26,723	1,538	9,354	24,496	(15,141)	-62%	26,723
Public contributions & donations	5			9,500			8,708	(8,708)	-100%	9,500
Borrowing	6				74	74	-	74	#DIV/0!	-
Internally generated funds		99	-	167	160	241	153	88	58%	167
Total Capital Funding		10,402	10,293	36,389	1,772	9,669	33,357	(23,687)	-71%	36,389

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

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Total multi-year capital expenditure		-	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		-	200	442	0	164	405	(240)	-59%	442
2.1 - FINANCIAL SERVICES		-	-	5	4	8	4	4	93%	5
2.2 - PROPERTY RATES		-	-	-	-	-	-	-		-
2.3 - GRANTS AND SUBSIDIES		-	200	437	(3)	156	401	(244)	-61%	437
Vote 3 - DIRECTOR CORPORATE		1,761	-	4,500	14	256	4,125	(3,869)	-94%	4,500
3.1 - CORPORATE SERVICES		1,761	-	4,500	7	250	4,125	(3,875)	-94%	4,500
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-		-
3.3 - IDP		-	-	-	6	6	-	6	#DIV/0!	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-		-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,150	5,521	(14)	253	5,032	(4,779)	-95%	5,521
4.1 - SOCIAL SERVICES		-	-	-	13	13	-	13	#DIV/0!	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-		-
4.3 - LIBRARY		-	-	-	(48)	86	-	86	#DIV/0!	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	5,000	-	-	4,583	(4,583)	-100%	5,000
4.5 - GALLERY		-	-	-	-	-	-	-		-
4.6 - THUSONG SERVICE CENTRE		-	-	170	22	22	156	(134)	-86%	170
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-		-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-		-
4.9 - SPORT AND RECREATION		1,852	2,150	351	-	133	293	(160)	-55%	351
Vote 5 - DIRECTOR TECHNICAL SERVICES		6,790	7,943	25,926	1,772	8,996	23,766	(14,770)	-62%	25,926
5.1 - REFUSE		42	-	-	15	15	-	15	#DIV/0!	-
5.2 - SEWERAGE		3,105	1,954	5,043	67	3,241	4,623	(1,381)	-30%	5,043
5.3 - PUBLIC WORKS		(2,254)	830	1,030	1,215	2,361	944	1,417	150%	1,030
5.4 - WATER SERVICES		4,184	2,159	16,854	284	720	15,450	(14,730)	-95%	16,854
5.5 - ELECTRICITY SERVICES		1,713	3,000	3,000	190	2,658	2,750	(92)	-3%	3,000
Total single-year capital expenditure		10,402	10,293	36,389	1,772	9,669	33,327	(23,658)	(0)	36,389
Total Capital Expenditure		10,402	10,293	36,389	1,772	9,669	33,327	(23,658)	(0)	36,389

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

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		11,540	2,753	9,205	31,101	9,205
Call investment deposits		-	0	0	-	0
Consumer debtors		1,636	878	5,350	2,854	5,350
Other debtors		1,902	632	632	1,589	632
Current portion of long-term receivables		-	-	-	-	-
Inventory		708	925	925	744	925
Total current assets		15,786	5,187	16,111	36,288	16,111
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		15,011	14,996	13,857	14,994	13,857
Investments in Associate		-	-	-	-	-
Property, plant and equipment		86,687	101,714	127,811	94,637	127,811
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		49	68	68	49	68
Other non-current assets		-	-	-	-	-
Total non current assets		101,747	116,779	141,736	109,679	141,736
TOTAL ASSETS		117,533	121,966	157,847	145,967	157,847
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	79	-
Consumer deposits		395	401	401	405	401
Trade and other payables		9,770	1,487	10,146	20,762	10,146
Provisions		-	1,628	1,628	1,736	1,628
Total current liabilities		10,165	3,516	12,176	22,982	12,176
Non current liabilities						
Borrowing		75	102	102	-	102
Provisions		14,394	6,617	16,242	12,497	16,242
Total non current liabilities		14,469	6,719	16,344	12,497	16,344
TOTAL LIABILITIES		24,634	10,235	28,520	35,479	28,520
NET ASSETS	2	92,899	111,731	129,327	110,488	129,327
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		92,899	111,731	129,327	110,488	129,327
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	92,899	111,731	129,327	110,488	129,327

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

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
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		23,238	22,555	14,826	2,111	18,770	13,591	5,179	38%	14,826
Service charges		41,809	23,530	41,484	(1,900)	22,413	38,027	(15,614)	-41%	41,484
Other revenue		19,425	7,293	13,406	1,761	19,227	12,289	6,938	56%	13,406
Government - operating		812	500	1,710	184	1,456	1,568	(111)	-7%	1,710
Government - capital		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(70,418)	(41,397)	(42,476)	(2,781)	(32,651)	(38,936)	(6,285)	16%	(42,476)
Finance charges		-	-	270	-	-	248	248	100%	270
Transfers and Grants		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		14,866	12,481	29,220	(626)	29,215	26,785	(2,430)	-9%	29,220
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(13,074)	(10,293)	(36,389)	(1,772)	(9,669)	(33,357)	(23,687)	71%	(36,389)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13,074)	(10,293)	(36,389)	(1,772)	(9,669)	(33,357)	(23,687)	71%	(36,389)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		49	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		20	-	-	(9)	10	-	10	#DIV/0!	-
Payments										
Repayment of borrowing		(76)	-	-	4	4	-	(4)	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7)	-	-	(5)	14	-	(14)	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		9,755	564	16,374		11,540	16,374			11,540
Cash/cash equivalents at month/year end:		11,540	2,753	9,205		31,101	9,802			4,371

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 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 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	267	253	181	199	224	4,102	-	648	5,875	5,174	45	4,550
Trade and Other Receivables from Exchange Transactions - Electricity	1300	450	206	127	105	95	591	-	79	1,654	871	29	738
Receivables from Non-exchange Transactions - Property Rates	1400	(20)	32	22	19	17	270	-	455	795	760	0	260
Receivables from Exchange Transactions - Waste Water Management	1500	119	160	137	125	79	2,150	-	264	3,034	2,617	-	2,465
Receivables from Exchange Transactions - Waste Management	1600	121	92	85	81	68	2,027	-	339	2,813	2,514	2	2,239
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	(46)	23	12	8	6	195	-	16	214	225	0	148
Total By Income Source	2000	892	767	563	536	489	9,335	-	1,801	14,384	12,161	75	11,403
2014/15 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	93	149	70	67	49	282	-	56	766	454	-	-
Commercial	2300	71	62	41	32	30	447	-	241	922	749	26	-
Households	2400	728	556	453	438	410	8,606	-	1,504	12,696	10,958	49	11,403
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	892	767	563	536	489	9,335	-	1,801	14,384	12,161	75	11,403

SECTION 4 – CREDITOR ANALYSIS

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

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			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	979	-	-	-	-	-	-	-	-	979	-
Bulk Water	0200	3	-	-	-	-	-	-	-	131	133	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	75	11	-	-	-	-	-	-	16	102	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	19,547	-	-	-	-	-	-	-	-	19,547	-
Total By Customer Type	1000	20,604	11	-	-	-	-	-	-	147	20,762	-

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 R thousands	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							
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	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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		16,789	6,959	18,962	-	18,540	17,382	1,354	7.8%	18,962
Local Government Equitable Share		13,047	3,243	15,247	-	15,247	13,976	1,271	9.1%	15,247
Finance Management		1,600	1,400	1,400	-	1,351	1,283			1,400
Municipal Systems Improvement		934	942	942	-	942	864			942
Municipal Infrastructure Grant (MIG)		208	373	373	-	-	342			373
Integrated National Electrification Programme		-	-	-	-	-	-			-
RSC Replacement		-	-	-	-	-	-			-
EPWP Incentive		1,000	1,000	1,000	-	1,000	917	83	9.1%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-			-
Accelerated Community Infrastructure Programme		-	-	-	-	-	-			-
Provincial Government:		22,306	2,258	18,750	(1,900)	3,357	17,187	(13,837)	-80.5%	19,950
Financial Management Support Grant		300	-	6,535	-	3,535	5,991	(2,455)	-41.0%	6,535
CDW		70	72	72	(139)	73	66			72
LIBRARY SUBSIDY		1,123	1,299	1,299	-	1,299	1,191	108	9.1%	1,299
Dept. Transport		-	-	-	-	-	-			-
THUSONG CENTRE		222	211	211	-	211	193	18	9.1%	211
Housing		20,591	676	10,632	(1,761)	(1,761)	9,746	(11,507)	-118.1%	10,632
Madiba Funeral		-	-	-	-	-	-			-
Compliance model		-	-	-	-	-	-			-
Infrastructure Support Grant		800	-	1,200	-	237	1,100			1,200
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	30	30	-	30	-			-
Municipal Performance Management		150	-	-	-	-	-			-
Ignite compliance model		47	-	-	-	-	-			-
District Municipality:		249	-	-	-	-	-			-
EPWP		249	-	-	-	-	-			-
Other grant providers:		-	-	2,542	-	-	-			2,542
Landelike Ontwikkeling Ekonomiese Strategie		-	-	2,542	-	-	-			2,542
Total Operating Transfers and Grants	5	39,344	9,217	40,254	(1,900)	21,897	34,569	(12,483)	-36.1%	41,454
Capital Transfers and Grants										
National Government:		9,931	10,293	12,493	-	12,466	11,452	1,014	8.9%	12,493
Municipal Infrastructure Grant (MIG)		7,169	7,093	9,293	-	9,466	8,518	948	11.1%	9,293
Accelerated Community Infrastructure Programme (ACIP)		2,761	-	-	-	-	-	-		-
Finance Management		-	-	-	-	-	-			-
Integrated National Electrification Programme		-	200	200	-	-	183	(183)	-100.0%	200
Other capital transfers [insert description]		-	-	-	-	-	-			-
Provincial Government:		5,161	-	913	1,761	6,761	837	5,924	707.8%	676
Housing		1,761	-	676	1,761	1,761	620	1,141	184.1%	676
Sport & Recreation		-	-	-	-	-	-			-
Accelerated Housing		400	-	237	-	-	217	(217)	-100.0%	-
Infrastructure Support Grant		3,000	-	-	-	5,000	-	5,000	#DIV/0!	-
Total Capital Transfers and Grants	5	15,091	10,293	13,406	1,761	19,227	12,289	6,938	56.5%	13,169
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	54,435	19,509	53,660	(139)	41,124	46,858	(5,545)	-11.8%	54,623

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

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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		16,792	5,959	18,962	171	18,112	17,382	2,375	13.7%	18,962
Local Government Equitable Share		13,050	3,243	15,247	-	15,247	13,976	1,271	9.1%	15,247
Finance Management		1,600	1,400	1,400	(246)	1,113	1,283	(170)	-13.2%	1,400
Municipal Systems Improvement		934	942	942	123	638	864	(226)	-26.2%	942
Municipal Infrastructure Grant (MIG)		208	373	373	23	195	342	(148)	-43.1%	373
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
RSC Replacement		1,000	-	1,000	271	919	917	1,648	#DIV/0!	-
EPWP Incentive		-	-	-	-	-	-	-	-	1,000
Rural Development Economic Strategy		-	-	-	-	-	-	-	-	-
Provincial Government:		2,559	2,542	8,117	312	2,537	7,441	(4,904)	-65.9%	18,539
Financial Management Support Grant		1,141	2,542	6,535	116	1,148	5,991	(4,842)	-80.8%	6,535
CDW		70	-	72	12	60	66	(6)	-9.3%	10,632
LIBRARY SUBSIDY		1,123	-	1,299	185	1,118	1,191	(73)	-6.1%	1,299
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		225	-	211	0	211	193	18	9.1%	72
Madiba Funeral		20,410	-	10,632	-	181	9,746	-	-	211
Compliance model		-	-	1,200	-	-	1,100	-	-	1,200
Infrastructure Support Grant		47	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR Ignite compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	-	30	-	-	28	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	2,542	-	-	2,118	(2,118)	-100.0%	2,542
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	2,542	-	-	2,118	(2,118)	-100.0%	2,542
Total operating expenditure of Transfers and Grants:		19,350	8,501	29,621	483	20,649	26,941	(4,647)	-17.2%	40,043
Capital expenditure of Transfers and Grants										
National Government:		9,931	11,793	15,493	-	15,242	13,952	1,290	9.2%	12,493
Municipal Infrastructure Grant (MIG)		7,169	7,093	9,293	-	9,466	8,518	948	11.1%	9,293
Accelerated Community Infrastructure Programme (ACIP)		2,761	-	-	-	-	-	-	-	-
Finance Management		-	(1,300)	200	-	-	183	(183)	-100.0%	-
Integrated National Electrification Programme		-	3,000	3,000	-	3,000	2,750	250	9.1%	200
Provincial Government:		2,589	-	913	1,375	4,255	837	3,419	408.5%	913
Housing		1,761	-	676	-	-	620	(620)	-100.0%	676
Sport & Recreation		-	-	-	-	-	-	-	-	-
Accelerated Housing		-	-	237	23	176	217	-	-	-
infrastructure Support Grant		828	-	-	1,352	4,079	-	-	-	237
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		12,520	11,793	16,406	1,375	19,497	14,789	4,709	31.8%	13,406
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		31,870	20,293	46,027	1,857	40,146	41,730	62	0.1%	53,449

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	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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,411	2,582	2,582	216	2,370	2,367	3	0%	2,582
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	2,582	2,582	216	2,370	2,367	3	0%	2,582
% increase	4		7.1%	7.1%						7.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	1,500	2,822	2,822	157	2,239	2,587	(348)	-13%	2,822
Pension and UIF Contributions		127	22	22	15	201	20	181	914%	22
Medical Aid Contributions		23	-	-	5	63	-	63	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	232	232	-	-	212	(212)	-100%	232
Motor Vehicle Allowance		201	-	-	19	249	-	249	#DIV/0!	-
Cellphone Allowance		30	-	-	4	47	-	47	#DIV/0!	-
Housing Allowances		18	-	-	2	17	-	17	#DIV/0!	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,898	3,076	3,076	201	2,814	2,819	(5)	0%	3,076
% increase	4		62.0%	62.0%						62.0%
Other Municipal Staff										
Basic Salaries and Wages		7,574	8,057	7,769	583	6,944	7,121	(177)	-2%	7,769
Pension and UIF Contributions		944	1,244	1,313	76	865	1,203	(338)	-28%	1,313
Medical Aid Contributions		260	689	504	23	216	462	(247)	-53%	504
Overtime		622	700	513	39	443	470	(27)	-6%	513
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	95	110	(13)	(116)	101	(217)	-215%	110
Cellphone Allowance		40	76	76	(1)	6	70	(64)	-92%	76
Housing Allowances		20	73	139	4	75	128	(53)	-41%	139
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	70	70	1	119	64	55	85%	70
Long service awards		-	69	69	13	48	63	(15)	-24%	69
Post-retirement benefit obligations	2	223	100	100	-	-	92	(92)	-100%	100
Sub Total - Other Municipal Staff		9,959	11,173	10,663	726	8,599	9,774	(1,175)	-12%	10,663
% increase	4		12.2%	7.1%						7.1%
Total Parent Municipality		14,269	16,830	16,320	1,143	13,783	14,960	(1,178)	-8%	16,320
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS										
% increase	4		18.0%	14.4%						14.4%
TOTAL MANAGERS AND STAFF		11,858	14,248	13,738	927	11,413	12,594	(1,181)	-9%	13,738

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

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

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
R thousands									
Monthly expenditure performance trend									
July		2,574	1,107	1,107	1,107	923	(185)	-20.0%	11%
August		1,544	350	350	1,457	291	(1,166)	-400.0%	14%
September		1,544	468	468	1,925	390	(1,535)	-393.8%	19%
October		1,544	226	226	2,151	188	(1,963)	-1041.5%	21%
November		1,544	1,249	1,249	3,400	1,041	(2,359)	-226.7%	33%
December		1,544	36	98	3,498	30	(3,468)	-11501.2%	34%
January			1,849	1,849	5,347	1,541	(3,806)	-247.0%	52%
February			731	731	6,078	609	(5,469)	-898.2%	59%
March			943	943	7,021	786	(6,235)	-793.3%	68%
April			10,073	877	7,898	8,394	497	5.9%	0
May			10,073	1,772	9,669	8,394	(1,275)	-15.2%	0
June			9,284	-		7,737	-		
Total Capital expenditure	-	10,293	36,389	9,669					

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

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	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		4,223	11,782	25,549	1,589	8,739	23,420	14,681	62.7%	25,749	
Infrastructure - Road transport		(2,353)	3,198	830	1,141	2,287	760	(1,527)	-200.8%	830	
Roads, Pavements & Bridges		(2,353)	3,198	830	1,141	2,287	760	(1,527)	-200.8%	830	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		1,713	-	3,200	180	2,648	2,933	285	9.7%	3,200	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		1,713	-	3,200	180	2,648	2,933	285	9.7%	3,200	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		4,184	3,437	6,206	236	598	5,689	5,091	89.5%	6,206	
Dams & Reservoirs		4,184	3,437	6,206	236	598	5,689	5,091	89.5%	6,206	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		679	5,147	15,314	32	3,206	14,038	10,832	77.2%	15,314	
Reticulation		-	-	-	-	-	-	-	-	-	
Sewerage purification		679	5,147	15,314	32	3,206	14,038	10,832	77.2%	15,314	
Infrastructure - Other		-	-	-	-	-	-	-	-	200	
Waste Management		-	-	-	-	-	-	-	-	-	
Other		-	-	200	-	-	183	-	-	200	
Community		1,852	-	5,151	-	133	4,722	4,589	97.2%	5,151	
Parks & gardens		-	-	5,000	-	-	4,583	4,583	100.0%	5,000	
Sportsfields & stadia		1,852	-	151	-	133	139	6	4.3%	151	
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	710	670	99	635	614	(21)	-3.4%	670	
General vehicles		-	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	112	112	-	(112)	#DIV/0!	-	
Computers - hardware/equipment		-	-	200	3	163	183	21	11.2%	200	
Furniture and other office equipment		-	-	135	(16)	118	124	6	4.5%	135	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		1,761	710	335	-	243	307	64	21.0%	335	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	7,836	12,491	35,871	1,688	9,507	32,881	23,374	71.1%	36,071	

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

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
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2,468	237	242	-	-	221	221	100.0%	242
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Dams & 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	242	-	-	221	221	100.0%	242
<i>Waste Management</i>		42	-	-	-	-	-	-	-	-
<i>Other</i>		-	237	242	-	-	221	221	100.0%	242
Community		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		299	200	5	84	88	4	(84)	-2040.6%	-
General vehicles		99	-	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	84	84	-	(84)	#DIV/0!	-
Computers - hardware/equipment		200	200	-	-	-	-	-	-	-
Furniture and other office equipment		-	-	5	-	4	4	(0)	-7.2%	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	-	-	-	-	-	-	-	-
Other Land		-	-	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	2,767	437	246	84	88	226	137	60.8%	242

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 2016 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H F W Mettler

Municipal Manager of Prince Albert Municipality WC52

Signature _____

Date 10 June 2016