

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 JULY 2009.

---

**MONTHLY BUDGET STATEMENT**

**JULY 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 - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	(716)	First month trends not yet established	None
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	(95)	First month trends not yet established	None
	Service charges - water revenue	(106)	First month trends not yet established	None
	Service charges - sanitation revenue	(38)	First month trends not yet established	None
	Service charges - refuse revenue	(28)	First month trends not yet established	None
	Service charges - other	-		
	Rental of facilities and equipment	(46)	First month trends not yet established	None
	Interest earned - external investments	(115)	First month trends not yet established	None
	Interest earned - outstanding debtors	(38)	First month trends not yet established	None
	Dividends received	-		
	Fines	341	First month trends not yet established	None
	Licences and permits	15	First month trends not yet established	None
	Agency services	-		
	Transfers recognised - operational	(3,586)	First month trends not yet established	None
	Other revenue	319	First month trends not yet established	None
2	<b>Expenditure By Type</b>			
	Employee related costs	170	First month trends not yet established	None
	Remuneration of councillors	(1)	First month trends not yet established	None
	Debt impairment	225	First month trends not yet established	None
	Depreciation & asset impairment	(15)	First month trends not yet established	None
	Finance charges	48	First month trends not yet established	None
	Bulk purchases	(192)	First month trends not yet established	None
	Contracted services	134	First month trends not yet established	None
	Other expenditure	1,099	First month trends not yet established	None
3	<b>Capital Expenditure</b>			
	Sport and recreation	(29)	First month trends not yet established	None
	Road transport	(69)	First month trends not yet established	None
	Water	(232)	First month trends not yet established	None
	Waste water management	(1,223)	First month trends not yet established	None
	Housing	-	First month trends not yet established	None
4	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
	Ratepayers and other	157	First month trends not yet established	None
	Government - operating	(4,036)	First month trends not yet established	None
	Government - capital	(50)	First month trends not yet established	None
	Suppliers and employees	(1,555)	First month trends not yet established	None
	Capital assets	(2,010)	First month trends not yet established	None

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

The in-year budget statement report for JULY2016 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 - M01 July

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2,681	2,913	-	940	940	243	697	287%	2,681
Service charges	18,507	19,982	-	1,810	1,810	1,665	144	9%	18,507
Investment revenue	810	715	-	183	183	60	123	207%	810
Transfers recognised - operational	37,934	30,581	-	6,747	6,747	2,548	4,199	165%	37,934
Other own revenue	9,351	10,890	-	188	188	908	(719)	-79%	9,351
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>69,283</b>	<b>65,082</b>	<b>-</b>	<b>9,867</b>	<b>9,867</b>	<b>5,423</b>	<b>4,444</b>	<b>82%</b>	<b>69,283</b>
Employee costs	13,738	15,645	-	975	975	1,304	(329)	-25%	13,738
Remuneration of Councillors	2,582	2,865	-	216	216	239	(23)	-9%	2,582
Depreciation & asset impairment	1,895	2,080	-	173	173	173	0	0%	1,895
Finance charges	570	450	-	-	-	38	(38)	-100%	570
Materials and bulk purchases	9,081	9,575	-	949	949	798	151	19%	9,081
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	30,542	33,975	-	1,088	1,088	2,831	(1,744)	-62%	30,542
<b>Total Expenditure</b>	<b>58,408</b>	<b>64,590</b>	<b>-</b>	<b>3,401</b>	<b>3,401</b>	<b>5,382</b>	<b>(1,982)</b>	<b>-37%</b>	<b>58,408</b>
<b>Surplus/(Deficit)</b>	<b>10,875</b>	<b>492</b>	<b>-</b>	<b>6,466</b>	<b>6,466</b>	<b>41</b>	<b>6,425</b>	<b>15683%</b>	<b>10,875</b>
Transfers recognised - capital	11,406	8,212	-	-	-	684	(684)	-100%	11,406
Contributions & Contributed assets	9,500	-	-	-	-	-	-	-	9,500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>31,781</b>	<b>8,704</b>	<b>-</b>	<b>6,466</b>	<b>6,466</b>	<b>725</b>	<b>5,741</b>	<b>792%</b>	<b>31,781</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>31,781</b>	<b>8,704</b>	<b>-</b>	<b>6,466</b>	<b>6,466</b>	<b>725</b>	<b>5,741</b>	<b>792%</b>	<b>31,781</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>31,778</b>	<b>8,701</b>	<b>-</b>	<b>639</b>	<b>639</b>	<b>725</b>	<b>(87)</b>	<b>-12%</b>	<b>31,778</b>
Capital transfers recognised	22,278	7,951	-	637	637	663	(25)	-4%	22,278
Public contributions & donations	9,500	450	-	-	-	38	(38)	-100%	9,500
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	300	-	-	-	25	(25)	-100%	-
<b>Total sources of capital funds</b>	<b>31,778</b>	<b>8,701</b>	<b>-</b>	<b>637</b>	<b>637</b>	<b>725</b>	<b>(88)</b>	<b>-12%</b>	<b>31,778</b>
<b>Financial position</b>									
Total current assets	11,031	15,942	-	-	41,178	-	-	-	11,031
Total non current assets	138,264	149,596	-	-	122,191	-	-	-	138,264
Total current liabilities	11,901	14,064	-	-	21,853	-	-	-	11,901
Total non current liabilities	12,678	13,444	-	-	23,948	-	-	-	12,678
<b>Community wealth/Equity</b>	<b>124,715</b>	<b>138,030</b>	<b>-</b>	<b>-</b>	<b>117,568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,715</b>
<b>Cash flows</b>									
Net cash from (used) operating	37,080	10,580	-	-	8,666	882	(7,784)	-883%	37,080
Net cash from (used) investing	(36,389)	(8,701)	-	-	(639)	(725)	(87)	12%	(36,389)
Net cash from (used) financing	-	(87)	-	-	(3)	(7)	(5)	66%	-
<b>Cash/cash equivalents at the month/year end</b>	<b>17,065</b>	<b>10,996</b>	<b>-</b>	<b>-</b>	<b>34,773</b>	<b>9,354</b>	<b>(25,419)</b>	<b>-272%</b>	<b>27,440</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	2,071	656	522	541	487	9,605	-	1,813	15,694
<b>Creditors Age Analysis</b>									
Total Creditors	19,003	547	9	-	1	-	-	147	19,707

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>54,781</b>	<b>35,166</b>	-	<b>7,983</b>	<b>7,983</b>	<b>2,968</b>	5,015	169%	<b>54,781</b>
Executive and council		2,273	2,273	-	6,747	6,747	227	6,521	2879%	2,273
Budget and treasury office		51,510	31,876	-	1,212	1,212	2,656	(1,445)	-54%	51,510
Corporate services		998	1,017	-	24	24	85	(61)	-72%	998
<i><b>Community and public safety</b></i>		<b>7,122</b>	<b>7,438</b>	-	<b>22</b>	<b>22</b>	<b>620</b>	(598)	-96%	<b>7,122</b>
Community and social services		2,259	2,186	-	18	18	182	(164)	-90%	2,259
Sport and recreation		283	283	-	-	-	24	(24)	-100%	283
Public safety		4,580	4,970	-	4	4	414	(410)	-99%	4,580
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>2,048</b>	<b>2,027</b>	-	<b>51</b>	<b>51</b>	<b>169</b>	(118)	-70%	<b>2,048</b>
Planning and development		300	300	-	-	-	25	(25)	-100%	300
Road transport		1,748	1,727	-	51	51	144	(93)	-64%	1,748
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>26,239</b>	<b>28,218</b>	-	<b>1,811</b>	<b>1,811</b>	<b>2,351</b>	(540)	-23%	<b>26,239</b>
Electricity		15,446	16,879	-	1,116	1,116	1,407	(291)	-21%	15,446
Water		4,290	4,859	-	345	345	405	(60)	-15%	4,290
Waste water management		4,097	4,036	-	219	219	336	(117)	-35%	4,097
Waste management		2,406	2,444	-	131	131	204	(73)	-36%	2,406
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>90,189</b>	<b>72,849</b>	-	<b>9,867</b>	<b>9,867</b>	<b>6,108</b>	<b>3,759</b>	<b>62%</b>	<b>90,189</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>27,460</b>	<b>31,067</b>	-	<b>1,169</b>	<b>1,169</b>	<b>2,589</b>	(1,420)	-55%	<b>27,460</b>
Executive and council		5,414	5,896	-	388	388	491	(104)	-21%	5,414
Budget and treasury office		18,323	21,027	-	588	588	1,752	(1,165)	-66%	18,323
Corporate services		3,723	4,144	-	194	194	345	(151)	-44%	3,723
<i><b>Community and public safety</b></i>		<b>7,945</b>	<b>9,046</b>	-	<b>298</b>	<b>298</b>	<b>754</b>	(455)	-60%	<b>7,945</b>
Community and social services		2,636	2,912	-	177	177	243	(65)	-27%	2,636
Sport and recreation		474	991	-	27	27	83	(55)	-67%	474
Public safety		4,834	5,143	-	94	94	429	(335)	-78%	4,834
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		<b>4,459</b>	<b>4,004</b>	-	<b>232</b>	<b>232</b>	<b>334</b>	(101)	-30%	<b>4,459</b>
Planning and development		447	499	-	-	-	42	(42)	-100%	447
Road transport		4,012	3,505	-	232	232	292	(60)	-20%	4,012
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		<b>18,544</b>	<b>20,473</b>	-	<b>1,701</b>	<b>1,701</b>	<b>1,706</b>	(5)	0%	<b>18,544</b>
Electricity		12,522	13,476	-	1,251	1,251	1,123	128	11%	12,522
Water		1,770	2,495	-	150	150	208	(58)	-28%	1,770
Waste water management		2,530	2,666	-	171	171	222	(52)	-23%	2,530
Waste management		1,722	1,836	-	129	129	153	(24)	-16%	1,722
<i><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>58,408</b>	<b>64,590</b>	-	<b>3,401</b>	<b>3,401</b>	<b>5,382</b>	<b>(1,982)</b>	<b>-37%</b>	<b>58,408</b>
<b>Surplus/ (Deficit) for the year</b>		<b>31,781</b>	<b>8,259</b>	-	<b>6,466</b>	<b>6,466</b>	<b>725</b>	<b>5,741</b>	<b>792%</b>	<b>31,781</b>

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July

Description	Ref	Budget Year 2016/17								Full Year Forecast
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		54,781	35,166	-	7,983	7,983	2,968	5,015	169%	54,781
Executive and council		2,273	2,273	-	6,747	6,747	227	6,521	0	2,273
Mayor and Council		1,623	2,068	-	-	-	172,333.33	(172)	(0)	1,623
Municipal Manager		650	650	-	6,747	6,747	54,166.67	6,693	0	650
Budget and treasury office		51,510	31,876	-	1,212	1,212	2,656,358.33	(1,445)	(0)	51,510
Corporate services		998	1,017	-	24	24	85	(61)	(0)	998
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		998	1,017	-	24	24	84,708.33	(61)	(0)	998
<b>Community and public safety</b>		7,122	7,438	-	22	22	620	(598)	(0)	7,122
Community and social services		2,259	2,186	-	18	18	182	(164)	(0)	2,259
Libraries and Archives		1,301	1,430	-	0	0	119,125.00	(119)	(0)	1,301
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		14	20	-	1	1	1,666.67	(1)	(0)	14
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		944	736	-	17	17	61,333.33	(45)	(0)	944
Sport and recreation		283	283	-	-	-	23,566.67	(24)	(0)	283
Public safety		4,580	4,970	-	4	4	414	(410)	(0)	4,580
Police		4,570	4,960	-	4	4	413,333.33	(410)	(0)	4,570
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		10	10	-	-	-	833.33	(1)	(0)	10
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2,048	2,027	-	51	51	169	(118)	(0)	2,048
Planning and development		300	300	-	-	-	25	(25)	(0)	300
Economic Development/Planning		300	300	-	-	-	25,000.00	(25)	(0)	300
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		1,748	1,727	-	51	51	144	(93)	(0)	1,748
Roads		1,748	1,727	-	51	51	143,916.67	(93)	(0)	1,748
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		26,239	28,218	-	1,811	1,811	2,351	(540)	(0)	26,239
Electricity		15,446	16,879	-	1,116	1,116	1,407	(291)	(0)	15,446
Electricity Distribution		15,446	16,879	-	1,116	1,116	1,406,583.33	(291)	(0)	15,446
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		4,290	4,859	-	345	345	405	(60)	(0)	4,290
Water Distribution		4,290	4,859	-	345	345	404,916.67	(60)	(0)	4,290
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4,097	4,036	-	219	219	336	(117)	(0)	4,097
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		4,097	4,036	-	219	219	336,308.33	(117)	(0)	4,097
Waste management		2,406	2,444	-	131	131	204	(73)	(0)	2,406
Solid Waste		2,406	2,444	-	131	131	203,650.00	(73)	(0)	2,406
<b>Other</b>		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	90,189	72,849	-	9,867	9,867	6,108	3,759	0	90,189
		60,334								
		32,874								
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		27,460	31,067	-	1,169	1,169	2,589	(1,420)	(0)	27,460
Executive and council		5,414	5,896	-	388	388	491	(104)	(0)	5,414
Mayor and Council		3,741	3,918	-	261	261	326,500.00	(66)	(0)	3,741
Municipal Manager		1,672	1,978	-	127	127	164,812.50	(38)	(0)	1,672
Budget and treasury office		18,323	21,027	-	588	588	1,752,281.33	(1,165)	(0)	18,323
Corporate services		3,723	4,144	-	194	194	345	(151)	(0)	3,723
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		3,723	4,144	-	194	194	345,319.17	(151)	(0)	3,723
<b>Community and public safety</b>		7,945	9,046	-	298	298	754	(455)	(0)	7,945
Community and social services		2,636	2,912	-	177	177	243	(65)	(0)	2,636
Libraries and Archives		1,228	1,430	-	98	98	119,132.50	(21)	(0)	1,228
Museums & Art Galleries etc		14	25	-	3	3	2,083.33	0	0	14
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		5	75	-	-	-	6,208.33	(6)	(0)	5
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		1,390	1,383	-	77	77	115,282.92	(38)	(0)	1,390
Sport and recreation		474	991	-	27	27	82,543.33	(55)	(0)	474
Public safety		4,834	5,143	-	94	94	429	(335)	(0)	4,834
Police		4,473	4,732	-	68	68	394,366.67	(326)	(0)	4,473
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		361	410	-	26	26	34,181.67	(8)	(0)	361
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		4,459	4,004	-	232	232	334	(101)	(0)	4,459
Planning and development		447	499	-	-	-	42	(42)	(0)	447
Economic Development/Planning		447	499	-	-	-	41,598.33	(42)	(0)	447
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		4,012	3,505	-	232	232	292	(60)	(0)	4,012
Roads		4,012	3,505	-	232	232	292,080.00	(60)	(0)	4,012
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		18,544	20,473	-	1,704	1,704	1,706	(6)	(0)	18,544

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	2,273	2,718	-	6,747	6,747	227	6,521	2878.8%	2,273
Vote 2 - DIRECTOR FINANCE		51,510	31,876	-	1,212	1,212	2,656	(1,445)	-54.4%	51,510
Vote 3 - DIRECTOR CORPORATE		1,298	1,317	-	24	24	110	(86)	-78.1%	1,298
Vote 4 - DIRECTOR COMMUNITY		7,122	7,438	-	22	22	620	(598)	-96.5%	7,122
Vote 5 - DIRECTOR TECHNICAL SERVICES		27,987	29,945	-	1,862	1,862	2,495	(633)	-25.4%	27,987
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>90,189</b>	<b>73,294</b>	<b>-</b>	<b>9,867</b>	<b>9,867</b>	<b>6,108</b>	<b>3,759</b>	<b>61.5%</b>	<b>90,189</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	5,413	5,895	-	388	388	491	(104)	-21.1%	5,413
Vote 2 - DIRECTOR FINANCE		18,323	21,027	-	588	588	1,752	(1,165)	-66.5%	18,323
Vote 3 - DIRECTOR CORPORATE		4,170	4,643	-	194	194	387	(193)	-49.8%	4,170
Vote 4 - DIRECTOR COMMUNITY		7,946	9,047	-	298	298	754	(455)	-60.4%	7,946
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,556	23,978	-	1,933	1,933	1,998	(65)	-3.3%	22,556
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>58,408</b>	<b>64,590</b>	<b>-</b>	<b>3,401</b>	<b>3,401</b>	<b>5,382</b>	<b>(1,982)</b>	<b>-36.8%</b>	<b>58,408</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>31,781</b>	<b>8,704</b>	<b>-</b>	<b>6,466</b>	<b>6,466</b>	<b>725</b>	<b>5,740</b>	<b>791.5%</b>	<b>31,781</b>



WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	Budget Year 2016/17								
		2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		2,273	2,718	-	6,747	6,747	227	6,521	2879%	2,273
1.1 - MUNICIPAL MANAGER		650	650		6,747	6,747	54,166.67	6,693	12356%	650
1.2 - COUNCIL GENERAL EXPENSES		1,623	2,068		-	-	172,333.33	(172)	-100%	1,623
<b>Vote 2 - DIRECTOR FINANCE</b>		51,510	31,876	-	1,212	1,212	2,656	(1,445)	-54%	51,510
2.1 - FINANCIAL SERVICES		5,618	6,544		272	272	545,358.33	(273)	-50%	5,618
2.2 - PROPERTY RATES		2,681	2,913		940	940	242,750.00	697	287%	2,681
2.3 - GRANTS AND SUBSIDIES		43,211	22,419				1,868,250.00	(1,868)	-100%	43,211
<b>Vote 3 - DIRECTOR CORPORATE</b>		1,298	1,317	-	24	24	110	(86)	-78%	1,298
3.1 - CORPORATE SERVICES		998	1,017		24	24	84,708.33	(61)	-72%	998
3.2 - STRATEGIC SERVICES		-	-				-			-
3.3 - IDP		300	300				25,000.00	(25)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-				-			-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		7,122	7,438	-	22	22	620	(598)	-97%	7,122
4.1 - SOCIAL SERVICES		481	481				40,083.33	(40)	-100%	481
4.2 - GRAVEYARD		14	20		1	1	1,666.67	(1)	-38%	14
4.3 - LIBRARY		1,301	1,430				119,125.00	(119)	-100%	1,301
4.4 - COMMUNITY DEVELOPMENT WORKERS		72	75				6,250.00	(6)	-100%	72
4.5 - GALLERY		-	-				-			-
4.6 - THUSONG SERVICE CENTRE		391	180		17	17	15,000.00	2	12%	391
4.7 - CIVIL DEFENCE		10	10				833.33	(1)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,570	4,960		4	4	413,333.33	(410)	-99%	4,570
4.9 - SPORT AND RECREATION		283	283				23,566.67	(24)	-100%	283
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		27,987	29,945	-	1,862	1,862	2,495	(633)	-25%	27,987
5.1 - REFUSE		2,406	2,444		131	131	203,650.00	(73)	-36%	2,406
5.2 - SEWERAGE		4,097	4,036		219	219	336,308.33	(117)	-35%	4,097
5.3 - PUBLIC WORKS		1,748	1,727		51	51	143,916.67	(93)	-64%	1,748
5.4 - WATER SERVICES		4,290	4,859		345	345	404,916.67	(60)	-15%	4,290
5.5 - ELECTRICITY SERVICES		15,446	16,879		1,116	1,116	1,406,583.33	(291)	-21%	15,446
<b>Total Revenue by Vote</b>	2	90,189	73,294	-	9,867	9,867	6,108	3,759	62%	90,189
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		5,413	5,895	-	388	388	491	(104)	-21%	5,413
1.1 - MUNICIPAL MANAGER		1,671	1,977		127	127	164,733.33	(38)	-23%	1,671
1.2 - COUNCIL GENERAL EXPENSES		3,741	3,918		261	261	326,486.67	(66)	-20%	3,741
<b>Vote 2 - DIRECTOR FINANCE</b>		18,323	21,027	-	588	588	1,752	(1,165)	-66%	18,323
2.1 - FINANCIAL SERVICES		7,990	7,630		350	350	635,814.67	(285)	-45%	7,990
2.2 - PROPERTY RATES		100	150		13	13	12,500.00	-		100
2.3 - GRANTS AND SUBSIDIES		10,233	13,248		225	225	1,103,966.67	(879)	-80%	10,233
<b>Vote 3 - DIRECTOR CORPORATE</b>		4,170	4,643	-	194	194	387	(193)	-50%	4,170
3.1 - CORPORATE SERVICES		3,723	4,144		194	194	345,319.17	(151)	-44%	3,723
3.2 - STRATEGIC SERVICES		-	-				-			-
3.3 - IDP		447	499				41,591.67	(42)	-100%	447
3.4 - ENVIRONMENTAL HEALTH		-	-				-			-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		7,946	9,047	-	298	298	754	(455)	-60%	7,946
4.1 - SOCIAL SERVICES		776	939		70	70	78,280.42	(9)	-11%	776
4.2 - GRAVEYARD		5	75				6,208.33	(6)	-100%	5
4.3 - LIBRARY		1,228	1,430		98	98	119,132.50	(21)	-18%	1,228
4.4 - COMMUNITY DEVELOPMENT WORKERS		72	75		(1)	(1)	6,250.00	(7)	-115%	72
4.5 - GALLERY		14	25		3	3	2,083.33	0	22%	14
4.6 - THUSONG SERVICE CENTRE		544	370		8	8	30,851.67	(23)	-73%	544
4.7 - CIVIL DEFENCE		361	410		26	26	34,181.67	(8)	-24%	361
4.8 - LICENCES AND TRAFFIC		4,473	4,732		68	68	394,366.67	(326)	-83%	4,473
4.9 - SPORT AND RECREATION		474	991		27	27	82,543.33	(55)	-67%	474
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		22,556	23,978	-	1,933	1,933	1,998	(65)	-3%	22,556
5.1 - REFUSE		1,722	1,836		129	129	153,004.17	(24)	-16%	1,722
5.2 - SEWERAGE		2,530	2,666		171	171	222,180.42	(52)	-23%	2,530
5.3 - PUBLIC WORKS		4,012	3,505		232	232	292,080.00	(60)	-20%	4,012
5.4 - WATER SERVICES		1,840	2,575		150	150	214,601.67	(65)	-30%	1,840
5.5 - ELECTRICITY SERVICES		12,452	13,396		1,251	1,251	1,116,320.67	135	12%	12,452
<b>Total Expenditure by Vote</b>	2	58,408	64,590	-	3,401	3,401	5,382	(1,982)	(0)	58,408
<b>Surplus/ (Deficit) for the year</b>	2	31,781	8,704	-	6,466	6,466	725	5,740	0	31,781

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		2,681	2,913		940	940	242,750.00	697	287%	2,681
Property rates - penalties & collection charges		-	-		-	-	-	-		-
Service charges - electricity revenue		12,230	13,159		1,114	1,114	#####	18	2%	12,230
Service charges - water revenue		2,870	3,439		345	345	286,583.33	58	20%	2,870
Service charges - sanitation revenue		2,177	2,116		219	219	176,308.33	43	24%	2,177
Service charges - refuse revenue		1,231	1,269		131	131	105,716.67	25	24%	1,231
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		381	399		78	78	33,208.33	44	134%	381
Interest earned - external investments		810	715		183	183	59,583.33	123	207%	810
Interest earned - outstanding debtors		600	920		88	88	76,666.67	11	15%	600
Dividends received		-	-		-	-	-	-		-
Fines		4,102	4,013		1	1	334,375.00	(333)	-100%	4,102
Licences and permits		220	700		3	3	58,333.33	(55)	-95%	220
Agency services		-	-		-	-	-	-		-
Transfers recognised - operational		37,934	30,581		6,747	6,747	#####	4,199	165%	37,934
Other revenue		4,049	4,859		18	18	404,941.67	(387)	-96%	4,049
Gains on disposal of PPE		-	-		-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>69,283</b>	<b>65,082</b>	<b>-</b>	<b>9,867</b>	<b>9,867</b>	<b>5,423</b>	<b>4,444</b>	<b>82%</b>	<b>69,283</b>
<b>Expenditure By Type</b>										
Employee related costs		13,738	15,645		975	975	#####	(329)	-25%	13,738
Remuneration of councillors		2,582	2,865		216	216	238,750.00	(23)	-9%	2,582
Debt impairment		5,300	5,100		217	217	425,000.00	(208)	-49%	5,300
Depreciation & asset impairment		1,895	2,080		173	173	173,333.33	0	0%	1,895
Finance charges		570	450		-	-	37,500.00	(38)	-100%	570
Bulk purchases		9,081	9,575		949	949	797,916.67	151	19%	9,081
Other materials		-	-		-	-	-	-		-
Contracted services		1,767	370		13	13	30,833.33	(18)	-57%	1,767
Transfers and grants		-	-		-	-	-	-		-
Other expenditure		23,475	28,505		858	858	#####	(1,518)	-64%	23,475
Loss on disposal of PPE		-	-		-	-	-	-		-
<b>Total Expenditure</b>		<b>58,408</b>	<b>64,590</b>	<b>-</b>	<b>3,401</b>	<b>3,401</b>	<b>5,382</b>	<b>(1,982)</b>	<b>-37%</b>	<b>58,408</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		11,406	8,212		6,466	6,466	684,333.33	(684)	(0)	11,406
Contributions recognised - capital		-	-		-	-	-	-		-
Contributed assets		9,500	-		-	-	-	-		9,500
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>31,781</b>	<b>8,704</b>	<b>-</b>	<b>6,466</b>	<b>6,466</b>	<b>725</b>			<b>31,781</b>
Taxation		-	-		-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>31,781</b>	<b>8,704</b>	<b>-</b>	<b>6,466</b>	<b>6,466</b>	<b>725</b>			<b>31,781</b>
Attributable to minorities		-	-		-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>31,781</b>	<b>8,704</b>	<b>-</b>	<b>6,466</b>	<b>6,466</b>	<b>725</b>			<b>31,781</b>
Share of surplus/ (deficit) of associate		-	-		-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>31,781</b>	<b>8,704</b>	<b>-</b>	<b>6,466</b>	<b>6,466</b>	<b>725</b>			<b>31,781</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M01 July

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		437	-	-	1	1	-	1	#DIV/0!	437
Vote 3 - DIRECTOR CORPORATE		4,500	-	-	-	-	-	-	-	4,500
Vote 4 - DIRECTOR COMMUNITY		5,351	2,664	-	-	-	222	(222)	-100%	5,351
Vote 5 - DIRECTOR TECHNICAL SERVICES		21,489	6,037	-	637	637	503	134	27%	21,489
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	31,778	8,701	-	639	639	725	(87)	-12%	31,778
<b>Total Capital Expenditure</b>		31,778	8,701	-	639	639	725	(87)	-12%	31,778
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		4,937	-	-	1	1	-	1	#DIV/0!	4,937
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		437	-	-	1	1	-	1	#DIV/0!	437
Corporate services		4,500	-	-	-	-	-	-	-	4,500
<b>Community and public safety</b>		5,551	2,664	-	-	-	222	(222)	-100%	5,551
Community and social services		5,000	450	-	-	-	37,500.00	(38)	-100%	5,000
Sport and recreation		351	2,214	-	-	-	184,518.83	(185)	-100%	351
Public safety		200	-	-	-	-	-	-	-	200
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		830	1,886	-	-	-	157	(157)	-100%	830
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		830	1,886	-	-	-	157,190.33	(157)	-100%	830
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		20,460	4,151	-	637	637	346	291	84%	20,460
Electricity		3,000	1,000	-	637	637	83,333.33	554	665%	3,000
Water		2,782	858	-	-	-	71,506.92	(72)	-100%	2,782
Waste water management		14,678	2,293	-	-	-	191,067.25	(191)	-100%	14,678
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	31,778	8,701	-	639	639	725	(87)	-12%	31,778
<b>Funded by:</b>										
National Government		11,293	7,951	-	637	637	662,616.67	(25)	-4%	11,293
Provincial Government		10,985	-	-	-	-	-	-	-	10,985
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		22,278	7,951	-	637	637	663	(25)	-4%	22,278
<b>Public contributions &amp; donations</b>	5	9,500	450	-	-	-	37,500.00	(38)	-100%	9,500
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	300	-	-	-	25,000.00	(25)	-100%	-
<b>Total Capital Funding</b>		31,778	8,701	-	637	637	725	(88)	-12%	31,778

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M01 July

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-	-	-
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		437	-	-	1	1	-	1	#DIV/0!	437
2.1 - FINANCIAL SERVICES		-	-	-	1	1	-	1	#DIV/0!	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		437	-	-	-	-	-	-	-	437
Vote 3 - DIRECTOR CORPORATE		4,500	-	-	-	-	-	-	-	4,500
3.1 - CORPORATE SERVICES		4,500	-	-	-	-	-	-	-	4,500
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		5,351	2,664	-	-	-	222	(222)	-100%	5,351
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		5,000	200	-	-	-	16,666.67	(17)	-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		351	2,464	-	-	-	205,352.17	(205)	-100%	351
Vote 5 - DIRECTOR TECHNICAL SERVICES		21,489	6,037	-	637	637	503	134	27%	21,489
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		4,330	2,293	-	-	-	191,067.25	(191)	-100%	4,330
5.3 - PUBLIC WORKS		1,030	1,886	-	-	-	157,190.33	(157)	-100%	1,030
5.4 - WATER SERVICES		13,130	858	-	-	-	71,506.92	(72)	-100%	13,130
5.5 - ELECTRICITY SERVICES		3,000	1,000	-	637	637	83,333.33	554	665%	3,000
<b>Total single-year capital expenditure</b>		<b>31,778</b>	<b>8,701</b>	<b>-</b>	<b>639</b>	<b>639</b>	<b>725</b>	<b>(87)</b>	<b>(0)</b>	<b>31,778</b>
<b>Total Capital Expenditure</b>		<b>31,778</b>	<b>8,701</b>	<b>-</b>	<b>639</b>	<b>639</b>	<b>725</b>	<b>(87)</b>	<b>(0)</b>	<b>31,778</b>

**WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		8,596	10,996		34,773	8,596
Call investment deposits		–	–		–	–
Consumer debtors		878	1,917		2,923	878
Other debtors		632	2,271		3,011	632
Current portion of long-term receivables		–	–		–	–
Inventory		925	757		470	925
<b>Total current assets</b>		<b>11,031</b>	<b>15,942</b>	<b>–</b>	<b>41,178</b>	<b>11,031</b>
<b>Non current assets</b>						
Long-term receivables		–	–		–	–
Investments		–	–		–	–
Investment property		19,496	13,857		13,876	19,496
Investments in Associate		–	–		–	–
Property, plant and equipment		118,699	134,151		108,204	118,699
Agricultural		–	–		–	–
Biological assets		–	–		–	–
Intangible assets		68	52		111	68
Other non-current assets		–	1,536		–	–
<b>Total non current assets</b>		<b>138,264</b>	<b>149,596</b>	<b>–</b>	<b>122,191</b>	<b>138,264</b>
<b>TOTAL ASSETS</b>		<b>149,294</b>	<b>165,538</b>	<b>–</b>	<b>163,369</b>	<b>149,294</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–		–	–
Borrowing		–	–		69	–
Consumer deposits		401	422		418	401
Trade and other payables		9,871	11,668		19,707	9,871
Provisions		1,628	1,973		1,659	1,628
<b>Total current liabilities</b>		<b>11,901</b>	<b>14,064</b>	<b>–</b>	<b>21,853</b>	<b>11,901</b>
<b>Non current liabilities</b>						
Borrowing		102	15		–	102
Provisions		12,576	13,429		23,948	12,576
<b>Total non current liabilities</b>		<b>12,678</b>	<b>13,444</b>	<b>–</b>	<b>23,948</b>	<b>12,678</b>
<b>TOTAL LIABILITIES</b>		<b>24,579</b>	<b>27,508</b>	<b>–</b>	<b>45,801</b>	<b>24,579</b>
<b>NET ASSETS</b>	2	<b>124,715</b>	<b>138,030</b>	<b>–</b>	<b>117,568</b>	<b>124,715</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		124,715	138,830		116,099	124,715
Reserves		–	(800)		1,469	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>124,715</b>	<b>138,030</b>	<b>–</b>	<b>117,568</b>	<b>124,715</b>

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		20,018	16,072			1,511	#####	172	13%	20,018
Service charges		-	7,222			7,197	601,816.67	6,595	1096%	-
Other revenue		-	18,824			1,000	#####	(569)	-36%	-
Government - operating		37,934	30,581			183	#####	(2,366)	-93%	37,934
Government - capital		11,406	8,212			-	684,333.33	(684)	-100%	11,406
Interest		810	1,635				136,250.00	(136)	-100%	810
Dividends		-	-				-	-		-
<b>Payments</b>										
Suppliers and employees		(33,357)	(71,516)			(1,225)	#####	(4,735)	79%	(33,357)
Finance charges		270	(450)			-	-37,500.00	(38)	100%	270
Transfers and Grants		-	-			-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>37,080</b>	<b>10,580</b>	<b>-</b>	<b>-</b>	<b>8,666</b>	<b>882</b>	<b>(7,784)</b>	<b>-883%</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		(36,389)	(8,701)			(639)	-725,116.67	(87)	12%	(36,389)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(36,389)</b>	<b>(8,701)</b>	<b>-</b>	<b>-</b>	<b>(639)</b>	<b>(725)</b>	<b>(87)</b>	<b>12%</b>	<b>(36,389)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits						3		3	#DIV/0!	
<b>Payments</b>										
Repayment of borrowing			(87)			(5)	-7,249.19	(2)	29%	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(87)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(7)</b>	<b>(5)</b>	<b>66%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		16,374	9,205			26,748	9,205			26,748
Cash/cash equivalents at month/year end:		17,065	10,996			34,773	9,354			27,440

# PART 2 – SUPPORTING DOCUMENTATION

## SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	385	193	157	189	166	4,332	-	676	6,098	5,363	47	5,068
Trade and Other Receivables from Exchange Transactions - Electricity	1300	623	152	106	105	96	535	-	61	1,678	796	-	750
Receivables from Non-exchange Transactions - Property Rates	1400	755	33	23	21	18	284	-	435	1,569	757	0	509
Receivables from Exchange Transactions - Waste Water Management	1500	156	153	136	126	120	2,177	-	272	3,140	2,694	8	2,585
Receivables from Exchange Transactions - Waste Management	1600	153	108	84	80	77	2,073	-	350	2,926	2,581	11	2,372
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1,253
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(2)	17	16	21	11	204	-	18	284	254	0	200
<b>Total By Income Source</b>	<b>2000</b>	<b>2,071</b>	<b>656</b>	<b>522</b>	<b>541</b>	<b>487</b>	<b>9,605</b>	<b>-</b>	<b>1,813</b>	<b>15,694</b>	<b>12,446</b>	<b>65</b>	<b>12,736</b>
<b>2015/16 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	216	104	70	68	69	254	-	38	820	429	-	-
Commercial	2300	601	65	39	44	28	427	-	230	1,434	729	0	-
Households	2400	1,253	487	413	429	390	8,924	-	1,545	13,440	11,287	65	12,736
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>2,071</b>	<b>656</b>	<b>522</b>	<b>541</b>	<b>487</b>	<b>9,605</b>	<b>-</b>	<b>1,813</b>	<b>15,694</b>	<b>12,446</b>	<b>65</b>	<b>12,736</b>

## SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2016/17									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	959	547	-	-	-	-	-	-	-	1,506	-
Bulk Water	0200	-	-	-	-	1	-	-	-	131	132	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	213	-	9	-	-	-	-	-	16	238	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	17,832	-	-	-	-	-	-	-	-	17,832	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>19,003</b>	<b>547</b>	<b>9</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147</b>	<b>19,707</b>	<b>-</b>

## SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
<b>R thousands</b>									
<b>Municipality</b>									
<b>Municipality sub-total</b>					-		-	-	-
<b>Entities</b>									
<b>Entities sub-total</b>					-		-	-	-
<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 - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		18,962	18,817	-	6,747	6,747	1,568	5,314	338.9%	18,962
Local Government Equitable Share		15,247	16,192		6,747	6,747	1,349	5,398	400.0%	15,247
Finance Management		1,400	1,625				135			1,400
Municipal Systems Improvement		942	-				-			942
Municipal Infrastructure Grant (MIG)		373	-				-			373
Integrated National Electrification Programme		-	-				-			-
RSC Replacement		-	-				-			-
EPWP Incentive		1,000	1,000				83	(83)	-100.0%	1,000
Rural Development Economic Strategy							-			-
Other transfers and grants [insert description]							-			-
<b>Provincial Government:</b>		16,400	-	-	450	450	-	450	#DIV/0!	16,400
Financial Management Support Grant		2,985			-	-	-	-		2,985
CDW		72					-	-		72
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299			450	450	-	450	#DIV/0!	1,299
THUSONG CENTRE		211					-	-		211
Housing		10,632					-	-		10,632
Infrastructure Support Grant		1,200					-	-		1,200
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]							-	-		-
<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	37,904	18,817	-	7,197	7,197	1,568	5,764	367.6%	37,904
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		10,493	-	-	1,000	1,000	-	1,000	#DIV/0!	10,493
Integrated National Electrification Programme		3,000			1,000	1,000	-	1,000	#DIV/0!	3,000
Municipal Infrastructure Grant (MIG)		7,293					-	-		7,293
Finance Management		200					-	-		200
EPWP INCENTIVE							-	-		-
Other capital transfers [insert description]							-	-		-
<b>Provincial Government:</b>		676	-	-	-	-	-	-		676
Housing		676					-	-		676
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]							-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]							-	-		-
<b>Total Capital Transfers and Grants</b>	5	11,169	-	-	1,000	1,000	-	1,000	#DIV/0!	11,169
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	49,073	18,817	-	8,197	8,197	1,568	6,764	431.4%	49,073

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		18,962	-	-	6,747	6,747	-	6,747	#DIV/0!	18,962
Local Government Equitable Share		15,247			6,747	6,747	-	6,747	#DIV/0!	15,247
Finance Management		1,400					-	-		1,400
Municipal Systems Improvement		942					-	-		942
Municipal Infrastructure Grant (MIG)		373					-	-		373
Integrated National Electrification Programme		-					-	-		-
EPWP Incentive		1,000					-	-		1,000
Other transfers and grants [insert description]							-	-		-
<b>Provincial Government:</b>		4,567	-	-	-	-	-	-		4,567
Financial Management Support Grant		2,985					-	-		2,985
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299					-	-		1,299
THUSONG CENTRE		72					-	-		72
Housing		211					-	-		211
Infrastructure Support Grant							-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>							-	-		
<b>Total operating expenditure of Transfers and Grants:</b>		23,529	-	-	6,747	6,747	-	6,747	#DIV/0!	23,529
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Integrated National Electrification Programme							-	-		
Other capital transfers [insert description]							-	-		
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
							-	-		
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
							-	-		
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
							-	-		
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		23,529	-	-	6,747	6,747	-	6,747	#DIV/0!	23,529

## SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2,582			216	216	-	216	#DIV/0!	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>2,582</b>			<b>216</b>	<b>216</b>		<b>216</b>	<b>#DIV/0!</b>	<b>2,582</b>
% increase	4									0.0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2,822			161	161	-	161	#DIV/0!	2,822
Pension and UIF Contributions		22			16	16	-	16	#DIV/0!	22
Medical Aid Contributions		-			5	5	-	5	#DIV/0!	-
Overtime		-			-	-	-	-		-
Performance Bonus		232			-	-	-	-		232
Motor Vehicle Allowance		-			19	19	-	19	#DIV/0!	-
Cellphone Allowance		-			4	4	-	4	#DIV/0!	-
Housing Allowances		-			2	2	-	2	#DIV/0!	-
Other benefits and allowances		-			-	-	-	-		-
Payments in lieu of leave		-			-	-	-	-		-
Long service awards		-			-	-	-	-		-
Post-retirement benefit obligations		-			-	-	-	-		-
<b>Sub Total - Senior Managers of Municipality</b>		<b>3,076</b>			<b>206</b>	<b>206</b>		<b>206</b>	<b>#DIV/0!</b>	<b>3,076</b>
% increase	4									0.0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		7,769			612	612	-	612	#DIV/0!	7,769
Pension and UIF Contributions		1,313			94	94	-	94	#DIV/0!	1,313
Medical Aid Contributions		504			30	30	-	30	#DIV/0!	504
Overtime		513			40	40	-	40	#DIV/0!	513
Performance Bonus		-			-	-	-	-		-
Motor Vehicle Allowance		110			(15)	(15)	-	(15)	#DIV/0!	110
Cellphone Allowance		76			1	1	-	1	#DIV/0!	76
Housing Allowances		139			7	7	-	7	#DIV/0!	139
Other benefits and allowances		-			-	-	-	-		-
Payments in lieu of leave		70			1	1	-	1	#DIV/0!	70
Long service awards		69			-	-	-	-		69
Post-retirement benefit obligations		100			-	-	-	-		100
<b>Sub Total - Other Municipal Staff</b>		<b>10,663</b>			<b>769</b>	<b>769</b>		<b>769</b>	<b>#DIV/0!</b>	<b>10,663</b>
% increase	4									0.0%
<b>Total Parent Municipality</b>		<b>16,320</b>			<b>1,191</b>	<b>1,191</b>		<b>1,191</b>	<b>#DIV/0!</b>	<b>16,320</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>										
% increase	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>16,320</b>			<b>1,191</b>	<b>1,191</b>		<b>1,191</b>	<b>#DIV/0!</b>	<b>16,320</b>
% increase	4									0.0%
<b>TOTAL MANAGERS AND STAFF</b>		<b>13,738</b>			<b>975</b>	<b>975</b>		<b>975</b>	<b>#DIV/0!</b>	<b>13,738</b>

## SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July		448		639	639	448	(190)	-42.5%	3%
August		448		–	639	897	258	28.8%	3%
September		3,448		–	639	4,345	3,706	85.3%	3%
October		3,448		–	639	7,793	7,154	91.8%	3%
November		3,970		–	639	11,763	11,125	94.6%	3%
December		1,448		–	639	13,212	12,573	95.2%	3%
January		1,448		–	639	14,660	14,021	95.6%	3%
February		2,540		–	639	17,200	16,561	96.3%	3%
March		448		–	639	17,648	17,010	96.4%	3%
April		448		–	639	18,097	17,458	96.5%	0
May		448		–	639	18,545	17,906	96.6%	0
June				–	639	18,545	17,906	96.6%	0
<b>Total Capital expenditure</b>	–	<b>18,545</b>	–	<b>639</b>					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

Description	Ref	2015/16	Budget Year 2016/17							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		21,689	-	-	637	637	-	(637)	#DIV/0!	21,689
Infrastructure - Road transport		830	-	-	-	-	-	-	-	830
<i>Roads, Pavements &amp; Bridges</i>		830					-	-	-	830
<i>Storm water</i>		-					-	-	-	-
Infrastructure - Electricity		3,200	-	-	637	637	-	(637)	#DIV/0!	3,200
<i>Generation</i>		-					-	-	-	-
<i>Transmission &amp; Reticulation</i>		3,200			637	637	-	(637)	#DIV/0!	3,200
<i>Street Lighting</i>		-					-	-	-	-
Infrastructure - Water		2,782	-	-	-	-	-	-	-	2,782
<i>Dams &amp; Reservoirs</i>		2,782					-	-	-	2,782
<i>Water purification</i>		-					-	-	-	-
<i>Reticulation</i>		-					-	-	-	-
Infrastructure - Sanitation		14,678	-	-	-	-	-	-	-	14,678
<i>Reticulation</i>		14,678					-	-	-	14,678
<i>Sewerage purification</i>		-					-	-	-	-
Infrastructure - Other		200	-	-	-	-	-	-	-	200
<i>Waste Management</i>		-					-	-	-	-
<i>Transportation</i>		-					-	-	-	-
<i>Gas</i>		-					-	-	-	-
<i>Other</i>		200					-	-	-	200
<b>Community</b>		5,151	-	-	-	-	-	-	-	5,151
Parks & gardens		5,000					-	-	-	5,000
Sportsfields & stadia		151					-	-	-	151
Other		-					-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings							-	-	-	
Other							-	-	-	
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development							-	-	-	
Other							-	-	-	
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
General vehicles							-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment							-	-	-	
Computers - hardware/equipment							-	-	-	
Furniture and other office equipment							-	-	-	
Abattoirs							-	-	-	
Markets							-	-	-	
Civic Land and Buildings							-	-	-	
Other Buildings							-	-	-	
Other Land							-	-	-	
Surplus Assets - (Investment or Inventory)							-	-	-	
Other							-	-	-	
<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	26,841	-	-	637	637	-	(637)	#DIV/0!	26,841

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01

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

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

### **QUALITY CERTIFICATE**

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

1. Monthly budget statement

For the month ended JULY 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            16 August 2016