

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 NOVEMBER 2009.

MONTHLY BUDGET STATEMENT

NOVEMBER 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 - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(441)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	6	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - water revenue	27	Not material	Will be adjusted in adjustment budget
	Service charges - sanitation revenue	(182)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - refuse revenue	(102)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - other	-		
	Rental of facilities and equipment	(31)	Yearly rentals raised in July	None
	Interest earned - external investments	(652)	Invested surplus funds at higher rate	Will be adjusted in adjustment budget
	Interest earned - outstanding debtors	75	Not material	Large write-off of debt was processed in September
	Dividends received	-		
	Fines	(3,644)	Road works on N1 increased fines issued	Will be adjusted in adjustment budget
	Licences and permits	222	Budgeted for full collection and not only commission	Will be adjusted in adjustment budget
	Agency services	-		
	Transfers recognised - operational	299	Equitable share received in July	None
	Other revenue	1,156	NT contribution to audit fees not recognised due to fact that a	None
	Gains on disposal of PPE	-		
2	Expenditure By Type			
	Employee related costs	537	Vacant posts not filled	None
	Remuneration of councillors	122	Not material	None
	Debt impairment	(3,208)	Increased provision on traffic fines	Will be adjusted in adjustment budget
	Depreciation & asset impairment	(0)	Not material	None
	Finance charges	186	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	953	Budget based on prior accounts and have decreased due to	Will be adjusted in adjustment budget
	Other materials	-		
	Contracted services	33	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	5,228	Various but mostly audit fees not spent	None
3	Capital Expenditure			
	Sport and recreation	(400)	Swimming pool not started	None
	Housing	-		None
	Road transport	2,346	Roll over projects completed	None
	Water	943	Roll over projects completed	None
	Waste water management	(544)	Phase 2 of PA WWTW not started	None

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for NOVEMBER2016 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 - M05 November

Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	2,462	2,913	-	179	1,654	1,214	441	36%	2,913
Service charges	17,541	19,982	-	1,706	8,577	8,326	251	3%	19,982
Investment revenue	812	715	-	176	950	298	652	219%	715
Transfers recognised - operational	20,519	30,581	-	994	12,443	12,742	(299)	-2%	30,581
Other own revenue	8,834	10,890	-	2,138	6,760	4,538	2,223	49%	10,890
Total Revenue (excluding capital transfers and contributions)	50,169	65,082	-	5,191	30,385	27,117	3,268	12%	65,082
Employee costs	11,858	15,645	-	1,794	5,982	6,519	(537)	-8%	15,645
Remuneration of Councillors	2,411	2,865	-	216	1,072	1,194	(122)	-10%	2,865
Depreciation & asset impairment	1,700	2,080	-	173	867	867	0	0%	2,080
Finance charges	562	450	-	-	1	188	(186)	-99%	450
Materials and bulk purchases	6,606	9,575	-	571	3,037	3,990	(953)	-24%	9,575
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	-	3,135	12,104	14,156	(2,052)	-14%	33,975
Total Expenditure	69,430	64,590	-	5,890	23,063	26,912	(3,850)	-14%	64,590
Surplus/(Deficit)	(19,261)	492	-	(698)	7,323	205	7,118	3475%	492
Transfers recognised - capital	32,443	8,212	-	376	2,644	3,422	(778)	-23%	8,212
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,182	8,704	-	(322)	9,966	3,627	6,340	175%	8,704
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,182	8,704	-	(322)	9,966	3,627	6,340	175%	8,704
Capital expenditure & funds sources									
Capital expenditure	14,384	11,701	3,000	925	6,662	3,876	2,787	72%	10,607
Capital transfers recognised	12,671	7,951	-	925	6,003	3,313	2,690	81%	7,951
Public contributions & donations	-	450	-	-	-	188	(188)	-100%	450
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	-	22	125	(103)	-83%	300
Total sources of capital funds	12,671	8,701	-	925	6,025	3,626	2,399	66%	8,701
Financial position									
Total current assets	32,504	5,187	11,031		34,198				11,031
Total non current assets	121,802	116,779	138,264		126,992				138,264
Total current liabilities	8,263	3,516	11,901		15,860				11,901
Total non current liabilities	23,999	6,719	12,678		23,889				12,678
Community wealth/Equity	111,605	111,731	124,715		121,441				124,715
Cash flows									
Net cash from (used) operating	41,683	12,481	37,080	(35)	6,095	15,450	9,356	61%	12,481
Net cash from (used) investing	(26,083)	(10,293)	(31,778)	(925)	(6,025)	(13,241)	(7,216)	54%	(10,293)
Net cash from (used) financing	19	-	-	(10)	(29)	-	29	#DIV/0!	-
Cash/cash equivalents at the month/year end	26,748	2,753	16,843	-	26,789	13,750	(13,039)	-95%	28,937
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1,137	593	393	504	71	1,070	-	534	4,301
Creditors Age Analysis									
Total Creditors	13,035	557	-	-	-	-	1	147	13,741

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		50,265	35,166	-	1,237	17,349	14,838	2,512	17%	35,611
Executive and council		1,866	2,273	-	-	6,756	1,133	5,624	497%	2,718
Budget and treasury office		47,482	31,876	-	1,202	10,465	13,282	(2,817)	-21%	31,876
Corporate services		917	1,017	-	34	128	424	(295)	-70%	1,017
<i>Community and public safety</i>		6,298	7,438	-	2,625	7,049	3,099	3,949	127%	7,438
Community and social services		1,894	2,186	-	628	1,665	911	754	83%	2,186
Sport and recreation		283	283	-	-	-	118	(118)	-100%	283
Public safety		4,122	4,970	-	1,997	5,384	2,071	3,313	160%	4,970
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,027	-	-	51	845	(793)	-94%	2,027
Planning and development		200	300	-	-	-	125	(125)	-100%	300
Road transport		1,473	1,727	-	-	51	720	(668)	-93%	1,727
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,375	28,218	-	1,706	8,580	11,757	(3,178)	-27%	28,218
Electricity		13,642	16,879	-	1,044	5,480	7,033	(1,553)	-22%	16,879
Water		4,521	4,859	-	335	1,406	2,025	(619)	-31%	4,859
Waste water management		3,913	4,036	-	207	1,063	1,682	(618)	-37%	4,036
Waste management		2,300	2,444	-	120	630	1,018	(388)	-38%	2,444
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,611	72,849	-	5,568	33,029	30,539	2,490	8%	73,294
Expenditure - Standard										
<i>Governance and administration</i>		39,448	31,067	-	1,795	8,457	12,945	(4,487)	-35%	31,067
Executive and council		4,711	5,896	-	643	2,396	2,457	(61)	-2%	5,896
Budget and treasury office		31,251	21,027	-	786	4,114	8,761	(4,648)	-53%	21,027
Corporate services		3,487	4,144	-	366	1,947	1,727	221	13%	4,144
<i>Community and public safety</i>		6,640	9,046	-	2,154	6,329	3,769	2,560	68%	9,046
Community and social services		2,007	2,912	-	334	1,214	1,214	1	0%	2,912
Sport and recreation		321	991	-	47	175	413	(237)	-58%	991
Public safety		4,312	5,143	-	1,773	4,939	2,143	2,796	130%	5,143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,004	-	458	1,379	1,668	(290)	-17%	4,004
Planning and development		382	499	-	4	9	208	(199)	-96%	499
Road transport		3,076	3,505	-	453	1,370	1,460	(90)	-6%	3,505
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,883	20,473	-	1,483	6,898	8,531	(1,633)	-19%	20,473
Electricity		9,256	13,476	-	810	4,311	5,615	(1,304)	-23%	13,476
Water		2,549	2,495	-	215	908	1,040	(132)	-13%	2,495
Waste water management		2,003	2,666	-	248	978	1,111	(133)	-12%	2,666
Waste management		6,074	1,836	-	210	701	765	(64)	-8%	1,836
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,430	64,590	-	5,890	23,063	26,912	(3,850)	-14%	64,590
Surplus/ (Deficit) for the year		13,182	8,259	-	(322)	9,966	3,627	6,340	175%	8,704

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

Description	Ref	Budget Year 2016/17								
		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	35,166	--	1,237	17,349	14,838	2,512	17%	35,611
Executive and council		1,866	2,273	--	--	6,756	1,133	5,624	0	2,718
Mayor and Council		1,416	2,068	--	--	9	861,666.67	(852)	(0)	2,068
Municipal Manager		450	650	--	--	6,747	270,833.33	6,476	0	650
Budget and treasury office		47,482	31,876	--	1,202	10,465	#####	(2,817)	(0)	31,876
Corporate services		917	1,017	--	34	128	424	(295)	(0)	1,017
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	--	--	--
Other Admin		917	1,017	--	34	128	423,541.67	(295)	(0)	1,017
Community and public safety		6,298	7,438	--	2,625	7,049	3,099	3,949	0	7,438
Community and social services		1,894	2,186	--	628	1,665	911	754	0	2,186
Libraries and Archives		1,127	1,430	--	586	1,515	595,625.00	919	0	1,430
Museums & Art Galleries etc		--	--	--	--	--	--	--	--	--
Community halls and Facilities		--	--	--	--	--	--	--	--	--
Cemeteries & Crematoriums		13	20	--	0	5	8,333.33	(3)	(0)	20
Child Care		--	--	--	--	--	--	--	--	--
Aged Care		--	--	--	--	--	--	--	--	--
Other Community		--	--	--	--	--	--	--	--	--
Other Social		754	736	--	42	145	306,666.67	(162)	(0)	736
Sport and recreation		283	283	--	--	--	117,833.33	(118)	(0)	283
Public safety		4,122	4,970	--	1,997	5,384	2,071	3,313	0	4,970
Police		4,093	4,960	--	1,997	5,384	2,066,666.67	3,317	0	4,960
Fire		--	--	--	--	--	--	--	--	--
Civil Defence		29	10	--	--	--	4,166.67	(4)	(0)	10
Street Lighting		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Economic and environmental services		1,673	2,027	--	--	51	845	(793)	(0)	2,027
Planning and development		200	300	--	--	--	125	(125)	(0)	300
Economic Development/Planning		200	300	--	--	--	125,000.00	(125)	(0)	300
Town Planning/Building enforcement		--	--	--	--	--	--	--	--	--
Licensing & Regulation		--	--	--	--	--	--	--	--	--
Road transport		1,473	1,727	--	--	51	720	(668)	(0)	1,727
Roads		1,473	1,727	--	--	51	719,583.33	(668)	(0)	1,727
Public Buses		--	--	--	--	--	--	--	--	--
Parking Garages		--	--	--	--	--	--	--	--	--
Vehicle Licensing and Testing		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Environmental protection		--	--	--	--	--	--	--	--	--
Pollution Control		--	--	--	--	--	--	--	--	--
Biodiversity & Landscape		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Trading services		24,375	28,218	--	1,706	8,580	11,757	(3,178)	(0)	28,218
Electricity		13,642	16,879	--	1,044	5,480	7,033	(1,553)	(0)	16,879
Electricity Distribution		13,642	16,879	--	1,044	5,480	7,032,916.67	(1,553)	(0)	16,879
Electricity Generation		--	--	--	--	--	--	--	--	--
Water		4,521	4,859	--	335	1,406	2,025	(619)	(0)	4,859
Water Distribution		4,521	4,859	--	335	1,406	2,024,583.33	(619)	(0)	4,859
Water Storage		--	--	--	--	--	--	--	--	--
Waste water management		3,913	4,036	--	207	1,063	1,682	(618)	(0)	4,036
Sewerage		--	--	--	--	--	--	--	--	--
Storm Water Management		--	--	--	--	--	--	--	--	--
Public Toilets		3,913	4,036	--	207	1,063	1,681,541.67	(618)	(0)	4,036
Waste management		2,300	2,444	--	120	630	1,018	(388)	(0)	2,444
Solid Waste		2,300	2,444	--	120	630	1,018,250.00	(388)	(0)	2,444
Other		--	--	--	--	--	--	--	--	--
Air Transport		--	--	--	--	--	--	--	--	--
Abattoirs		--	--	--	--	--	--	--	--	--
Tourism		--	--	--	--	--	--	--	--	--
Forestry		--	--	--	--	--	--	--	--	--
Markets		--	--	--	--	--	--	--	--	--
Total Revenue - Standard	2	82,611	72,849	--	5,568	33,029	30,539	2,490	0	73,294
		83,608								
		44,159								
Expenditure - Standard										
Municipal governance and administration		39,448	31,067	--	1,795	8,457	12,945	(4,487)	(0)	31,067
Executive and council		4,711	5,896	--	643	2,396	2,457	(61)	(0)	5,896
Mayor and Council		3,107	3,918	--	311	1,457	1,632,500.00	(176)	(0)	3,918
Municipal Manager		1,604	1,978	--	332	939	824,062.50	115	0	1,978
Budget and treasury office		31,251	21,027	--	786	4,114	8,761,406.67	(4,648)	(0)	21,027
Corporate services		3,487	4,144	--	366	1,947	1,727	221	0	4,144
Human Resources		--	--	--	--	--	--	--	--	--
Information Technology		--	--	--	--	--	--	--	--	--
Property Services		--	--	--	--	--	--	--	--	--
Other Admin		3,487	4,144	--	366	1,947	1,726,595.83	221	0	4,144
Community and public safety		6,640	9,046	--	2,154	6,329	3,769	2,560	0	9,046
Community and social services		2,007	2,912	--	334	1,214	1,214	1	0	2,912
Libraries and Archives		1,147	1,430	--	169	601	595,662.50	5	0	1,430
Museums & Art Galleries etc		5	25	--	2	26	10,416.67	16	0	25
Community halls and Facilities		--	--	--	--	--	--	--	--	--
Cemeteries & Crematoriums		--	75	--	--	--	31,041.67	(31)	(0)	75
Child Care		--	--	--	--	--	--	--	--	--
Aged Care		--	--	--	--	--	--	--	--	--
Other Community		--	--	--	--	--	--	--	--	--
Other Social		854	1,383	--	163	588	576,414.58	11	0	1,383
Sport and recreation		321	991	--	47	175	412,716.67	(237)	(0)	991
Public safety		4,312	5,143	--	1,773	4,939	2,143	2,796	0	5,143
Police		4,001	4,732	--	1,734	4,788	1,971,833.33	2,616	0	4,732
Fire		--	--	--	--	--	--	--	--	--
Civil Defence		311	410	--	39	151	170,908.33	(20)	(0)	410
Street Lighting		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
Clinics		--	--	--	--	--	--	--	--	--
Ambulance		--	--	--	--	--	--	--	--	--
Other		--	--	--	--	--	--	--	--	--
Economic and environmental services		3,458	4,004	--	458	1,379	1,668	(290)	(0)	4,004
Planning and development		382	499	--	4	9	208	(199)	(0)	499
Economic Development/Planning		382	499	--	4	9	207,991.67	(199)	(0)	499
Town Planning/Building enforcement		--	--	--	--	--	--	--	--	--
Licensing & Regulation		--	--	--	--	--	--	--	--	--
Road transport		3,076	3,505	--	453	1,370	1,460	(90)	(0)	3,505

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,718	-	-	6,756	1,133	5,624	496.6%	2,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	-	1,202	10,465	13,282	(2,817)	-21.2%	31,876
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	-	34	128	549	(420)	-76.6%	1,317
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	-	2,625	7,049	3,099	3,949	127.4%	7,438
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	-	1,706	8,631	12,477	(3,846)	-30.8%	29,945
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	82,611	73,294	-	5,568	33,029	30,539	2,490	8.2%	73,294
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	-	643	2,396	2,456	(60)	-2.4%	5,895
Vote 2 - DIRECTOR FINANCE		31,251	21,027	-	786	4,114	8,761	(4,648)	-53.0%	21,027
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	-	371	1,956	1,935	22	1.1%	4,643
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	-	2,154	6,329	3,769	2,559	67.9%	9,047
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	-	1,936	8,268	9,991	(1,723)	-17.2%	23,978
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	69,430	64,590	-	5,890	23,063	26,912	(3,850)	-14.3%	64,590
Surplus/ (Deficit) for the year	2	13,182	8,704	-	(322)	9,966	3,627	6,340	174.8%	8,704

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	Budget Year 2016/17								
		2015/16	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		1,866	2,718	-	-	6,756	1,133	5,624	497%	2,718
1.1 - MUNICIPAL MANAGER		450	650	-	-	6,747	270,833.33	6,476	2391%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	-	-	9	861,666.67	(852)	-99%	2,068
Vote 2 - DIRECTOR FINANCE		47,482	31,876	-	1,202	10,465	13,282	(2,817)	-21%	31,876
2.1 - FINANCIAL SERVICES		6,525	6,544	-	264	2,042	2,726,791.67	(685)	-25%	6,544
2.2 - PROPERTY RATES		2,462	2,913	-	179	1,654	1,213,750.00	441	36%	2,913
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	-	760	6,768	9,341,250.00	(2,573)	-28%	22,419
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	-	34	128	549	(420)	-77%	1,317
3.1 - CORPORATE SERVICES		917	1,017	-	34	128	423,541.67	(295)	-70%	1,017
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	-	-	-	125,000.00	(125)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	-	2,625	7,049	3,099	3,949	127%	7,438
4.1 - SOCIAL SERVICES		281	481	-	-	-	200,416.67	(200)	-100%	481
4.2 - GRAVEYARD		13	20	-	0	5	8,333.33	(3)	-41%	20
4.3 - LIBRARY		1,127	1,430	-	586	1,515	595,625.00	919	154%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	-	25	59	31,250.00	28	89%	75
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	180	-	17	86	75,000.00	11	14%	180
4.7 - CIVIL DEFENCE		29	10	-	-	-	4,166.67	(4)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	4,960	-	1,997	5,384	2,066,666.67	3,317	161%	4,960
4.9 - SPORT AND RECREATION		283	283	-	-	-	117,833.33	(118)	-100%	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	-	1,706	8,631	12,477	(3,846)	-31%	29,945
5.1 - REFUSE		2,300	2,444	-	120	630	1,018,250.00	(388)	-38%	2,444
5.2 - SEWERAGE		3,913	4,036	-	207	1,063	1,681,541.67	(618)	-37%	4,036
5.3 - PUBLIC WORKS		1,473	1,727	-	-	51	719,583.33	(668)	-93%	1,727
5.4 - WATER SERVICES		4,521	4,859	-	335	1,406	2,024,583.33	(619)	-31%	4,859
5.5 - ELECTRICITY SERVICES		13,642	16,879	-	1,044	5,480	7,032,916.67	(1,553)	-22%	16,879
Total Revenue by Vote	2	82,611	73,294	-	5,568	33,029	30,539	2,490	8%	73,294
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,711	5,895	-	643	2,396	2,456	(60)	-2%	5,895
1.1 - MUNICIPAL MANAGER		1,604	1,977	-	332	939	823,666.67	116	14%	1,977
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	-	311	1,457	1,632,433.33	(176)	-11%	3,918
Vote 2 - DIRECTOR FINANCE		31,251	21,027	-	786	4,114	8,761	(4,648)	-53%	21,027
2.1 - FINANCIAL SERVICES		6,130	7,630	-	479	2,536	3,179,073.33	(643)	-20%	7,630
2.2 - PROPERTY RATES		(317)	150	-	13	63	62,500.00	-	-	150
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	-	295	1,515	5,519,833.33	(4,004)	-73%	13,248
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	-	371	1,956	1,935	22	1%	4,643
3.1 - CORPORATE SERVICES		3,487	4,144	-	366	1,947	1,726,595.83	221	13%	4,144
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	499	-	4	9	207,958.33	(199)	-96%	499
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	-	2,154	6,329	3,769	2,559	68%	9,047
4.1 - SOCIAL SERVICES		597	939	-	141	473	391,402.08	82	21%	939
4.2 - GRAVEYARD		-	75	-	-	-	31,041.67	(31)	-100%	75
4.3 - LIBRARY		1,147	1,430	-	169	601	595,662.50	5	1%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	-	3	25	31,250.00	(6)	-20%	75
4.5 - GALLERY		5	25	-	2	26	10,416.67	16	150%	25
4.6 - THUSONG SERVICE CENTRE		183	370	-	19	90	154,258.33	(65)	-42%	370
4.7 - CIVIL DEFENCE		311	410	-	39	151	170,908.33	(20)	-12%	410
4.8 - LICENCES AND TRAFFIC		4,001	4,732	-	1,734	4,788	1,971,833.33	2,816	143%	4,732
4.9 - SPORT AND RECREATION		321	991	-	47	175	412,716.67	(237)	-58%	991
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	-	1,936	8,268	9,991	(1,723)	-17%	23,978
5.1 - REFUSE		6,074	1,836	-	210	701	765,020.83	(64)	-8%	1,836
5.2 - SEWERAGE		2,003	2,666	-	248	978	1,110,902.08	(133)	-12%	2,666
5.3 - PUBLIC WORKS		3,076	3,505	-	453	1,370	1,460,400.00	(90)	-6%	3,505
5.4 - WATER SERVICES		2,616	2,575	-	215	908	1,073,008.33	(165)	-15%	2,575
5.5 - ELECTRICITY SERVICES		9,189	13,396	-	810	4,311	5,581,603.33	(1,270)	-23%	13,396
Total Expenditure by Vote	2	69,430	64,590	-	5,890	23,063	26,912	(3,850)	(0)	64,590
Surplus/ (Deficit) for the year	2	13,182	8,704	-	(322)	9,966	3,627	6,340	0	8,704

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		2,462	2,913		179	1,654	#####	441	36%	2,913
Property rates - penalties & collection charges		-	-		-	-	-	-		-
Service charges - electricity revenue		10,624	13,159		1,044	5,477	#####	(6)	0%	13,159
Service charges - water revenue		3,301	3,439		335	1,406	#####	(27)	-2%	3,439
Service charges - sanitation revenue		2,293	2,116		207	1,063	881,541.67	182	21%	2,116
Service charges - refuse revenue		1,324	1,269		120	630	528,583.33	102	19%	1,269
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		272	399		32	197	166,041.67	31	19%	399
Interest earned - external investments		812	715		176	950	297,916.67	652	219%	715
Interest earned - outstanding debtors		711	920		20	308	383,333.33	(75)	-20%	920
Dividends received		-	-		-	-	-	-		-
Fines		3,584	4,013		1,982	5,316	#####	3,644	218%	4,013
Licences and permits		261	700		15	69	291,666.67	(222)	-76%	700
Agency services		-	-		-	-	-	-		-
Transfers recognised - operational		20,519	30,581		994	12,443	#####	(299)	-2%	30,581
Other revenue		4,005	4,859		88	869	#####	(1,156)	-57%	4,859
Gains on disposal of PPE		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		50,169	65,082	-	5,191	30,385	27,117	3,268	12%	65,082
Expenditure By Type										
Employee related costs		11,858	15,645		1,794	5,982	#####	(537)	-8%	15,645
Remuneration of councillors		2,411	2,865		216	1,072	#####	(122)	-10%	2,865
Debt impairment		5,241	5,100		1,802	5,333	#####	3,208	151%	5,100
Depreciation & asset impairment		1,700	2,080		173	867	866,666.67	0	0%	2,080
Finance charges		562	450		-	1	187,500.00	(186)	-99%	450
Bulk purchases		6,606	9,575		571	3,037	#####	(953)	-24%	9,575
Other materials		-	-		-	-	-	-		-
Contracted services		264	370		18	121	154,166.67	(33)	-21%	370
Transfers and grants		-	-		-	-	-	-		-
Other expenditure		40,680	28,505		1,315	6,649	#####	(5,228)	-44%	28,505
Loss on disposal of PPE		108	-		-	-	-	-		-
Total Expenditure		69,430	64,590	-	5,890	23,063	26,912	(3,850)	-14%	64,590
Surplus/(Deficit)		(19,261)	492	-	(698)	7,323	205	7,118	0	492
Transfers recognised - capital		32,443	8,212		376	2,644	#####	(778)	(0)	8,212
Contributions recognised - capital		-	-		-	-	-	-		-
Contributed assets		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		13,182	8,704	-	(322)	9,966	3,627			8,704
Taxation		-	-		-	-	-	-		-
Surplus/(Deficit) after taxation		13,182	8,704	-	(322)	9,966	3,627			8,704
Attributable to minorities		-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality		13,182	8,704	-	(322)	9,966	3,627			8,704
Share of surplus/ (deficit) of associate		-	-		-	-	-	-		-
Surplus/ (Deficit) for the year		13,182	8,704	-	(322)	9,966	3,627			8,704

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05
November

Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		(99)	-	-	-	22	-	22	#DIV/0!	-
Vote 3 - DIRECTOR CORPORATE		1,761	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	-	327	522	1,110	(588)	-53%	2,664
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	9,037	3,000	598	6,118	2,765	3,353	121%	7,943
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	14,384	11,701	3,000	925	6,662	3,876	2,787	72%	10,607
Total Capital Expenditure		14,384	11,701	3,000	925	6,662	3,876	2,787	72%	10,607
Capital Expenditure - Standard Classification										
Governance and administration		(99)	-	-	-	22	-	22	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		(99)	-	-	-	22	-	22	#DIV/0!	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		3,612	2,664	-	327	522	1,110	(588)	-53%	2,664
Community and social services		-	450	-	-	-	187,500.00	(188)	-100%	450
Sport and recreation		1,852	2,214	-	327	522	922,594.17	(400)	-43%	2,214
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,761	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114	1,886	-	283	3,132	786	2,346	299%	1,886
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		114	1,886	-	283	3,132	785,951.67	2,346	299%	1,886
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	4,151	-	316	2,349	1,730	619	36%	4,151
Electricity		1,713	1,000	-	-	637	416,666.67	221	53%	1,000
Water		4,184	858	-	29	1,301	357,534.58	943	264%	858
Waste water management		3,105	2,293	-	286	411	955,336.25	(544)	-57%	2,293
Waste management		42	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	12,671	8,701	-	925	6,025	3,626	2,399	66%	8,701
Funded by:										
National Government		10,188	7,951	-	925	6,003	#####	2,690	81%	7,951
Provincial Government		2,483	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,671	7,951	-	925	6,003	3,313	2,690	81%	7,951
Public contributions & donations	5	-	450	-	-	-	187,500.00	(188)	-100%	450
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(0)	300	-	-	22	125,000.00	(103)	-83%	300
Total Capital Funding		12,671	8,701	-	925	6,025	3,626	2,399	66%	8,701

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M05 November

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 %
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-	-	-
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		(99)	-	-	-	22	-	22	#DIV/0!	-
2.1 - FINANCIAL SERVICES		(99)	-	-	-	22	-	22	#DIV/0!	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		1,761	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		1,761	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	-	327	522	1,110	(588)	-53%	2,664
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	200	-	-	-	83,333.33	(83)	-100%	200
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		1,852	2,464	-	327	522	1,026,760.83	(505)	-49%	2,464
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	9,037	3,000	598	6,118	2,765	3,353	121%	7,943
5.1 - REFUSE		42	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		3,105	2,293	-	286	411	955,336.25	(544)	-57%	1,954
5.3 - PUBLIC WORKS		114	1,886	-	283	3,132	785,951.67	2,346	299%	830
5.4 - WATER SERVICES		4,184	858	-	29	1,301	357,534.58	943	264%	2,159
5.5 - ELECTRICITY SERVICES		1,713	1,000	-	-	637	416,666.67	221	53%	3,000
Total single-year capital expenditure		14,384	11,701	3,000	925	6,662	3,876	2,787	0	10,607
Total Capital Expenditure		14,384	11,701	3,000	925	6,662	3,876	2,787	0	10,607

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		26,748	2,753	8,596	26,789	8,596
Call investment deposits		-	0		-	-
Consumer debtors		1,849	878	878	754	878
Other debtors		3,436	632	632	5,045	632
Current portion of long-term receivables		-	-	-	-	-
Inventory		470	925	925	1,610	925
Total current assets		32,504	5,187	11,031	34,198	11,031
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		13,288	14,996	19,496	13,869	19,496
Investments in Associate		-	-	-	-	-
Property, plant and equipment		108,402	101,714	118,699	113,011	118,699
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		111	68	68	111	68
Other non-current assets		-	-	-	-	-
Total non current assets		121,802	116,779	138,264	126,992	138,264
TOTAL ASSETS		154,306	121,966	149,294	161,190	149,294
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		38	-		39	-
Consumer deposits		415	401	401	421	401
Trade and other payables		6,151	1,487	9,871	13,741	9,871
Provisions		1,659	1,628	1,628	1,659	1,628
Total current liabilities		8,263	3,516	11,901	15,860	11,901
Non current liabilities						
Borrowing		36	102	102	-	102
Provisions		23,963	6,617	12,576	23,889	12,576
Total non current liabilities		23,999	6,719	12,678	23,889	12,678
TOTAL LIABILITIES		32,262	10,235	24,579	39,749	24,579
NET ASSETS	2	122,044	111,731	124,715	121,441	124,715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	119,972	124,715
Reserves		1,469			1,469	
TOTAL COMMUNITY WEALTH/EQUITY	2	111,605	111,731	124,715	121,441	124,715

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		29,445	22,555	20,018	3,878	26,455	#####	18,114	217%	22,555
Service charges								-		-
Other revenue								-		-
Government - operating		24,073	23,530	37,934	740	10,151	#####	(5,655)	-36%	23,530
Government - capital		15,039	7,293	11,406	-	1,000	#####	(3,752)	-79%	7,293
Interest		2,578	500	810	176	950	337,500.00	613	181%	500
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(28,590)	(41,397)	(33,357)	(4,829)	(32,460)	#####	18,561	-134%	(41,397)
Finance charges		(863)	-	270	-	(1)	112,500.00	114	101%	-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,683	12,481	37,080	(35)	6,095	15,450	9,356	61%	12,481
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		7						-		-
Decrease (increase) in non-current debtors								-		-
Decrease (increase) other non-current receivables								-		-
Decrease (increase) in non-current investments								-		-
Payments										
Capital assets		(26,090)	(10,293)	(31,778)	(925)	(6,025)	#####	(7,216)	54%	(10,293)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,083)	(10,293)	(31,778)	(925)	(6,025)	(13,241)	(7,216)	54%	(10,293)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		-
Borrowing long term/refinancing		74	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		20	-	-	(3)	6	-	6	#DIV/0!	-
Payments										
Repayment of borrowing		(75)	-	-	(7)	(34)	-	34	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		19	-	-	(10)	(29)	-	29	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		15,618	2,189	5,303	(971)	41	2,210			2,189
Cash/cash equivalents at beginning:		11,130	564	11,540		26,748	11,540			26,748
Cash/cash equivalents at month/year end:		26,748	2,753	16,843		26,789	13,750			28,937

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	368	136	110	151	3	66	-	11	845	231	5,589	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	563	219	114	51	37	421	-	61	1,465	570	4	810
Receivables from Non-exchange Transactions - Property Rates	1400	(29)	27	20	179	15	267	-	423	903	884	42	354
Receivables from Exchange Transactions - Waste Water Management	1500	80	122	79	64	2	43	-	9	398	117	2,778	2,656
Receivables from Exchange Transactions - Waste Management	1600	163	67	55	44	1	41	-	10	381	95	2,665	2,452
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1,413
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(8)	21	15	15	14	233	-	19	309	281	1	200
Total By Income Source	2000	1,137	593	393	504	71	1,070	-	534	4,301	2,178	11,079	13,170
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	5	117	71	35	9	160	-	85	482	289	-	-
Commercial	2300	160	85	28	137	22	358	-	193	984	711	0	-
Households	2400	971	392	294	331	39	552	-	256	2,835	1,178	11,079	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,137	593	393	504	71	1,070	-	534	4,301	2,178	11,079	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2016/17									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	959	547	-	-	-	-	-	-	-	1,506	979
Bulk Water	0200	-	-	-	-	-	-	-	1	131	132	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	731	10	-	-	-	-	-	-	16	757	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	11,345	-	-	-	-	-	-	-	-	11,345	15,038
Total By Customer Type	1000	13,035	557	-	-	-	-	-	1	147	13,741	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
Municipality sub-total					46		20,271	(4,682)	15,589
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				46		20,271	(4,682)	15,589

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		16,789	18,817	-	450	9,072	7,840	284	3.6%	18,817
Local Government Equitable Share		13,047	16,192	-	-	6,747	6,747	0	0.0%	16,192
Finance Management		1,600	1,625	-	-	1,625	677			1,625
Municipal Systems Improvement		934	-	-	-	-	-			-
Municipal Infrastructure Grant (MIG)		208	-	-	-	-	-			-
Integrated National Electrification Programme		-	-	-	-	-	-			-
RSC Replacement		-	-	-	-	-	-			-
EPWP Incentive		1,000	1,000	-	450	700	417	283	68.0%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
Provincial Government:		26,282	11,764	-	290	1,079	4,902	(3,866)	-78.9%	11,764
Financial Management Support Grant		3,887	120	-	-	-	50,000.00	(50)	-100.0%	120
CDW		72	75	-	-	75	31,250.00			75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	-	290	1,004	594,583.33	409	68.9%	1,427
Dept. Transport		-	-	-	-	-	-			-
THUSONG CENTRE		211	-	-	-	-	-			-
Housing		20,591	10,092	-	-	-	#####	(4,205)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	-	-	-	20,833.33	(21)	-100.0%	50
Municipal Performance Management		150	-	-	-	-	-			-
Ignite compliance model		47	-	-	-	-	-			-
District Municipality:		249	-	-	-	-	-			-
EPWP		249	-	-	-	-	-			-
Other grant providers:		-	-	2,542	-	-	-			-
Landelike Ontwikkeling Ekonomiese Strategie		-	-	2,542	-	-	-			-
Total Operating Transfers and Grants	5	43,319	30,581	2,542	740	10,151	12,742	(3,583)	-28.1%	30,581
Capital Transfers and Grants										
National Government:		15,466	9,212	-	-	6,323	3,838	1,318	34.3%	9,212
Municipal Infrastructure Grant (MIG)		9,466	7,212	-	-	4,323	#####	1,318	43.9%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-			-
Public Work Pedestrian Pathways		-	-	-	-	-	-			-
Integrated National Electrification Programme		3,000	1,000	-	-	1,000	416,666.67			1,000
Other capital transfers [insert description]		-	-	-	-	-	-			-
Provincial Government:		5,000	-	-	-	-	-			-
Housing		-	-	-	-	-	-			-
Sport & Recreation		-	-	-	-	-	-			-
Infrastructure Support Grant		-	-	-	-	-	-			-
Accelerated Housing		5,000	-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
Other grant providers:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
Total Capital Transfers and Grants	5	20,466	9,212	-	-	6,323	3,838	1,318	34.3%	9,212
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63,785	39,793	2,542	740	16,474	16,580	(2,265)	-13.7%	39,793

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		15,787	18,817	-	282	7,983	7,840	142	1.8%	18,962
Local Government Equitable Share		13,047	16,192	-	-	6,747	#####	0	0.0%	15,247
Finance Management		1,425	1,625	-	186	833	677,083.33	156	23.1%	1,400
Municipal Systems Improvement		942	-	-	-	-	-	-	-	942
Municipal Infrastructure Grant (MIG)		373	-	-	1	55	-	55	#DIV/0!	373
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	-	95	347	416,666.67	(69)	-16.6%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,470	1,622	-	610	1,572	676	896	132.6%	14,989
Financial Management Support Grant		2,888	120	-	-	-	50,000.00	(50)	-100.0%	2,985
CDW		72	75	-	25	59	31,250.00	28	88.6%	10,632
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	-	585	1,513	594,583.33	918	154.5%	1,299
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	72
Housing		181	10,092	-	-	-	#####	(4,205)	-100.0%	211
Madiba Funeral		-	-	-	-	-	-	-	-	1,200
Compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	-	-	(30)	20,833.33	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>EPWP</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		20,257	20,439	-	892	9,554	8,516	1,038	12.2%	33,951
Capital expenditure of Transfers and Grants										
National Government:		6,411	8,212	-	429	3,014	3,422	(408)	-11.9%	-
Municipal Infrastructure Grant (MIG)		6,411	7,212	-	429	2,287	3,005	(718)	-23.9%	-
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	-	-	727	417	310	74.4%	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,199	-	-	116	3,293	-	3,293	#DIV/0!	-
Accelerated Housing		4,199	-	-	116	3,293	-	3,293	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10,610	8,212	-	545	6,307	3,422	2,886	84.3%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30,867	28,651	-	1,437	15,862	11,938	3,924	32.9%	33,951

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,411	1,935	-	216	1,072	806,432.08	265	33%	1,935
Pension and UIF Contributions		-	112	-	-	-	46,641.25	(47)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	-	-	-	237,807.50	(238)	-100%	571
Cellphone Allowance		-	156	-	-	-	65,125.42	(65)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	2,774	-	216	1,072	1,156	(84)	-7%	2,774
% increase	4		15.1%							15.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		1,500	2,962	-	-	624	#####	(611)	-49%	2,962
Pension and UIF Contributions		127	10	-	-	16	3,982.50	12	294%	10
Medical Aid Contributions		23	-	-	-	5	-	5	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	-	-	71	83,600.00	(12)	-15%	201
Cellphone Allowance		30	54	-	-	13	22,500.00	(10)	-44%	54
Housing Allowances		18	18	-	-	11	7,500.00	3	40%	18
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,898	3,245	-	-	739	1,352	(613)	-45%	3,245
% increase	4		70.9%							70.9%
Other Municipal Staff										
Basic Salaries and Wages		7,574	9,225	-	1,352	3,950	#####	106	3%	9,225
Pension and UIF Contributions		944	1,369	-	111	535	570,391.25	(36)	-6%	1,369
Medical Aid Contributions		260	761	-	33	170	317,095.42	(147)	-46%	761
Overtime		622	572	-	50	235	238,333.33	(4)	-2%	572
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	-	43	62	22,666.67	39	174%	54
Cellphone Allowance		40	74	-	5	11	30,666.67	(19)	-63%	74
Housing Allowances		20	117	-	9	35	48,908.33	(14)	-28%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	-	191	212	25,000.00	187	749%	60
Long service awards		-	69	-	-	33	28,637.50	5	16%	69
Post-retirement benefit obligations		223	100	-	-	-	41,666.67	(42)	-100%	100
Sub Total - Other Municipal Staff		9,959	12,401	-	1,794	5,243	5,167	76	1%	12,401
% increase	4		24.5%							24.5%
Total Parent Municipality		14,269	18,420	-	2,011	7,054	7,675	(621)	-8%	18,420
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		14,269	18,420	-	2,011	7,054	7,675	(621)	-8%	18,420
% increase	4		29.1%							29.1%
TOTAL MANAGERS AND STAFF		11,858	15,645	-	1,794	5,982	6,519	(537)	-8%	15,645

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		448		639	639	448	(190)	-42.5%	7%
August		448		1,161	1,800	897	(904)	-100.8%	21%
September		3,448		2,163	3,963	4,345	382	8.8%	46%
October		3,448		1,136	5,100	7,793	2,694	34.6%	59%
November		3,970		925	6,025	11,763	5,738	48.8%	69%
December		1,448		–	6,025	13,212	7,187	54.4%	69%
January		1,448		–	6,025	14,660	8,635	58.9%	69%
February		2,540		–	6,025	17,200	11,175	65.0%	69%
March		448		–	6,025	17,648	11,623	65.9%	69%
April		448		–	6,025	18,097	12,072	66.7%	0
May		448		–	6,025	18,545	12,520	67.5%	0
June		(9,843)		–	6,025	8,701	2,677	30.8%	0
Total Capital expenditure	–	8,701	–	6,025					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		6,591	5,879	21,689	598	5,431	9,037	3,607	39.9%	21,689	
Infrastructure - Road transport		15	2,686	830	283	3,132	346	(2,787)	-806.1%	830	
<i>Roads, Pavements & Bridges</i>		15	2,686	830	283	3,132	345,668.67	(2,787)	-806.1%	830	
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		1,713	1,000	3,200	-	637	1,333	696	52.2%	3,200	
<i>Generation</i>		-	-	-	-	-	-	-	-	-	
<i>Transmission & Reticulation</i>		1,713	1,000	3,200	-	637	#####	696	52.2%	3,200	
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		4,184	-	2,782	29	1,301	1,159	(141)	-12.2%	2,782	
<i>Dams & Reservoirs</i>		4,184	-	2,782	29	1,301	#####	(141)	-12.2%	2,782	
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		679	2,193	14,678	286	360	6,116	5,755	94.1%	14,678	
<i>Reticulation</i>		-	-	14,678	-	-	#####	6,116	100.0%	14,678	
<i>Sewerage purification</i>		679	2,193	-	286	360	-	(360)	#DIV/0!	-	
Infrastructure - Other		-	-	200	-	-	83	83	100.0%	200	
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-	
<i>Transportation</i>		-	-	-	-	-	-	-	-	-	
<i>Gas</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	200	-	-	83,333.33	83	100.0%	200	
Community		1,852	1,714	5,151	27	44	2,146	2,102	98.0%	5,151	
Parks & gardens		-	-	5,000	-	-	#####	2,083	100.0%	5,000	
Sportsfields & stadia		1,852	1,714	151	27	44	62,958.36	19	30.1%	151	
Other		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	4,500	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	4,500	-	-	-	-	-	-	
Other assets		1,761	-	-	-	-	-	-	-	-	
General vehicles		-	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-	
Furniture and other office equipment		-	-	-	-	-	-	-	-	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		1,761	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	10,203	7,593	31,341	625	5,475	11,184	5,709	51.0%	26,841	

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure		2,468	237	-	-	-	-	-	-	-	237
Infrastructure - Road transport		2,426	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements & Bridges</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		2,426	-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-
<i>Transmission & Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
<i>Dams & Reservoirs</i>		-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		42	237	-	-	-	-	-	-	-	237
<i>Waste Management</i>		42	-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	237	-	-	-	-	-	-	-	237
Community		-	1,358	-	300	478	-	(478)	#DIV/0!	1,358	
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	1,358	-	300	478	-	(478)	#DIV/0!	1,358	
Swimming pools		-	-	-	-	-	-	-	-	-	-
Community halls		-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-
Recreational facilities		-	-	-	-	-	-	-	-	-	-
Fire, safety & emergency		-	-	-	-	-	-	-	-	-	-
Security and policing		-	-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-	-
Museums & Art Galleries		-	-	-	-	-	-	-	-	-	-
Cemeteries		-	-	-	-	-	-	-	-	-	-
Social rental housing		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Other assets		200	200	-	-	22	-	(22)	#DIV/0!	200	
General vehicles		99	-	-	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		200	200	-	-	-	-	-	-	200	
Furniture and other office equipment		(99)	-	-	-	22	-	(22)	#DIV/0!	-	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	2,668	1,795	22	300	500	-	(500)	#DIV/0!	1,795	

SECTION 9 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

1. Monthly budget statement

For the month ended NOVEMBER 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 12 December 2016