

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

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

MONTHLY BUDGET STATEMENT DECEMBER 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 - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(377)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	14	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - water revenue	(84)	Not material	Will be adjusted in adjustment budget
	Service charges - sanitation revenue	(219)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - refuse revenue	(117)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - other	-		
	Rental of facilities and equipment	(28)	Yearly rentals raised in July	None
	Interest earned - external investments	(593)	Invested surplus funds at higher rate	Will be adjusted in adjustment budget
	Interest earned - outstanding debtors	126	Not material	Large write-off of debt was processed in September
	Dividends received	-		
	Fines	(3,310)	Road works on N1 increased fines issued	Will be adjusted in adjustment budget
	Licences and permits	259	Budgeted for full collection and not only commission	Will be adjusted in adjustment budget
	Agency services	-		
	Transfers recognised - operational	1,963	Equitable share received in July	None
	Other revenue	1,461	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	859	Vacant posts not filled	None
	Remuneration of councillors	145	Not material	None
	Debt impairment	(3,221)	Increased provision on traffic fines	Will be adjusted in adjustment budget
	Depreciation & asset impairment	(0)	Not material	None
	Finance charges	224	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	1,138	Budget based on prior accounts and have decreased due to	Will be adjusted in adjustment budget
	Other materials	-		
	Contracted services	64	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	6,508	Various but mostly audit fees not spent	None
3	Capital Expenditure			
	Sport and recreation	(571)	Swimming pool not started	None
	Housing	-		None
	Road transport	2,253	Roll over projects completed	None
	Water	871	Roll over projects completed	None
	Waste water management	(554)	Phase 2 of PA WWTW not started	None

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

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

Table C1 – Monthly Budget Statement Summary;

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

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

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

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

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M06 December

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	1,833	1,457	377	26%	2,913
Service charges	17,541	19,982	-	1,820	10,397	9,991	406	4%	19,982
Investment revenue	812	715	-	0	950	358	593	166%	715
Transfers recognised - operational	20,519	30,581	-	884	13,327	15,291	(1,963)	-13%	30,581
Other own revenue	8,834	10,890	-	177	6,937	5,445	1,492	27%	10,890
Total Revenue (excluding capital transfers and contributions)	50,169	65,082	-	3,060	33,445	32,541	904	3%	65,082
Employee costs	11,858	15,645	-	982	6,964	7,823	(859)	-11%	15,645
Remuneration of Councillors	2,411	2,865	-	216	1,288	1,433	(145)	-10%	2,865
Depreciation & asset impairment	1,700	2,080	-	173	1,040	1,040	0	0%	2,080
Finance charges	562	450	-	-	1	225	(224)	-99%	450
Materials and bulk purchases	6,606	9,575	-	613	3,650	4,788	(1,138)	-24%	9,575
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	-	1,533	13,637	16,987	(3,351)	-20%	33,975
Total Expenditure	69,430	64,590	-	3,517	26,580	32,295	(5,715)	-18%	64,590
Surplus/(Deficit)	(19,261)	492	-	(458)	6,865	246	6,619	2693%	492
Transfers recognised - capital	32,443	8,212	-	683	3,327	4,106	(779)	-19%	8,212
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,182	8,704	-	225	10,192	4,352	5,840	134%	8,704
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,182	8,704	-	225	10,192	4,352	5,840	134%	8,704
Capital expenditure & funds sources									
Capital expenditure	14,384	11,701	3,000	259	6,921	4,584	2,337	51%	8,701
Capital transfers recognised	12,671	7,951	-	259	6,262	3,976	2,286	58%	7,951
Public contributions & donations	-	450	-	-	-	225	(225)	-100%	450
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	-	22	150	(128)	-86%	300
Total sources of capital funds	12,671	8,701	-	259	6,284	4,351	1,933	44%	8,701
Financial position									
Total current assets	32,504	5,187	11,031		32,476				11,031
Total non current assets	121,802	116,779	138,264		127,077				138,264
Total current liabilities	8,263	3,516	11,901		14,017				11,901
Total non current liabilities	23,999	6,719	12,678		23,874				12,678
Community wealth/Equity	111,605	111,731	124,715		121,665				124,715
Cash flows									
Net cash from (used) operating	41,683	12,481	37,080	4,039	10,134	18,540	8,406	45%	12,481
Net cash from (used) investing	(26,083)	(10,293)	(31,778)	(259)	(6,284)	(15,889)	(9,605)	60%	(10,293)
Net cash from (used) financing	19	-	-	(5)	(33)	-	33	#DIV/0!	-
Cash/cash equivalents at the month/year end	26,748	2,753	16,843	-	30,565	14,192	(16,374)	-115%	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	1,105	714	608	350	294	1,459	-	549	5,080
Creditors Age Analysis									
Total Creditors	11,746	2	6	-	-	-	1	147	11,903

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	-	1,152	18,502	17,805	696	4%	35,611
Executive and council		1,866	2,273	-	-	6,756	1,359	5,397	397%	2,718
Budget and treasury office		47,482	31,876	-	1,138	11,603	15,938	(4,335)	-27%	31,876
Corporate services		917	1,017	-	14	143	508	(366)	-72%	1,017
<i>Community and public safety</i>		6,298	7,438	-	770	7,818	3,719	4,099	110%	7,438
Community and social services		1,894	2,186	-	748	2,413	1,093	1,320	121%	2,186
Sport and recreation		283	283	-	-	-	141	(141)	-100%	283
Public safety		4,122	4,970	-	22	5,406	2,485	2,921	118%	4,970
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,027	-	-	51	1,014	(962)	-95%	2,027
Planning and development		200	300	-	-	-	150	(150)	-100%	300
Road transport		1,473	1,727	-	-	51	864	(812)	-94%	1,727
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,375	28,218	-	1,820	10,400	14,109	(3,709)	-26%	28,218
Electricity		13,642	16,879	-	1,088	6,568	8,440	(1,871)	-22%	16,879
Water		4,521	4,859	-	398	1,804	2,430	(626)	-26%	4,859
Waste water management		3,913	4,036	-	213	1,277	2,018	(741)	-37%	4,036
Waste management		2,300	2,444	-	121	751	1,222	(471)	-39%	2,444
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,611	72,849	-	3,743	36,772	36,647	125	0%	73,294
Expenditure - Standard										
<i>Governance and administration</i>		39,448	31,067	-	1,522	9,979	15,533	(5,554)	-36%	31,067
Executive and council		4,711	5,896	-	410	2,806	2,948	(141)	-5%	5,896
Budget and treasury office		31,251	21,027	-	654	4,768	10,514	(5,746)	-55%	21,027
Corporate services		3,487	4,144	-	458	2,405	2,072	333	16%	4,144
<i>Community and public safety</i>		6,640	9,046	-	320	6,649	4,523	2,126	47%	9,046
Community and social services		2,007	2,912	-	174	1,389	1,456	(68)	-5%	2,912
Sport and recreation		321	991	-	30	205	495	(290)	-59%	991
Public safety		4,312	5,143	-	116	5,055	2,571	2,484	97%	5,143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,004	-	260	1,639	2,002	(363)	-18%	4,004
Planning and development		382	499	-	0	9	250	(240)	-96%	499
Road transport		3,076	3,505	-	259	1,629	1,752	(123)	-7%	3,505
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,883	20,473	-	1,415	8,313	10,237	(1,923)	-19%	20,473
Electricity		9,256	13,476	-	831	5,142	6,738	(1,596)	-24%	13,476
Water		2,549	2,495	-	241	1,149	1,248	(99)	-8%	2,495
Waste water management		2,003	2,666	-	189	1,168	1,333	(165)	-12%	2,666
Waste management		6,074	1,836	-	154	855	918	(63)	-7%	1,836
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,430	64,590	-	3,517	26,580	32,295	(5,715)	-18%	64,590
Surplus/ (Deficit) for the year		13,182	8,259	-	225	10,192	4,352	5,840	134%	8,704

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M06 December

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	-	1,152	18,502	17,805	696	4%	35,611
Executive and council		1,866	2,273	-	-	6,756	1,359	5,397	0	2,718
Mayor and Council		1,416	2,068	-	-	9	1,034,000.00	(1,025)	(0)	2,068
Municipal Manager		450	650	-	-	6,747	325,000.00	6,422	0	650
Budget and treasury office		47,482	31,876	-	1,138	11,603	#####	(4,335)	(0)	31,876
Corporate services		917	1,017	-	14	143	508	(366)	(0)	1,017
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		917	1,017	-	14	143	508,250.00	(366)	(0)	1,017
Community and public safety		6,298	7,438	-	770	7,818	3,719	4,099	0	7,438
Community and social services		1,894	2,186	-	748	2,413	1,093	1,320	0	2,186
Libraries and Archives		1,127	1,430	-	701	2,217	714,750.00	1,502	0	1,430
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		13	20	-	1	6	10,000.00	(4)	(0)	20
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		754	736	-	46	191	368,000.00	(177)	(0)	736
Sport and recreation		283	283	-	-	-	141,400.00	(141)	(0)	283
Public safety		4,122	4,970	-	22	5,406	2,485	2,921	0	4,970
Police		4,093	4,960	-	22	5,406	2,480,000.00	2,926	0	4,960
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		29	10	-	-	-	5,000.00	(5)	(0)	10
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,673	2,027	-	-	51	1,014	(962)	(0)	2,027
Planning and development		200	300	-	-	-	150	(150)	(0)	300
Economic Development/Planning		200	300	-	-	-	150,000.00	(150)	(0)	300
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		1,473	1,727	-	-	51	864	(812)	(0)	1,727
Roads		1,473	1,727	-	-	51	863,500.00	(812)	(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	-	1,820	10,400	14,109	(3,709)	(0)	28,218
Electricity		13,642	16,879	-	1,088	6,568	8,440	(1,871)	(0)	16,879
Electricity Distribution		13,642	16,879	-	1,088	6,568	8,439,500.00	(1,871)	(0)	16,879
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		4,521	4,859	-	398	1,804	2,430	(626)	(0)	4,859
Water Distribution		4,521	4,859	-	398	1,804	2,429,500.00	(626)	(0)	4,859
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		3,913	4,036	-	213	1,277	2,018	(741)	(0)	4,036
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		3,913	4,036	-	213	1,277	2,017,850.00	(741)	(0)	4,036
Waste management		2,300	2,444	-	121	751	1,222	(471)	(0)	2,444
Solid Waste		2,300	2,444	-	121	751	1,221,900.00	(471)	(0)	2,444
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,611	72,849	-	3,743	36,772	36,647	125	0	73,294
83,608		44,159								
Expenditure - Standard										
Municipal governance and administration		39,448	31,067	-	1,522	9,979	15,533	(5,554)	(0)	31,067
Executive and council		4,711	5,896	-	410	2,806	2,948	(141)	(0)	5,896
Mayor and Council		3,107	3,918	-	291	1,747	1,959,000.00	(212)	(0)	3,918
Municipal Manager		1,604	1,978	-	120	1,059	988,875.00	70	0	1,978
Budget and treasury office		31,251	21,027	-	654	4,768	#####	(5,746)	(0)	21,027
Corporate services		3,487	4,144	-	458	2,405	2,072	333	0	4,144
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		3,487	4,144	-	458	2,405	2,071,915.00	333	0	4,144
Community and public safety		6,640	9,046	-	320	6,649	4,523	2,126	0	9,046
Community and social services		2,007	2,912	-	174	1,389	1,456	(68)	(0)	2,912
Libraries and Archives		1,147	1,430	-	101	701	714,795.00	(14)	(0)	1,430
Museums & Art Galleries etc		5	25	-	3	29	12,500.00	17	0	25
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	75	-	-	-	37,250.00	(37)	(0)	75
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		854	1,383	-	70	658	691,697.50	(34)	(0)	1,383
Sport and recreation		321	991	-	30	205	495,260.00	(290)	(0)	991
Public safety		4,312	5,143	-	116	5,055	2,571	2,484	0	5,143
Police		4,001	4,732	-	85	4,873	2,366,200.00	2,507	0	4,732
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		311	410	-	31	182	205,090.00	(23)	(0)	410
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		3,458	4,004	-	260	1,639	2,002	(363)	(0)	4,004
Planning and development		382	499	-	0	9	250	(240)	(0)	499
Economic Development/Planning		382	499	-	0	9	249,590.00	(240)	(0)	499
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		3,076	3,505	-	259	1,629	1,752	(123)	(0)	3,505
Roads		3,076	3,505	-	259	1,629	1,752,480.00	(123)	(0)	3,505
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		19,883	20,473	-	1,415	8,313	10,237	(1,923)	(0)	20,473

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	1,359	5,397	397.2%	2,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	-	1,138	11,603	15,938	(4,335)	-27.2%	31,876
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	-	14	143	658	(516)	-78.3%	1,317
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	-	770	7,818	3,719	4,099	110.2%	7,438
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	-	1,820	10,451	14,972	(4,521)	-30.2%	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	-	3,743	36,772	36,647	125	0.3%	73,294
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	-	410	2,806	2,947	(141)	-4.8%	5,895
Vote 2 - DIRECTOR FINANCE		31,251	21,027	-	654	4,768	10,514	(5,746)	-54.7%	21,027
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	-	458	2,414	2,321	93	4.0%	4,643
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	-	320	6,649	4,523	2,125	47.0%	9,047
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	-	1,675	9,942	11,989	(2,047)	-17.1%	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	-	3,517	26,580	32,295	(5,715)	-17.7%	64,590
Surplus/ (Deficit) for the year	2	13,182	8,704	-	225	10,192	4,352	5,840	134.2%	8,704

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

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	1,359	5,397	397%	2,718
1.1 - MUNICIPAL MANAGER		450	650	-	-	6,747	325,000.00	6,422	1976%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	-	-	9	1,034,000.00	(1,025)	-99%	2,068
Vote 2 - DIRECTOR FINANCE		47,482	31,876	-	1,138	11,603	15,938	(4,335)	-27%	31,876
2.1 - FINANCIAL SERVICES		6,525	6,544	-	122	2,164	3,272,150.00	(1,108)	-34%	6,544
2.2 - PROPERTY RATES		2,462	2,913	-	179	1,833	1,456,500.00	377	26%	2,913
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	-	838	7,606	#####	(3,604)	-32%	22,419
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	-	14	143	658	(516)	-78%	1,317
3.1 - CORPORATE SERVICES		917	1,017	-	14	143	508,250.00	(366)	-72%	1,017
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	-	-	-	150,000.00	(150)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	-	770	7,818	3,719	4,099	110%	7,438
4.1 - SOCIAL SERVICES		281	481	-	-	-	240,500.00	(241)	-100%	481
4.2 - GRAVEYARD		13	20	-	1	6	10,000.00	(4)	-44%	20
4.3 - LIBRARY		1,127	1,430	-	701	2,217	714,750.00	1,502	210%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	-	28	87	37,500.00	50	133%	75
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	180	-	17	103	90,000.00	13	15%	180
4.7 - CIVIL DEFENCE		29	10	-	-	-	5,000.00	(5)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	4,960	-	22	5,406	2,480,000.00	2,926	118%	4,960
4.9 - SPORT AND RECREATION		283	283	-	-	-	141,400.00	(141)	-100%	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	-	1,820	10,451	14,972	(4,521)	-30%	29,945
5.1 - REFUSE		2,300	2,444	-	121	751	1,221,900.00	(471)	-39%	2,444
5.2 - SEWERAGE		3,913	4,036	-	213	1,277	2,017,850.00	(741)	-37%	4,036
5.3 - PUBLIC WORKS		1,473	1,727	-	-	51	863,500.00	(812)	-94%	1,727
5.4 - WATER SERVICES		4,521	4,859	-	398	1,804	2,429,500.00	(626)	-26%	4,859
5.5 - ELECTRICITY SERVICES		13,642	16,879	-	1,088	6,568	8,439,500.00	(1,871)	-22%	16,879
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	82,611	73,294	-	3,743	36,772	36,647	125	0%	73,294
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,711	5,895	-	410	2,806	2,947	(141)	-5%	5,895
1.1 - MUNICIPAL MANAGER		1,604	1,977	-	120	1,059	988,400.00	71	7%	1,977
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	-	291	1,747	1,958,920.00	(212)	-11%	3,918
Vote 2 - DIRECTOR FINANCE		31,251	21,027	-	654	4,768	10,514	(5,746)	-55%	21,027
2.1 - FINANCIAL SERVICES		6,130	7,630	-	419	2,955	3,814,888.00	(860)	-23%	7,630
2.2 - PROPERTY RATES		(317)	150	-	83	146	75,000.00	71	94%	150
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	-	152	1,667	6,623,800.00	(4,957)	-75%	13,248
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	-	458	2,414	2,321	93	4%	4,643
3.1 - CORPORATE SERVICES		3,487	4,144	-	458	2,405	2,071,915.00	333	16%	4,144
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	499	-	0	9	249,550.00	(240)	-96%	499
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	-	320	6,649	4,523	2,125	47%	9,047
4.1 - SOCIAL SERVICES		597	939	-	53	526	469,682.50	57	12%	939
4.2 - GRAVEYARD		-	75	-	-	-	37,250.00	(37)	-100%	75
4.3 - LIBRARY		1,147	1,430	-	101	701	714,795.00	(14)	-2%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	-	3	28	37,500.00	(9)	-24%	75
4.5 - GALLERY		5	25	-	3	29	12,500.00	17	136%	25
4.6 - THUSONG SERVICE CENTRE		183	370	-	14	103	185,110.00	(82)	-44%	370
4.7 - CIVIL DEFENCE		311	410	-	31	182	205,090.00	(23)	-11%	410
4.8 - LICENCES AND TRAFFIC		4,001	4,732	-	85	4,873	2,366,200.00	2,507	106%	4,732
4.9 - SPORT AND RECREATION		321	991	-	30	205	495,260.00	(290)	-59%	991
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	-	1,675	9,942	11,989	(2,047)	-17%	23,978
5.1 - REFUSE		6,074	1,836	-	154	855	918,025.00	(63)	-7%	1,836
5.2 - SEWERAGE		2,003	2,666	-	189	1,168	1,333,082.50	(165)	-12%	2,666
5.3 - PUBLIC WORKS		3,076	3,505	-	259	1,629	1,752,480.00	(123)	-7%	3,505
5.4 - WATER SERVICES		2,616	2,575	-	241	1,149	1,287,610.00	(139)	-11%	2,575
5.5 - ELECTRICITY SERVICES		9,189	13,396	-	831	5,142	6,697,924.00	(1,556)	-23%	13,396
Total Expenditure by Vote	2	69,430	64,590	-	3,517	26,580	32,295	(5,715)	(0)	64,590
Surplus/ (Deficit) for the year	2	13,182	8,704	-	225	10,192	4,352	5,840	0	8,704

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

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	1,833	#####	377	26%	2,913
Property rates - penalties & collection charges		-	-		-	-	-	-		-
Service charges - electricity revenue		10,624	13,159		1,088	6,565	#####	(14)	0%	13,159
Service charges - water revenue		3,301	3,439		398	1,804	#####	84	5%	3,439
Service charges - sanitation revenue		2,293	2,116		213	1,277	#####	219	21%	2,116
Service charges - refuse revenue		1,324	1,269		121	751	634,300.00	117	18%	1,269
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		272	399		30	227	199,250.00	28	14%	399
Interest earned - external investments		812	715		0	950	357,500.00	593	166%	715
Interest earned - outstanding debtors		711	920		26	334	460,000.00	(126)	-27%	920
Dividends received		-	-		-	-	-	-		-
Fines		3,584	4,013		0	5,316	#####	3,310	165%	4,013
Licences and permits		261	700		22	91	350,000.00	(259)	-74%	700
Agency services		-	-		-	-	-	-		-
Transfers recognised - operational		20,519	30,581		884	13,327	#####	(1,963)	-13%	30,581
Other revenue		4,005	4,859		99	969	#####	(1,461)	-60%	4,859
Gains on disposal of PPE		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		50,169	65,082	-	3,060	33,445	32,541	904	3%	65,082
Expenditure By Type										
Employee related costs		11,858	15,645		982	6,964	#####	(859)	-11%	15,645
Remuneration of councillors		2,411	2,865		216	1,288	#####	(145)	-10%	2,865
Debt impairment		5,241	5,100		437	5,771	#####	3,221	126%	5,100
Depreciation & asset impairment		1,700	2,080		173	1,040	#####	0	0%	2,080
Finance charges		562	450		-	1	225,000.00	(224)	-99%	450
Bulk purchases		6,606	9,575		613	3,650	#####	(1,138)	-24%	9,575
Other materials		-	-		-	-	-	-		-
Contracted services		264	370		-	121	185,000.00	(64)	-34%	370
Transfers and grants		-	-		-	-	-	-		-
Other expenditure		40,680	28,505		1,095	7,745	#####	(6,508)	-46%	28,505
Loss on disposal of PPE		108	-		-	-	-	-		-
Total Expenditure		69,430	64,590	-	3,517	26,580	32,295	(5,715)	-18%	64,590
Surplus/(Deficit)		(19,261)	492	-	(458)	6,865	246	6,619	0	492
Transfers recognised - capital		32,443	8,212		683	3,327	#####	(779)	(0)	8,212
Contributions recognised - capital		-	-		-	-	-	-		-
Contributed assets		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		13,182	8,704	-	225	10,192	4,352			8,704
Taxation		-	-		-	-	-	-		-
Surplus/(Deficit) after taxation		13,182	8,704	-	225	10,192	4,352			8,704
Attributable to minorities		-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality		13,182	8,704	-	225	10,192	4,352			8,704
Share of surplus/ (deficit) of associate		-	-		-	-	-	-		-
Surplus/ (Deficit) for the year		13,182	8,704	-	225	10,192	4,352			8,704

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M06
December

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	-	14	536	1,315	(779)	-59%	2,664
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	9,037	3,000	245	6,363	3,269	3,095	95%	6,037
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	259	6,921	4,584	2,337	51%	8,701
Total Capital Expenditure		14,384	11,701	3,000	259	6,921	4,584	2,337	51%	8,701
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	-	14	536	1,332	(796)	-60%	2,664
Community and social services		-	450	-	-	-	225,000.00	(225)	-100%	450
Sport and recreation		1,852	2,214	-	14	536	#####	(571)	-52%	2,214
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,761	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114	1,886	-	64	3,196	943	2,253	239%	1,886
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		114	1,886	-	64	3,196	943,142.00	2,253	239%	1,886
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	4,151	-	181	2,530	2,075	455	22%	4,151
Electricity		1,713	1,000	-	-	637	500,000.00	137	27%	1,000
Water		4,184	858	-	-	1,301	429,041.50	871	203%	858
Waste water management		3,105	2,293	-	181	592	#####	(554)	-48%	2,293
Waste management		42	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	12,671	8,701	-	259	6,284	4,351	1,933	44%	8,701
Funded by:										
National Government		10,188	7,951	-	259	6,262	#####	2,286	58%	7,951
Provincial Government		2,483	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,671	7,951	-	259	6,262	3,976	2,286	58%	7,951
Public contributions & donations	5	-	450	-	-	-	225,000.00	(225)	-100%	450
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(0)	300	-	-	22	150,000.00	(128)	-86%	300
Total Capital Funding		12,671	8,701	-	259	6,284	4,351	1,933	44%	8,701

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M06 December

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										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-	-	-
4.2 - GRAVEYARD		-	-	-	-	-	-	-	-	-
4.3 - LIBRARY		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	-	-	-	-	-	-	-	-
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-	-	-
4.7 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.8 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.9 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - REFUSE		-	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.3 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
5.4 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.5 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
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	-	14	536	1,315	(779)	-59%	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	-	14	536	1,232,113.00	(696)	-57%	2,464
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	9,037	3,000	245	6,363	3,269	3,095	95%	6,037
5.1 - REFUSE		42	-	-	-	-	-	-	-	-
5.2 - SEWERAGE		3,105	2,293	-	181	592	1,146,403.50	(554)	-48%	2,293
5.3 - PUBLIC WORKS		114	1,886	-	64	3,196	943,142.00	2,253	239%	1,886
5.4 - WATER SERVICES		4,184	858	-	-	1,301	429,041.50	871	203%	858
5.5 - ELECTRICITY SERVICES		1,713	1,000	-	-	637	500,000.00	137	27%	1,000
Total single-year capital expenditure		14,384	11,701	3,000	259	6,921	4,584	2,337	0	8,701
Total Capital Expenditure		14,384	11,701	3,000	259	6,921	4,584	2,337	0	8,701

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M06 December

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	30,565	8,596
Call investment deposits		–	0		–	–
Consumer debtors		1,849	878	878	1,032	878
Other debtors		3,436	632	632	(731)	632
Current portion of long-term receivables		–	–	–	–	–
Inv entory		470	925	925	1,610	925
Total current assets		32,504	5,187	11,031	32,476	11,031
Non current assets						
Long-term receivables		–	–	–	–	–
Inv estments		–	–	–	–	–
Inv estment property		13,288	14,996	19,496	13,868	19,496
Inv estments in Associate		–	–	–	–	–
Property, plant and equipment		108,402	101,714	118,699	113,098	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	127,077	138,264
TOTAL ASSETS		154,306	121,966	149,294	159,553	149,294
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		38	–	–	32	–
Consumer deposits		415	401	401	423	401
Trade and other payables		6,151	1,487	9,871	11,903	9,871
Provisions		1,659	1,628	1,628	1,659	1,628
Total current liabilities		8,263	3,516	11,901	14,017	11,901
Non current liabilities						
Borrowing		36	102	102	–	102
Provisions		23,963	6,617	12,576	23,874	12,576
Total non current liabilities		23,999	6,719	12,678	23,874	12,678
TOTAL LIABILITIES		32,262	10,235	24,579	37,891	24,579
NET ASSETS	2	122,044	111,731	124,715	121,662	124,715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	120,196	124,715
Reserves		1,469	–	–	1,469	–
TOTAL COMMUNITY WEALTH/EQUITY	2	111,605	111,731	124,715	121,665	124,715

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		29,445	22,555	20,018	1,352	27,807	#####	17,798	178%	22,555
Service charges								-		-
Other revenue								-		-
Government - operating		24,073	23,530	37,934	-	10,151	#####	(8,816)	-46%	23,530
Government - capital		15,039	7,293	11,406	-	1,000	#####	(4,703)	-82%	7,293
Interest		2,578	500	810	0	950	405,000.00	545	135%	500
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees		(28,590)	(41,397)	(33,357)	2,688	(29,772)	#####	13,094	-79%	(41,397)
Finance charges		(863)	-	270	-	(1)	135,000.00	136	101%	-
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,683	12,481	37,080	4,039	10,134	18,540	8,406	45%	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)	(259)	(6,284)	#####	(9,605)	60%	(10,293)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,083)	(10,293)	(31,778)	(259)	(6,284)	(15,889)	(9,605)	60%	(10,293)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		74	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		20	-	-	3	9	-	9	#DIV/0!	-
Payments										
Repayment of borrowing		(75)	-	-	(7)	(42)	-	42	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		19	-	-	(5)	(33)	-	33	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD										
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		30,565	14,192			28,937

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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 Days	151-180 Days	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	423	232	208	105	98	201	-	16	1,283	420	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	595	152	111	82	58	440	-	58	1,496	638	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(18)	40	20	17	16	398	-	428	903	860	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	4	164	147	75	61	87	-	13	551	236	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	106	108	103	52	47	72	-	12	499	182	-	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	(4)	18	18	19	15	261	-	22	348	316	-	200
Total By Income Source	2000	1,105	714	608	350	294	1,459	-	549	5,080	2,652	-	13,170
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	27	85	79	59	36	167	-	80	532	341	-	-
Commercial	2300	171	45	36	26	21	447	-	194	939	688	-	-
Households	2400	907	584	494	265	238	845	-	275	3,609	1,624	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,105	714	608	350	294	1,459	-	549	5,080	2,652	-	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2016/17									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1,215	-	-	-	-	-	-	-	-	1,215	979
Bulk Water	0200	3	-	-	-	-	-	1	131	135	131	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	266	2	6	-	-	-	-	16	291	972	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	10,262	-	-	-	-	-	-	-	10,262	15,038	
Total By Customer Type	1000	11,746	2	6	-	-	-	1	147	11,903	17,120	

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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 - M06 December

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		16,789	18,817	-	-	9,072	9,409	(1,149)	-12.2%	18,817
Local Government Equitable Share		13,047	16,192	-	-	6,747	8,096	(1,349)	-16.7%	16,192
Finance Management		1,600	1,625	-	-	1,625	813			1,625
Municipal Systems Improvement		934	-	-	-	-	-			-
Municipal Infrastructure Grant (MIG)		208	-	-	-	-	-			-
Integrated National Electrification Programme		-	-	-	-	-	-			-
RSC Replacement		-	-	-	-	-	-			-
EPWP Incentive		1,000	1,000	-	-	700	500	200	40.0%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
Provincial Government:		26,282	11,764	-	-	1,079	5,882	(4,841)	-82.3%	11,764
Financial Management Support Grant		3,887	120	-	-	-	60,000.00	(60)	-100.0%	120
CDW		72	75	-	-	75	37,500.00			75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	-	-	1,004	713,500.00	291	40.7%	1,427
Dept. Transport		-	-	-	-	-	-			-
THUSONG CENTRE		211	-	-	-	-	-			-
Housing		20,591	10,092	-	-	-	#####	(5,046)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	-	-	-	25,000.00	(25)	-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	-	10,151	15,291	(5,990)	-39.2%	30,581
Capital Transfers and Grants										
National Government:		15,466	9,212	-	-	6,323	4,523	717	15.9%	9,212
Municipal Infrastructure Grant (MIG)		9,466	7,212	-	-	4,323	#####	717	19.9%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-			-
Public Work Pedestrian Pathways		-	-	-	-	-	-			-
Integrated National Electrification Programme		3,000	1,000	-	-	1,000	500,000.00			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	4,523	717	15.9%	9,212
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63,785	39,793	2,542	-	16,474	19,813	(5,273)	-26.6%	39,793

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

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	-	154	8,137	9,409	(1,272)	-13.5%	18,962
Local Government Equitable Share		13,047	16,192	-	-	6,747	#####	(1,349)	-16.7%	15,247
Finance Management		1,425	1,625	-	60	893	812,500.00	80	9.9%	1,400
Municipal Systems Improvement		942	-	-	-	-	-	-	-	942
Municipal Infrastructure Grant (MIG)		373	-	-	-	55	-	55	#DIV/0!	373
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	-	95	442	500,000.00	(58)	-11.6%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,470	1,622	-	730	2,301	811	1,490	183.8%	14,989
Financial Management Support Grant		2,888	120	-	-	-	60,000.00	(60)	-100.0%	2,985
CDW		72	75	-	28	87	37,500.00	50	132.8%	10,632
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	-	701	2,214	713,500.00	1,501	210.3%	1,299
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	72
Housing		181	10,092	-	-	-	#####	(5,046)	-100.0%	211
Madiba Funeral		-	-	-	-	-	-	-	-	1,200
Compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	-	-	(30)	25,000.00	-	-	-
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	-	884	10,438	10,220	219	2.1%	33,951
Capital expenditure of Transfers and Grants										
National Government:		6,411	8,212	-	779	3,793	4,106	(313)	-7.6%	-
Municipal Infrastructure Grant (MIG)		6,411	7,212	-	779	3,066	3,606	(540)	-15.0%	-
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	-	-	727	500	227	45.3%	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
Accelerated Housing		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10,610	8,212	-	779	7,086	4,106	2,980	72.6%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30,867	28,651	-	1,663	17,525	14,326	3,199	22.3%	33,951

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

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	1,288	967,718.50	320	33%	1,935
Pension and UIF Contributions		-	112	-	-	-	55,969.50	(56)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	-	-	-	285,369.00	(285)	-100%	571
Cellphone Allowance		-	156	-	-	-	78,150.50	(78)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	2,774	-	216	1,288	1,387	(99)	-7%	2,774
% increase	4		15.1%							15.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		1,500	2,962	-	-	624	#####	(858)	-58%	2,962
Pension and UIF Contributions		127	10	-	-	16	4,779.00	11	228%	10
Medical Aid Contributions		23	-	-	-	5	-	5	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	-	-	71	100,320.00	(29)	-29%	201
Cellphone Allowance		30	54	-	-	13	27,000.00	(15)	-54%	54
Housing Allowances		18	18	-	-	11	9,000.00	2	17%	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	1,622	(884)	-54%	3,245
% increase	4		70.9%							70.9%
Other Municipal Staff										
Basic Salaries and Wages		7,574	9,225	-	747	4,697	#####	85	2%	9,225
Pension and UIF Contributions		944	1,369	-	110	645	684,469.50	(39)	-6%	1,369
Medical Aid Contributions		260	761	-	33	203	380,514.50	(178)	-47%	761
Overtime		622	572	-	41	276	286,000.00	(10)	-4%	572
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	-	36	98	27,200.00	71	260%	54
Cellphone Allowance		40	74	-	5	16	36,800.00	(21)	-57%	74
Housing Allowances		20	117	-	8	43	58,690.00	(15)	-26%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	-	1	214	30,000.00	184	612%	60
Long service awards		-	69	-	-	33	34,365.00	(1)	-3%	69
Post-retirement benefit obligations		223	100	-	-	-	50,000.00	(50)	-100%	100
Sub Total - Other Municipal Staff		9,959	12,401	-	982	6,225	6,200	25	0%	12,401
% increase	4		24.5%							24.5%
Total Parent Municipality		14,269	18,420	-	1,198	8,252	9,210	(958)	-10%	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	-	1,198	8,252	9,210	(958)	-10%	18,420
% increase	4		29.1%							29.1%
TOTAL MANAGERS AND STAFF		11,858	15,645	-	982	6,964	7,823	(859)	-11%	15,645

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2015/16	Budget Year 2016/17							% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Monthly expenditure performance trend									
July		448		639	639	448	(190)	-42.5%	7%
August		448		1,161	1,800	897	(904)	-100.8%	21%
September		3,448		2,163	3,963	4,345	382	8.8%	46%
October		3,448		1,136	5,100	7,793	2,694	34.6%	59%
November		3,970		925	6,025	11,763	5,738	48.8%	69%
December		1,448		259	6,284	13,212	6,928	52.4%	72%
January		1,448		–	6,284	14,660	8,376	57.1%	72%
February		2,540		–	6,284	17,200	10,916	63.5%	72%
March		448		–	6,284	17,648	11,365	64.4%	72%
April		448		–	6,284	18,097	11,813	65.3%	0
May		448		–	6,284	18,545	12,261	66.1%	0
June		(9,843)		–	6,284	8,701	2,418	27.8%	0
Total Capital expenditure	–	8,701	–	6,284					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		6,591	4,779	21,689	245	5,676	10,845	5,169	47.7%	21,689	
Infrastructure - Road transport		15	1,586	830	64	3,196	415	(2,781)	-670.5%	830	
Roads, Pavements & Bridges		15	1,586	830	64	3,196	414,802.41	(2,781)	-670.5%	830	
Storm water		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		1,713	1,000	3,200	-	637	1,600	963	60.2%	3,200	
Generation		-	-	-	-	-	-	-	-	-	
Transmission & Reticulation		1,713	1,000	3,200	-	637	#####	963	60.2%	3,200	
Street Lighting		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		4,184	-	2,782	-	1,301	1,391	90	6.5%	2,782	
Dams & Reservoirs		4,184	-	2,782	-	1,301	#####	90	6.5%	2,782	
Water purification		-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		679	2,193	14,678	181	542	7,339	6,797	92.6%	14,678	
Reticulation		-	-	14,678	-	-	#####	7,339	100.0%	14,678	
Sewerage purification		679	2,193	-	181	542	-	(542)	#DIV/0!	-	
Infrastructure - Other		-	-	200	-	-	100	100	100.0%	200	
Waste Management		-	-	-	-	-	-	-	-	-	
Transportation		-	-	-	-	-	-	-	-	-	
Gas		-	-	-	-	-	-	-	-	-	
Other		-	-	200	-	-	100,000.00	100	100.0%	200	
Community		1,852	1,714	5,151	-	44	2,576	2,532	98.3%	5,151	
Parks & gardens		-	-	5,000	-	-	#####	2,500	100.0%	5,000	
Sportsfields & stadia		1,852	1,714	151	-	44	75,550.04	32	41.8%	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		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
List sub-class		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	10,203	6,493	31,341	245	5,720	13,420	7,701	57.4%	26,841	

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

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	-	14	492	-	(492)	#DIV/0!	1,358	
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	1,358	-	14	492	-	(492)	#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	14	514	-	(514)	#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 DECEMBER 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 January 2017