

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.

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**MONTHLY BUDGET STATEMENT**

**JANUARY 2017**

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# PART 1 – IN YEAR REPORT

## SECTION 1 - EXECUTIVE SUMMARY

The municipality's performance is set out in the attached budget statement tables.

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M06 December

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	Property rates	(313)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	(51)	Not all indigents budgeted for have registered	None
	Service charges - water revenue	(216)	Not material	None
	Service charges - sanitation revenue	(260)	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	(135)	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	(26)	Yearly rentals raised in July	None
	Interest earned - external investments	(910)	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	176	Not material	Large write-off of debt was processed in September
	Dividends received	-		
	Fines	(6,292)	Road works on N1 increased fines issued	None
	Licences and permits	300	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers recognised - operational	4,244	Equitable share received in July	None
	Other revenue	1,828	NT contribution to audit fees not recognised due to fact that a	None
	Gains on disposal of PPE	-		
2	<b>Expenditure By Type</b>			
	Employee related costs	1,234	Vacant posts not filled	None
	Remuneration of councillors	167	Not material	None
	Debt impairment	(5,448)	Increased provision on traffic fines	None
	Depreciation & asset impairment	(85)	Not material	None
	Finance charges	261	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	1,406	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	(20)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	4,583	Various but mostly audit fees not spent	None
3	<b>Capital Expenditure</b>			
	Sport and recreation	(756)	Swimming pool not started	None
	Housing	-		None
	Road transport	2,135	Roll over projects completed	None
	Water	800	Roll over projects completed	None
	Waste water management	(745)	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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	2,462	2,913	3,403	179	2,012	1,699	313	18%	3,403
Service charges	17,541	19,982	23,047	1,921	12,318	11,656	662	6%	23,047
Investment revenue	812	715	1,600	377	1,327	417	910	218%	1,600
Transfers recognised - operational	20,519	30,581	21,330	268	13,595	17,839	(4,244)	-24%	21,330
Other own revenue	8,834	10,890	11,991	3,429	10,366	6,353	4,013	63%	11,991
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>50,169</b>	<b>65,082</b>	<b>61,371</b>	<b>6,173</b>	<b>39,618</b>	<b>37,964</b>	<b>1,654</b>	<b>4%</b>	<b>61,371</b>
Employee costs	11,858	15,645	14,507	928	7,892	9,126	(1,234)	-14%	14,507
Remuneration of Councillors	2,411	2,865	2,641	216	1,504	1,671	(167)	-10%	2,641
Depreciation & asset impairment	1,700	2,080	2,553	259	1,299	1,213	85	7%	2,553
Finance charges	562	450	450	-	1	263	(261)	-100%	450
Materials and bulk purchases	6,606	9,575	7,955	593	4,180	5,585	(1,406)	-25%	7,955
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	28,191	7,004	20,704	19,819	885	4%	28,191
<b>Total Expenditure</b>	<b>69,430</b>	<b>64,590</b>	<b>56,296</b>	<b>9,000</b>	<b>35,580</b>	<b>37,677</b>	<b>(2,098)</b>	<b>-6%</b>	<b>56,296</b>
<b>Surplus/(Deficit)</b>	<b>(19,261)</b>	<b>492</b>	<b>5,075</b>	<b>(2,827)</b>	<b>4,038</b>	<b>287</b>	<b>3,752</b>	<b>1308%</b>	<b>5,075</b>
Transfers recognised - capital	32,443	8,212	30,193	9	3,336	4,790	(1,455)	-30%	30,193
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13,182</b>	<b>8,704</b>	<b>35,267</b>	<b>(2,818)</b>	<b>7,374</b>	<b>5,077</b>	<b>2,297</b>	<b>45%</b>	<b>35,267</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>13,182</b>	<b>8,704</b>	<b>35,267</b>	<b>(2,818)</b>	<b>7,374</b>	<b>5,077</b>	<b>2,297</b>	<b>45%</b>	<b>35,267</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14,384</b>	<b>8,701</b>	<b>29,979</b>	<b>39</b>	<b>6,323</b>	<b>5,292</b>	<b>1,031</b>	<b>19%</b>	<b>32,979</b>
Capital transfers recognised	12,671	7,951	28,757	39	6,302	4,638	1,663	36%	28,757
Public contributions & donations	-	450	1,436	-	-	263	(263)	-100%	1,436
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	-	22	175	(153)	-88%	-
<b>Total sources of capital funds</b>	<b>12,671</b>	<b>8,701</b>	<b>30,193</b>	<b>39</b>	<b>6,323</b>	<b>5,076</b>	<b>1,247</b>	<b>25%</b>	<b>30,193</b>
<b>Financial position</b>									
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
<b>Community wealth/Equity</b>	<b>111,605</b>	<b>111,731</b>	<b>124,715</b>		<b>121,665</b>				<b>124,715</b>
<b>Cash flows</b>									
Net cash from (used) operating	41,683	12,481	37,080	(1,122)	9,012	21,630	12,618	58%	37,080
Net cash from (used) investing	(26,083)	(10,293)	(31,778)	(39)	(6,323)	(18,537)	(12,214)	66%	(31,778)
Net cash from (used) financing	19	-	-	(8)	(41)	-	41	#DIV/0!	-
<b>Cash/cash equivalents at the month/year end</b>	<b>26,748</b>	<b>2,753</b>	<b>16,843</b>	<b>-</b>	<b>29,396</b>	<b>14,634</b>	<b>(14,762)</b>	<b>-101%</b>	<b>32,051</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1,128	696	484	494	270	1,373	-	846	5,291
<b>Creditors Age Analysis</b>									
Total Creditors	13,238	550	-	6	-	-	1	147	13,943

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Governance and administration</b>		<b>50,265</b>	<b>35,611</b>	<b>48,758</b>	<b>996</b>	<b>19,497</b>	<b>20,773</b>	(1,276)	-6%	<b>48,758</b>
Executive and council		1,866	2,718	3,718	11	6,767	1,586	5,182	327%	3,718
Budget and treasury office		47,482	31,876	43,976	950	12,553	18,595	(6,041)	-32%	43,976
Corporate services		917	1,017	1,064	35	177	593	(416)	-70%	1,064
<b>Community and public safety</b>		<b>6,298</b>	<b>7,438</b>	<b>9,909</b>	<b>3,262</b>	<b>11,081</b>	<b>4,339</b>	6,742	155%	<b>9,909</b>
Community and social services		1,894	2,186	2,176	(71)	2,342	1,275	1,067	84%	2,176
Sport and recreation		283	283	283	-	-	165	(165)	-100%	283
Public safety		4,122	4,970	7,450	3,333	8,739	2,899	5,840	201%	7,450
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>1,673</b>	<b>2,027</b>	<b>2,027</b>	<b>0</b>	<b>52</b>	<b>1,182</b>	(1,131)	-96%	<b>2,027</b>
Planning and development		200	300	300	-	-	175	(175)	-100%	300
Road transport		1,473	1,727	1,727	0	52	1,007	(956)	-95%	1,727
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>24,376</b>	<b>28,218</b>	<b>27,033</b>	<b>1,924</b>	<b>12,324</b>	<b>16,460</b>	(4,136)	-25%	<b>27,033</b>
Electricity		13,642	16,879	15,529	1,164	7,733	9,846	(2,114)	-21%	15,529
Water		4,521	4,859	4,894	418	2,222	2,834	(612)	-22%	4,894
Waste water management		3,913	4,036	4,102	218	1,495	2,354	(860)	-37%	4,102
Waste management		2,300	2,444	2,508	123	875	1,426	(551)	-39%	2,508
<b>Other</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue - Standard</b>	2	<b>82,612</b>	<b>73,294</b>	<b>87,727</b>	<b>6,182</b>	<b>42,954</b>	<b>42,755</b>	199	0%	<b>87,727</b>
<b>Expenditure - Standard</b>										
<b>Governance and administration</b>		<b>39,448</b>	<b>31,066</b>	<b>51,976</b>	<b>1,522</b>	<b>9,979</b>	<b>15,533</b>	(5,554)	-36%	<b>51,976</b>
Executive and council		4,711	5,895	5,855	410	2,806	2,948	(141)	-5%	5,855
Budget and treasury office		31,251	21,027	41,671	654	4,768	10,514	(5,746)	-55%	41,671
Corporate services		3,487	4,144	4,450	458	2,405	2,072	333	16%	4,450
<b>Community and public safety</b>		<b>6,640</b>	<b>9,046</b>	<b>11,370</b>	<b>320</b>	<b>6,649</b>	<b>4,523</b>	2,126	47%	<b>11,370</b>
Community and social services		2,007	2,912	2,956	174	1,389	1,456	(68)	-5%	2,956
Sport and recreation		321	991	702	30	205	495	(290)	-59%	702
Public safety		4,312	5,143	7,712	116	5,055	2,571	2,484	97%	7,712
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>3,458</b>	<b>4,004</b>	<b>3,912</b>	<b>260</b>	<b>1,639</b>	<b>2,002</b>	(363)	-18%	<b>3,912</b>
Planning and development		382	499	290	0	9	250	(240)	-96%	290
Road transport		3,076	3,505	3,622	259	1,629	1,752	(123)	-7%	3,622
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>19,883</b>	<b>20,473</b>	<b>19,232</b>	<b>1,415</b>	<b>8,313</b>	<b>10,459</b>	(2,146)	-21%	<b>19,232</b>
Electricity		9,256	13,476	11,319	831	5,142	6,738	(1,596)	-24%	11,319
Water		2,549	2,495	3,106	241	1,149	1,248	(99)	-8%	3,106
Waste water management		2,003	2,666	2,955	189	1,168	1,555	(388)	-25%	2,955
Waste management		6,074	1,836	1,852	154	855	918	(63)	-7%	1,852
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditure - Standard</b>	3	<b>69,429</b>	<b>64,589</b>	<b>86,490</b>	<b>3,517</b>	<b>26,580</b>	<b>32,517</b>	(5,937)	-18%	<b>86,490</b>
<b>Surplus/ (Deficit) for the year</b>		<b>13,182</b>	<b>8,705</b>	<b>1,237</b>	<b>2,665</b>	<b>16,374</b>	<b>10,237</b>	<b>6,136</b>	<b>60%</b>	<b>1,237</b>

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

Description	Ref	Budget Year 2016/17								Full Year Forecast
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		50,265	35,611	48,758	996	19,497	20,773	(1,276)	-6%	48,758
Executive and council		1,866	2,718	3,718	11	6,767	1,586	5,182	0	3,718
Mayor and Council		1,416	2,068	3,068	11	20	1,206,333.33	(1,186)	(0)	3,068
Municipal Manager		450	650	650	-	6,747	379,166.67	6,368	0	650
Budget and treasury office		47,482	31,876	43,976	950	12,553	18,594,508.33	(6,041)	(0)	43,976
Corporate services		917	1,017	1,064	35	177	593	(416)	(0)	1,064
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		917	1,017	1,064	35	177	592,958.33	(416)	(0)	1,064
<b>Community and public safety</b>		6,298	7,438	9,909	3,262	11,081	4,339	6,742	0	9,909
Community and social services		1,894	2,186	2,176	(71)	2,342	1,275	1,067	0	2,176
Libraries and Archives		1,127	1,430	1,430	(121)	2,096	833,875.00	1,262	0	1,430
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		13	20	11	1	7	11,666.67	(5)	(0)	11
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		754	736	735	49	239	429,333.33	(190)	(0)	735
Sport and recreation		283	283	283	-	-	164,966.67	(165)	(0)	283
Public safety		4,122	4,970	7,450	3,333	8,739	2,899	5,840	0	7,450
Police		4,093	4,960	7,440	3,333	8,739	2,893,333.33	5,846	0	7,440
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		29	10	10	-	-	5,833.33	(6)	(0)	10
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1,673	2,027	2,027	0	52	1,182	(1,131)	(0)	2,027
Planning and development		200	300	300	-	-	175	(175)	(0)	300
Economic Development/Planning		200	300	300	-	-	175,000.00	(175)	(0)	300
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		1,473	1,727	1,727	0	52	1,007	(956)	(0)	1,727
Roads		1,473	1,727	1,727	0	52	1,007,416.67	(956)	(0)	1,727
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		24,376	28,218	27,033	1,924	12,324	16,460	(4,136)	(0)	27,033
Electricity		13,642	16,879	15,529	1,164	7,733	9,846	(2,114)	(0)	15,529
Electricity Distribution		13,642	16,879	15,529	1,164	7,733	9,846,083.33	(2,114)	(0)	15,529
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		4,521	4,859	4,894	418	2,222	2,834	(612)	(0)	4,894
Water Distribution		4,521	4,859	4,894	418	2,222	2,834,416.67	(612)	(0)	4,894
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		3,913	4,036	4,102	218	1,495	2,354	(860)	(0)	4,102
Sewerage		3,913	4,036	4,102	-	-	-	-	-	4,102
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	218	1,495	2,354,158.33	(860)	(0)	-
Waste management		2,300	2,444	2,508	123	875	1,426	(551)	(0)	2,508
Solid Waste		2,300	2,444	2,508	123	875	1,425,550.00	(551)	(0)	2,508
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	<b>2</b>	<b>82,612</b>	<b>73,294</b>	<b>87,727</b>	<b>6,162</b>	<b>42,954</b>	<b>42,755</b>	<b>199</b>	<b>0</b>	<b>87,727</b>
<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>		39,448	31,066	51,976	1,522	9,979	15,533	(5,554)	(0)	51,976
Executive and council		4,711	5,895	5,855	410	2,806	2,948	(141)	(0)	5,855
Mayor and Council		3,107	3,918	3,878	291	1,747	1,959,000.00	(212)	(0)	3,878
Municipal Manager		1,604	1,977	1,977	120	1,059	988,875.00	70	0	1,977
Budget and treasury office		31,251	21,027	41,671	654	4,768	10,513,688.00	(5,745)	(0)	41,671
Corporate services		3,487	4,144	4,450	458	2,405	2,072	333	0	4,450
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		3,487	4,144	4,450	458	2,405	2,071,915.00	333	0	4,450
<b>Community and public safety</b>		6,640	9,046	11,370	320	6,649	4,523	2,126	0	11,370
Community and social services		2,007	2,912	2,956	174	1,389	1,456	(68)	(0)	2,956
Libraries and Archives		1,147	1,430	1,430	101	701	714,795.00	(14)	(0)	1,430
Museums & Art Galleries etc		5	25	85	3	29	12,500.00	17	0	85
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	75	40	-	-	37,250.00	(37)	(0)	40
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		854	1,383	1,401	70	658	691,697.50	(34)	(0)	1,401
Sport and recreation		321	991	702	30	205	495,260.00	(290)	(0)	702
Public safety		4,312	5,143	7,712	116	5,055	2,571	2,484	0	7,712
Police		4,001	4,732	7,292	85	4,873	2,366,200.00	2,507	0	7,292
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		311	410	420	31	182	205,090.00	(23)	(0)	420
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3,458	4,004	3,912	260	1,639	2,002	(363)	(0)	3,912
Planning and development		382	499	290	0	9	250	(240)	(0)	290
Economic Development/Planning		382	499	290	0	9	249,590.00	(240)	(0)	290
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		3,076	3,505	3,622	259	1,629	1,752	(123)	(0)	3,622

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,718	3,718	11	6,767	1,586	5,182	326.8%	3,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	950	12,553	18,595	(6,041)	-32.5%	43,976
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	35	177	768	(591)	-76.9%	1,364
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	3,262	11,081	4,339	6,742	155.4%	9,909
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	1,924	12,376	17,468	(5,092)	-29.2%	28,760
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>82,611</b>	<b>73,294</b>	<b>87,726</b>	<b>6,182</b>	<b>42,954</b>	<b>42,755</b>	<b>199</b>	<b>0.5%</b>	<b>87,726</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	5,855	371	3,177	3,439	(261)	-7.6%	5,855
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	3,436	8,204	12,266	(4,062)	-33.1%	41,671
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	175	2,589	2,708	(119)	-4.4%	4,740
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	3,326	9,975	5,277	4,697	89.0%	11,370
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	1,692	11,634	13,987	(2,353)	-16.8%	22,853
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>69,430</b>	<b>64,590</b>	<b>86,489</b>	<b>9,000</b>	<b>35,580</b>	<b>37,677</b>	<b>(2,098)</b>	<b>-5.6%</b>	<b>86,489</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>13,182</b>	<b>8,704</b>	<b>1,238</b>	<b>(2,818)</b>	<b>7,374</b>	<b>5,077</b>	<b>2,297</b>	<b>45.2%</b>	<b>1,238</b>



WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - 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 %
<b>Revenue by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	1,866	2,718	3,718	11	6,767	1,586	5,182	327%	3,718
1.1 - MUNICIPAL MANAGER		450	650	650	-	6,747	379,166.67	6,368	1679%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	3,068	11	20	1,206,333.33	(1,186)	-98%	3,068
<b>Vote 2 - DIRECTOR FINANCE</b>		47,482	31,876	43,976	950	12,553	18,595	(6,041)	-32%	43,976
2.1 - FINANCIAL SERVICES		6,525	6,544	7,344	405	2,569	3,817,508.33	(1,248)	-33%	7,344
2.2 - PROPERTY RATES		2,462	2,913	2,803	179	2,012	1,699,250.00	313	18%	2,803
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	33,829	366	7,972	13,077,750.00	(5,106)	-39%	33,829
<b>Vote 3 - DIRECTOR CORPORATE</b>		1,117	1,317	1,364	35	177	768	(591)	-77%	1,364
3.1 - CORPORATE SERVICES		917	1,017	1,064	35	177	592,958.33	(416)	-70%	1,064
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	300	-	-	175,000.00	(175)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		6,298	7,438	9,909	3,262	11,081	4,339	6,742	155%	9,909
4.1 - SOCIAL SERVICES		281	481	481	-	-	280,583.33	(281)	-100%	481
4.2 - GRAVEYARD		13	20	11	1	7	11,666.67	(5)	-41%	11
4.3 - LIBRARY		1,127	1,430	1,430	(121)	2,096	833,875.00	1,262	151%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	75	31	119	43,750.00	75	171%	75
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	180	180	17	121	105,000.00	16	15%	180
4.7 - CIVIL DEFENCE		29	10	10	-	-	5,833.33	(6)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	4,960	7,440	3,333	8,739	2,893,333.33	5,846	202%	7,440
4.9 - SPORT AND RECREATION		283	283	283	-	-	164,966.67	(165)	-100%	283
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		25,848	29,945	28,760	1,924	12,376	17,468	(5,092)	-29%	28,760
5.1 - REFUSE		2,300	2,444	2,508	123	875	1,425,550.00	(551)	-39%	2,508
5.2 - SEWERAGE		3,913	4,036	4,102	218	1,495	2,354,158.33	(860)	-37%	4,102
5.3 - PUBLIC WORKS		1,473	1,727	1,727	0	52	1,007,416.67	(956)	-95%	1,727
5.4 - WATER SERVICES		4,521	4,859	4,894	418	2,222	2,834,416.67	(612)	-22%	4,894
5.5 - ELECTRICITY SERVICES		13,642	16,879	15,529	1,164	7,733	9,846,083.33	(2,114)	-21%	15,529
<b>Total Revenue by Vote</b>	2	82,611	73,294	87,726	6,182	42,954	42,755	199	0%	87,726
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	4,711	5,895	5,855	371	3,177	3,439	(261)	-8%	5,855
1.1 - MUNICIPAL MANAGER		1,604	1,977	1,977	108	1,167	1,153,133.33	14	1%	1,977
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	3,878	263	2,010	2,285,406.67	(275)	-12%	3,878
<b>Vote 2 - DIRECTOR FINANCE</b>		31,251	21,027	41,671	3,436	8,204	12,266	(4,062)	-33%	41,671
2.1 - FINANCIAL SERVICES		6,130	7,630	7,791	180	3,135	4,450,702.67	(1,316)	-30%	7,791
2.2 - PROPERTY RATES		(317)	150	150	(58)	88	87,500.00	-	-	150
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	33,730	3,315	4,982	7,727,766.67	(2,746)	-36%	33,730
<b>Vote 3 - DIRECTOR CORPORATE</b>		3,869	4,643	4,740	175	2,589	2,708	(119)	-4%	4,740
3.1 - CORPORATE SERVICES		3,487	4,144	4,450	173	2,578	2,417,234.17	161	7%	4,450
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	499	290	2	11	291,141.67	(280)	-96%	290
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		6,640	9,047	11,370	3,326	9,975	5,277	4,697	89%	11,370
4.1 - SOCIAL SERVICES		597	939	1,075	74	600	547,962.92	52	9%	1,075
4.2 - GRAVEYARD		-	75	40	-	-	43,458.33	(43)	-100%	40
4.3 - LIBRARY		1,147	1,430	1,430	98	799	833,927.50	(35)	-4%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	75	3	31	43,750.00	(12)	-28%	75
4.5 - GALLERY		5	25	85	8	38	14,583.33	23	159%	85
4.6 - THUSONG SERVICE CENTRE		183	370	251	28	132	215,961.67	(84)	-39%	251
4.7 - CIVIL DEFENCE		311	410	420	26	208	239,271.67	(31)	-13%	420
4.8 - LICENCES AND TRAFFIC		4,001	4,732	7,292	3,054	7,927	2,760,566.67	5,167	187%	7,292
4.9 - SPORT AND RECREATION		321	991	702	35	240	577,803.33	(338)	-59%	702
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		22,959	23,978	22,853	1,692	11,634	13,987	(2,353)	-17%	22,853
5.1 - REFUSE		6,074	1,836	1,852	113	968	1,071,029.17	(103)	-10%	1,852
5.2 - SEWERAGE		2,003	2,666	2,955	177	1,345	1,555,262.92	(210)	-14%	2,955
5.3 - PUBLIC WORKS		3,076	3,505	3,622	230	1,860	2,044,560.00	(185)	-9%	3,622
5.4 - WATER SERVICES		2,616	2,575	3,106	258	1,407	1,502,211.67	(96)	-6%	3,106
5.5 - ELECTRICITY SERVICES		9,189	13,396	11,319	913	6,055	7,814,244.67	(1,759)	-23%	11,319
<b>Total Expenditure by Vote</b>	2	69,430	64,590	86,489	9,000	35,580	37,677	(2,098)	(0)	86,489
<b>Surplus/ (Deficit) for the year</b>	2	13,182	8,704	1,238	(2,818)	7,374	5,077	2,297	0	1,238

**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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		2,462	2,913	3,403	179	2,012	#####	313	18%	3,403
Property charges - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10,624	13,159	13,312	1,162	7,727	#####	51	1%	13,312
Service charges - water revenue		3,301	3,439	4,534	418	2,222	#####	216	11%	4,534
Service charges - sanitation revenue		2,293	2,116	3,268	218	1,495	#####	260	21%	3,268
Service charges - refuse revenue		1,324	1,269	1,933	123	875	740,016.67	135	18%	1,933
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	399	411	31	258	232,458.33	26	11%	411
Interest earned - external investments		812	715	1,600	377	1,327	417,083.33	910	218%	1,600
Interest earned - outstanding debtors		711	920	607	27	361	536,666.67	(176)	-33%	607
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3,584	4,013	7,013	3,317	8,633	#####	6,292	269%	7,013
Licences and permits		261	700	180	17	108	408,333.33	(300)	-74%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20,519	30,581	21,330	268	13,595	#####	(4,244)	-24%	21,330
Other revenue		4,005	4,859	3,781	38	1,006	#####	(1,828)	-65%	3,781
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>50,169</b>	<b>65,082</b>	<b>61,371</b>	<b>6,173</b>	<b>39,618</b>	<b>37,964</b>	<b>1,654</b>	<b>4%</b>	<b>61,371</b>
<b>Expenditure By Type</b>										
Employee related costs		11,858	15,645	14,507	928	7,892	#####	(1,234)	-14%	14,507
Remuneration of councillors		2,411	2,865	2,641	216	1,504	#####	(167)	-10%	2,641
Debt impairment		5,241	5,100	2,600	2,653	8,423	#####	5,448	183%	2,600
Depreciation & asset impairment		1,700	2,080	2,553	259	1,299	#####	85	7%	2,553
Finance charges		562	450	450	-	1	262,500.00	(261)	-100%	450
Bulk purchases		6,606	9,575	7,955	593	4,180	#####	(1,406)	-25%	7,955
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		264	370	733	51	235	215,833.33	20	9%	733
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		40,680	28,505	24,858	4,300	12,045	#####	(4,583)	-28%	24,858
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>69,430</b>	<b>64,590</b>	<b>56,296</b>	<b>9,000</b>	<b>35,580</b>	<b>37,677</b>	<b>(2,098)</b>	<b>-6%</b>	<b>56,296</b>
<b>Surplus/(Deficit)</b>		<b>(19,261)</b>	<b>492</b>	<b>5,075</b>	<b>(2,827)</b>	<b>4,038</b>	<b>287</b>	<b>3,752</b>	<b>0</b>	<b>5,075</b>
Transfers recognised - capital		32,443	8,212	30,193	9	3,336	#####	(1,455)	(0)	30,193
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>13,182</b>	<b>8,704</b>	<b>35,267</b>	<b>(2,818)</b>	<b>7,374</b>	<b>5,077</b>			<b>35,267</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>13,182</b>	<b>8,704</b>	<b>35,267</b>	<b>(2,818)</b>	<b>7,374</b>	<b>5,077</b>			<b>35,267</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13,182</b>	<b>8,704</b>	<b>35,267</b>	<b>(2,818)</b>	<b>7,374</b>	<b>5,077</b>			<b>35,267</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>13,182</b>	<b>8,704</b>	<b>35,267</b>	<b>(2,818)</b>	<b>7,374</b>	<b>5,077</b>			<b>35,267</b>

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	200	-	-	-	-	-	200
Vote 2 - DIRECTOR FINANCE		(99)	-	320	-	22	-	22	#DIV/0!	320
Vote 3 - DIRECTOR CORPORATE		1,761	-	679	-	-	-	-	-	679
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	14,561	-	536	1,521	(985)	-65%	14,561
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	39	5,766	3,772	1,994	53%	17,219
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	14,384	8,701	29,979	39	6,323	5,292	1,031	19%	32,979
<b>Total Capital Expenditure</b>		14,384	8,701	29,979	39	6,323	5,292	1,031	19%	32,979
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		(99)	-	1,199	-	22	-	22	#DIV/0!	1,199
Executive and council		-	-	200	-	-	-	-	-	200
Budget and treasury office		(99)	-	320	-	22	-	22	#DIV/0!	320
Corporate services		-	-	679	-	-	-	-	-	679
<b>Community and public safety</b>		3,612	2,664	14,561	-	536	1,554	(1,018)	-66%	14,561
Community and social services		-	450	300	-	-	262,500.00	(263)	-100%	300
Sport and recreation		1,852	2,214	4,169	-	536	#####	(756)	-59%	4,169
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,761	-	10,092	-	-	-	-	-	10,092
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		114	1,886	2,796	39	3,235	1,100	2,135	194%	2,796
Planning and development		-	-	214	-	-	-	-	-	214
Road transport		114	1,886	2,582	39	3,235	#####	2,135	194%	2,582
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		9,044	4,151	11,637	-	2,530	2,421	109	4%	11,637
Electricity		1,713	1,000	1,534	-	637	583,333.33	54	9%	1,534
Water		4,184	858	4,604	-	1,301	500,548.42	800	160%	4,604
Waste water management		3,105	2,293	5,114	-	592	#####	(745)	-56%	5,114
Waste management		42	-	386	-	-	-	-	-	386
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	12,671	8,701	30,193	39	6,323	5,076	1,247	25%	30,193
<b>Funded by:</b>										
National Government		10,188	7,951	26,247	39	6,302	#####	1,663	36%	26,247
Provincial Government		2,483	-	2,510	-	-	-	-	-	2,510
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		12,671	7,951	28,757	39	6,302	4,638	1,663	36%	28,757
<b>Public contributions &amp; donations</b>	5	-	450	1,436	-	-	262,500.00	(263)	-100%	1,436
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		(0)	300	-	-	22	175,000.00	(153)	-88%	-
<b>Total Capital Funding</b>		12,671	8,701	30,193	39	6,323	5,076	1,247	25%	30,193

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 %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER										
1.2 - COUNCIL GENERAL EXPENSES										
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES										
2.2 - PROPERTY RATES										
2.3 - GRANTS AND SUBSIDIES										
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	-	-	-	-	-	-	-
3.1 - CORPORATE SERVICES										
3.2 - STRATEGIC SERVICES										
3.3 - IDP										
3.4 - ENVIRONMENTAL HEALTH										
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	-	-	-	-	-	-	-	-
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										
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	-	-	-	-	-	-	-	-
5.1 - REFUSE										
5.2 - SEWERAGE										
5.3 - PUBLIC WORKS										
5.4 - WATER SERVICES										
5.5 - ELECTRICITY SERVICES										
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	200	-	-	-	-	-	200
1.1 - MUNICIPAL MANAGER										
1.2 - COUNCIL GENERAL EXPENSES				200						200
<b>Vote 2 - DIRECTOR FINANCE</b>		(99)	-	320	-	22	-	22	#DIV/0!	320
2.1 - FINANCIAL SERVICES		(99)	-	320	-	22	-	22	#DIV/0!	320
2.2 - PROPERTY RATES										
2.3 - GRANTS AND SUBSIDIES										
<b>Vote 3 - DIRECTOR CORPORATE</b>		1,761	-	679	-	-	-	-	-	679
3.1 - CORPORATE SERVICES		1,761	-	679	-	-	-	-	-	679
3.2 - STRATEGIC SERVICES										
3.3 - IDP										
3.4 - ENVIRONMENTAL HEALTH										
<b>Vote 4 - DIRECTOR COMMUNITY</b>		1,852	2,664	14,561	-	536	1,521	(985)	-65%	14,561
4.1 - SOCIAL SERVICES										
4.2 - GRAVEYARD										
4.3 - LIBRARY										
4.4 - COMMUNITY DEVELOPMENT WORKERS			450	300			83,333.33	(83)	-100%	300
4.5 - GALLERY										
4.6 - THUSONG SERVICE CENTRE										
4.7 - CIVIL DEFENCE										
4.8 - LICENCES AND TRAFFIC										
4.9 - SPORT AND RECREATION		1,852	2,214	4,169	-	536	1,437,465.17	(901)	-63%	4,169
4.10 - HOUSING				10,092						10,092
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		10,871	6,037	14,219	39	5,766	3,772	1,994	53%	17,219
5.1 - REFUSE		42	-	386	-	-	-	-		386
5.2 - SEWERAGE		3,105	2,293	5,114	-	592	1,337,470.75	(745)	-56%	5,114
5.3 - PUBLIC WORKS		114	1,886	2,582	39	3,235	1,100,332.33	2,135	194%	2,582
5.4 - WATER SERVICES		4,184	858	4,604	-	1,301	500,548.42	800	160%	4,604
5.5 - ELECTRICITY SERVICES		1,713	1,000	1,534	-	637	583,333.33	54	9%	1,534
<b>Total single-year capital expenditure</b>		14,384	8,701	29,979	39	6,323	5,292	1,031	0	32,979
<b>Total Capital Expenditure</b>		14,384	8,701	29,979	39	6,323	5,292	1,031	0	32,979

**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
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>32,504</b>	<b>5,187</b>	<b>11,031</b>	<b>32,476</b>	<b>11,031</b>
<b>Non current assets</b>						
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		–	–	–	–	–
<b>Total non current assets</b>		<b>121,802</b>	<b>116,779</b>	<b>138,264</b>	<b>127,077</b>	<b>138,264</b>
<b>TOTAL ASSETS</b>		<b>154,306</b>	<b>121,966</b>	<b>149,294</b>	<b>159,553</b>	<b>149,294</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		<b>8,263</b>	<b>3,516</b>	<b>11,901</b>	<b>14,017</b>	<b>11,901</b>
<b>Non current liabilities</b>						
Borrowing		36	102	102	–	102
Provisions		23,963	6,617	12,576	23,874	12,576
<b>Total non current liabilities</b>		<b>23,999</b>	<b>6,719</b>	<b>12,678</b>	<b>23,874</b>	<b>12,678</b>
<b>TOTAL LIABILITIES</b>		<b>32,262</b>	<b>10,235</b>	<b>24,579</b>	<b>37,891</b>	<b>24,579</b>
<b>NET ASSETS</b>	2	<b>122,044</b>	<b>111,731</b>	<b>124,715</b>	<b>121,662</b>	<b>124,715</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	120,196	124,715
Reserves		1,469	–	–	1,469	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>111,605</b>	<b>111,731</b>	<b>124,715</b>	<b>121,665</b>	<b>124,715</b>

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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates, penalties & collection charges		29,445	22,555	20,018	5,270	33,077	#####	21,399	183%	20,018
Service charges								-		-
Other revenue								-		-
Government - operating		24,073	23,530	37,934	(1,004)	9,147	#####	(12,981)	-59%	37,934
Government - capital		15,039	7,293	11,406	-	1,000	#####	(5,653)	-85%	11,406
Interest		2,578	500	810	377	1,327	472,500.00	854	181%	810
Dividends			-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		(28,590)	(41,397)	(33,357)	(5,764)	(35,537)	#####	16,078	-83%	(33,357)
Finance charges		(863)	-	270	-	(1)	157,500.00	159	101%	270
Transfers and Grants		-	-	-	-	-	-	-		-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>41,683</b>	<b>12,481</b>	<b>37,080</b>	<b>(1,122)</b>	<b>9,012</b>	<b>21,630</b>	<b>12,618</b>	<b>58%</b>	<b>37,080</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		7	-	-	-	-	-	-		-
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(26,090)	(10,293)	(31,778)	(39)	(6,323)	#####	(12,214)	66%	(31,778)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(26,083)</b>	<b>(10,293)</b>	<b>(31,778)</b>	<b>(39)</b>	<b>(6,323)</b>	<b>(18,537)</b>	<b>(12,214)</b>	<b>66%</b>	<b>(31,778)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		74	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		20	-	-	(1)	8	-	8	#DIV/0!	-
<b>Payments</b>										
Repayment of borrowing		(75)	-	-	(7)	(49)	-	49	#DIV/0!	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>19</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>(41)</b>	<b>-</b>	<b>41</b>	<b>#DIV/0!</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>15,618</b>	<b>2,189</b>	<b>5,303</b>	<b>(1,169)</b>	<b>2,648</b>	<b>3,093</b>			<b>5,303</b>
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		29,396	14,634			32,051

# 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 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	417	237	195	189	101	294	-	21	1,454	605	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	623	160	92	76	34	425	-	56	1,467	591	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(24)	32	12	7	6	145	-	717	894	875	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	44	155	101	115	62	133	-	15	625	325	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	98	95	67	90	49	116	-	15	529	269	-	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	(29)	17	17	17	19	260	-	22	323	318	-	200
<b>Total By Income Source</b>	<b>2000</b>	<b>1,128</b>	<b>696</b>	<b>484</b>	<b>494</b>	<b>270</b>	<b>1,373</b>	<b>-</b>	<b>846</b>	<b>5,291</b>	<b>2,983</b>	<b>-</b>	<b>13,170</b>
<b>2015/16 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	12	78	55	37	14	126	-	111	433	288	-	-
Commercial	2300	153	51	25	24	21	347	-	293	914	685	-	-
Households	2400	963	567	404	434	235	900	-	442	3,944	2,010	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1,128</b>	<b>696</b>	<b>484</b>	<b>494</b>	<b>270</b>	<b>1,373</b>	<b>-</b>	<b>846</b>	<b>5,291</b>	<b>2,983</b>	<b>-</b>	<b>13,170</b>

## 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			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	412	547	-	-	-	-	-	-	-	959	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	339	-	-	6	-	-	-	-	16	362	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	12,487	-	-	-	-	-	-	-	-	12,487	15,038
<b>Total By Customer Type</b>	<b>1000</b>	<b>13,238</b>	<b>550</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>147</b>	<b>13,943</b>	<b>17,120</b>

## 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									
<b>Municipality</b>									
Municipality sub-total					46		20,271	(4,682)	15,589
<b>Entities</b>									
Entities sub-total					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		16,789	27,029	37,543	-	9,072	10,977	(2,582)	-23.5%	37,543
Local Government Equitable Share		13,047	16,192	16,192	-	6,747	9,445	(2,698)	-28.6%	16,192
Finance Management		1,600	1,625	1,625	-	1,625	948			1,625
Municipal Systems Improvement		934	-	-	-	-	-			-
Municipal Infrastructure Grant (MIG)		208	7,212	17,726	-	-	-			17,726
Integrated National Electrification Programme		-	1,000	1,000	-	-	-			1,000
RSC Replacement		-	-	-	-	-	-			-
EPWP Incentive		1,000	1,000	1,000	-	700	583	117	20.0%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
<b>Provincial Government:</b>		26,282	11,764	11,749	(1,004)	75	6,862	(6,819)	-99.4%	11,749
Financial Management Support Grant		3,887	120	120	-	-	70,000.00	(70)	-100.0%	120
CDW		72	75	75	-	75	43,750.00			75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	(1,004)	-	832,416.67	(832)	-100.0%	1,427
Dept. Transport		-	-	-	-	-	-			-
THUSONG CENTRE		211	-	-	-	-	-			-
Housing		20,591	10,092	10,092	-	-	#####	(5,887)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	35	-	-	-			35
Municipal Performance Management		150	-	-	-	-	-			-
Ignite compliance model		47	-	-	-	-	29,166.67	(29)	-100.0%	-
Other capital transfers [insert description]		-	-	-	-	-	-			-
<b>District Municipality:</b>		249	-	-	-	-	-			-
EPWP		249	-	-	-	-	-			-
<b>Other grant providers:</b>		-	1,100	1,496	-	-	92	(92)	-100.0%	1,496
Landelike Ontwikkeling Ekonomiese Strategie		-	-	-	-	-	-			-
Own Funds CRR		-	1,100	1,496	-	-	91,666.67			1,496
Other capital transfers [insert description]		-	-	-	-	-	-			-
<b>Total Operating Transfers and Grants</b>	5	43,319	39,893	50,788	(1,004)	9,147	17,931	(9,492)	-52.9%	50,788
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		15,466	27,029	37,543	-	6,323	5,207	116	2.2%	37,543
Municipal Infrastructure Grant (MIG)		9,466	7,212	17,726	-	4,323	#####	116	2.8%	17,726
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-			-
Public Work Pedestrian Pathways		-	-	-	-	-	-			-
Integrated National Electrification Programme		3,000	1,000	1,000	-	1,000	583,333.33			1,000
Other capital transfers [insert description]		-	17,817	18,817	-	-	-			18,817
<b>Provincial Government:</b>		5,000	11,764	11,749	-	-	-			11,749
Drought Relief		-	-	-	-	-	-			-
Financial Management		-	-	-	-	-	-			-
Infrastructure Support Grant		-	1,672	1,657	-	-	-			1,657
Accelerated Housing		5,000	10,092	10,092	-	-	-			10,092
Other capital transfers [insert description]		-	-	-	-	-	-			-
<b>District Municipality:</b>		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
<b>Other grant providers:</b>		-	1,100	1,496	-	-	-			-
[insert description]		-	1,100	1,496	-	-	-			-
<b>Total Capital Transfers and Grants</b>	5	20,466	39,893	50,788	-	6,323	5,207	116	2.2%	49,292
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	63,785	79,786	101,576	(1,004)	15,470	23,138	(9,376)	-40.5%	100,080

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		15,787	18,817	18,817	358	8,494	10,977	(2,482)	-22.6%	18,817
Local Government Equitable Share		13,047	16,192	16,192	-	6,747	#####	(2,698)	-28.6%	16,192
Finance Management		1,425	1,625	1,625	234	1,127	947,916.67	179	18.9%	1,625
Municipal Systems Improvement		942	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		373	-	-	34	89	-	89	#DIV/0!	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	1,000	90	532	583,333.33	(52)	-8.8%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4,470	1,622	1,622	(1,384)	918	946	(29)	-3.0%	1,622
Financial Management Support Grant		2,888	120	120	-	-	70,000.00	(70)	-100.0%	120
CDW		72	75	75	31	119	43,750.00	75	171.2%	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	(1,415)	799	832,416.67	(33)	-4.0%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		181	10,092	10,092	-	-	#####	(5,887)	-100.0%	10,092
Madiba Funeral		-	-	-	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	35	-	(30)	29,166.67	-	-	35
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>EPWP</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>Landelike Ontwikkeling Ekonomiese Strategie</i>		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		20,257	20,439	20,439	(1,026)	9,412	11,923	(2,511)	-21.1%	20,439
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		6,411	8,212	8,212	10	3,803	4,790	(988)	-20.6%	8,212
Municipal Infrastructure Grant (MIG)		6,411	7,212	7,212	10	3,076	4,207	(1,131)	-26.9%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	1,000	-	727	583	143	24.6%	1,000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
<b>Accelerated Housing</b>		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		10,610	8,212	8,212	10	7,096	4,790	2,306	48.1%	8,212
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		30,867	28,651	28,651	(1,016)	16,508	16,713	(205)	-1.2%	28,651

## 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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2,411	2,867	2,794	216	1,504	#####	375	33%	2,794
Pension and UIF Contributions		-	112	112	-	-	65,297.75	(65)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	571	-	-	332,930.50	(333)	-100%	571
Cellphone Allowance		-	156	156	-	-	91,175.58	(91)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>2,411</b>	<b>3,706</b>	<b>3,633</b>	<b>216</b>	<b>1,504</b>	<b>1,618</b>	<b>(114)</b>	<b>-7%</b>	<b>3,633</b>
<b>% increase</b>	4		<b>53.7%</b>	<b>50.7%</b>						<b>50.7%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		1,500	2,962	2,962	1,403	10,353	#####	8,625	499%	2,962
Pension and UIF Contributions		127	10	10	112	810	5,575.50	805	14435%	10
Medical Aid Contributions		23	-	-	38	272	-	272	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	201	132	961	117,040.00	844	721%	201
Cellphone Allowance		30	54	54	25	179	31,500.00	147	467%	54
Housing Allowances		18	18	18	11	77	10,500.00	66	629%	18
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>1,898</b>	<b>3,245</b>	<b>3,245</b>	<b>1,719</b>	<b>12,651</b>	<b>1,893</b>	<b>10,759</b>	<b>568%</b>	<b>3,245</b>
<b>% increase</b>	4		<b>70.9%</b>	<b>70.9%</b>						<b>70.9%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		7,574	9,225	8,106	(723)	(4,352)	#####	(9,733)	-181%	8,106
Pension and UIF Contributions		944	1,369	1,446	(1)	(39)	798,547.75	(837)	-105%	1,446
Medical Aid Contributions		260	761	614	(2)	(28)	443,933.58	(472)	-106%	614
Overtime		622	572	614	65	341	333,666.67	7	2%	614
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	54	(130)	(789)	31,733.33	(821)	-2588%	54
Cellphone Allowance		40	74	77	(20)	(146)	42,933.33	(189)	-439%	77
Housing Allowances		20	117	117	(2)	(14)	68,471.67	(83)	-121%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	40	22	236	35,000.00	201	573%	40
Long service awards		-	69	64	-	33	40,092.50	(7)	-17%	64
Post-retirement benefit obligations		223	100	100	-	-	58,333.33	(58)	-100%	100
<b>Sub Total - Other Municipal Staff</b>		<b>9,959</b>	<b>12,401</b>	<b>11,232</b>	<b>(791)</b>	<b>(4,759)</b>	<b>7,234</b>	<b>(11,993)</b>	<b>-166%</b>	<b>11,232</b>
<b>% increase</b>	4		<b>24.5%</b>	<b>12.8%</b>						<b>12.8%</b>
<b>Total Parent Municipality</b>		<b>14,269</b>	<b>19,351</b>	<b>18,109</b>	<b>1,144</b>	<b>9,396</b>	<b>10,745</b>	<b>(1,349)</b>	<b>-13%</b>	<b>18,109</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>										
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>14,269</b>	<b>19,351</b>	<b>18,109</b>	<b>1,144</b>	<b>9,396</b>	<b>10,745</b>	<b>(1,349)</b>	<b>-13%</b>	<b>18,109</b>
<b>% increase</b>	4		<b>35.6%</b>	<b>26.9%</b>						<b>26.9%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>11,858</b>	<b>15,645</b>	<b>14,477</b>	<b>928</b>	<b>7,892</b>	<b>9,126</b>	<b>(1,234)</b>	<b>-14%</b>	<b>14,477</b>

## 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 %	
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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		39	6,323	14,660	8,337	56.9%	73%
February		2,540		–	6,323	17,200	10,877	63.2%	73%
March		448		–	6,323	17,648	11,325	64.2%	73%
April		448		–	6,323	18,097	11,773	65.1%	0
May		448		–	6,323	18,545	12,222	65.9%	0
June		(9,843)		–	6,323	8,701	2,378	27.3%	0
<b>Total Capital expenditure</b>	<b>–</b>	<b>8,701</b>	<b>–</b>	<b>6,323</b>					

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							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		6,591	4,779	19,489	39	5,715	12,652	6,937	54.8%	19,489
Infrastructure - Road transport		15	1,586	830	39	3,235	484	(2,751)	-568.5%	830
<i>Roads, Pavements &amp; Bridges</i>		15	1,586	830	39	3,235	483,936.14	(2,751)	-568.5%	830
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		1,713	1,000	1,000	-	637	1,867	1,229	65.9%	1,000
<i>Generation</i>		-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		1,713	1,000	1,000	-	637	#####	1,229	65.9%	1,000
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water		4,184	-	2,782	-	1,301	1,623	322	19.9%	2,782
<i>Dams &amp; Reservoirs</i>		4,184	-	2,782	-	1,301	#####	322	19.9%	2,782
<i>Water purification</i>		-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		679	2,193	14,678	-	542	8,562	8,020	93.7%	14,678
<i>Reticulation</i>		-	-	14,678	-	-	#####	8,562	100.0%	14,678
<i>Sewerage purification</i>		679	2,193	-	-	542	-	(542)	#DIV/0!	-
Infrastructure - Other		-	-	200	-	-	117	117	100.0%	200
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	200	-	-	116,666.67	117	100.0%	200
<b>Community</b>		1,852	1,714	5,151	-	44	3,005	2,961	98.5%	5,151
Parks & gardens		-	-	5,000	-	-	#####	2,917	100.0%	5,000
Sportsfields & stadia		1,852	1,714	151	-	44	88,141.71	44	50.1%	151
Other		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	4,500	-	-	-	-	-	4,500
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	4,500	-	-	-	-	-	4,500
<b>Other assets</b>		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	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	10,203	6,493	29,141	39	5,759	15,657	9,898	63.2%	29,141

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	
<b>R thousands</b>	1										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>											
<b>Infrastructure</b>		2,468	237	237	-	-	-	-	-	-	237
Infrastructure - Road transport		2,426	-	-	-	-	-	-	-	-	-
<i>Roads, Pavements &amp; Bridges</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		2,426	-	-	-	-	-	-	-	-	-
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
<i>Generation</i>		-	-	-	-	-	-	-	-	-	-
<i>Transmission &amp; Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
<i>Dams &amp; Reservoirs</i>		-	-	-	-	-	-	-	-	-	-
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		42	237	237	-	-	-	-	-	-	237
<i>Waste Management</i>		42	-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	237	237	-	-	-	-	-	-	237
<b>Community</b>		-	1,358	1,358	-	492	-	(492)	#DIV/0!	-	1,358
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	1,358	1,358	-	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		-	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Other assets</b>		200	200	500	-	22	-	(22)	#DIV/0!	-	200
General vehicles		99	-	300	-	-	-	-	-	-	-
Specialised vehicles		-	-	-	-	-	-	-	-	-	-
Plant & equipment		-	-	-	-	-	-	-	-	-	-
Computers - hardware/equipment		200	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		-	-	-	-	-	-	-	-	-	-
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-	-
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing ass</b>	1	2,668	1,795	2,095	-	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 JANUARY 2017 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 13 February 2017