

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 SEPTEMBER 2009.

MONTHLY BUDGET STATEMENT

SEPTEMBER 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 - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(569)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	(113)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - water revenue	21	Not material	Will be adjusted in adjustment budget
	Service charges - sanitation revenue	(116)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - refuse revenue	(67)	Not all indigents budgeted for have registered	Will be adjusted in adjustment budget
	Service charges - other	-		
	Rental of facilities and equipment	(37)	Yearly rentals raised in July	None
	Interest earned - external investments	(409)	Invested surplus funds at higher rate	Will be adjusted in adjustment budget
	Interest earned - outstanding debtors	(37)	Not material	Large write-off of debt was processed in September
	Dividends received	-		
	Fines	(719)	Road works on N1 increased fines issued	Will be adjusted in adjustment budget
	Licences and permits	126	Budgeted for full collection and not only commission	Will be adjusted in adjustment budget
	Agency services	-		
	Transfers recognised - operational	(1,836)	Equitable share received in July	None
	Other revenue	619	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	999	Vacant posts not filled	None
	Remuneration of councillors	77	Not material	None
	Debt impairment	(751)	Increased provision on traffic fines	Will be adjusted in adjustment budget
	Depreciation & asset impairment	(0)	Not material	None
	Finance charges	111	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	322	Budget based on prior accounts and have decreased due to	Will be adjusted in adjustment budget
	Other materials	-		
	Contracted services	32	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	3,168	Various but mostly audit fees not spent	None
3	Capital Expenditure			
	Sport and recreation	(370)	Swimming pool not started	None
	Housing	-		None
	Road transport	1,285	Roll over projects completed	None
	Water	1,024	Roll over projects completed	None
	Waste water management	(449)	Phase 2 of PA WWTW not started	None

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for SEPTEMBER2016 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 - M03 September

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	1,297	728	569	78%	2,913
Service charges	17,541	19,982	-	1,765	5,271	4,996	275	6%	19,982
Investment revenue	812	715	-	191	588	179	409	229%	715
Transfers recognised - operational	20,519	30,581	-	1,392	9,481	7,645	1,836	24%	30,581
Other own revenue	8,834	10,890	-	1,294	2,771	2,723	48	2%	10,890
Total Revenue (excluding capital transfers and contributions)	50,169	65,082	-	4,821	19,407	16,270	3,137	19%	65,082
Employee costs	11,858	15,645	-	975	2,913	3,911	(999)	-26%	15,645
Remuneration of Councillors	2,411	2,865	-	216	640	716	(77)	-11%	2,865
Depreciation & asset impairment	1,700	2,080	-	173	520	520	0	0%	2,080
Finance charges	562	450	-	1	1	113	(111)	-99%	450
Materials and bulk purchases	6,606	9,575	-	156	2,071	2,394	(322)	-13%	9,575
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	-	2,296	6,044	8,494	(2,449)	-29%	33,975
Total Expenditure	69,430	64,590	-	3,818	12,189	16,147	(3,958)	-25%	64,590
Surplus/(Deficit)	(19,261)	492	-	1,003	7,218	123	7,095	5773%	492
Transfers recognised - capital	32,443	8,212	-	1,241	2,189	2,053	136	7%	8,212
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,182	8,704	-	2,245	9,407	2,176	7,231	332%	8,704
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,182	8,704	-	2,245	9,407	2,176	7,231	332%	8,704
Capital expenditure & funds sources									
Capital expenditure	14,384	11,701	3,000	2,163	4,600	2,425	2,175	90%	8,701
Capital transfers recognised	12,671	7,951	-	2,143	3,941	1,988	1,954	98%	7,951
Public contributions & donations	-	450	-	-	-	113	(113)	-100%	450
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	20	22	75	(53)	-71%	300
Total sources of capital funds	12,671	8,701	-	2,163	3,963	2,175	1,788	82%	8,701
Financial position									
Total current assets	32,504	5,187	11,031		38,007				11,031
Total non current assets	121,802	116,779	138,264		125,245				138,264
Total current liabilities	8,263	3,516	11,901		18,321				11,901
Total non current liabilities	23,999	6,719	12,678		23,919				12,678
Community wealth/Equity	111,605	111,731	124,715		121,013				124,715
Cash flows									
Net cash from (used) operating	41,683	12,481	37,080	(255)	8,263	9,270	1,007	11%	37,080
Net cash from (used) investing	(13,173)	(10,293)	(31,778)	(1,161)	(1,800)	(2,648)	(848)	32%	(31,778)
Net cash from (used) financing	(7)	-	-	1	(2)	-	2	#DIV/0!	-
Cash/cash equivalents at the month/year end	49,748	2,753	16,843	-	38,536	18,162	(20,374)	-112%	37,378
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	1,117	1,261	470	413	439	9,723	-	1,846	15,269
Creditors Age Analysis									
Total Creditors	16,030	1	-	-	-	-	1	147	16,179

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M03 September

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	-	3,110	13,939	8,903	5,036	57%	35,611
Executive and council		1,866	2,273	-	-	6,755	680	6,075	894%	2,718
Budget and treasury office		47,482	31,876	-	3,085	7,123	7,969	(846)	-11%	31,876
Corporate services		917	1,017	-	25	61	254	(193)	-76%	1,017
<i>Community and public safety</i>		6,298	7,438	-	1,187	2,334	1,860	474	25%	7,438
Community and social services		1,894	2,186	-	332	564	546	17	3%	2,186
Sport and recreation		283	283	-	-	-	71	(71)	-100%	283
Public safety		4,122	4,970	-	856	1,770	1,243	527	42%	4,970
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,027	-	-	51	507	(455)	-90%	2,027
Planning and development		200	300	-	-	-	75	(75)	-100%	300
Road transport		1,473	1,727	-	-	51	432	(380)	-88%	1,727
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,375	28,218	-	1,765	5,273	7,054	(1,781)	-25%	28,218
Electricity		13,642	16,879	-	1,173	3,405	4,220	(815)	-19%	16,879
Water		4,521	4,859	-	257	839	1,215	(376)	-31%	4,859
Waste water management		3,913	4,036	-	210	645	1,009	(364)	-36%	4,036
Waste management		2,300	2,444	-	125	384	611	(227)	-37%	2,444
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,611	72,849	-	6,062	21,597	18,323	3,273	18%	73,294
Expenditure - Standard										
<i>Governance and administration</i>		39,448	31,067	-	1,724	4,650	7,767	(3,116)	-40%	31,067
Executive and council		4,711	5,896	-	442	1,228	1,474	(246)	-17%	5,896
Budget and treasury office		31,251	21,027	-	928	2,110	5,257	(3,147)	-60%	21,027
Corporate services		3,487	4,144	-	353	1,313	1,036	277	27%	4,144
<i>Community and public safety</i>		6,640	9,046	-	1,058	2,459	2,261	198	9%	9,046
Community and social services		2,007	2,912	-	205	626	728	(102)	-14%	2,912
Sport and recreation		321	991	-	39	98	248	(150)	-61%	991
Public safety		4,312	5,143	-	815	1,736	1,286	450	35%	5,143
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,004	-	215	700	1,001	(301)	-30%	4,004
Planning and development		382	499	-	-	5	125	(120)	-96%	499
Road transport		3,076	3,505	-	215	696	876	(180)	-21%	3,505
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,883	20,473	-	821	4,379	5,118	(739)	-14%	20,473
Electricity		9,256	13,476	-	352	2,925	3,369	(444)	-13%	13,476
Water		2,549	2,495	-	147	518	624	(106)	-17%	2,495
Waste water management		2,003	2,666	-	192	564	667	(102)	-15%	2,666
Waste management		6,074	1,836	-	130	371	459	(88)	-19%	1,836
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,430	64,590	-	3,818	12,189	16,147	(3,958)	-25%	64,590
Surplus/ (Deficit) for the year		13,182	8,259	-	2,245	9,407	2,176	7,231	332%	8,704

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	-	-	6,755	680	6,075	894.1%	2,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	-	3,085	7,123	7,969	(846)	-10.6%	31,876
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	-	25	61	329	(268)	-81.4%	1,317
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	-	1,187	2,334	1,860	474	25.5%	7,438
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	-	1,765	5,324	7,486	(2,162)	-28.9%	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	-	6,062	21,597	18,323	3,273	17.9%	73,294
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	-	442	1,228	1,474	(246)	-16.7%	5,895
Vote 2 - DIRECTOR FINANCE		31,251	21,027	-	928	2,110	5,257	(3,147)	-59.9%	21,027
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	-	353	1,318	1,161	157	13.5%	4,643
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	-	1,058	2,459	2,262	198	8.7%	9,047
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	-	1,036	5,075	5,995	(919)	-15.3%	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	-	3,818	12,189	16,147	(3,958)	-24.5%	64,590
Surplus/ (Deficit) for the year	2	13,182	8,704	-	2,245	9,407	2,176	7,231	332.3%	8,704

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M03 September

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	-	-	6,755	680	6,075	894%	2,718
1.1 - MUNICIPAL MANAGER		450	650	-	-	6,747	162,500.00	6,585	4052%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	-	-	8	517,000.00	(509)	-99%	2,068
Vote 2 - DIRECTOR FINANCE		47,482	31,876	-	3,085	7,123	7,969	(846)	-11%	31,876
2.1 - FINANCIAL SERVICES		6,525	6,544	-	586	1,411	1,636,075.00	(225)	-14%	6,544
2.2 - PROPERTY RATES		2,462	2,913	-	179	1,297	728,250.00	569	78%	2,913
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	-	2,320	4,415	5,604,750.00	(1,190)	-21%	22,419
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	-	25	61	329	(268)	-81%	1,317
3.1 - CORPORATE SERVICES		917	1,017	-	25	61	254,125.00	(193)	-76%	1,017
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	-	-	-	75,000.00	(75)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	-	1,187	2,334	1,860	474	25%	7,438
4.1 - SOCIAL SERVICES		281	481	-	-	-	120,250.00	(120)	-100%	481
4.2 - GRAVEYARD		13	20	-	1	3	5,000.00	(2)	-38%	20
4.3 - LIBRARY		1,127	1,430	-	303	497	357,375.00	140	39%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	-	10	12	18,750.00	(6)	-34%	75
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	180	-	17	51	45,000.00	6	13%	180
4.7 - CIVIL DEFENCE		29	10	-	-	-	2,500.00	(3)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	4,960	-	856	1,770	1,240,000.00	530	43%	4,960
4.9 - SPORT AND RECREATION		283	283	-	-	-	70,700.00	(71)	-100%	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	-	1,765	5,324	7,486	(2,162)	-29%	29,945
5.1 - REFUSE		2,300	2,444	-	125	384	610,950.00	(227)	-37%	2,444
5.2 - SEWERAGE		3,913	4,036	-	210	645	1,008,925.00	(364)	-36%	4,036
5.3 - PUBLIC WORKS		1,473	1,727	-	-	51	431,750.00	(380)	-88%	1,727
5.4 - WATER SERVICES		4,521	4,859	-	257	839	1,214,750.00	(376)	-31%	4,859
5.5 - ELECTRICITY SERVICES		13,642	16,879	-	1,173	3,405	4,219,750.00	(815)	-19%	16,879
Total Revenue by Vote	2	82,611	73,294	-	6,062	21,597	18,323	3,273	18%	73,294
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4,711	5,895	-	442	1,228	1,474	(246)	-17%	5,895
1.1 - MUNICIPAL MANAGER		1,604	1,977	-	124	375	494,200.00	(119)	-24%	1,977
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	-	319	852	979,460.00	(127)	-13%	3,918
Vote 2 - DIRECTOR FINANCE		31,251	21,027	-	928	2,110	5,257	(3,147)	-60%	21,027
2.1 - FINANCIAL SERVICES		6,130	7,630	-	346	995	1,907,444.00	(913)	-48%	7,630
2.2 - PROPERTY RATES		(317)	150	-	13	38	37,500.00	-	-	150
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	-	569	1,077	3,311,900.00	(2,235)	-67%	13,248
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	-	353	1,318	1,161	157	14%	4,643
3.1 - CORPORATE SERVICES		3,487	4,144	-	353	1,313	1,035,957.50	277	27%	4,144
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	499	-	-	5	124,775.00	(120)	-96%	499
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	-	1,058	2,459	2,262	198	9%	9,047
4.1 - SOCIAL SERVICES		597	939	-	87	246	234,841.25	11	5%	939
4.2 - GRAVEYARD		-	75	-	-	-	18,625.00	(19)	-100%	75
4.3 - LIBRARY		1,147	1,430	-	96	303	357,397.50	(54)	-15%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	-	10	10	18,750.00	(9)	-47%	75
4.5 - GALLERY		5	25	-	8	17	6,250.00	11	171%	25
4.6 - THUSONG SERVICE CENTRE		183	370	-	5	50	92,555.00	(43)	-46%	370
4.7 - CIVIL DEFENCE		311	410	-	26	83	102,545.00	(20)	-19%	410
4.8 - LICENCES AND TRAFFIC		4,001	4,732	-	789	1,653	1,183,100.00	470	40%	4,732
4.9 - SPORT AND RECREATION		321	991	-	39	98	247,630.00	(150)	-61%	991
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	-	1,036	5,075	5,995	(919)	-15%	23,978
5.1 - REFUSE		6,074	1,836	-	130	371	459,012.50	(88)	-19%	1,836
5.2 - SEWERAGE		2,003	2,666	-	192	564	666,541.25	(102)	-15%	2,666
5.3 - PUBLIC WORKS		3,076	3,505	-	215	696	876,240.00	(180)	-21%	3,505
5.4 - WATER SERVICES		2,616	2,575	-	147	518	643,805.00	(126)	-20%	2,575
5.5 - ELECTRICITY SERVICES		9,189	13,396	-	352	2,925	3,348,962.00	(424)	-13%	13,396
Total Expenditure by Vote	2	69,430	64,590	-	3,818	12,189	16,147	(3,958)	(0)	64,590
Surplus/ (Deficit) for the year	2	13,182	8,704	-	2,245	9,407	2,176	7,231	0	8,704

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	1,297	728,250.00	569	78%	2,913
Property rates - penalties & collection charges		-	-		-	-	-	-		-
Service charges - electricity revenue		10,624	13,159		1,173	3,403	#####	113	3%	13,159
Service charges - water revenue		3,301	3,439		257	839	859,750.00	(21)	-2%	3,439
Service charges - sanitation revenue		2,293	2,116		210	645	528,925.00	116	22%	2,116
Service charges - refuse revenue		1,324	1,269		125	384	317,150.00	67	21%	1,269
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		272	399		32	137	99,625.00	37	37%	399
Interest earned - external investments		812	715		191	588	178,750.00	409	229%	715
Interest earned - outstanding debtors		711	920		91	267	230,000.00	37	16%	920
Dividends received		-	-		-	-	-	-		-
Fines		3,584	4,013		834	1,722	#####	719	72%	4,013
Licences and permits		261	700		22	49	175,000.00	(126)	-72%	700
Agency services		-	-		-	-	-	-		-
Transfers recognised - operational		20,519	30,581		1,392	9,481	#####	1,836	24%	30,581
Other revenue		4,005	4,859		315	596	#####	(619)	-51%	4,859
Gains on disposal of PPE		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		50,169	65,082	-	4,821	19,407	16,270	3,137	19%	65,082
Expenditure By Type										
Employee related costs		11,858	15,645		975	2,913	#####	(999)	-26%	15,645
Remuneration of councillors		2,411	2,865		216	640	716,250.00	(77)	-11%	2,865
Debt impairment		5,241	5,100		883	2,026	#####	751	59%	5,100
Depreciation & asset impairment		1,700	2,080		173	520	520,000.00	0	0%	2,080
Finance charges		562	450		1	1	112,500.00	(111)	-99%	450
Bulk purchases		6,606	9,575		156	2,071	#####	(322)	-13%	9,575
Other materials		-	-		-	-	-	-		-
Contracted services		264	370		11	61	92,500.00	(32)	-34%	370
Transfers and grants		-	-		-	-	-	-		-
Other expenditure		40,680	28,505		1,401	3,958	#####	(3,168)	-44%	28,505
Loss on disposal of PPE		108	-		-	-	-	-		-
Total Expenditure		69,430	64,590	-	3,818	12,189	16,147	(3,958)	-25%	64,590
Surplus/(Deficit)		(19,261)	492	-	1,003	7,218	123	7,095	0	492
Transfers recognised - capital		32,443	8,212		1,241	2,189	#####	136	0	8,212
Contributions recognised - capital		-	-		-	-	-	-		-
Contributed assets		-	-		-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		13,182	8,704	-	2,245	9,407	2,176			8,704
Taxation		-	-		-	-	-	-		-
Surplus/(Deficit) after taxation		13,182	8,704	-	2,245	9,407	2,176			8,704
Attributable to minorities		-	-		-	-	-	-		-
Surplus/(Deficit) attributable to municipality		13,182	8,704	-	2,245	9,407	2,176			8,704
Share of surplus/ (deficit) of associate		-	-		-	-	-	-		-
Surplus/ (Deficit) for the year		13,182	8,704	-	2,245	9,407	2,176			8,704

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M03
September

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)	-	-	20	22	-	22	#DIV/0!	-
Vote 3 - DIRECTOR CORPORATE		1,761	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	-	169	184	666	(482)	-72%	2,664
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	9,037	3,000	1,974	4,395	1,759	2,636	150%	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	2,163	4,600	2,425	2,175	90%	8,701
Total Capital Expenditure		14,384	11,701	3,000	2,163	4,600	2,425	2,175	90%	8,701
Capital Expenditure - Standard Classification										
Governance and administration		(99)	-	-	20	22	-	22	#DIV/0!	-
Executive and council		-	-	-	-	-	-	-	-	-
Budget and treasury office		(99)	-	-	20	22	-	22	#DIV/0!	-
Corporate services		-	-	-	-	-	-	-	-	-
Community and public safety		3,612	2,664	-	169	184	666	(482)	-72%	2,664
Community and social services		-	450	-	-	-	112,500.00	(113)	-100%	450
Sport and recreation		1,852	2,214	-	169	184	553,556.50	(370)	-67%	2,214
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,761	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114	1,886	-	921	1,757	472	1,285	273%	1,886
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		114	1,886	-	921	1,757	471,571.00	1,285	273%	1,886
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	4,151	-	1,053	2,001	1,038	963	93%	4,151
Electricity		1,713	1,000	-	-	637	250,000.00	387	155%	1,000
Water		4,184	858	-	979	1,239	214,520.75	1,024	477%	858
Waste water management		3,105	2,293	-	74	125	573,201.75	(449)	-78%	2,293
Waste management		42	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	12,671	8,701	-	2,163	3,963	2,175	1,788	82%	8,701
Funded by:										
National Government		10,188	7,951	-	2,143	3,941	#####	1,954	98%	7,951
Provincial Government		2,483	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,671	7,951	-	2,143	3,941	1,988	1,954	98%	7,951
Public contributions & donations	5	-	450	-	-	-	112,500.00	(113)	-100%	450
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(0)	300	-	20	22	75,000.00	(53)	-71%	300
Total Capital Funding		12,671	8,701	-	2,163	3,963	2,175	1,788	82%	8,701

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M03 September

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
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)	-	-	20	22	-	22	#DIV/0!	-
2.1 - FINANCIAL SERVICES		(99)	-	-	20	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	-	169	184	666	(482)	-72%	2,664
4.1 - SOCIAL SERVICES		-	-	-	-	-	-	-		-
4.2 - GRAVEYARD		-	-	-	-	-	-	-		-
4.3 - LIBRARY		-	-	-	-	-	-	-		-
4.4 - COMMUNITY DEVELOPMENT WORKERS		-	200	-	-	-	50,000.00	(50)	-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	-	169	184	616,056.50	(432)	-70%	2,464
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	9,037	3,000	1,974	4,395	1,759	2,636	150%	6,037
5.1 - REFUSE		42	-	-	-	-	-	-		-
5.2 - SEWERAGE		3,105	2,293	-	74	125	573,201.75	(449)	-78%	2,293
5.3 - PUBLIC WORKS		114	1,886	-	921	1,757	471,571.00	1,285	273%	1,886
5.4 - WATER SERVICES		4,184	858	-	979	1,239	214,520.75	1,024	477%	858
5.5 - ELECTRICITY SERVICES		1,713	1,000	-	-	637	250,000.00	387	155%	1,000
Total single-year capital expenditure		14,384	11,701	3,000	2,163	4,600	2,425	2,175	0	8,701
Total Capital Expenditure		14,384	11,701	3,000	2,163	4,600	2,425	2,175	0	8,701

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	31,042	8,596
Call investment deposits		–	0		–	–
Consumer debtors		1,849	878	878	1,027	878
Other debtors		3,436	632	632	4,988	632
Current portion of long-term receivables		–	–	–	–	–
Inventory		470	925	925	950	925
Total current assets		32,504	5,187	11,031	38,007	11,031
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		13,288	14,996	19,496	13,873	19,496
Investments in Associate		–	–	–	–	–
Property, plant and equipment		108,402	101,714	118,699	111,260	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	125,245	138,264
TOTAL ASSETS		154,306	121,966	149,294	163,252	149,294
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		38	–	–	64	–
Consumer deposits		415	401	401	419	401
Trade and other payables		6,151	1,487	9,871	16,179	9,871
Provisions		1,659	1,628	1,628	1,659	1,628
Total current liabilities		8,263	3,516	11,901	18,321	11,901
Non current liabilities						
Borrowing		36	102	102	–	102
Provisions		23,963	6,617	12,576	23,919	12,576
Total non current liabilities		23,999	6,719	12,678	23,919	12,678
TOTAL LIABILITIES		32,262	10,235	24,579	42,239	24,579
NET ASSETS	2	122,044	111,731	124,715	121,013	124,715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	119,544	124,715
Reserves		1,469	–	–	1,469	–
TOTAL COMMUNITY WEALTH/EQUITY	2	111,605	111,731	124,715	121,013	124,715

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2015/16	Budget Year 2016/17						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands	1										
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates, penalties & collection charges		29,445	22,555	20,018	13,076	18,037	#####	13,032	260%	20,018	
Service charges								-		-	
Other revenue								-		-	
Government - operating		24,073	23,530	37,934	75	9,279	#####	(204)	-2%	37,934	
Government - capital		15,039	7,293	11,406	-	1,000	#####	(1,851)	-65%	11,406	
Interest		2,578	500	810	191	588	202,500.00	385	190%	810	
Dividends		-	-				-	-			
Payments											
Suppliers and employees		(28,590)	(41,397)	(33,357)	(13,596)	(20,639)	#####	12,300	-147%	(33,357)	
Finance charges		(863)	-	270	(1)	(1)	67,500.00	69	102%	270	
Transfers and Grants		-	-				-	-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,683	12,481	37,080	(255)	8,263	9,270	1,007	11%	37,080	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE								-			
Decrease (increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
Payments											
Capital assets		(13,173)	(10,293)	(31,778)	(1,161)	(1,800)	#####	(848)	32%	(31,778)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13,173)	(10,293)	(31,778)	(1,161)	(1,800)	(2,648)	(848)	32%	(31,778)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								-			
Borrowing long term/refinancing		49	-	-	-	-	-	-			
Increase (decrease) in consumer deposits		20	-	-	3	6	-	6	#DIV/0!		
Payments											
Repayment of borrowing		(76)	-	-	(2)	(8)	-	8	#DIV/0!		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(7)	-	-	1	(2)	-	2	#DIV/0!	-	
NET INCREASE/ (DECREASE) IN CASH HELD		28,503	2,189	5,303	(1,415)	6,461	6,622			5,303	
Cash/cash equivalents at beginning:		21,245	564	11,540		32,076	11,540			32,076	
Cash/cash equivalents at month/year end:		49,748	2,753	16,843		38,536	18,162			37,378	

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	264	298	156	150	186	4,440	-	697	6,191	5,473	51	5,106
Trade and Other Receivables from Exchange Transactions - Electricity	1300	611	172	59	38	33	445	-	60	1,418	576	45	820
Receivables from Non-exchange Transactions - Property Rates	1400	11	481	21	18	17	284	-	432	1,264	751	0	522
Receivables from Exchange Transactions - Waste Water Management	1500	131	156	127	113	107	2,229	-	280	3,143	2,729	8	2,611
Receivables from Exchange Transactions - Waste Management	1600	130	105	92	80	77	2,115	-	358	2,958	2,631	12	2,402
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	1,293
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(30)	49	15	14	19	210	-	18	295	261	0	200
Total By Income Source	2000	1,117	1,261	470	413	439	9,723	-	1,846	15,269	12,421	116	12,953
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	106	126	14	11	10	169	-	33	468	223	-	-
Commercial	2300	181	339	36	29	32	424	-	227	1,268	712	31	-
Households	2400	831	795	420	374	397	9,130	-	1,586	13,532	11,487	85	12,953
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	1,117	1,261	470	413	439	9,723	-	1,846	15,269	12,421	116	12,953

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September

Description	NT Code	Budget Year 2016/17									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	959	-	-	-	-	-	-	-	-	959	-
Bulk Water	0200	-	-	-	-	-	-	-	1	131	132	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	614	1	-	-	-	-	-	-	16	630	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	14,458	-	-	-	-	-	-	-	-	14,458	-
Total By Customer Type	1000	16,030	1	-	-	-	-	-	1	147	16,179	-

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September

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

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

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	-	-	8,622	4,704	2,699	57.4%	18,817
Local Government Equitable Share		13,047	16,192	-	-	6,747	4,048	2,699	66.7%	16,192
Finance Management		1,600	1,625	-	-	1,625	406	-	-	1,625
Municipal Systems Improvement		934	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		208	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
RSC Replacement		-	-	-	-	-	-	-	-	-
EPWP Incentive		1,000	1,000	-	-	250	250	-	-	1,000
Rural Development Economic Strategy		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		26,282	11,764	-	75	657	2,941	(2,340)	-79.6%	11,764
Financial Management Support Grant		3,887	120	-	-	-	30,000.00	(30)	-100.0%	120
CDW		72	75	-	75	75	18,750.00	-	-	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	-	-	582	356,750.00	225	63.1%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		20,591	10,092	-	-	-	#####	(2,523)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	-	-	-	12,500.00	(13)	-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	75	9,279	7,645	359	4.7%	30,581
Capital Transfers and Grants										
National Government:		12,466	11,212	3,000	-	6,323	2,303	3,270	142.0%	11,212
Municipal Infrastructure Grant (MIG)		9,466	7,212	-	-	4,323	#####	2,520	139.8%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Finance Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		3,000	1,000	-	-	1,000	250,000.00	750	300.0%	1,000
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	17,466	11,212	3,000	-	6,323	2,303	3,270	142.0%	11,212
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60,785	41,793	5,542	75	15,602	9,948	3,629	36.5%	41,793

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 September

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	-	183	7,241	4,704	2,537	53.9%	18,817
Local Government Equitable Share		13,047	16,192	-	-	6,747	#####	2,699	66.7%	16,192
Finance Management		1,425	1,625	-	95	270	406,250.00	(136)	-33.6%	1,625
Municipal Systems Improvement		942	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		373	-	-	12	37	-	37	#DIV/0!	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	-	76	187	250,000.00	(63)	-25.4%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,470	1,622	-	313	508	406	103	25.4%	1,622
Financial Management Support Grant		2,888	120	-	-	-	30,000.00	(30)	-100.0%	120
CDW		72	75	-	10	12	18,750.00	(6)	-34.2%	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	-	303	496	356,750.00	139	39.1%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		181	10,092	-	-	-	#####	(2,523)	-100.0%	10,092
Madiba Funeral		-	-	-	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	-	-	(30)	12,500.00	-	-	50
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	-	496	7,749	5,110	2,639	51.7%	20,439
Capital expenditure of Transfers and Grants										
National Government:		6,411	8,212	-	1,415	2,496	2,053	443	21.6%	8,212
Municipal Infrastructure Grant (MIG)		6,411	7,212	-	1,415	1,769	1,803	(34)	-1.9%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	-	-	727	250	477	190.7%	1,000
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Provincial Government:		4,199	-	-	1,022	1,974	-	1,974	#DIV/0!	-
Accelerated Housing		4,199	-	-	1,022	1,974	-	1,974	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10,610	8,212	-	2,437	4,470	2,053	2,417	117.7%	8,212
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30,867	28,651	-	2,933	12,219	7,163	5,056	70.6%	28,651

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September

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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,411	1,935	-	216	640	483,859.25	156	32%	1,935
Pension and UIF Contributions		-	112	-	-	-	27,984.75	(28)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	-	-	-	142,684.50	(143)	-100%	571
Cellphone Allowance		-	156	-	-	-	39,075.25	(39)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	2,774	-	216	640	694	(54)	-8%	2,774
% increase	4		15.1%							15.1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	1,500	2,962	-	77	624	740,604.00	(117)	-16%	2,962
Pension and UIF Contributions		127	10	-	-	16	2,389.50	13	557%	10
Medical Aid Contributions		23	-	-	-	5	-	5	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	-	9	71	50,160.00	21	42%	201
Cellphone Allowance		30	54	-	2	13	13,500.00	(1)	-7%	54
Housing Allowances		18	18	-	2	11	4,500.00	6	133%	18
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,898	3,245	-	89	739	811	(72)	-9%	3,245
% increase	4		70.9%							70.9%
Other Municipal Staff										
Basic Salaries and Wages		7,574	9,225	-	672	1,628	#####	(678)	-29%	9,225
Pension and UIF Contributions		944	1,369	-	110	313	342,234.75	(29)	-9%	1,369
Medical Aid Contributions		260	761	-	35	100	190,257.25	(90)	-47%	761
Overtime		622	572	-	43	133	143,000.00	(10)	-7%	572
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	-	14	(21)	13,600.00	(35)	-254%	54
Cellphone Allowance		40	74	-	3	2	18,400.00	(16)	-89%	74
Housing Allowances		20	117	-	8	16	29,345.00	(13)	-45%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	-	1	3	15,000.00	(12)	-78%	60
Long service awards		-	69	-	-	-	17,182.50	(17)	-100%	69
Post-retirement benefit obligations	2	223	100	-	-	-	25,000.00	(25)	-100%	100
Sub Total - Other Municipal Staff		9,959	12,401	-	886	2,174	3,100	(926)	-30%	12,401
% increase	4		24.5%							24.5%
Total Parent Municipality		14,269	18,420	-	1,191	3,552	4,605	(1,053)	-23%	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	-	1,191	3,552	4,605	(1,053)	-23%	18,420
% increase	4		29.1%							29.1%
TOTAL MANAGERS AND STAFF		11,858	15,645	-	975	2,913	3,911	(999)	-26%	15,645

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July		448		639	639	-	899	60.2%	3%
August		448		1,161	1,800	-	(3,372)	-112.9%	35%
September		3,448		2,163	3,963	-	(3,681)	-82.2%	46%
October		3,448		-	3,963	-	(3,114)	-52.1%	51%
November		3,970		-	3,963	-	(12,925)	-173.1%	114%
December		1,448		-	3,963	-	-		
January		1,448		-	3,963	-	-		
February		2,540		-	3,963	-	-		
March		448		-	3,963	-	-		
April		448		-	3,963	-	-		
May		448		-	3,963	-	-		
June		(9,843)		-	3,963	-	-		
Total Capital expenditure	-	8,701	-	3,963					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2015/16	Budget Year 2016/17							YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YearTD budget				
R thousands	1											
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		6,591	4,779	21,689	1,974	3,707	5,422	1,715	31.6%	4,779		
Infrastructure - Road transport		15	1,586	830	921	1,757	207	(1,549)	-747.1%	1,586		
<i>Roads, Pavements & Bridges</i>		15	1,586	830	921	1,757	207,401.20	(1,549)	-747.1%	1,586		
<i>Storm water</i>		-	-	-	-	-	-	-	-	-		
Infrastructure - Electricity		1,713	1,000	3,200	-	637	800	163	20.3%	1,000		
<i>Generation</i>		-	-	-	-	-	-	-	-	-		
<i>Transmission & Reticulation</i>		1,713	1,000	3,200	-	637	800,000.00	163	20.3%	1,000		
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-		
Infrastructure - Water		4,184	-	2,782	979	1,239	696	(543)	-78.1%	-		
<i>Dams & Reservoirs</i>		4,184	-	2,782	979	1,239	695,508.66	(543)	-78.1%	-		
<i>Water purification</i>		-	-	-	-	-	-	-	-	-		
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-		
Infrastructure - Sanitation		679	2,193	14,678	74	74	3,669	3,595	98.0%	2,193		
<i>Reticulation</i>		-	-	14,678	-	-	#####	3,669	100.0%	-		
<i>Sewerage purification</i>		679	2,193	-	74	74	-	(74)	#DIV/0!	2,193		
Infrastructure - Other		-	-	200	-	-	50	50	100.0%	-		
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-		
<i>Transportation</i>		-	-	-	-	-	-	-	-	-		
<i>Gas</i>		-	-	-	-	-	-	-	-	-		
<i>Other</i>		-	-	200	-	-	50,000.00	50	100.0%	-		
Community		1,852	1,714	5,151	17	17	1,288	1,270	98.6%	1,714		
Parks & gardens		-	-	5,000	-	-	#####	1,250	100.0%	-		
Sportsfields & stadia		1,852	1,714	151	17	17	37,775.02	20	53.9%	1,714		
Other		-	-	-	-	-	-	-	-	-		
Heritage assets		-	-	-	-	-	-	-	-	-		
Buildings		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
Investment properties		-	-	4,500	-	-	-	-	-	-		
Housing development		-	-	-	-	-	-	-	-	-		
Other		-	-	4,500	-	-	-	-	-	-		
Other assets		1,761	-	-	-	-	-	-	-	-		
General vehicles		-	-	-	-	-	-	-	-	-		
Specialised vehicles		-	-	-	-	-	-	-	-	-		
Plant & equipment		-	-	-	-	-	-	-	-	-		
Computers - hardware/equipment		-	-	-	-	-	-	-	-	-		
Furniture and other office equipment		-	-	-	-	-	-	-	-	-		
Abattoirs		-	-	-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-	-	-		
Civic Land and Buildings		-	-	-	-	-	-	-	-	-		
Other Buildings		-	-	-	-	-	-	-	-	-		
Other Land		-	-	-	-	-	-	-	-	-		
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-		
Other		1,761	-	-	-	-	-	-	-	-		
Agricultural assets		-	-	-	-	-	-	-	-	-		
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-		
Biological assets		-	-	-	-	-	-	-	-	-		
<i>List sub-class</i>		-	-	-	-	-	-	-	-	-		
Intangibles		-	-	-	-	-	-	-	-	-		
Computers - software & programming		-	-	-	-	-	-	-	-	-		
Other		-	-	-	-	-	-	-	-	-		
Total Capital Expenditure on new assets	1	10,203	6,493	31,341	1,991	3,725	6,710	2,986	44.5%	6,493		

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

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	-	151	166	-	(166)	#DIV/0!	1,358	
Parks & gardens											
Sportsfields & stadia		-	1,358	-	151	166	-	(166)	#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	-	20	22	-	(22)	#DIV/0!	200	
General vehicles		99									
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		200	200	-	-	-	-	-	-	200	
Furniture and other office equipment		(99)	-	-	20	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	-	172	188	-	(188)	#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 SEPTEMBER 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 13 October 2016