

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

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

MONTHLY BUDGET STATEMENT

APRIL 2017

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 - M10 April

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(120)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	40	Not all indigents budgeted for have registered	None
	Service charges - water revenue	(317)	Not material	None
	Service charges - sanitation revenue	(382)	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	(174)	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	(23)	Yearly rentals raised in July	None
	Interest earned - external investments	(899)	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	322	Not material	None
	Dividends received	-		
	Fines	(7,212)	Road works on N1 increased fines issued	None
	Licences and permits	402	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers recognised - operational	3,967	Equitable share received in July	None
	Other revenue	1,841	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	2,112	Vacant posts not filled	None
	Remuneration of councillors	235	Not material	None
	Debt impairment	(6,366)	Increased provision on traffic fines	None
	Depreciation & asset impairment	(342)	Not material	None
	Finance charges	374	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	2,113	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	(84)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	1,070	Various	None
		-		
3	Capital Expenditure			
	Sport and recreation	399	Swimming pool started	None
	Housing	15	Housing Started	None
	Road transport	2,024	Roll over projects completed	None
	Water	585	Roll over projects completed	None
	Waste water management	(1,137)	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 - M10 April

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	3,403	178	2,547	2,428	120	5%	3,403
Service charges	17,541	19,982	23,047	1,602	17,484	16,652	832	5%	23,047
Investment revenue	812	715	1,600	225	1,495	596	899	151%	1,600
Transfers recognised - operational	20,519	30,581	21,330	943	21,517	25,484	(3,967)	-16%	21,330
Other own revenue	8,834	10,890	11,991	649	13,746	9,075	4,670	51%	11,991
Total Revenue (excluding capital transfers and contributions)	50,169	65,082	61,371	3,597	56,789	54,235	2,554	5%	61,371
Employee costs	11,858	15,645	14,507	1,014	10,926	13,038	(2,112)	-16%	14,507
Remuneration of Councillors	2,411	2,865	2,641	216	2,152	2,388	(235)	-10%	2,641
Depreciation & asset impairment	1,700	2,080	2,553	259	2,075	1,733	342	20%	2,553
Finance charges	562	450	450	-	1	375	(374)	-100%	450
Materials and bulk purchases	6,606	9,575	7,955	543	5,866	7,979	(2,113)	-26%	7,955
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	28,191	5,274	33,693	28,312	5,380	19%	28,191
Total Expenditure	69,430	64,590	56,296	7,305	54,714	53,825	889	2%	56,296
Surplus/(Deficit)	(19,261)	492	5,075	(3,708)	2,075	410	1,666	407%	5,075
Transfers recognised - capital	32,443	8,212	30,193	319	4,461	6,843	(2,382)	-35%	30,193
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,182	8,704	35,267	(3,389)	6,537	7,253	(716)	-10%	35,267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,182	8,704	35,267	(3,389)	6,537	7,253	(716)	-10%	35,267
Capital expenditure & funds sources									
Capital expenditure	14,384	8,701	29,979	1,402	9,088	7,855	1,233	16%	32,979
Capital transfers recognised	12,671	7,951	28,757	1,402	9,066	6,626	2,440	37%	28,757
Public contributions & donations	-	450	1,436	-	-	375	(375)	-100%	1,436
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	-	22	250	(228)	-91%	-
Total sources of capital funds	12,671	8,701	30,193	1,402	9,088	7,251	1,837	25%	30,193
Financial position									
Total current assets	32,504	5,187	11,031		38,103				11,031
Total non current assets	121,802	116,779	138,264		128,846				138,264
Total current liabilities	8,263	3,516	11,901		25,161				11,901
Total non current liabilities	23,999	6,719	12,678		23,806				12,678
Community wealth/Equity	111,605	111,731	124,715		117,982				124,715
Cash flows									
Net cash from (used) operating	41,683	12,481	37,080	(3,373)	19,291	30,900	11,610	38%	37,080
Net cash from (used) investing	(26,083)	(10,293)	(31,778)	(1,402)	(9,088)	(26,481)	(17,394)	66%	(31,778)
Net cash from (used) financing	19	-	-	(1)	(52)	-	52	#DIV/0!	-
Cash/cash equivalents at the month/year end	26,748	2,753	16,843	-	36,899	15,959	(20,940)	-131%	32,051
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	883	714	522	413	353	2,068	-	846	5,800
Creditors Age Analysis									
Total Creditors	22,887	31	-	-	-	-	-	148	23,065

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M10 April

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	35,611	48,758	668	27,417	29,676	(2,259)	-8%	48,758
Executive and council		1,866	2,718	3,718	9	10,824	2,265	8,559	378%	3,718
Budget and treasury office		47,482	31,876	43,976	635	16,318	26,564	(10,246)	-39%	43,976
Corporate services		917	1,017	1,064	25	275	847	(572)	-68%	1,064
<i>Community and public safety</i>		6,298	7,438	9,909	1,645	16,288	6,199	10,089	163%	9,909
Community and social services		1,894	2,186	2,176	1,126	5,553	1,821	3,732	205%	2,176
Sport and recreation		283	283	283	-	-	236	(236)	-100%	283
Public safety		4,122	4,970	7,450	519	10,735	4,142	6,593	159%	7,450
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,027	2,027	-	52	1,689	(1,637)	-97%	2,027
Planning and development		200	300	300	-	-	250	(250)	-100%	300
Road transport		1,473	1,727	1,727	-	52	1,439	(1,387)	-96%	1,727
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,376	28,218	27,033	1,602	17,494	23,515	(6,021)	-26%	27,033
Electricity		13,642	16,879	15,529	999	10,936	14,066	(3,130)	-22%	15,529
Water		4,521	4,859	4,894	284	3,183	4,049	(867)	-21%	4,894
Waste water management		3,913	4,036	4,102	203	2,145	3,363	(1,218)	-36%	4,102
Waste management		2,300	2,444	2,508	117	1,231	2,037	(806)	-40%	2,508
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,612	73,294	87,727	3,916	61,251	61,078	173	0%	87,727
Expenditure - Standard										
<i>Governance and administration</i>		39,448	31,066	51,976	4,530	24,988	25,889	(901)	-3%	51,976
Executive and council		4,711	5,895	5,855	450	4,487	4,913	(426)	-9%	5,855
Budget and treasury office		31,251	21,027	41,671	3,875	17,105	17,523	(418)	-2%	41,671
Corporate services		3,487	4,144	4,450	205	3,395	3,453	(58)	-2%	4,450
<i>Community and public safety</i>		6,640	9,046	11,370	1,227	13,261	7,538	5,723	76%	11,370
Community and social services		2,007	2,912	2,956	230	2,230	2,427	(197)	-8%	2,956
Sport and recreation		321	991	702	37	344	825	(481)	-58%	702
Public safety		4,312	5,143	7,712	961	10,687	4,285	6,402	149%	7,712
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,004	3,912	215	2,741	3,337	(595)	-18%	3,912
Planning and development		382	499	290	21	77	416	(338)	-81%	290
Road transport		3,076	3,505	3,622	194	2,664	2,921	(257)	-9%	3,622
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,883	20,473	19,232	1,332	13,723	17,061	(3,338)	-20%	19,232
Electricity		9,256	13,476	11,319	773	8,393	11,230	(2,836)	-25%	11,319
Water		2,549	2,495	3,106	147	1,977	2,079	(103)	-5%	3,106
Waste water management		2,003	2,666	2,955	83	1,867	2,222	(355)	-16%	2,955
Waste management		6,074	1,836	1,852	329	1,486	1,530	(44)	-3%	1,852
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,429	64,589	86,490	7,305	54,714	53,825	889	2%	86,490
Surplus/ (Deficit) for the year		13,182	8,705	1,237	(3,389)	6,537	7,253	(716)	-10%	1,237

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	3,718	9	10,824	2,265	8,559	377.9%	3,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	635	16,318	26,564	(10,246)	-38.6%	43,976
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	25	275	1,097	(822)	-74.9%	1,364
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	1,645	16,288	6,199	10,089	162.8%	9,909
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	1,602	17,546	24,954	(7,408)	-29.7%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	82,611	73,294	87,726	3,916	61,251	61,078	173	0.3%	87,726
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	5,855	450	4,487	4,912	(425)	-8.6%	5,855
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	3,875	17,105	17,523	(418)	-2.4%	41,671
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	226	3,473	3,869	(396)	-10.2%	4,740
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	1,227	13,261	7,539	5,722	75.9%	11,370
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	1,526	16,387	19,982	(3,595)	-18.0%	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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	69,430	64,590	86,489	7,305	54,714	53,825	889	1.7%	86,489
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	(3,389)	6,537	7,253	(716)	-9.9%	1,238

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

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
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,718	3,718	9	10,824	2,265	8,559	378%	3,718
1.1 - MUNICIPAL MANAGER		450	650	650	-	6,747	541,666.67	6,205	1146%	650
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	3,068	9	4,077	1,723,333.33	2,354	137%	3,068
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	635	16,318	26,564	(10,246)	-39%	43,976
2.1 - FINANCIAL SERVICES		6,525	6,544	7,344	302	3,954	5,453,583.33	(1,499)	-27%	7,344
2.2 - PROPERTY RATES		2,462	2,913	2,803	178	2,547	2,427,500.00	120	5%	2,803
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	33,829	154	9,816	18,682,500.00	(8,866)	-47%	33,829
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	25	275	1,097	(822)	-75%	1,364
3.1 - CORPORATE SERVICES		917	1,017	1,064	25	275	847,083.33	(572)	-68%	1,064
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	300	-	-	250,000.00	(250)	-100%	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	1,645	16,288	6,199	10,089	163%	9,909
4.1 - SOCIAL SERVICES		281	481	481	-	-	400,833.33	(401)	-100%	481
4.2 - GRAVEYARD		13	20	11	0	8	16,666.67	(8)	-51%	11
4.3 - LIBRARY		1,127	1,430	1,430	1,108	5,254	1,191,250.00	4,062	341%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	75	-	119	62,500.00	56	90%	75
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	180	180	17	173	150,000.00	23	15%	180
4.7 - CIVIL DEFENCE		29	10	10	-	-	8,333.33	(8)	-100%	10
4.8 - LICENCES AND TRAFFIC		4,093	4,960	7,440	519	10,735	4,133,333.33	6,601	160%	7,440
4.9 - SPORT AND RECREATION		283	283	283	-	-	235,666.67	(236)	-100%	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	1,602	17,546	24,954	(7,408)	-30%	28,760
5.1 - REFUSE		2,300	2,444	2,508	117	1,231	2,036,500.00	(806)	-40%	2,508
5.2 - SEWERAGE		3,913	4,036	4,102	203	2,145	3,363,083.33	(1,218)	-36%	4,102
5.3 - PUBLIC WORKS		1,473	1,727	1,727	-	52	1,439,166.67	(1,387)	-96%	1,727
5.4 - WATER SERVICES		4,521	4,859	4,894	284	3,183	4,049,166.67	(867)	-21%	4,894
5.5 - ELECTRICITY SERVICES		13,642	16,879	15,529	999	10,936	14,065,833.33	(3,130)	-22%	15,529
Total Revenue by Vote	2	82,611	73,294	87,726	3,916	61,251	61,078	173	0%	87,726
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	5,855	450	4,487	4,912	(425)	-9%	5,855
1.1 - MUNICIPAL MANAGER		1,604	1,977	1,977	121	1,538	1,647,333.33	(110)	-7%	1,977
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	3,878	329	2,950	3,264,866.67	(315)	-10%	3,878
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	3,875	17,105	17,523	(418)	-2%	41,671
2.1 - FINANCIAL SERVICES		6,130	7,630	7,791	201	4,192	6,358,146.67	(2,166)	-34%	7,791
2.2 - PROPERTY RATES		(317)	150	150	13	125	125,000.00	-	-	150
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	33,730	3,661	12,788	11,039,666.67	1,749	16%	33,730
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	226	3,473	3,869	(396)	-10%	4,740
3.1 - CORPORATE SERVICES		3,487	4,144	4,450	205	3,395	3,453,191.67	(58)	-2%	4,450
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	499	290	21	77	415,916.67	(338)	-81%	290
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	1,227	13,261	7,539	5,722	76%	11,370
4.1 - SOCIAL SERVICES		597	939	1,075	109	842	782,804.17	59	8%	1,075
4.2 - GRAVEYARD		-	75	40	-	-	62,083.33	(62)	-100%	40
4.3 - LIBRARY		1,147	1,430	1,430	100	1,109	1,191,325.00	(82)	-7%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	75	-	42	62,500.00	(21)	-33%	75
4.5 - GALLERY		5	25	85	8	63	20,833.33	42	201%	85
4.6 - THUSONG SERVICE CENTRE		183	370	251	13	175	308,516.67	(134)	-43%	251
4.7 - CIVIL DEFENCE		311	410	420	30	311	341,816.67	(31)	-9%	420
4.8 - LICENCES AND TRAFFIC		4,001	4,732	7,292	931	10,377	3,943,666.67	6,433	163%	7,292
4.9 - SPORT AND RECREATION		321	991	702	37	344	825,433.33	(481)	-58%	702
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	1,526	16,387	19,982	(3,595)	-18%	22,853
5.1 - REFUSE		6,074	1,836	1,852	329	1,486	1,530,041.67	(44)	-3%	1,852
5.2 - SEWERAGE		2,003	2,666	2,955	83	1,867	2,221,804.17	(355)	-16%	2,955
5.3 - PUBLIC WORKS		3,076	3,505	3,622	194	2,664	2,920,800.00	(257)	-9%	3,622
5.4 - WATER SERVICES		2,616	2,575	3,106	147	1,977	2,146,016.67	(169)	-8%	3,106
5.5 - ELECTRICITY SERVICES		9,189	13,396	11,319	773	8,393	11,163,206.67	(2,770)	-25%	11,319
Total Expenditure by Vote	2	69,430	64,590	86,489	7,305	54,714	53,825	889	0	86,489
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	(3,389)	6,537	7,253	(716)	(0)	1,238

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

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	3,403	178	2,547	#####	120	5%	3,403
Property charges - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10,624	13,159	13,312	998	10,925	#####	(40)	0%	13,312
Service charges - water revenue		3,301	3,439	4,534	284	3,183	#####	317	11%	4,534
Service charges - sanitation revenue		2,293	2,116	3,268	203	2,145	#####	382	22%	3,268
Service charges - refuse revenue		1,324	1,269	1,933	117	1,231	#####	174	16%	1,933
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	399	411	32	356	332,083.33	23	7%	411
Interest earned - external investments		812	715	1,600	225	1,495	595,833.33	899	151%	1,600
Interest earned - outstanding debtors		711	920	607	31	445	766,666.67	(322)	-42%	607
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3,584	4,013	7,013	490	10,556	#####	7,212	216%	7,013
Licences and permits		261	700	180	29	181	583,333.33	(402)	-69%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20,519	30,581	21,330	943	21,517	#####	(3,967)	-16%	21,330
Other revenue		4,005	4,859	3,781	67	2,208	#####	(1,841)	-45%	3,781
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50,169	65,082	61,371	3,597	56,789	54,235	2,554	5%	61,371
Expenditure By Type										
Employee related costs		11,858	15,645	14,507	1,014	10,926	#####	(2,112)	-16%	14,507
Remuneration of councillors		2,411	2,865	2,641	216	2,152	#####	(235)	-10%	2,641
Debt impairment		5,241	5,100	2,600	609	10,616	#####	6,366	150%	2,600
Depreciation & asset impairment		1,700	2,080	2,553	259	2,075	#####	342	20%	2,553
Finance charges		562	450	450	-	1	375,000.00	(374)	-100%	450
Bulk purchases		6,606	9,575	7,955	543	5,866	#####	(2,113)	-26%	7,955
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		264	370	733	41	392	308,333.33	84	27%	733
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		40,680	28,505	24,858	4,624	22,684	#####	(1,070)	-5%	24,858
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
Total Expenditure		69,430	64,590	56,296	7,305	54,714	53,825	889	2%	56,296
Surplus/(Deficit)		(19,261)	492	5,075	(3,708)	2,075	410	1,666	0	5,075
Transfers recognised - capital		32,443	8,212	30,193	319	4,461	#####	(2,382)	(0)	30,193
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13,182	8,704	35,267	(3,389)	6,537	7,253			35,267
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13,182	8,704	35,267	(3,389)	6,537	7,253			35,267
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13,182	8,704	35,267	(3,389)	6,537	7,253			35,267
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		13,182	8,704	35,267	(3,389)	6,537	7,253			35,267

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M10 April

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		-	-	200	-	-	-	-	-	200
Vote 2 - DIRECTOR FINANCE		(99)	-	320	-	22	-	22	#DIV/0!	320
Vote 3 - DIRECTOR CORPORATE		1,761	-	679	452	452	437	15	3%	679
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	14,561	941	2,245	2,137	108	5%	14,561
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	8	6,369	5,281	1,088	21%	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]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	14,384	8,701	29,979	1,402	9,088	7,855	1,233	16%	32,979
Total Capital Expenditure		14,384	8,701	29,979	1,402	9,088	7,855	1,233	16%	32,979
Capital Expenditure - Standard Classification										
Governance and administration		(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
Community and public safety		3,612	2,664	14,561	1,393	2,697	2,658	39	1%	14,561
Community and social services		-	450	300	-	-	375,000.00	(375)	-100%	300
Sport and recreation		1,852	2,214	4,169	941	2,245	#####	399	22%	4,169
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,761	-	10,092	452	452	437,370.00	15	3%	10,092
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114	1,886	2,796	8	3,595	1,572	2,024	129%	2,796
Planning and development		-	-	214	-	-	-	-	-	214
Road transport		114	1,886	2,582	8	3,595	#####	2,024	129%	2,582
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	4,151	11,637	-	2,774	3,459	(685)	-20%	11,637
Electricity		1,713	1,000	1,534	-	700	833,333.33	(133)	-16%	1,534
Water		4,184	858	4,604	-	1,301	715,069.17	585	82%	4,604
Waste water management		3,105	2,293	5,114	-	774	#####	(1,137)	-60%	5,114
Waste management		42	-	386	-	-	-	-	-	386
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	12,671	8,701	30,193	1,402	9,088	7,689	1,399	18%	30,193
Funded by:										
National Government		10,188	7,951	26,247	949	8,614	#####	1,988	30%	26,247
Provincial Government		2,483	-	2,510	452	452	-	452	#DIV/0!	2,510
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,671	7,951	28,757	1,402	9,066	6,626	2,440	37%	28,757
Public contributions & donations	5	-	450	1,436	-	-	375,000.00	(375)	-100%	1,436
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(0)	300	-	-	22	250,000.00	(228)	-91%	-
Total Capital Funding		12,671	8,701	30,193	1,402	9,088	7,251	1,837	25%	30,193

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M10 April

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	-	-	200	-	-	-	-	-	200
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	200	-	-	-	-	-	200
Vote 2 - DIRECTOR FINANCE		(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		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		1,761	-	679	452	452	437	15	3%	679
3.1 - CORPORATE SERVICES		1,761	-	679	452	452	437	15	3%	679
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	14,561	941	2,245	2,137	108	5%	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	941	2,245	2,053,521.67	191	9%	4,169
4.10 - HOUSING		-	-	10,092	-	-	-	-	-	10,092
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	8	6,369	5,281	1,088	21%	17,219
5.1 - REFUSE		42	-	386	-	-	-	-	-	386
5.2 - SEWERAGE		3,105	2,293	5,114	-	774	1,910,672.50	(1,137)	-60%	5,114
5.3 - PUBLIC WORKS		114	1,886	2,582	8	3,595	1,571,903.33	2,024	129%	2,582
5.4 - WATER SERVICES		4,184	858	4,604	-	1,301	715,069.17	585	82%	4,604
5.5 - ELECTRICITY SERVICES		1,713	1,000	1,534	-	700	833,333.33	(133)	-16%	1,534
Total single-year capital expenditure		14,384	8,701	29,979	1,402	9,088	7,855	1,233	0	32,979
Total Capital Expenditure		14,384	8,701	29,979	1,402	9,088	7,855	1,233	0	32,979

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	36,857	8,596
Call investment deposits		–	0		–	–
Consumer debtors		1,849	878	878	1,107	878
Other debtors		3,436	632	632	(991)	632
Current portion of long-term receivables		–	–	–	–	–
Inventory		470	925	925	1,130	925
Total current assets		32,504	5,187	11,031	38,103	11,031
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		13,288	14,996	19,496	13,862	19,496
Investments in Associate		–	–	–	–	–
Property, plant and equipment		108,402	101,714	118,699	114,872	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	128,846	138,264
TOTAL ASSETS		154,306	121,966	149,294	166,949	149,294
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		38	–	–	3	–
Consumer deposits		415	401	401	434	401
Trade and other payables		6,151	1,487	9,871	23,065	9,871
Provisions		1,659	1,628	1,628	1,659	1,628
Total current liabilities		8,263	3,516	11,901	25,161	11,901
Non current liabilities						
Borrowing		36	102	102	–	102
Provisions		23,963	6,617	12,576	23,806	12,576
Total non current liabilities		23,999	6,719	12,678	23,806	12,678
TOTAL LIABILITIES		32,262	10,235	24,579	48,967	24,579
NET ASSETS	2	122,044	111,731	124,715	117,982	124,715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	116,513	124,715
Reserves		1,469	–	–	1,469	–
TOTAL COMMUNITY WEALTH/EQUITY	2	111,605	111,731	124,715	117,982	124,715

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	1,955	41,408	#####	24,726	148%	20,018	
Service charges								-		-	
Other revenue								-		-	
Government - operating		24,073	23,530	37,934	-	13,420	#####	(18,192)	-58%	37,934	
Government - capital		15,039	7,293	11,406	-	2,920	#####	(6,585)	-69%	11,406	
Interest		2,578	500	810	225	1,495	675,000.00	820	122%	810	
Dividends			-	-	-	-	-	-		-	
Payments											
Suppliers and employees		(28,590)	(41,397)	(33,357)	(5,553)	(39,951)	#####	12,154	-44%	(33,357)	
Finance charges		(863)	-	270	-	(1)	225,000.00	226	101%	270	
Transfers and Grants								-		-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,683	12,481	37,080	(3,373)	19,291	30,900	11,610	38%	37,080	
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		7		-	-	-	-	-		-	
Decrease (increase) in non-current debtors		-		-	-	-	-	-		-	
Decrease (increase) other non-current receivables		-		-	-	-	-	-		-	
Decrease (increase) in non-current investments		-		-	-	-	-	-		-	
Payments											
Capital assets		(26,090)	(10,293)	(31,778)	(1,402)	(9,088)	#####	(17,394)	66%	(31,778)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,083)	(10,293)	(31,778)	(1,402)	(9,088)	(26,481)	(17,394)	66%	(31,778)	
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-		-	-	-	-	-		-	
Borrowing long term/refinancing		74		-	-	-	-	-		-	
Increase (decrease) in consumer deposits		20		-	6	19	-	19	#DIV/0!	-	
Payments											
Repayment of borrowing		(75)		-	(7)	(71)	-	71	#DIV/0!	-	
NET CASH FROM/(USED) FINANCING ACTIVITIES		19	-	-	(1)	(52)	-	52	#DIV/0!	-	
NET INCREASE/ (DECREASE) IN CASH HELD		15,618	2,189	5,303	(4,775)	10,151	4,419			5,303	
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		36,899	15,959			32,051	

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2016/17									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	287	238	196	172	165	639	-	37	1,734	1,013	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	553	185	130	65	35	446	-	53	1,467	599	1	810
Receivables from Non-exchange Transactions - Property Rates	1400	(27)	32	22	19	18	155	-	687	907	880	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	12	143	97	89	71	315	-	23	751	498	1	2,656
Receivables from Exchange Transactions - Waste Management	1600	98	101	70	61	56	273	-	22	681	412	1	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	(39)	14	8	8	7	239	-	24	260	277	-	200
Total By Income Source	2000	883	714	522	413	353	2,068	-	846	5,800	3,680	3	13,170
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(13)	82	64	34	15	128	-	110	419	286	-	-
Commercial	2300	143	64	42	13	11	311	-	265	850	601	2	-
Households	2400	754	568	416	366	327	1,629	-	471	4,531	2,793	1	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	883	714	522	413	353	2,068	-	846	5,800	3,680	3	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

Description	NT Code	Budget Year 2016/17								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1,165	-	-	-	-	-	-	-	1,165	979
Bulk Water	0200	-	-	-	-	-	-	-	132	132	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	56	31	-	-	-	-	-	16	102	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	21,666	-	-	-	-	-	-	-	21,666	15,038
Total By Customer Type	1000	22,887	31	-	-	-	-	-	148	23,065	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		16,789	27,029	37,543	-	13,420	15,681	(2,532)	-16.1%	37,543
Local Government Equitable Share		13,047	16,192	16,192	-	10,795	13,493	(2,698)	-20.0%	16,192
Finance Management		1,600	1,625	1,625	-	1,625	1,354			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	-	1,000	833	167	20.0%	1,000
Rural Development Economic Strategy		-	-	-	-	-	-			-
Other transfers and grants [insert description]		-	-	-	-	-	-			-
Provincial Government:		26,282	11,764	11,749	-	-	9,803	(9,741)	-99.4%	11,749
Financial Management Support Grant		3,887	120	120	-	-	100,000.00	(100)	-100.0%	120
CDW		72	75	75	-	-	62,500.00			75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	-	-	#####	(1,189)	-100.0%	1,427
Dept. Transport		-	-	-	-	-	-			-
THUSONG CENTRE		211	-	-	-	-	-			-
Housing		20,591	10,092	10,092	-	-	#####	(8,410)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-			-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	35	-	-	41,666.67	(42)	-100.0%	35
Municipal Performance Management		150	-	-	-	-	-			-
Ignite compliance model		47	-	-	-	-	-			-
District Municipality:		249	-	-	-	-	-			-
EPWP		249	-	-	-	-	-			-
Other grant providers:		-	1,100	1,496	-	-	-			1,496
Landelike Ontwikkeling Ekonomiese Strategie		-	-	-	-	-	-			-
Own Funds CRR		-	1,100	1,496	-	-	-			1,496
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
		-	-	-	-	-	-			-
Total Operating Transfers and Grants	5	43,319	39,893	50,788	-	13,420	25,484	(12,273)	-48.2%	50,788
Capital Transfers and Grants										
National Government:		15,466	27,029	37,543	-	5,323	6,843	(1,687)	-24.7%	37,543
Municipal Infrastructure Grant (MIG)		9,466	7,212	17,726	-	4,323	#####	(1,687)	-28.1%	17,726
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-			-
Public Work Pedestrian Pathways		-	-	-	-	-	-			-
Integrated National Electrification Programme		3,000	1,000	1,000	-	-	-			1,000
Other capital transfers [insert description]		-	17,817	18,817	-	-	-			18,817
Provincial Government:		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
		-	-	-	-	-	-			-
District Municipality:		-	-	-	-	-	-			-
[insert description]		-	-	-	-	-	-			-
Other grant providers:		-	1,100	1,496	-	-	-			-
[insert description]		-	1,100	1,496	-	-	-			-
Total Capital Transfers and Grants	5	20,466	39,893	50,788	-	5,323	6,843	(1,687)	-24.7%	49,292
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63,785	79,786	101,576	-	18,743	32,328	(13,960)	-43.2%	100,080

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	18,817	(165)	13,081	15,681	(2,600)	-16.6%	18,817
Local Government Equitable Share		13,047	16,192	16,192	-	10,795	#####	(2,698)	-20.0%	16,192
Finance Management		1,425	1,625	1,625	(277)	1,256	#####	(98)	-7.2%	1,625
Municipal Systems Improvement		942	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		373	-	-	15	154	-	154	#DIV/0!	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	1,000	97	876	833,333.33	43	5.1%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,470	1,622	1,622	1,108	3,866	1,352	2,514	186.0%	1,622
Financial Management Support Grant		2,888	120	120	-	-	100,000.00	(100)	-100.0%	120
CDW		72	75	75	-	44	62,500.00	(19)	-30.4%	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	1,108	3,822	#####	2,633	221.4%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		181	10,092	10,092	-	-	#####	(8,410)	-100.0%	10,092
Madiba Funeral		-	-	-	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	35	-	(30)	41,666.67	-	-	35
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	20,439	943	16,946	17,033	(86)	-0.5%	20,439
Capital expenditure of Transfers and Grants										
National Government:		6,411	8,212	8,212	364	5,086	6,843	(1,757)	-25.7%	8,212
Municipal Infrastructure Grant (MIG)		6,411	7,212	7,212	364	4,288	6,010	(1,722)	-28.6%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	1,000	-	798	833	(35)	-4.3%	1,000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
Accelerated Housing		4,199	-	-	-	3,293	-	3,293	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10,610	8,212	8,212	364	8,380	6,843	1,536	22.4%	8,212
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30,867	28,651	28,651	1,306	25,326	23,876	1,450	6.1%	28,651

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2015/16		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2,411	2,867	2,794	216	2,152	#####	539	33%	2,794
Pension and UIF Contributions		-	112	112	-	-	93,282.50	(93)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	571	-	-	475,615.00	(476)	-100%	571
Cellphone Allowance		-	156	156	-	-	130,250.83	(130)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	3,706	3,633	216	2,152	2,312	(160)	-7%	3,633
% increase	4		53.7%	50.7%						50.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		1,500	2,962	2,962	161	16,948	#####	14,480	587%	2,962
Pension and UIF Contributions		127	10	10	16	1,246	7,965.00	1,238	15542%	10
Medical Aid Contributions		23	-	-	6	468	-	468	#DNV/!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	201	19	1,609	167,200.00	1,442	862%	201
Cellphone Allowance		30	54	54	4	297	45,000.00	252	560%	54
Housing Allowances		18	18	18	2	141	15,000.00	126	840%	18
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		1,898	3,245	3,245	207	20,710	2,704	18,006	666%	3,245
% increase	4		70.9%	70.9%						70.9%
Other Municipal Staff										
Basic Salaries and Wages		7,574	9,225	8,106	606	(8,668)	#####	(16,355)	-213%	8,106
Pension and UIF Contributions		944	1,369	1,446	99	(133)	#####	(1,274)	-112%	1,446
Medical Aid Contributions		260	761	614	30	(117)	634,190.83	(752)	-119%	614
Overtime		622	572	614	59	506	476,666.67	29	6%	614
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	54	4	(1,356)	45,333.33	(1,401)	-3091%	54
Cellphone Allowance		40	74	77	1	(249)	61,333.33	(311)	-506%	77
Housing Allowances		20	117	117	7	(54)	97,816.67	(152)	-155%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	40	1	255	50,000.00	205	409%	40
Long service awards		-	69	64	-	33	57,275.00	(24)	-42%	64
Post-retirement benefit obligations		223	100	100	-	-	83,333.33	(83)	-100%	100
Sub Total - Other Municipal Staff		9,959	12,401	11,232	807	(9,783)	10,334	(20,117)	-195%	11,232
% increase	4		24.5%	12.8%						12.8%
Total Parent Municipality		14,269	19,351	18,109	1,230	13,078	15,350	(2,271)	-15%	18,109
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		14,269	19,351	18,109	1,230	13,078	15,350	(2,271)	-15%	18,109
% increase	4		35.6%	26.9%						26.9%
TOTAL MANAGERS AND STAFF		11,858	15,645	14,477	1,014	10,926	13,038	(2,112)	-16%	14,477

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

Month	2015/16	Budget Year 2016/17							% spend of Original Budget
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands									
Monthly expenditure performance trend									
July		448		639	639	448	(190)	-42.5%	7%
August		448		1,161	1,800	897	(904)	-100.8%	21%
September		3,448		2,163	3,963	4,345	382	8.8%	46%
October		3,448		1,136	5,100	7,793	2,694	34.6%	59%
November		3,970		925	6,025	11,763	5,738	48.8%	69%
December		1,448		262	6,287	13,212	6,925	52.4%	72%
January		1,448		50	6,336	14,660	8,323	56.8%	73%
February		2,540		766	7,103	17,200	10,097	58.7%	82%
March		448		581	7,684	17,648	9,964	56.5%	88%
April		448		1,402	9,086	18,097	9,011	49.8%	0
May		448		-	9,086	18,545	9,459	51.0%	0
June		(9,843)		-	9,086	8,701	(385)	-4.4%	0
Total Capital expenditure	-	8,701	-	9,086					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2015/16	Budget Year 2016/17								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure		6,591	4,779	19,489	8	6,319	18,075	11,756	65.0%	19,489	
Infrastructure - Road transport		15	1,586	830	8	3,595	691	(2,904)	-420.1%	830	
<i>Roads, Pavements & Bridges</i>		15	1,586	830	8	3,595	691,337.34	(2,904)	-420.1%	830	
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		1,713	1,000	1,000	-	700	2,667	1,967	73.8%	1,000	
<i>Generation</i>		-	-	-	-	-	-	-	-	-	
<i>Transmission & Reticulation</i>		1,713	1,000	1,000	-	700	#####	1,967	73.8%	1,000	
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		4,184	-	2,782	-	1,301	2,318	1,018	43.9%	2,782	
<i>Dams & Reservoirs</i>		4,184	-	2,782	-	1,301	#####	1,018	43.9%	2,782	
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		679	2,193	14,678	-	723	12,232	11,508	94.1%	14,678	
<i>Reticulation</i>		-	-	14,678	-	-	#####	12,232	100.0%	14,678	
<i>Sewerage purification</i>		679	2,193	-	-	723	-	(723)	#DIV/0!	-	
Infrastructure - Other		-	-	200	-	-	167	167	100.0%	200	
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-	
<i>Transportation</i>		-	-	-	-	-	-	-	-	-	
<i>Gas</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	200	-	-	166,666.67	167	100.0%	200	
Community		1,852	1,714	5,151	319	981	4,293	3,311	77.1%	5,151	
Parks & gardens		-	-	5,000	-	-	#####	4,167	100.0%	5,000	
Sportsfields & stadia		1,852	1,714	151	319	981	125,916.73	(855)	-679.2%	151	
Other		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	4,500	-	-	3,750	3,750	100.0%	4,500	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	4,500	-	-	3,750	3,750	100.0%	4,500	
Other assets		1,761	-	-	452	452	-	(452)	#DIV/0!	-	
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	-	-	452	452	-	(452)	#DIV/0!	-	
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	29,141	779	7,752	26,117	18,365	70.3%	29,141	

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10

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	-	-	-	-	-	-	237
Infrastructure - Road transport		2,426	-	-	-	-	-	-	-	-	-
Roads, Pavements & Bridges		-	-	-	-	-	-	-	-	-	-
Sewerage purification		2,426	-	-	-	-	-	-	-	-	-
Storm water		-	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	-
Generation		-	-	-	-	-	-	-	-	-	-
Transmission & Reticulation		-	-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-	-
Dams & Reservoirs		-	-	-	-	-	-	-	-	-	-
Water purification		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Sewerage purification		-	-	-	-	-	-	-	-	-	-
Infrastructure - Other		42	237	237	-	-	-	-	-	-	237
Waste Management		42	-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-	-
Other		-	237	237	-	-	-	-	-	-	237
Community		-	2,205	1,358	149	641	-	(641)	#DIV/0!	2,205	
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	2,205	1,358	149	641	-	(641)	#DIV/0!	2,205	
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	222	500	-	22	-	(22)	#DIV/0!	222	
General vehicles		99	-	300	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		200	200	200	-	-	-	-	-	200	
Furniture and other office equipment		(99)	22	-	-	22	-	(22)	#DIV/0!	22	
Abattoirs		-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		-	-	-	-	-	-	-	-	-	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Agricultural assets		-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-	-
List sub-class		-	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	2,668	2,663	2,095	149	663	-	(663)	#DIV/0!	2,663	

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 APRIL 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 WC052

Signature _____

Date 12 May 2017