

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

JUNE 2017

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PART 1 – IN YEAR REPORT

SECTION 1 - EXECUTIVE SUMMARY

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - M12 June

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	40	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charges	-		
	Service charges - electricity revenue	134	Not all indigents budgeted for have registered	None
	Service charges - water revenue	(81)	Not material	None
	Service charges - sanitation revenue	(438)	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	(201)	Not all indigents budgeted for have registered	None
	Service charges - other	-		
	Rental of facilities and equipment	11	Yearly rentals raised in July	None
	Interest earned - external investments	(1,568)	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	410	Not material	None
	Dividends received	-		
	Fines	(8,157)	Road works on N1 increased fines issued	None
	Licences and permits	457	Budgeted for full collection and not only commission	None
	Agency services	-		
	Transfers recognised - operational	2,842	Equitable share received in July	None
	Other revenue	2,470	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	2,602	Vacant posts not filled	None
	Remuneration of councillors	261	Not material	None
	Debt impairment	(7,471)	Increased provision on traffic fines	None
	Depreciation & asset impairment	(3,500)	Not material	None
	Finance charges	(787)	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases	2,199	Budget based on prior accounts and have decreased due to	None
	Other materials	-		
	Contracted services	(213)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-		
	Other expenditure	589	Various but mostly audit fees not spent	None
		-		
3	Capital Expenditure			
	Sport and recreation	947	Swimming pool not started	None
	Housing	(21)		None
	Road transport	5,147	Roll over projects completed	None
	Water	442	Roll over projects completed	None
	Waste water management	(315)	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 - M12 June

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	180	2,873	2,913	(40)	-1%	3,403
Service charges	17,541	19,982	23,047	1,858	20,568	19,982	586	3%	23,047
Investment revenue	812	715	1,600	176	2,283	715	1,568	219%	1,600
Transfers recognised - operational	20,519	30,581	21,330	3,668	27,739	30,581	(2,842)	-9%	21,330
Other own revenue	8,834	10,890	11,991	1,252	15,700	10,890	4,809	44%	11,991
Total Revenue (excluding capital transfers and contributions)	50,169	65,082	61,371	7,134	69,163	65,082	4,081	6%	61,371
Employee costs	11,858	15,645	14,507	1,087	13,043	15,645	(2,602)	-17%	14,507
Remuneration of Councillors	2,411	2,865	2,641	220	2,604	2,865	(261)	-9%	2,641
Depreciation & asset impairment	1,700	2,080	2,553	3,245	5,580	2,080	3,500	168%	2,553
Finance charges	562	450	450	1,236	1,237	450	787	175%	450
Materials and bulk purchases	6,606	9,575	7,955	1,017	7,376	9,575	(2,199)	-23%	7,955
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46,293	33,975	28,191	4,102	41,070	33,975	7,095	21%	28,191
Total Expenditure	69,430	64,590	56,296	10,907	70,910	64,590	6,320	10%	56,296
Surplus/(Deficit)	(19,261)	492	5,075	(3,773)	(1,747)	492	(2,238)	-455%	5,075
Transfers recognised - capital	32,443	8,212	30,193	2,470	16,450	8,212	8,238	100%	30,193
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,182	8,704	35,267	(1,303)	14,703	8,704	5,999	69%	35,267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	13,182	8,704	35,267	(1,303)	14,703	8,704	5,999	69%	35,267
Capital expenditure & funds sources									
Capital expenditure	14,384	8,701	29,979	5,692	14,851	9,360	5,491	59%	32,979
Capital transfers recognised	12,671	7,951	28,757	5,692	14,851	7,951	6,899	87%	28,757
Public contributions & donations	-	450	1,436	-	-	450	(450)	-100%	1,436
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	(0)	300	-	-	-	300	(300)	-100%	-
Total sources of capital funds	12,671	8,701	30,193	5,692	14,851	8,701	6,149	71%	30,193
Financial position									
Total current assets	32,504	5,187	11,031		32,546				11,031
Total non current assets	121,802	116,779	138,264		130,292				138,264
Total current liabilities	8,263	3,516	11,901		12,940				11,901
Total non current liabilities	23,999	6,719	12,678		23,749				12,678
Community wealth/Equity	111,605	111,731	124,715		126,148				124,715
Cash flows									
Net cash from (used) operating	41,683	12,481	37,080	(2,200)	15,636	37,080	21,445	58%	37,080
Net cash from (used) investing	(26,083)	(10,293)	(31,778)	(71)	(9,159)	(29,129)	(19,971)	69%	(31,778)
Net cash from (used) financing	19	-	-	(6)	(58)	-	58	#DIV/0!	-
Cash/cash equivalents at the month/year end	26,748	2,753	16,843	-	33,167	19,491	(13,676)	-70%	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	859	630	466	431	361	2,601	-	856	6,205
Creditors Age Analysis									
Total Creditors	10,597	29	3	28	-	-	-	132	10,789

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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	6,638	40,641	35,611	5,030	14%	48,758
Executive and council		1,866	2,718	3,718	-	3,727	2,718	1,009	37%	3,718
Budget and treasury office		47,482	31,876	43,976	6,585	35,733	31,876	3,857	12%	43,976
Corporate services		917	1,017	1,064	53	1,181	1,017	164	16%	1,064
<i>Community and public safety</i>		6,298	7,438	9,909	1,077	15,149	7,438	7,711	104%	9,909
Community and social services		1,894	2,186	2,176	(4)	2,184	2,186	(1)	0%	2,176
Sport and recreation		283	283	283	-	283	283	-	-	283
Public safety		4,122	4,970	7,450	1,081	12,682	4,970	7,712	155%	7,450
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1,673	2,027	2,027	(17)	1,972	2,027	(55)	-3%	2,027
Planning and development		200	300	300	-	300	300	-	-	300
Road transport		1,473	1,727	1,727	(17)	1,672	1,727	(55)	-3%	1,727
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		24,376	28,218	27,033	1,906	27,850	28,218	(367)	-1%	27,033
Electricity		13,642	16,879	15,529	1,285	15,743	16,879	(1,136)	-7%	15,529
Water		4,521	4,859	4,894	248	4,940	4,859	81	2%	4,894
Waste water management		3,913	4,036	4,102	205	4,474	4,036	438	11%	4,102
Waste management		2,300	2,444	2,508	168	2,693	2,444	250	10%	2,508
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,612	73,294	87,727	9,604	85,613	73,294	12,319	17%	87,727
Expenditure - Standard										
<i>Governance and administration</i>		39,448	31,066	51,976	2,581	30,262	31,067	(805)	-3%	51,976
Executive and council		4,711	5,895	5,855	259	5,124	5,896	(772)	-13%	5,855
Budget and treasury office		31,251	21,027	41,671	2,040	21,165	21,027	137	1%	41,671
Corporate services		3,487	4,144	4,450	282	3,974	4,144	(170)	-4%	4,450
<i>Community and public safety</i>		6,640	9,046	11,370	1,463	15,620	9,046	6,574	73%	11,370
Community and social services		2,007	2,912	2,956	401	2,824	2,912	(89)	-3%	2,956
Sport and recreation		321	991	702	60	453	991	(538)	-54%	702
Public safety		4,312	5,143	7,712	1,002	12,344	5,143	7,201	140%	7,712
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3,458	4,004	3,912	281	3,400	4,004	(604)	-15%	3,912
Planning and development		382	499	290	17	117	499	(382)	-76%	290
Road transport		3,076	3,505	3,622	264	3,282	3,505	(223)	-6%	3,622
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		19,883	20,473	19,232	6,582	21,628	20,473	1,155	6%	19,232
Electricity		9,256	13,476	11,319	1,609	10,683	13,476	(2,793)	-21%	11,319
Water		2,549	2,495	3,106	314	2,521	2,495	26	1%	3,106
Waste water management		2,003	2,666	2,955	280	2,405	2,666	(261)	-10%	2,955
Waste management		6,074	1,836	1,852	4,378	6,018	1,836	4,182	228%	1,852
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	69,429	64,589	86,490	10,907	70,910	64,590	6,320	10%	86,490
Surplus/ (Deficit) for the year		13,182	8,705	1,237	(1,303)	14,703	8,704	5,999	69%	1,237

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

Description	Ref	Budget Year 2016/17								Full Year Forecast
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Standard										
Municipal governance and administration		50,265	35,611	48,758	6,638	40,641	35,611	5,030	14%	48,758
Executive and council		1,866	2,718	3,718	-	3,727	2,718	1,009	0	3,718
Mayor and Council		1,416	2,068	3,068	-	3,077	2,068,000.00	1,009	0	3,068
Municipal Manager		450	650	650	-	650	650,000.00	-	-	650
Budget and treasury office		47,482	31,876	43,976	6,585	35,733	31,876,300.00	3,857	0	43,976
Corporate services		917	1,017	1,064	53	1,181	1,017	164	0	1,064
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		917	1,017	1,064	53	1,181	1,016,500.00	164	0	1,064
Community and public safety		6,298	7,438	9,909	1,077	15,149	7,438	7,711	0	9,909
Community and social services		1,894	2,186	2,176	(4)	2,184	2,186	(1)	(0)	2,176
Libraries and Archives		1,127	1,430	1,430	1	1,433	1,429,500.00	4	0	1,430
Museums & Art Galleries etc		-	-	-	-	-	-	-	-	-
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	-	-	-	-	-	-	-	-
Child Care		13	20	11	1	10	20,000.00	(10)	(0)	11
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		754	736	735	(6)	740	736,000.00	4	0	735
Sport and recreation		283	283	283	-	283	282,800.00	-	-	283
Public safety		4,122	4,970	7,450	1,081	12,682	4,970	7,712	0	7,450
Police		4,093	4,960	7,440	1,057	12,659	4,960,000.00	7,699	0	7,440
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		29	10	10	24	24	10,000.00	14	0	10
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		1,673	2,027	2,027	(17)	1,972	2,027	(55)	(0)	2,027
Planning and development		200	300	300	-	300	300	-	-	300
Economic Development/Planning		200	300	300	-	300	300,000.00	-	-	300
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		1,473	1,727	1,727	(17)	1,672	1,727	(55)	(0)	1,727
Roads		1,473	1,727	1,727	(17)	1,672	1,727,000.00	(55)	(0)	1,727
Public Buses		-	-	-	-	-	-	-	-	-
Parking Garages		-	-	-	-	-	-	-	-	-
Vehicle Licensing and Testing		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Biodiversity & Landscape		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Trading services		24,376	28,218	27,033	1,906	27,850	28,218	(367)	(0)	27,033
Electricity		13,642	16,879	15,529	1,285	15,743	16,879	(1,136)	(0)	15,529
Electricity Distribution		13,642	16,879	15,529	1,285	15,743	16,879,000.00	(1,136)	(0)	15,529
Electricity Generation		-	-	-	-	-	-	-	-	-
Water		4,521	4,859	4,894	248	4,940	4,859	81	0	4,894
Water Distribution		4,521	4,859	4,894	248	4,940	4,859,000.00	81	0	4,894
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		3,913	4,036	4,102	205	4,474	4,036	438	0	4,102
Sewerage		3,913	4,036	4,102	-	-	-	-	-	4,102
Storm Water Management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	205	4,474	4,035,700.00	438	0	-
Waste management		2,300	2,444	2,508	168	2,693	2,444	250	0	2,508
Solid Waste		2,300	2,444	2,508	168	2,693	2,443,800.00	250	0	2,508
Other		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	82,612	73,294	87,727	9,604	85,613	73,294	12,319	0	87,727
Expenditure - Standard										
Municipal governance and administration		39,448	31,066	51,976	2,581	30,262	31,067	(805)	(0)	51,976
Executive and council		4,711	5,895	5,855	259	5,124	5,896	(772)	(0)	5,855
Mayor and Council		3,107	3,918	3,878	267	3,486	3,918,000.00	(432)	(0)	3,878
Municipal Manager		1,604	1,977	1,977	(8)	1,638	1,977,750.00	(340)	(0)	1,977
Budget and treasury office		31,251	21,027	41,671	2,040	21,165	21,027,376.00	137	0	41,671
Corporate services		3,487	4,144	4,450	282	3,974	4,144	(170)	(0)	4,450
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Other Admin		3,487	4,144	4,450	282	3,974	4,143,830.00	(170)	(0)	4,450
Community and public safety		6,640	9,046	11,370	1,463	15,620	9,046	6,574	0	11,370
Community and social services		2,007	2,912	2,956	401	2,824	2,912	(89)	(0)	2,956
Libraries and Archives		1,147	1,430	1,430	266	1,473	1,429,500.00	43	0	1,430
Museums & Art Galleries etc		5	25	85	8	79	25,000.00	54	0	85
Community halls and Facilities		-	-	-	-	-	-	-	-	-
Cemeteries & Crematoriums		-	75	40	-	-	74,500.00	(75)	(0)	40
Child Care		-	-	-	-	-	-	-	-	-
Aged Care		-	-	-	-	-	-	-	-	-
Other Community		-	-	-	-	-	-	-	-	-
Other Social		854	1,383	1,401	127	1,271	1,383,395.00	(112)	(0)	1,401
Sport and recreation		321	991	702	60	453	990,520.00	(538)	(0)	702
Public safety		4,312	5,143	7,712	1,002	12,344	5,143	7,201	0	7,712
Police		4,001	4,732	7,292	953	11,957	4,732,400.00	7,224	0	7,292
Fire		-	-	-	-	-	-	-	-	-
Civil Defence		311	410	420	49	387	410,180.00	(23)	(0)	420
Street Lighting		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Economic and environmental services		3,458	4,004	3,912	281	3,400	4,004	(604)	(0)	3,912
Planning and development		382	499	290	17	117	499	(382)	(0)	290
Economic Development/Planning		382	499	290	17	117	499,180.00	(382)	(0)	290
Town Planning/Building enforcement		-	-	-	-	-	-	-	-	-
Licensing & Regulation		-	-	-	-	-	-	-	-	-
Road transport		3,076	3,505	3,622	264	3,282	3,505	(223)	(0)	3,622

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	-	3,727	2,718	1,009	37.1%	3,718
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	6,585	35,733	31,876	3,857	12.1%	43,976
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	53	1,481	1,317	164	12.5%	1,364
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	1,077	15,149	7,438	7,711	103.7%	9,909
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	1,890	29,522	29,945	(422)	-1.4%	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	9,604	85,613	73,294	12,319	16.8%	87,726
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	5,855	259	5,124	5,895	(771)	-13.1%	5,855
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	2,040	21,165	21,027	137	0.7%	41,671
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	300	4,091	4,643	(552)	-11.9%	4,740
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	1,463	15,620	9,047	6,573	72.7%	11,370
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	6,846	24,911	23,978	932	3.9%	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	10,907	70,910	64,590	6,320	9.8%	86,489
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	(1,303)	14,703	8,704	5,999	68.9%	1,238

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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 %
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	1,866	2,718	3,718	-	3,727	2,718	1,009	37%	3,718
1.1 - MUNICIPAL MANAGER		450	650	650	-	650	650,000.00	-		650
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	3,068	-	3,077	2,068,000.00	1,009	49%	3,068
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	6,585	35,733	31,876	3,857	12%	43,976
2.1 - FINANCIAL SERVICES		6,525	6,544	7,344	315	6,414	6,544,300.00	(131)	-2%	7,344
2.2 - PROPERTY RATES		2,462	2,913	2,803	180	2,873	2,913,000.00	(40)	-1%	2,803
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	33,829	6,090	26,446	22,419,000.00	4,027	18%	33,829
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	53	1,481	1,317	164	12%	1,364
3.1 - CORPORATE SERVICES		917	1,017	1,064	53	1,181	1,016,500.00	164	16%	1,064
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		200	300	300	-	300	300,000.00	-	-	300
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	1,077	15,149	7,438	7,711	104%	9,909
4.1 - SOCIAL SERVICES		281	481	481	-	481	481,000.00	-	-	481
4.2 - GRAVEYARD		13	20	11	1	10	20,000.00	(10)	-48%	11
4.3 - LIBRARY		1,127	1,430	1,430	1	1,433	1,429,500.00	4	0%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		70	75	75	-	75	75,000.00	-	-	75
4.5 - GALLERY		-	-	-	-	-	-	-	-	-
4.6 - THUSONG SERVICE CENTRE		403	180	180	(6)	184	180,000.00	4	2%	180
4.7 - CIVIL DEFENCE		29	10	10	24	24	10,000.00	14	135%	10
4.8 - LICENCES AND TRAFFIC		4,093	4,960	7,440	1,057	12,659	4,960,000.00	7,699	155%	7,440
4.9 - SPORT AND RECREATION		283	283	283	-	283	282,800.00	-	-	283
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	1,890	29,522	29,945	(422)	-1%	28,760
5.1 - REFUSE		2,300	2,444	2,508	168	2,693	2,443,800.00	250	10%	2,508
5.2 - SEWERAGE		3,913	4,036	4,102	205	4,474	4,035,700.00	438	11%	4,102
5.3 - PUBLIC WORKS		1,473	1,727	1,727	(17)	1,672	1,727,000.00	(55)	-3%	1,727
5.4 - WATER SERVICES		4,521	4,859	4,894	248	4,940	4,859,000.00	81	2%	4,894
5.5 - ELECTRICITY SERVICES		13,642	16,879	15,529	1,285	15,743	16,879,000.00	(1,136)	-7%	15,529
Total Revenue by Vote	2	82,611	73,294	87,726	9,604	85,613	73,294	12,319	17%	87,726
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4,711	5,895	5,855	259	5,124	5,895	(771)	-13%	5,855
1.1 - MUNICIPAL MANAGER		1,604	1,977	1,977	(8)	1,638	1,976,800.00	(339)	-17%	1,977
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	3,878	267	3,486	3,917,840.00	(432)	-11%	3,878
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	2,040	21,165	21,027	137	1%	41,671
2.1 - FINANCIAL SERVICES		6,130	7,630	7,791	848	5,729	7,629,776.00	(1,900)	-25%	7,791
2.2 - PROPERTY RATES		(317)	150	150	25	163	150,000.00	13	8%	150
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	33,730	1,167	15,273	13,247,600.00	2,025	15%	33,730
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	300	4,091	4,643	(552)	-12%	4,740
3.1 - CORPORATE SERVICES		3,487	4,144	4,450	282	3,974	4,143,830.00	(170)	-4%	4,450
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		382	499	290	17	117	499,100.00	(382)	-76%	290
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	1,463	15,620	9,047	6,573	73%	11,370
4.1 - SOCIAL SERVICES		597	939	1,075	101	1,009	939,365.00	70	7%	1,075
4.2 - GRAVEYARD		-	75	40	-	-	74,500.00	(75)	-100%	40
4.3 - LIBRARY		1,147	1,430	1,430	266	1,473	1,429,590.00	43	3%	1,430
4.4 - COMMUNITY DEVELOPMENT WORKERS		74	75	75	6	48	75,000.00	(27)	-36%	75
4.5 - GALLERY		5	25	85	8	79	25,000.00	54	218%	85
4.6 - THUSONG SERVICE CENTRE		183	370	251	19	214	370,220.00	(156)	-42%	251
4.7 - CIVIL DEFENCE		311	410	420	49	387	410,180.00	(23)	-6%	420
4.8 - LICENCES AND TRAFFIC		4,001	4,732	7,292	953	11,957	4,732,400.00	7,224	153%	7,292
4.9 - SPORT AND RECREATION		321	991	702	60	453	990,520.00	(538)	-54%	702
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	6,846	24,911	23,978	932	4%	22,853
5.1 - REFUSE		6,074	1,836	1,852	4,378	6,018	1,836,050.00	4,182	228%	1,852
5.2 - SEWERAGE		2,003	2,666	2,955	280	2,405	2,666,165.00	(261)	-10%	2,955
5.3 - PUBLIC WORKS		3,076	3,505	3,622	264	3,282	3,504,960.00	(223)	-6%	3,622
5.4 - WATER SERVICES		2,616	2,575	3,106	314	2,521	2,575,220.00	(54)	-2%	3,106
5.5 - ELECTRICITY SERVICES		9,189	13,396	11,319	1,609	10,683	13,395,848.00	(2,713)	-20%	11,319
Total Expenditure by Vote	2	69,430	64,590	86,489	10,907	70,910	64,590	6,320	0	86,489
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	(1,303)	14,703	8,704	5,999	0	1,238

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June

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	180	2,873	#####	(40)	-1%	3,403
Property charges - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		10,624	13,159	13,312	1,285	13,025	#####	(134)	-1%	13,312
Service charges - water revenue		3,301	3,439	4,534	248	3,520	#####	81	2%	4,534
Service charges - sanitation revenue		2,293	2,116	3,268	205	2,554	#####	438	21%	3,268
Service charges - refuse revenue		1,324	1,269	1,933	120	1,470	#####	201	16%	1,933
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		272	399	411	1	387	398,500.00	(11)	-3%	411
Interest earned - external investments		812	715	1,600	176	2,283	715,000.00	1,568	219%	1,600
Interest earned - outstanding debtors		711	920	607	34	510	920,000.00	(410)	-45%	607
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3,584	4,013	7,013	1,017	12,169	#####	8,157	203%	7,013
Licences and permits		261	700	180	41	243	700,000.00	(457)	-65%	180
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		20,519	30,581	21,330	3,668	27,739	#####	(2,842)	-9%	21,330
Other revenue		4,005	4,859	3,781	159	2,389	#####	(2,470)	-51%	3,781
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50,169	65,082	61,371	7,134	69,163	65,082	4,081	6%	61,371
Expenditure By Type										
Employee related costs		11,858	15,645	14,507	1,087	13,043	#####	(2,602)	-17%	14,507
Remuneration of councillors		2,411	2,865	2,641	220	2,604	#####	(261)	-9%	2,641
Debt impairment		5,241	5,100	2,600	1,245	12,571	#####	7,471	146%	2,600
Depreciation & asset impairment		1,700	2,080	2,553	3,245	5,580	#####	3,500	168%	2,553
Finance charges		562	450	450	1,236	1,237	450,000.00	787	175%	450
Bulk purchases		6,606	9,575	7,955	1,017	7,376	#####	(2,199)	-23%	7,955
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		264	370	733	191	583	370,000.00	213	58%	733
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		40,680	28,505	24,858	2,666	27,916	#####	(589)	-2%	24,858
Loss on disposal of PPE		108	-	-	-	-	-	-	-	-
Total Expenditure		69,430	64,590	56,296	10,907	70,910	64,590	6,320	10%	56,296
Surplus/(Deficit)		(19,261)	492	5,075	(3,773)	(1,747)	492	(2,238)	(0)	5,075
Transfers recognised - capital		32,443	8,212	30,193	2,470	16,450	#####	8,238	0	30,193
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		13,182	8,704	35,267	(1,303)	14,703	8,704			35,267
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		13,182	8,704	35,267	(1,303)	14,703	8,704			35,267
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		13,182	8,704	35,267	(1,303)	14,703	8,704			35,267
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		13,182	8,704	35,267	(1,303)	14,703	8,704			35,267

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M12 June

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	-	-	-	-	-	320
Vote 3 - DIRECTOR CORPORATE		1,761	-	679	48	503	525	(21)	-4%	679
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	14,561	917	3,161	2,548	614	24%	14,561
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	4,727	11,186	6,287	4,899	78%	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	5,692	14,851	9,360	5,491	59%	32,979
Total Capital Expenditure		14,384	8,701	29,979	5,692	14,851	9,360	5,491	59%	32,979
Capital Expenditure - Standard Classification										
Governance and administration		(99)	-	1,199	-	-	-	-	-	1,199
Executive and council		-	-	200	-	-	-	-	-	200
Budget and treasury office		(99)	-	320	-	-	-	-	-	320
Corporate services		-	-	679	-	-	-	-	-	679
Community and public safety		3,612	2,664	14,561	964	3,665	3,189	476	15%	14,561
Community and social services		-	450	300	-	-	450,000.00	(450)	-100%	300
Sport and recreation		1,852	2,214	4,169	917	3,161	#####	947	43%	4,169
Public safety		-	-	-	-	-	-	-	-	-
Housing		1,761	-	10,092	48	503	524,844.00	(21)	-4%	10,092
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		114	1,886	2,796	3,348	7,033	1,886	5,147	273%	2,796
Planning and development		-	-	214	-	-	-	-	-	214
Road transport		114	1,886	2,582	3,348	7,033	#####	5,147	273%	2,582
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		9,044	4,151	11,637	1,379	4,153	4,151	2	0%	11,637
Electricity		1,713	1,000	1,534	175	875	#####	(125)	-13%	1,534
Water		4,184	858	4,604	-	1,301	858,083.00	442	52%	4,604
Waste water management		3,105	2,293	5,114	1,204	1,978	#####	(315)	-14%	5,114
Waste management		42	-	386	-	-	-	-	-	386
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	12,671	8,701	30,193	5,692	14,851	9,226	5,625	61%	30,193
Funded by:										
National Government		10,188	7,951	26,247	5,644	14,347	#####	6,396	80%	26,247
Provincial Government		2,483	-	2,510	48	503	-	503	#DIV/0!	2,510
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		12,671	7,951	28,757	5,692	14,851	7,951	6,899	87%	28,757
Public contributions & donations	5	-	450	1,436	-	-	450,000.00	(450)	-100%	1,436
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(0)	300	-	-	-	300,000.00	(300)	-100%	-
Total Capital Funding		12,671	8,701	30,193	5,692	14,851	8,701	6,149	71%	30,193

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M12 June

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	-	-	-	-	-	320
2.1 - FINANCIAL SERVICES		(99)	-	320	-	-	-	-	-	320
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		1,761	-	679	48	503	525	(21)	-4%	679
3.1 - CORPORATE SERVICES		1,761	-	679	48	503	525	(21)	-4%	679
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - IDP		-	-	-	-	-	-	-	-	-
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	14,561	917	3,161	2,548	614	24%	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	917	3,161	2,464,226.00	697	28%	4,169
4.10 - HOUSING		-	-	10,092	-	-	-	-	-	10,092
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	4,727	11,186	6,287	4,899	78%	17,219
5.1 - REFUSE		42	-	386	-	-	-	-	-	386
5.2 - SEWERAGE		3,105	2,293	5,114	1,204	1,978	2,292,807.00	(315)	-14%	5,114
5.3 - PUBLIC WORKS		114	1,886	2,582	3,348	7,033	1,886,284.00	5,147	273%	2,582
5.4 - WATER SERVICES		4,184	858	4,604	-	1,301	858,083.00	442	52%	4,604
5.5 - ELECTRICITY SERVICES		1,713	1,000	1,534	175	875	1,000,000.00	(125)	-13%	1,534
Total single-year capital expenditure		14,384	8,701	29,979	5,692	14,851	9,360	5,491	0	32,979
Total Capital Expenditure		14,384	8,701	29,979	5,692	14,851	9,360	5,491	0	32,979

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	27,414	8,596
Call investment deposits		–	0	–	–	–
Consumer debtors		1,849	878	878	861	878
Other debtors		3,436	632	632	3,670	632
Current portion of long-term receivables		–	–	–	–	–
Inventory		470	925	925	601	925
Total current assets		32,504	5,187	11,031	32,546	11,031
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		13,288	14,996	19,496	13,859	19,496
Investments in Associate		–	–	–	–	–
Property, plant and equipment		108,402	101,714	118,699	116,322	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	130,292	138,264
TOTAL ASSETS		154,306	121,966	149,294	162,838	149,294
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		38	–	–	131	–
Consumer deposits		415	401	401	433	401
Trade and other payables		6,151	1,487	9,871	10,789	9,871
Provisions		1,659	1,628	1,628	1,587	1,628
Total current liabilities		8,263	3,516	11,901	12,940	11,901
Non current liabilities						
Borrowing		36	102	102	–	102
Provisions		23,963	6,617	12,576	23,749	12,576
Total non current liabilities		23,999	6,719	12,678	23,749	12,678
TOTAL LIABILITIES		32,262	10,235	24,579	36,690	24,579
NET ASSETS	2	122,044	111,731	124,715	126,148	124,715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	124,679	124,715
Reserves		1,469	–	–	1,469	–
TOTAL COMMUNITY WEALTH/EQUITY	2	111,605	111,731	124,715	126,148	124,715

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		29,445	22,555	20,018	2,861	46,158	#####	26,140	131%	20,018
Service charges								-		-
Other revenue								-		-
Government - operating		24,073	23,530	37,934	48	18,865	#####	(19,069)	-50%	37,934
Government - capital		15,039	7,293	11,406	-	8,212	#####	(3,194)	-28%	11,406
Interest		2,578	500	810	176	2,283	810,000.00	1,473	182%	810
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees		(28,590)	(41,397)	(33,357)	(5,286)	(59,881)	#####	26,524	-80%	(33,357)
Finance charges		(863)	-	270	-	(1)	270,000.00	271	100%	270
Transfers and Grants		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,683	12,481	37,080	(2,200)	15,636	37,080	21,445	58%	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)	(71)	(9,159)	#####	(19,971)	69%	(31,778)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(26,083)	(10,293)	(31,778)	(71)	(9,159)	(29,129)	(19,971)	69%	(31,778)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		74	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		20	-	-	2	21	-	21	#DIV/0!	-
Payments										
Repayment of borrowing		(75)	-	-	(7)	(78)	-	78	#DIV/0!	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		19	-	-	(6)	(58)	-	58	#DIV/0!	-
NET INCREASE/ (DECREASE) IN CASH HELD		15,618	2,189	5,303	(2,277)	6,419	7,951			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		33,167	19,491			32,051

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

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	265	165	165	194	164	904	-	51	1,908	1,313	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	523	178	106	59	38	467	-	58	1,429	622	5	810
Receivables from Non-exchange Transactions - Property Rates	1400	(35)	39	21	17	15	177	-	658	892	867	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	18	138	102	93	80	452	-	33	916	658	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	101	92	66	62	57	369	-	30	776	518	-	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	-	-	-	-	0	-	-	-	0	0	-	-
Other	1900	(14)	17	7	7	7	232	-	26	283	272	-	200
Total By Income Source	2000	859	630	466	431	361	2,601	-	856	6,205	4,250	5	13,170
2015/16 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	20	95	62	27	9	114	-	87	413	236	-	-
Commercial	2300	100	45	20	18	16	330	-	269	797	633	-	-
Households	2400	739	490	385	386	337	2,157	-	501	4,995	3,381	5	13,170
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	859	630	466	431	361	2,601	-	856	6,205	4,250	5	13,170

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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	559	-	-	-	-	-	-	-	-	559	979
Bulk Water	0200	-	1	-	2	-	-	-	-	132	135	131
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1,788	28	3	26	-	-	-	-	-	1,845	972
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	8,250	-	-	-	-	-	-	-	-	8,250	15,038
Total By Customer Type	1000	10,597	29	3	28	-	-	-	-	132	10,789	17,120

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

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 - M12 June

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	48	18,865	18,817	48	0.3%	37,543
Local Government Equitable Share		13,047	16,192	16,192	48	16,240	16,192	48	0.3%	16,192
Finance Management		1,600	1,625	1,625	-	1,625	1,625	-		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	1,000	-		1,000
Rural Development Economic Strategy		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		26,282	11,764	11,749	-	-	11,764	(11,689)	-99.4%	11,749
Financial Management Support Grant		3,887	120	120	-	-	120,000.00	(120)	-100.0%	120
CDW		72	75	75	-	-	75,000.00	-		75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	-	-	#####	(1,427)	-100.0%	1,427
Dept. Transport		-	-	-	-	-	-	-		-
THUSONG CENTRE		211	-	-	-	-	-	-		-
Housing		20,591	10,092	10,092	-	-	#####	(10,092)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-	-		-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	35	-	-	50,000.00	(50)	-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	48	18,865	30,581	(11,641)	-38.1%	50,788
Capital Transfers and Grants										
National Government:		15,466	27,029	37,543	(4,323)	6,323	9,129	(2,889)	-31.6%	37,543
Municipal Infrastructure Grant (MIG)		9,466	7,212	17,726	(4,323)	4,323	#####	(2,889)	-40.1%	17,726
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-		-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-		-
Integrated National Electrification Programme		3,000	1,000	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	(4,323)	6,323	9,129	(2,889)	-31.6%	49,292
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63,785	79,786	101,576	(4,275)	25,188	39,710	(14,530)	-36.6%	100,080

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	212	18,871	18,817	54	0.3%	18,817
Local Government Equitable Share		13,047	16,192	16,192	48	16,240	#####	48	0.3%	16,192
Finance Management		1,425	1,625	1,625	111	1,406	#####	(219)	-13.5%	1,625
Municipal Systems Improvement		942	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)		373	-	-	42	225	-	225	#DIV/0!	-
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
EPWP Incentive		-	1,000	1,000	11	1,000	#####	-	-	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,470	1,622	1,622	536	858	1,622	(764)	-47.1%	1,622
Financial Management Support Grant		2,888	120	120	536	858	120,000.00	738	615.1%	120
CDW		72	75	75	-	-	75,000.00	(75)	-100.0%	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	-	(0)	#####	(1,427)	-100.0%	1,427
Dept. Transport		-	-	-	-	-	-	-	-	-
THUSONG CENTRE		211	-	-	-	-	-	-	-	-
Housing		181	10,092	10,092	-	-	#####	(10,092)	-100.0%	10,092
Madiba Funeral		-	-	-	-	-	-	-	-	-
Compliance model		-	-	-	-	-	-	-	-	-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	35	-	(30)	50,000.00	-	-	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	748	19,730	20,439	(709)	-3.5%	20,439
Capital expenditure of Transfers and Grants										
National Government:		6,411	8,212	8,212	649	6,705	8,212	(1,507)	-18.4%	8,212
Municipal Infrastructure Grant (MIG)		6,411	7,212	7,212	474	5,732	7,212	(1,480)	-20.5%	7,212
Accelerated Community Infrastructure Programme (ACIP)		-	-	-	-	-	-	-	-	-
Public Work Pedestrian Pathways		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme		-	1,000	1,000	175	973	1,000	(27)	-2.7%	1,000
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		4,199	-	-	1,803	5,152	-	5,152	#DIV/0!	-
Accelerated Housing		4,199	-	-	1,803	5,152	-	5,152	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		10,610	8,212	8,212	2,453	11,857	8,212	3,645	44.4%	8,212
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30,867	28,651	28,651	3,201	31,586	28,651	2,935	10.2%	28,651

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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	220	2,604	#####	668	35%	2,794
Pension and UIF Contributions		-	112	112	-	-	111,939.00	(112)	-100%	112
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	571	571	-	-	570,738.00	(571)	-100%	571
Cellphone Allowance		-	156	156	-	-	156,301.00	(156)	-100%	156
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		2,411	3,706	3,633	220	2,604	2,774	(171)	-6%	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	22,624	#####	19,661	664%	2,962
Pension and UIF Contributions		127	10	10	85	1,743	9,558.00	1,733	18134%	10
Medical Aid Contributions		23	-	-	6	645	-	645	#DNV/!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		201	201	201	19	2,182	200,640.00	1,981	987%	201
Cellphone Allowance		30	54	54	4	401	54,000.00	347	642%	54
Housing Allowances		18	18	18	2	200	18,000.00	182	1008%	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	275	27,793	3,245	24,548	757%	3,245
% increase	4		70.9%	70.9%						70.9%
Other Municipal Staff										
Basic Salaries and Wages		7,574	9,225	8,106	723	(12,668)	#####	(21,893)	-237%	8,106
Pension and UIF Contributions		944	1,369	1,446	29	(402)	#####	(1,771)	-129%	1,446
Medical Aid Contributions		260	761	614	30	(222)	761,029.00	(983)	-129%	614
Overtime		622	572	614	44	599	572,000.00	27	5%	614
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		49	54	54	(13)	(1,900)	54,400.00	(1,954)	-3592%	54
Cellphone Allowance		40	74	77	3	(340)	73,600.00	(414)	-562%	77
Housing Allowances		20	117	117	8	(94)	117,380.00	(212)	-180%	117
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		228	60	40	(12)	244	60,000.00	184	307%	40
Long service awards		-	69	64	-	33	68,730.00	(35)	-52%	64
Post-retirement benefit obligations		223	100	100	-	-	100,000.00	(100)	-100%	100
Sub Total - Other Municipal Staff		9,959	12,401	11,232	812	(14,750)	12,401	(27,151)	-219%	11,232
% increase	4		24.5%	12.8%						12.8%
Total Parent Municipality		14,269	19,351	18,109	1,307	15,647	18,420	(2,773)	-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	1,307	15,647	18,420	(2,773)	-15%	18,109
% increase	4		35.6%	26.9%						26.9%
TOTAL MANAGERS AND STAFF		11,858	15,645	14,477	1,087	13,043	15,645	(2,602)	-17%	14,477

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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		71	9,157	18,545	9,388	50.6%	0
June		(9,843)		5,692	14,849	8,701	(6,148)	-70.7%	0
Total Capital expenditure	-	8,701	-	14,849					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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	89	6,408	19,882	13,474	67.8%	19,489	
Infrastructure - Road transport		15	1,586	830	89	3,685	760	(2,924)	-384.5%	830	
<i>Roads, Pavements & Bridges</i>		15	1,586	830	89	3,685	760,471.08	(2,924)	-384.5%	830	
<i>Storm water</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Electricity		1,713	1,000	1,000	-	700	2,933	2,233	76.1%	1,000	
<i>Generation</i>		-	-	-	-	-	-	-	-	-	
<i>Transmission & Reticulation</i>		1,713	1,000	1,000	-	700	#####	2,233	76.1%	1,000	
<i>Street Lighting</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		4,184	-	2,782	-	1,301	2,550	1,250	49.0%	2,782	
<i>Dams & Reservoirs</i>		4,184	-	2,782	-	1,301	#####	1,250	49.0%	2,782	
<i>Water purification</i>		-	-	-	-	-	-	-	-	-	
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		679	2,193	14,678	-	723	13,455	12,732	94.6%	14,678	
<i>Reticulation</i>		-	-	14,678	-	-	#####	13,455	100.0%	14,678	
<i>Sewerage purification</i>		679	2,193	-	-	723	-	(723)	#DIV/0!	-	
Infrastructure - Other		-	-	200	-	-	183	183	100.0%	200	
<i>Waste Management</i>		-	-	-	-	-	-	-	-	-	
<i>Transportation</i>		-	-	-	-	-	-	-	-	-	
<i>Gas</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	200	-	-	183,333.33	183	100.0%	200	
Community		1,852	1,714	5,151	-	981	4,722	3,741	79.2%	5,151	
Parks & gardens		-	-	5,000	-	-	#####	4,583	100.0%	5,000	
Sportsfields & stadia		1,852	1,714	151	-	981	138,508.40	(843)	-608.4%	151	
Other		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	4,500	-	-	4,125	4,125	100.0%	4,500	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	4,500	-	-	4,125	4,125	100.0%	4,500	
Other assets		1,761	-	-	4	456	-	(456)	#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	-	-	4	456	-	(456)	#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	93	7,845	28,729	20,884	72.7%	29,141	

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12

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	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	237
<i>Waste Management</i>		42	-	-	-	-	-	-	-	-	-
<i>Transportation</i>		-	-	-	-	-	-	-	-	-	-
<i>Gas</i>		-	-	-	-	-	-	-	-	-	-
<i>Other</i>		-	237	237	-	-	-	-	-	-	237
Community		-	2,205	1,358	529	1,792	-	(1,792)	#DIV/0!	2,205	
Parks & gardens		-	-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	2,205	1,358	529	1,792	-	(1,792)	#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	-	-	-	-	-	222	
General vehicles		99	-	300	-	-	-	-	-	-	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		-	-	-	-	-	-	-	-	-	
Computers - hardware/equipment		200	200	200	-	-	-	-	-	200	
Furniture and other office equipment		(99)	22	-	-	-	-	-	-	22	
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 assets	1	2,668	2,663	2,095	529	1,792	-	(1,792)	#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 JUNE 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 14 July 2017