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 MAY 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 - M11 May

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	(23)	Annual rates levied in July	Will decrease towards end of year
	Property rates - penalties & collection charg	-		
	Service charges - electricity revenue		Not all indigents budgeted for have registered	None
	Service charges - water revenue	(120)	Not material	None
	Service charges - sanitation revenue	(409)	Not all indigents budgeted for have registered	None
	Service charges - refuse revenue	(187)	Not all indigents budgeted for have registered	None
	Service charges - other	_		
	Rental of facilities and equipment	(21)	Yearly rentals raised in July	None
	Interest earned - external investments	(1,451)	Invested surplus funds at higher rate	None
	Interest earned - outstanding debtors	367	Not material	None
	Dividends received	_		
	Fines	(7,474)	Road works on N1 increased fines issued	None
	Licences and permits	439	Budgeted for full collection and not only commission	None
	Agency services	_	,	
	Transfers recognised - operational	3,962	Equitable share received in July	None
	Other revenue		NT contribution to audit fees not recognised due to fact that a	None
	Gains on disposal of PPE	_,	g	
2	Expenditure By Type			
	Employ ee related costs	2.385	Vacant posts not filled	None
	Remuneration of councillors		Not material	None
	Debt impairment	(6.651)	Increased provision on traffic fines	None
	Depreciation & asset impairment		Not material	None
	Finance charges	. ,	Finance charges on employee benefits and land fill only pro	None
	Bulk purchases		Budget based on prior accounts and have decreased due to	
	Other materials	_,		
	Contracted services	(53)	Difficult to estimate timing of contracted repair	None
	Transfers and grants	-	Simoun to commute arming or constitution repair	
	Other expenditure	879	Various	None
	Outor experioration	-	Validas	None
3	Capital Expenditure			
	Sport and recreation	215	Sw imming pool started	None
	Housing	(25)	Housing Started	None
	Road transport	1,956	Roll over projects completed	None
	Water	514	Roll over projects completed	None
	Waste water management	(1,328)	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 - M11 May

	2015/16		·	,	Budget Year	·	·		
Description	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
P. (h	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands Financial Performance								%	
Property rates	2,462	2,913	3,403	146	2,693	2,670	23	1%	3,40
		19,982	23,047	1,227	,		393	2%	23,04
Service charges	17,541			1	18,710	18,317		1 8	
Investment revenue	812	715	1,600	612	2,107	655	1,451	221%	1,60
Transfers recognised - operational	20,519	30,581	21,330	2,553	24,071	28,033	(3,962)	-14%	21,330
Other own revenue Total Revenue (excluding capital transfers	8,834	10,890	11,991	702	14,448	9,983	4,465	45%	11,99
and contributions)	50,169	65,082	61,371	5,240	62,029	59,658	2,371	4%	61,37
•	11 050	15 645	14 507	1 020	11 056	14 242	(2.205)	-17%	14 50
Employ ee costs	11,858	15,645	14,507	1,030	11,956	14,342	(2,385)	1 1	14,50
Remuneration of Councillors	2,411	2,865	2,641	232	2,384	2,626	(242)	-9%	2,64
Depreciation & asset impairment	1,700	2,080	2,553	259	2,334	1,907	427	22%	2,553
Finance charges	562	450	450	-	1	413	(411)	1 1	450
Materials and bulk purchases	6,606	9,575	7,955	493	6,360	8,777	(2,417)	-28%	7,955
Transfers and grants	-	_	-	-	-	-	-		-
Other expenditure	46,293	33,975	28,191	3,275	36,968	31,143	5,824	19%	28,19
Total Expenditure	69,430	64,590	56,296	5,289	60,002	59,207	795	1%	56,296
Surplus/(Deficit)	(19,261)	492	5,075	(49)	2,026	451	1,576	350%	5,075
Transfers recognised - capital	32,443	8,212	30,193	9,518	13,980	7,528	6,452	86%	30,193
Contributions & Contributed assets	_	_	-	-	-	-			_
Surplus/(Deficit) after capital transfers &	13,182	8,704	35,267	9,469	16,006	7,978	8,028	101%	35,267
contributions									
Share of surplus/ (deficit) of associate	-	_	-	-	-	_	_		-
Surplus/ (Deficit) for the year	13,182	8,704	35,267	9,469	16,006	7,978	8,028	101%	35,267
Capital expenditure & funds sources									
Capital expenditure	14,384	8,701	29,979	71	9,159	8,607	552	6%	32,979
·	***************************************			93				26%	
Capital transfers recognised	12,671	7,951	28,757		9,159	7,289	1,870	1 8	28,757
Public contributions & donations	_	450	1,436	-	-	413	(413)	-100%	1,436
Borrowing		_	-	-	-	-	_		_
Internally generated funds	(0)	300	_	(22)	-	275	(275)	-100%	_
Total sources of capital funds	12,671	8,701	30,193	71	9,159	7,976	1,183	15%	30,193
Financial position									
Total current assets	32,504	5,187	11,031		40,920				11,03
Total non current assets	121,802	116,779	138,264		128,658				138,264
Total current liabilities	8,263	3,516	11,901		18,336				11,90
Total non current liabilities	23,999	6,719	12,678		23,790				12,678
Community wealth/Equity	111,605	111,731	124,715		127,452				124,715
Cash flows									
Net cash from (used) operating	41,683	12,481	37,080	(1,455)	17,836	33,990	16,154	48%	37,080
Net cash from (used) investing	(26,083)	(10,293)	(31,778)	(71)	8	(29,129)	į.	1 8	(31,778
Net cash from (used) financing	(20,003)	(10,233)	(31,110)	1	(9, 159)	(23, 123)	(19,971)	#DIV/0!	(31,170
· · · · · · · · · · · · · · · · · · ·		2.752	46.042	(6)		46 404		8 8	22.05
Cash/cash equivalents at the month/year end	26,748	2,753	16,843	-	35,367	16,401	(18,966)	-116%	32,05
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		I							
	732	657	526	428	378	2,345	-	836	5,90
Debtors Age Analysis Total By Income Source Creditors Age Analysis	732	657	526	428	378	2,345	-	836	5,901
Total By Income Source	732 16,067	657 31	526 -	428 -	378 -	2,345	-	836 148	5,90 16,24

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

	1	2015/16			-	Budget Year 2	2016/17	·		
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1		-	-					%	
Revenue - Standard										
Governance and administration		50,265	35,611	48,758	6,586	34,003	32,643	1,360	4%	48,758
Executive and council		1,866	2,718	3,718	(7,097)	3,727	2,492	1,236	50%	3,718
Budget and treasury office		47,482	31,876	43,976	12,831	29,148	29,220	(72)	0%	43,976
Corporate services		917	1,017	1,064	852	1,128	932	196	21%	1,064
Community and public safety		6,298	7,438	9,909	(2,215)	14,073	6,818	7,254	106%	9,90
Community and social services		1,894	2,186	2,176	(3,365)	2,188	2,003	185	9%	2,176
Sport and recreation		283	283	283	283	283	259	24	9%	283
Public safety		4,122	4,970	7,450	867	11,602	4,556	7,046	155%	7,450
Housing		-	_	-	-	-	_	-		-
Health		-	_	-	-	-	_	-		_
Economic and environmental services		1,673	2,027	2,027	1,937	1,989	1,858	131	7%	2,027
Planning and development		200	300	300	300	300	275	25	9%	300
Road transport		1,473	1,727	1,727	1,637	1,689	1,583	106	7%	1,727
Environmental protection		_	_	_	_	· _	_	_		_
Trading services		24,376	28,218	27,033	8,450	25,944	25,866	78	0%	27,033
Electricity		13,642	16,879	15,529	3,522	14,458	15,472	(1,014)	-7%	15,529
Water		4,521	4,859	4,894	1,509	4,692	4,454	238	5%	4,894
Waste water management		3,913	4,036	4,102	2,124	4,269	3,699	569	15%	4,102
Waste management		2,300	2,444	2,508	1,294	2,525	2,240	285	13%	2,508
Other	4	_	_	_	_	_	_	-		_
Total Revenue - Standard	2	82,612	73,294	87,727	14,758	76,008	67,186	8,823	13%	87,727
Expenditure - Standard	1		***************************************							
Governance and administration		39,448	31,066	51,976	2,693	27,681	28,478	(797)	-3%	51,976
Executive and council		4,711	5,895	5,855	377	4,865	5,404	(540)	-10%	5,855
Budget and treasury office		31,251	21,027	41,671	2,020	19,125	19,275	(150)	-1%	41,671
Corporate services		3,487	4,144	4,450	296	3,691	3,799	(107)	-3%	4,450
Community and public safety		6,640	9,046	11,370	895	14,156	8,292	5,865	71%	11,370
Community and social services		2,007	2,912	2,956	193	2,423	2,670	(247)	-9%	2,956
Sport and recreation		321	991	702	48	392	908	(516)	-57%	702
Public safety		4,312	5,143	7,712	654	11,341	4,714	6,627	141%	7,712
Housing			_	,	_	_		_		
Health		_	_	_	_	_	_	_		_
Economic and environmental services		3,458	4,004	3,912	377	3,118	3,670	(552)	-15%	3,912
Planning and development		382	499	290	23	100	458	(358)	-78%	290
Road transport		3,076	3,505	3,622	354	3,018	3,213	(195)	-6%	3,622
Environmental protection		_	_		_	_	_			_
Trading services		19,883	20,473	19,232	1,324	15,047	18,767	(3,720)	-20%	19,232
Electricity		9,256	13,476	11,319	680	9,074	12,353	(3,279)	-27%	11,319
Water		2,549	2,495	3,106	231	2,207	2,287	(80)	-4%	3,10
Waste water management		2,003	2,666	2,955	258	2,125	2,444	(319)	-13%	2,95
Waste management		6,074	1,836	1,852	154	1,640	1,683	(43)	-3%	1,85
Other		-		,552	-	-,5.0	-,,550	_ (.5)	3,70	
Total Expenditure - Standard	3	69,429	64,589	86,490	5,289	60,002	59,207	795	1%	86,49
Surplus/ (Deficit) for the year	+	13,182	8,705	1,237	9,469	16,006	7,978	8.028	101%	1,237

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M11 May

Second Community Communi	Description	Ref	2015/16 Audited	Original	Adjusted	Monthly	YearTD	Year 2016/17	VTD	VTD	Full Yea
	2 thd-	١.	Outcome	Budget	Budget	actual	actual	TearID budget	TID variance		Foreca
State of courses 1,18	Revenue - Standard	1								76	
Many and Chancel Many and Ch			50,265	35,611	48,758	6,586	34,003	32,643	1,360	4%	48,
Many of Among Many of Section 1985 198			3					3	3		3,
Company and Comp									1	3 :	3,
Section Proceed Process											12
Filter Microarce Microarce			~~~~								
Propose Services			-	-		002	1,120				
Community and part of the community of the community of part of the community of the community of part of the community of the	Information Technology		-	-	-			-	-		
December of public states 1.00	Property Services		-	-	-				-		
Common accide activities and common accidence of the	Other Admin			1,017	1,064	852	1,128	931,791.67		0	1,
Library and Archimes 127 1280 1280 1280 1281 1281 129 129 120 1 1 1 1 1 1 1 1 1											9,
Macous A of Collectics										3 1	2,
Commontry Anthroof Facilities Controlled Commontary Children Child			1,127	1,430	1,430	(3,821)	1,432	1,310,375.00	122	0	1,
Commonities Commonities 13			_	_		_			_		
Chord Carry Ages Clans				20	11	1	10	18 333 33		(0)	
Common	Child Care		-	-		_	-	-	Į.	(-)	
Description 154 779 779 770 77	Aged Care		-	-		-	-	-	-		
Sport and reviewers 1,000			-	-		-	-	-	-		
Public P									•		
Policy Free									ļ	·	
From Content (pathway) Street (pathway) Charles (3			3		3	3	8 :	
29 10 10 - - 1,96,677 10 10 10 10 10 10 10			4,093	4,960	7,440	867	11,602	4,546,666.67	7,055	U	7,
Store Lighting			29	10	10	_	_	9 166 67	(9)	(0)	
Name			_	-				-,100.07	-	(3)	
Treating		-	_	_	_			-			
Conce Ambulance Chief Conce Ch				-				-	<u></u>		
Another Chine				-	-	-	-	-	-		
Communicate and consense and services				-				-	-		
Personne des de rentemental enviews Economic Description of National Economic Description of Na			-	-				-	-		
Description of the property Community major of the property of the propert			1 672	2 027	2 027	1 037	1 980	1 950	124		2,
Excessions Development Planning Train Planning Mining and Concessor of Train Planning Mining and Concessor of Training And Planning Mining and Concessor of Training and Planning Mining Min									}		2,
Transport Patronogal Multing and Patronogal Multing License (1977) 1,777 1								3			
1.473 1.727 1.727 1.527 1.529 1.530 1.530 106 0 1	Town Planning/Building										
Transmission		-	-	-				-	-		
Pacific Busses		-	1 472	1 727	4 727	1 627	1 600	4 502	400	-	
Public Busses Pulsing Garages Which Licensings and Testing Other Environmells protection Biochemistry & Landingee Other Treating services Biochemistry & Landingee Other Committee Biochemistry & Landingee Other Treating services Biochemistry & Landingee Other Biochemistry & Landingee Other Describity Destribution Biochemistry Centrolise Biochemistry & Landingee Biochemi		-							•	1	1,
Communication			-	-	,,.=	1,100	,,	-	-		,
Colored Colo	Parking Garages		-	-					-		
Environmental production Publisher Currently Aurotacope Coffee Co			-	-				-	-		
Pollution Control Biodiversity & Landscape Other Trading services Electicity Electicity Electicity Electicity Electicity Electicity Distribution Electricity Generation Water Charitholidin Water Distribution Water Distribution Water Distribution Water Standard Water Standard Somerange Storm Water Management Arbitic Tollad Solid 18,873 15,529 3,322 14,458 15,872 41,667 (1,114) 0, 15 15,873 15,529 3,322 14,458 15,872 41,667 (1,114) 0, 15 15,873 15,529 3,322 14,458 15,872 41,667 (1,114) 0, 15 15,873 15,973 4,898 15,973 4,692 4,454 (5,93) 2,233 0, 4 14,974 15,9			-	-			-		-		
Secretify Characteristics Secretify Characterists Secretify Char				-	-	-		-			
Dimer Trading services 24,176 20,218 27,233 8,409 23,944 23,966 78 0 27 27 27 27 27 27 27			-	-			-	-	-		
Trading services			-	-			-	-	-		
Electricity Contention			24 376	28 218	27 033	8 450	25 944	25.866	78	0	27
Description			}~~~~			}			ф	(15,
Water Storage											
Water Distribution	Electricity Generation		-	-	-		-	-	-		
Wiste with management 3,513 4,036 4,102 2,124 4,269 3,699 569 0 4 4 4,000 1 4 4,000 1 4 4,000 1 4,			3			3				8 :	4,
Wish water management Somerangement Some			4,521	4,859	4,894	1,509	4,692	4,454,083.33	238	0	4,
Somerage			2.042	- 4 020	- 4400	- 2424	4 200	- 2 000	-		
Signature Management Public Tollers			.,			2,124	4,209	3,099	_		4,
Waste management 2,200 2,444 2,508 1,724 2,525 2,240 50,00 20 20 20 20 20 20 20			-	-,000	-,102		_		_		٠,
Solid Waste	Public Toilets		-	-	-	2,124	4,269	3,699,391.67	569	0	
## Transport An Transport Anatoris Tourism Forestry Markels Rotal Revenue - Standard ### Standard 2			2,300	2,444	2,508	1,294	2,525	2,240	285	0	2,
All Transport All Abulbis Forestly Markets Forestly Markets Forestly Markets Forestly Markets Forestly Markets Forestly Markets Forestly Markets Forestly Markets Forestly Markets Forestly Markets Forestly Markets Forestly Markets Forestly Markets Markets Forestly Markets Markets Forestly Markets Mar			2,300	2,444	2,508	1,294	2,525	2,240,150.00	285	0	2,
Ababbisis Tourism Foresty Markels Foresty Markels Foresty Markels Foresty Markels Foresty Foresty Markels Foresty Fo			-	-	-	-	-	-	-		
Tourism Forestry Markets Total Revenue - Standard 2	· ·		-	-			-	-	-		
Foresty Markets Cotal Revenue - Standard 2 2 82.812 73,294 87,727 14,738 76,008 67,196 8,823 0 87 87 87 87 87 87 87		-	-	-			-	-	_		
Total Revenue - Standard 2 82,612 73,234 87,727 14,758 76,006 67,186 8,823 0 87			_	_					_		
Separability Standard			_	_					_		
Sepanditure - Standard Municipal governance and administration Executive and council 4,711 5,895 5,955 337 4,985 5,404 (540) (0) 5 5 6,407 (1) 5 6 7 7 7 7 7 7 7 7 7	Total Revenue - Standard	2	82,612	73,294	87,727	14,758	76,008	67,186	8,823	0	87,
Municipal governance and administration Executive and council 4,711 5,865 5,1976 2,693 27,881 28,478 (797) (9) 51 1											·
Executive and council Mayor and Council 3,107 3,918 3,878 299 3,219 3,591,500 to (373) (0) 3 3,918 3,878 299 3,219 3,591,500 to (373) (0) 3 3,918 3,977 1,979 1,979	Expenditure - Standard										
Mayor and Council 3,107 3,918 3,878 269 3,219 3,591,500,00 (373) (0) 3 Municipal Manager 1,694 1,977 1,977 1,977 1,081 1,846 1,812,397.50 (150) (0) 4 Eudgel and seasury office 3,251 22,027 1,41671 2,020 19,125 19,275,094.67 (150) (0) 4 Corporate services 3,487 4,144 4,450 296 3,691 3,799,510.83 (107) (0) 4 Human Resources - <											51,
Municipal Manager				.,							5,
Budget and treasury office											
Corporate services	, ,							4			1, 41,
Human Resources	* '										4,
Property Services			-	-	-			-	-		,
Other Admin 3,487			-	-	-				-		
Community and public safety			-	-	-			-	-		
Community and social services											4,
Libraries and Archives		-			~~~~				ф		11,
Museums & Art Galleries etc Community halls and Facilities					,,,,,				1		2,
Community halls and Facilities Cometeries & Crematoriums Child Care Aged Care Aged Care Other Community Other Social Spot and recreation 321 991 702 48 392 907,976.67 (516) (0) Police safely 4,312 5,143 7,772 654 11,341 4,714 6,627 0 7 Police 4,001 4,722 7,292 627 11,004 4,338,033 33 6,666 0 7 Fire Civil Defence 311 410 420 27 337 375,998.33 (39) (0) Sireot Lighting Other Other Clinics Ambulance Other Clinics Ambulance Other Community Ambulance Other Community Ambulance Other Community Ambulance Other Comminic and environmental services Planning and development Economic Development/Planning 382 499 290 23 100 457,581.67 (358) (0) Town Planning Daliding Trown Parning Daliding Town Planning The Market Planning Town Planning Daliding Town Planning Daliding Town Planning Daliding Town Planning The Market Planning Planning The								1		3	1,
Cemeteries & Crematoriums Child Care			_	-	-	_	_	,5.0.07	-		
Child Care Aged Care Other Community Other Social 854 1,383 1,401 86 1,145 1,288,112.08 (124) (0) 1 Sport and recreation 321 991 702 48 332 907,976.67 (516) (0) 1 Public safety 4,312 5,143 7,712 654 11,341 4,714 6,627 0 7 Police 4,001 4,732 7,292 627 11,004 4,338,033.33 6,666 0 7 Fire	Cemeteries & Crematoriums		-	75	40	-	_	68,291.67	(68)	(0)	
Other Community Other Social Set 1,383 1,401 86 1,145 1,268,112.08 (124) (0) 1 Sport and recreation Public safely Public safely Public astely 4,312 5,143 7,712 654 11,341 4,714 6,627 0 7 Public safely Public astely Public aste		-	-	-	-	-	_	-	-		
Other Social 854 1,383 1,401 86 1,145 1,268,112,08 (124) (0) 1 Sport and recreation 321 991 702 48 392 907,976,67 (516) (0) 0 7 Publics salely 4,312 5,143 7,172 654 11,341 4,714 6,627 0 7 Police 4,001 4,732 7,292 627 11,004 4,338,033,33 6,666 0 7 Fire -		-	-	-	-	-	-	-	-		
Sport and recreation 321 991 702 48 392 907,976.87 (516) (0)			-	-	-	-	-		-		
Public safety									1		
Police											7
Fire Civil Defence 311 410 420 27 337 375,98.33 (39) (0) Street Lighting											7 , 7,
Civil Defence 311 410 420 27 337 375,998.33 (39) (0)		-	4,001	4,732	1,292		11,004	4,330,033.33	1	U	/,
Street Lighting			311	410	420		337	375,998 33		(0)	
Other		*	-	-	720	-	-	-		(0)	
Health			_	_	_				-		
Health			-	-					-		
Ambulance Other Economic and environmental services 3,458 4,004 3,912 377 3,118 3,670 (552) (0) 3 Planning and development 382 499 290 23 100 457,581,67 (358) (0) Economic DevelopmentPlanning 382 499 290 23 100 457,581,67 (358) (0) Town Planning Building enforcement	Health	-	-	-	-	-	_	-	-		
Other - <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td>		-	-	-				-	-		
Economic and environmental services 3,458 4,004 3,912 377 3,118 3,670 (552 0) 3			-	-				-	-		
Planning and development 382 499 290 23 100 458 (358) (0) Economic Development/Planning 382 499 290 23 100 457,581.67 (358) (0) Town Planning/Building enforcement			-	-						ļ	
Economic Development/Planning 382 499 290 23 100 457,581.67 (358) (0) Town Planning/Building enforcement											3,
Town Planning/Building enforcement											
enforcement			382	499	290	23	100	457,581.67	(358)	(0)	
		1	_	_	_				_		
Road transport 3.076 3.505 3.622 354 3.018 3.213 (195) (0) 3		1						1	•	[

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description		2015/16 Budget Year 2016/17									
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year	
	Ref	Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast	
R thousands			3						%		
Revenue by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		1,866	2,718	3,718	(7,097)	3,727	2,492	1,236	49.6%	3,718	
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	12,831	29,148	29,220	(72)	-0.2%	43,976	
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	1,152	1,428	1,207	221	18.3%	1,364	
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	(2,215)	14,073	6,818	7,254	106.4%	9,909	
Vote 5 - DIRECTOR TECHNICAL SERVICES		25,848	29,945	28,760	10,087	27,633	27,449	183	0.7%	28,760	
Vote 6 - [NAME OF VOTE 6]		20,010		20,700	10,007	27,000	27,110	_	0.170	20,700	
Vote 7 - [NAME OF VOTE 7]		_	_	_	_	_	_	_		_	
Vote 8 - [NAME OF VOTE 8]		_	_	_	_	_	_	_		_	
Vote 9 - [NAME OF VOTE 9]		_	_	_	_	_	_	_		_	
Vote 10 - [NAME OF VOTE 10]		_	-	- 1	_	-	_	_		_	
Vote 11 - [NAME OF VOTE 11]		_	_	_	-	-	_	_		-	
Vote 12 - [NAME OF VOTE 12]		_	-	-	-	-	_	-		-	
Vote 13 - [NAME OF VOTE 13]		-	-	- 1	-	-	-	-		-	
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-		-	
Vote 15 - [NAME OF VOTE 15]		_	-	-	-	-	-	-		-	
Total Revenue by Vote	2	82,611	73,294	87,726	14,758	76,008	67,186	8,823	13.1%	87,726	
Expenditure by Vote	1										
Vote 1 - EXECUTIVE AND COUNCIL		4,711	5,895	5,855	377	4,865	5,403	(539)	-10.0%	5,855	
Vote 2 - DIRECTOR FINANCE		31,251	21,027	41,671	2,020	19,125	19,275	(150)	-0.8%	41,671	
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	319	3,791	4,256	(465)	-10.9%	4,740	
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	895	14,156	8,293	5,864	70.7%	11,370	
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	1,678	18,065	21,980	(3,915)	-17.8%	22,853	
Vote 6 - [NAME OF VOTE 6]					.,6.6	0,000		(0,0.0)			
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	5,289	60,002	59,207	795	1.3%	86,489	
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	9,469	16,006	7,978	8,028	100.6%	1,238	

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May											
Vote Description	Ref	2015/16				Budget Y	ear 2016/17				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast	
Revenue by Vote	1								/0		
Vote 1 - EXECUTIVE AND COUNCIL		1,866	2,718	3,718	(7,097)	3,727	2,492	1,236	50%	3,718	
1.1 - MUNICIPAL MANAGER		450	650	650	(6,097)	650	595,833.33	54	9%	650	
1.2 - COUNCIL GENERAL EXPENSES		1,416	2,068	3,068	(1,000)	3,077	1,895,666.67	1,182	62%	3,068	
Vote 2 - DIRECTOR FINANCE		47,482	31,876	43,976	12,831	29,148	29,220	(72)	0%	43,976	
2.1 - FINANCIAL SERVICES		6,525	6,544	7,344	2,145	6,099	5,998,941.67	100	2%	7,344	
2.2 - PROPERTY RATES		2,462	2,913	2,803	146	2,693	2,670,250.00	23	1%	2,803	
2.3 - GRANTS AND SUBSIDIES		38,496	22,419	33,829	10,540	20,356	20,550,750.00	(194)	-1%	33,829	
Vote 3 - DIRECTOR CORPORATE		1,117	1,317	1,364	1,152	1,428	1,207	- 221	18%	1,364	
3.1 - CORPORATE SERVICES		917	1,017	1,064	852	1,128	931,791.67	196	21%	1,064	
3.2 - STRATEGIC SERVICES		-	-		-	-	-	-		-	
3.3 - IDP		200	300	300	300	300	275,000.00	25	9%	300	
3.4 - ENVIRONMENTAL HEALTH		-	-		-	-	-	-		-	
Vote 4 - DIRECTOR COMMUNITY		6,298	7,438	9,909	(2,215)	14,073	6,818	7,254	106%	9,909	
4.1 - SOCIAL SERVICES		281	481	481	481	481	440,916.67	40	9%	481	
4.2 - GRAVEYARD		13	20	11	1	10	18,333.33	(9)	-48%	11	
4.3 - LIBRARY		1,127	1,430	1,430	(3,821)	1,432	1,310,375.00	122	9%	1,430	
4.4 - COMMUNITY DEVELOPMENT WORKERS	} #	70	75	75	(44)	75	68,750.00	6	9%	75	
4.5 - GALLERY 4.6 - THUSONG SERVICE CENTRE		- 403	- 180	- 180	- 17	- 190	165,000.00	- 25	15%	- 180	
4.7 - CIVIL DEFENCE		29	10	100		-	9,166.67	(9)	-100%	100	
4.8 - LICENCES AND TRAFFIC		4,093	4,960	7,440	867	11,602	4,546,666.67	7,055	155%	7,440	
4.9 - SPORT AND RECREATION		283	283	283	283	283	259,233.33	24	9%	283	
V		05.040	00.045	00.700	40.007	27.000	-	-	40/	-	
Vote 5 - DIRECTOR TECHNICAL SERVICES 5.1 - REFUSE		25,848 2,300	29,945 2,444	28,760 2,508	10,087 1,294	27,633 2,525	27,449 2,240,150.00	183 285	1% 13%	28,760 2,508	
5.2 - SEWERAGE		3,913	4,036	4,102	2,124	4,269	3,699,391.67	569	15%	4,102	
5.3 - PUBLIC WORKS		1,473	1,727	1,727	1,637	1,689	1,583,083.33	106	7%	1,727	
5.4 - WATER SERVICES		4,521	4,859	4,894	1,509	4,692	4,454,083.33	238	5%	4,894	
5.5 - ELECTRICITY SERVICES		13,642	16,879	15,529	3,522	14,458	15,472,416.67	(1,014)	-7%	15,529	
							-	-		-	
Total Revenue by Vote	2	82,611	73,294	87,726	14,758	76,008	67,186	- 8,823	13%	87,726	
Expenditure by Vote	1	02,011	13,294	01,120	14,730	70,000	07,100	0,023	1376	01,120	
Vote 1 - EXECUTIVE AND COUNCIL	l '	4,711	5,895	5,855	377	4,865	5,403	(539)	-10%	5,855	
1.1 - MUNICIPAL MANAGER		1,604	1,977	1,977	108	1,646	1,812,066.67	(166)	1	1,977	
1.2 - COUNCIL GENERAL EXPENSES		3,107	3,918	3,878	269	3,219	3,591,353.33	(373)	-10%	3,878	
		-					-	-		-	
Vote 2 - DIRECTOR FINANCE 2.1 - FINANCIAL SERVICES		31,251 6,130	21,027 7,630	41,671 7,791	2,020 689	19,125 4,881	19,275 6,993,961.33	(150)	-1% -30%	41,671 7,791	
2.2 - PROPERTY RATES		(317)	150	150	13	138	137,500.00	(2,113)	-30 /6	150	
2.3 - GRANTS AND SUBSIDIES		25,438	13,248	33,730	1,318	14,106	12,143,633.33	1,963	16%	33,730	
							-	-		-	
Vote 3 - DIRECTOR CORPORATE		3,869	4,643	4,740	319	3,791	4,256	(465)	-11%	4,740	
3.1 - CORPORATE SERVICES 3.2 - STRATEGIC SERVICES		3,487	4,144	4,450	296 _	3,691	3,798,510.83	(107)	-3%	4,450	
3.3 - IDP		382	499	290	23	100	457,508.33	(357)	-78%	290	
3.4 - ENVIRONMENTAL HEALTH		-	-	250	-	-	-	- (551)		-	
Vote 4 - DIRECTOR COMMUNITY		6,640	9,047	11,370	895	14,156	8,293	5,864	71%	11,370	
4.1 - SOCIAL SERVICES		597	939	1,075	66	908	861,084.58	47	5%	1,075	
4.2 - GRAVEYARD 4.3 - LIBRARY		- 1,147	75 1,430	40 1,430	- 98	1,207	68,291.67 1,310,457.50	(68) (103)	1	40 1,430	
4.3 - LIBRARY 4.4 - COMMUNITY DEVELOPMENT WORKERS) }	1,147	1,430 75	1,430 75	98	1,207	68,750.00	(103)		1,430 75	
4.5 - GALLERY		5	25	85	8	71	22,916.67	48	210%	85	
4.6 - THUSONG SERVICE CENTRE		183	370	251	20	195	339,368.33	(144)	-43%	251	
4.7 - CIVIL DEFENCE		311	410	420	27	337	375,998.33	(39)		420	
4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION		4,001 321	4,732 991	7,292 702	627 48	11,004 392	4,338,033.33 907,976.67	6,666 (516)	154% -57%	7,292 702	
7.3 - GEORT AND INCOREATION		321	991	102	40	392		(316)	-5170	- 102	
Vote 5 - DIRECTOR TECHNICAL SERVICES		22,959	23,978	22,853	1,678	18,065	21,980	(3,915)	-18%	22,853	
5.1 - REFUSE		6,074	1,836	1,852	154	1,640	1,683,045.83	(43)	1	1,852	
5.2 - SEWERAGE		2,003	2,666	2,955	258	2,125	2,443,984.58	(319)		2,955	
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES		3,076 2,616	3,505 2,575	3,622 3,106	354 231	3,018 2,207	3,212,880.00 2,360,618.33	(195) (153)	-6% -6%	3,622 3,106	
5.5 - ELECTRICITY SERVICES		9,189	13,396	11,319	680	9,074	12,279,527.33	(3,206)		11,319	
Total Expenditure by Vote	2	69,430	64,590	86,489	5,289	60,002	59,207	795	0	86,489	
Surplus/ (Deficit) for the year	2	13,182	8,704	1,238	9,469	16,006	7,978	8,028	0	1,238	
Carpiasi (Denoty for the year		13,102	0,704	1,230	3,403	10,000	1,310	0,020		1,230	

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

W CU52 Prince Albert - Table C4 Monthly Budg		2015/16	2015/16 Budget Year 2016/17							
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands									%	
Revenue By Source										
Property rates		2,462	2,913	3,403	146	2,693	###########	23	1%	3,403
Property rates - penalties & collection charges		, _	_	, , , ,	_	_	-	_		-
Service charges - electricity revenue		10,624	13,159	13,312	814	11,740	###########	(323)	-3%	13,312
Service charges - water revenue		3,301	3,439	4,534	89	3,272	###########	120	4%	4,534
Service charges - sanitation revenue		2,293	2,116	3,268	204	2,349	###########	409	21%	3,268
Service charges - refuse revenue		1,324	1,269	1,933	119	1,350	############	187	16%	1,933
Service charges - other		-	-		-	-	-	-		-
Rental of facilities and equipment		272	399	411	31	387	365,291.67	21	6%	411
Interest earned - external investments		812	715	1,600	612	2,107	655,416.67	1,451	221%	1,600
Interest earned - outstanding debtors		711	920	607	31	476	843,333.33	(367)	-44%	607
Dividends received		-	-		-	-	-	-		-
Fines		3,584	4,013	7,013	596	11,152	###########	7,474	203%	7,013
Licences and permits		261	700	180	22	203	641,666.67	(439)	-68%	180
Agency services		-	-		-	-	-	-		-
Transfers recognised - operational		20,519	30,581	21,330	2,553	24,071	###########	(3,962)	-14%	21,330
Other revenue		4,005	4,859	3,781	22	2,230	###########	(2,224)	-50%	3,781
Gains on disposal of PPE		_	-		-	-	-	-		-
Total Revenue (excluding capital transfers and		50,169	65,082	61,371	5,240	62,029	59,658	2,371	4%	61,371
contributions)										
Expenditure By Type										
Employ ee related costs		11,858	15,645	14,507	1,030	11,956	##########	(2,385)	-17%	14,507
Remuneration of councillors		2,411	2,865	2,641	232	2,384	##########	(242)	-9%	2,641
								1 ' '	1	
Debt impairment		5,241	5,100	2,600	709	11,326	###########	6,651	142%	2,600
Depreciation & asset impairment		1,700	2,080	2,553	259	2,334	############	427	22%	2,553
Finance charges		562	450	450	-	1	412,500.00	(411)	-100%	450
Bulk purchases		6,606	9,575	7,955	493	6,360	###########	(2,417)	-28%	7,955
Other materials		-	-		-	-	-	-		-
Contracted services		264	370	733	-	392	339,166.67	53	16%	733
Transfers and grants		-	-		-	-	-	-		-
Other expenditure		40,680	28,505	24,858	2,566	25,250	###########	(879)	-3%	24,858
Loss on disposal of PPE		108	_		_	_	-	`-		-
Total Expenditure	+	69,430	64,590	56,296	5,289	60,002	59,207	795	1%	56,296
	+	, , , , , , , , , , , , , , , , , , , ,				· · · · · · · · · · · · · · · · · · ·			İ	
Surplus/(Deficit)		(19,261)	492	5,075	(49)	2,026	451	1,576	0	5,075
Transfers recognised - capital		32,443	8,212	30,193	9,518	13,980	###########	6,452	0	30,193
Contributions recognised - capital					-	-	-	-		-
Contributed assets					-	-	-	-		-
Surplus/(Deficit) after capital transfers &		13,182	8,704	35,267	9,469	16,006	7,978			35,267
contributions										
Tax ation								-		
Surplus/(Deficit) after taxation		13,182	8,704	35,267	9,469	16,006	7,978			35,267
Attributable to minorities		.0,.02	5,.54	30,201	5, .50	75,550	.,5.0			33,201
		12 102	8,704	35,267	9,469	16 006	7,978			35,267
Surplus/(Deficit) attributable to municipality		13,182	0,704	35,∠67	9,469	16,006	1,918			33,267
Share of surplus/ (deficit) of associate	-	10.1								
Surplus/ (Deficit) for the year		13,182	8,704	35,267	9,469	16,006	7,978			35,267

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M11 May

W C052 Prince Albert - Table C5 Monthly Budge	1	2015/16	-p.uxpu.			Budget Year			9/	· ····,
Vote Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
Tota Bassinphon		Outcome	Budget	Budget	actual	actual		variance	variance	Forecast
B they sende	1	Outcome	Duaget	Buaget	actual	actuai	budget	variance	1	Forecast
R thousands Multi-Year expenditure appropriation	2								%	
	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)	-	-	-		320
Vote 3 - DIRECTOR CORPORATE		1,761	_	679	4	456	481	(25)	-5%	679
Vote 4 - DIRECTOR COMMUNITY		1,852	2,664	14,561		2,245	2,342	(98)	-4%	14,561
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	89	6,459	5,784	675	12%	17,219
		10,071	0,037	14,213		0,408	3,704	0,3	12/0	11,219
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]	١.	-		-			_	-		-
Total Capital single-year expenditure	4	14,384	8,701	29,979	71	9,159	8,607	552	6%	32,979
Total Capital Expenditure	ļ	14,384	8,701	29,979	71	9,159	8,607	552	6%	32,979
Capital Expenditure - Standard Classification										
Governance and administration		(99)	_	1,199	(22)	-	-	_		1,199
Executive and council		_	_	200	_	_	_	_		200
Budget and treasury office		(99)	_	320	(22)	_	_	_		320
			_		(22)					
Corporate services		-		679		-	-	(000)		679
Community and public safety		3,612	2,664	14,561	4	2,700	2,923	(223)	-8%	14,561
Community and social services		-	450	300	-	-	412,500.00	(413)	-100%	300
Sport and recreation		1,852	2,214	4,169	-	2,245	#######################################	215	11%	4,169
Public safety		_	-	-	-	-	-	-		-
Housing		1,761	-	10,092	4	456	481,107.00	(25)	-5%	10,092
Health		_	_	_	-	-	_			_
Economic and environmental services		114	1,886	2,796	89	3,685	1,729	1,956	113%	2,796
Planning and development		-	1,000	2,790	-	5,005	1,123	1,950	110/0	2,790
,			4.000			2.005	<u></u>		1400/	
Road transport		114	1,886	2,582	89	3,685	###########	1,956	113%	2,582
Environmental protection		-	-	-	-	-	-	-		-
Trading services		9,044	4,151	11,637	-	2,774	3,805	(1,031)	-27%	11,637
Electricity		1,713	1,000	1,534	-	700	916,666.67	(217)	-24%	1,534
Water		4,184	858	4,604	-	1,301	786,576.08	514	65%	4,604
Waste water management		3,105	2,293	5,114	-	774	###########	(1,328)	-63%	5,114
Waste management		42		386	_	-	-	(1,020)		386
Other		-		- 000	_	_		_		_
Total Capital Expenditure - Standard Classification	3	12,671	8,701	30,193	71	9,159	8,457	702	8%	30,193
	J	12,011	0,701	30, 133	11	3,109	0,437	702	U 70	30,193
Funded by:										
National Government		10,188	7,951	26,247	89	8,703	###########	1,414	19%	26,247
Provincial Government		2,483	_	2,510	4	456	_	456	#DIV/0!	2,510
District Municipality				,,		-		-		
1 1										
Other transfers and grants		40.00			-	-	-	- 4 070		
Transfers recognised - capital		12,671	7,951	28,757	93	9,159	7,289	1,870	26%	28,757
Public contributions & donations	5		450	1,436	-	-	412,500.00	(413)	-100%	1,436
Borrowing	6		-	-	-	-	-	-		-
Internally generated funds		(0)	300	_	(22)	-	275,000.00	(275)	-100%	-
Total Capital Funding	•	12,671	8,701	30,193	71	9,159	7,976	1,183	15%	30,193
· •		, , , ,		,		· · · · ·	,			, .,

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M11 May

	uug	et Otatement	- Capital Ex	Jenuiture (iii	unicipai vote	, Stanuaru C	iassification	and funding) - A - WITT WI	ay
Vote Description	Ref	2015/16				Budget Ye	ear 2016/17			
R thousand		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								-		
V								-		
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										
Expenditue of single-year capital appropriation	1							-		
Vote 1 - EXECUTIVE AND COUNCIL		-	-	200	-	-	-	-		200
1.1 - MUNICIPAL MANAGER 1.2 - COUNCIL GENERAL EXPENSES				200	-		_	_		200
Vote 2 - DIRECTOR FINANCE		(99)	-	320	(22)	-	_	_		320
2.1 - FINANCIAL SERVICES		(99)	-	320	(22)	-	-	-		320
2.2 - PROPERTY RATES		-	-	-	-	-	-	-		-
2.3 - GRANTS AND SUBSIDIES Vote 3 - DIRECTOR CORPORATE		1,761	-	679	- 4	- 456	481	– (25)	-5%	679
3.1 - CORPORATE SERVICES		1,761	-	679	4	456	481	(25)	-5%	679
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-		-
3.3 - IDP		-			-	-	-	-		-
3.4 - ENVIRONMENTAL HEALTH Vote 4 - DIRECTOR COMMUNITY		1.852	2.664	14.561	_	2,245	2,342	- (98)	-4%	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
4.4 - COMMUNITY DEVELOPMENT WORKERS 4.5 - GALLERY		_	400 -	300	- -	- -	-	(03)	-100%	300
4.6 - THUSONG SERVICE CENTRE		-	-	-	-	-	-	-		_
4.7 - CIVIL DEFENCE		-	-				-	-		_
4.8 - LICENCES AND TRAFFIC 4.9 - SPORT AND RECREATION		- 1,852	- 2 21/1	4,169		2,245	- 2,258,873.83	(14)	-1%	- 4,169
4.9 - SPORT AND RECREATION 4.10 - HOUSING		1,002	2,214 –	10,092	- -	2,240		(14) -	-170	10,092
Vote 5 - DIRECTOR TECHNICAL SERVICES		10,871	6,037	14,219	89	6,459	5,784	675	12%	17,219
5.1 - REFUSE		42	-	386	-	-	-	-	0001	386
5.2 - SEWERAGE 5.3 - PUBLIC WORKS		3,105	2,293 1,886	5,114 2,582	- 80	774 3 685	2,101,739.75 1,729,093.67	(1,328) 1,956	-63% 113%	5,114 2,582
5.3 - PUBLIC WORKS 5.4 - WATER SERVICES		114 4,184	1,886	2,582 4,604	89 -	3,685 1,301	786,576.08	1,956	65%	2,582 4,604
5.5 - ELECTRICITY SERVICES		1,713	1,000	1,534	-	700	916,666.67	(217)	1	1,534
Total single-year capital expenditure		14,384	8,701	29,979	71	9,159	8,607	552	0	32,979
	6	B .					l .	1		

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M11 May

·		2015/16		Budget Ye	ar 2016/17	
Description	Ref	Audited	Original	Adjusted	YearTD	Full Year
		Outcome	Budget	Budget	actual	Forecast
R thousands	1					
ASSETS .						
Current assets						
Cash		26,748	2,753	8,596	35,315	8,596
Call investment deposits		-	0		-	-
Consumer debtors		1,849	878	878	991	878
Other debtors		3,436	632	632	3,438	632
Current portion of long-term receivables		-	-	-	-	-
Inv entory		470	925	925	1,176	925
Total current assets		32,504	5,187	11,031	40,920	11,031
Non current assets						
Long-term receivables		-	-		-	-
Investments		-	-		-	-
Inv estment property		13,288	14,996	19,496	13,861	19,496
Investments in Associate		-	-		-	-
Property, plant and equipment		108,402	101,714	118,699	114,686	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	128,658	138,264
TOTAL ASSETS		154,306	121,966	149,294	169,578	149,294
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		38	-		(5)	-
Consumer deposits		415	401	401	435	401
Trade and other payables		6,151	1,487	9,871	16,246	9,871
Provisions		1,659	1,628	1,628	1,659	1,628
Total current liabilities		8,263	3,516	11,901	18,336	11,901
Non current liabilities						
Borrowing		36	102	102	_	102
Provisions		23,963	6,617	12,576	23,790	12,576
Total non current liabilities		23,999	6,719	12,678	23,790	12,678
TOTAL LIABILITIES		32,262	10,235	24,579	42,126	24,579
NET ASSETS	2	122,044	111,731	124,715	127,452	124,715
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		110,136	111,731	124,715	125,983	124,715
Reserves		1,469	,	, -	1,469	, .
TOTAL COMMUNITY WEALTH/EQUITY	2	111,605	111,731	124,715	127,452	124,715

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M11 May

		2015/16				Budget Year 2	2016/17			
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		29,445	22,555	20,018	1,888	43,296	#######################################	24,947	136%	20,018
Service charges								-		-
Other revenue								-		-
Gov ernment - operating		24,073	23,530	37,934	5,397	18,817	#######################################	(15,956)	-46%	37,934
Gov ernment - capital		15,039	7,293	11,406	5,292	8,212	###########	(2,243)	-21%	11,406
Interest		2,578	500	810	612	2,107	742,500.00	1,364	184%	810
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees		(28,590)	(41,397)	(33,357)	(14,644)	(54,595)	###########	24,018	-79%	(33,357)
Finance charges		(863)	-	270	-	(1)	247,500.00	249	101%	270
Transfers and Grants		-		-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		41,683	12,481	37,080	(1,455)	17,836	33,990	16,154	48%	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					_					
Repay ment 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	(1,532)	8,619	4,861			5,303
Cash/cash equivalents at beginning:		11,130	564	11,540	(1,002)	26,748	11,540			26,748
Cash/cash equivalents at beginning. Cash/cash equivalents at month/year end:		26,748	2.753	16.843		35.367	16,401			32,051

PART 2 - SUPPORTING DOCUMENTATION

SECTION 3 - DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description							Budget	Year 2016/17			_		
R thousands	NT Code	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 over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	227	187	212	178	161	772	-	44	1,781	1,155	-	5,284
Trade and Other Receivables from Exchange Transactions - Electricity	1300	486	195	116	80	55	465	-	57	1,454	656	-	810
Receivables from Non-exchange Transactions - Property Rates	1400	(29)	29	20	16	14	167	-	657	874	854	-	354
Receivables from Exchange Transactions - Waste Water Management	1500	12	145	103	86	84	376	-	28	835	574	-	2,656
Receivables from Exchange Transactions - Waste Management	1600	92	91	67	61	56	320	-	26	711	462	-	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	(56)	10	8	7	8	245	-	25	246	285	-	200
Total By Income Source	2000	732	657	526	428	378	2,345	-	836	5,901	3,987	-	13,170
2015/16 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(21)	117	60	32	28	133	-	85	433	278	-	-
Commercial	2300	124	56	39	37	12	321	-	268	857	638	-	-
Households	2400	629	484	427	360	338	1,890	-	482	4,611	3,070	-	13,170
Other	2500	-	-	-	-	-	-	-	-	-	_	-	-
Total By Customer Group	2600	732	657	526	428	378	2,345	-	836	5,901	3,987	-	13,170

SECTION 4 - CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT				Bud	dget Year 2010	6/17				Prior y ear
Description	Code	0 -	31 -	61 -	91 -	121 -	151 -	181 Days -	Over 1	Total	totals for chart
R thousands	Code	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	1 Year	Year		(same period)
Creditors Age Analysis By Customer T	уре										
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	14,847	-	-	-	-	-	-	-	14,847	15,038
Total By Customer Type	1000	16,067	31	-	-	-	-	-	148	16,246	17,120

SECTION 5 -INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

W 0032 Time Albert - Supporting Table 003			Type of	Expiry date	•	Yield for the	Market	Change in	Market
Investments by maturity		Period of	Investment	of	interest for	month 1	value at	market	value at end
Name of institution & investment ID	Ref	Investment		investment	the month	(%)	beginning	value	of the
						` ′	of the		month
R thousands		Yrs/Months					month		
Municipality									
Municipality sub-total					46		20,271	(4,682)	15,589
Entities							,:	(.,)	,
Endues									
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 - M11 May

WC052 Prince Albert - Supporting Table SC6 Monthly	Budg		nt - transfer	s and grant			001011			
Description	Def	2015/16	0.1.11	Adlastad		Budget Year	,	VTD	VTD	F. II V
Description	Ref	Audited Outcome	Original	Adjusted	Monthly actual	YearTD actual	YearTD	YTD variance	YTD variance	Full Year Forecast
R thousands		Outcome	Budget	Budget	actuai	actuai	budget	variance	variance %	Forecast
RECEIPTS:	1,2								/0	
	.,_									
Operating Transfers and Grants										
National Government:		16,789	27,029	37,543	5,397	18,817	17,249	1,433	8.3%	37,543
Local Government Equitable Share		13,047	16,192	16,192	5,397	16,192	14,843	1,349	9.1%	16,192
Finance Management		1,600	1,625	1,625	-	1,625	1,490			1,625
Municipal Systems Improvement		934	7 040	47.700	-	-	-			47.700
Municipal Infrastructure Grant (MIG)		208	7,212	17,726	-	-	-			17,726
Integrated National Electrification Programme	3	-	1,000	1,000	-	-	_			1,000
RSC Replacement EPWP Incentive	3	1,000	1,000	1,000	_	1,000	- 917	- 83	9.1%	1,000
Rural Development Economic Strategy		1,000	1,000	1,000	_	1,000	-	_	3.170	-
rtarai bevelopinent Economic Grategy			_	_	_	_	_	_		
					_	_	_	_		_
Other transfers and grants [insert description]					_	_	_	_		-
Provincial Government:		26,282	11,764	11,749	-	-	10,784	(10,715)	-99.4%	11,749
Financial Management Support Grant		3,887	120	120	-	-	110,000.00	(110)		120
CDW		72	75	75	-	-	68,750.00	`		75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	-	-	***************************************	(1,308)	-100.0%	1,427
Dept. Transport	4	-	-	-	-	-	-	-		-
THUSONG CENTRE		211	-	-	-	-	-	-		-
Housing		20,591	10,092	10,092	-	-	##########	(9,251)	-100.0%	10,092
Infrastructure Support Grant		-	-	-	-	-	-	-		-
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		25	50	35	-	-	45,833.33	(46)	-100.0%	35
Municipal Performance Management		150	-	-	-	-	-	-		-
Ignite compliance model		47	-	-	-	-	-	-		-
•		~~~~		-	_	-	-	-		_
District Municipality:		249	-	-	-	-	-	-		-
EPWP		249						-		
Other word was didness		-	4 400	4 406	_	_	_			- 4 406
Other grant providers: Landelike Ontwikkeling Ekonomiese Strategie		-	1,100	1,496	_		_			1,496
Own Funds CRR		_	1,100	- 1,496	_	_	-	-		1,496
own rando orac			1,100	1,400						- 1,400
										-
										-
										-
								-		-
Total Operating Transfers and Grants	5	43,319	39,893	50,788	5,397	18,817	28,033	(9,282)	-33.1%	50,788
Capital Transfers and Grants										
National Community		15 466	27.020	27.542	E 202	6 202	8,444	(0.000)	27.40/	27 542
National Government:		15,466	27,029	37,543	5,292	6,323	8,444 ##########	(2,288)	-27.1% -34.6%	37,543
Municipal Infrastructure Grant (MIG) Accelerated Community Infrastructure Programme (ACIP)		9,466	7,212	17,726 –	5,292	4,323	-	(2,288)	-34.0%	17,726
			_							
Public Work Pedestrian Pathways Integrated National Electrification Programme		3,000	_	4 000	_	1,000	916,666.67			1,000
Other capital transfers [insert description]			1 000	7 (10)(1)	_ 3					18,817
		3,000	1,000 17.817	1,000 18.817	- -	-	_	_		
, , ,			17,817	18,817	- - -	-	_	-		000000000000000000000000000000000000000
Provincial Government:		5,000			-	_	-	-		11,749
, , ,			17,817	18,817	-	_		- - -	***************************************	000000000000000000000000000000000000000
Provincial Government:			17,817	18,817 11,749	-	-	- - - -		000000000000000000000000000000000000000	11,749
Provincial Government: Drought Relief		5,000	17,817 11,764 –	18,817 11,749 –	- - -	- - -	- - -		000000000000000000000000000000000000000	11,749 –
Provincial Government: Drought Relief Financial Management		5,000	17,817 11,764 - -	18,817 11,749 - -	_ _ _ _ _ _	- - - - -	- - -			11,749 - -
Provincial Government: Drought Relief Financial Management Infrastructure Support Grant		5,000 - -	17,817 11,764 - - - 1,672	18,817 11,749 - - - 1,657	_ 					11,749 - - - 1,657
Provincial Government: Drought Relief Financial Management Infrastructure Support Grant		5,000 - -	17,817 11,764 - - - 1,672	18,817 11,749 - - - 1,657	_ _ _ _ _ _	- - - - -		_		11,749 - - - 1,657
Provincial Government: Drought Relief Financial Management Infrastructure Support Grant Accelerated Housing		5,000 - - - 5,000	17,817 11,764 - - 1,672 10,092	18,817 11,749 - - 1,657 10,092	- - - - - -	- - - - - - -	- - - - - - -			11,749 - - 1,657 10,092
Provincial Government: Drought Relief Financial Management Infrastructure Support Grant Accelerated Housing District Municipality:		5,000 - - - 5,000	17,817 11,764 - - 1,672 10,092	18,817 11,749 - - 1,657 10,092	- - - - - -	- - - - - - -	- - - - - - -			11,749 - - 1,657 10,092
Provincial Government: Drought Relief Financial Management Infrastructure Support Grant Accelerated Housing District Municipality:		5,000 - - - 5,000	17,817 11,764 - - 1,672 10,092	18,817 11,749 - - 1,657 10,092	- - - - - -	- - - - - - -	- - - - - - -			11,749 - - 1,657 10,092
Provincial Government: Drought Relief Financial Management Infrastructure Support Grant Accelerated Housing District Municipality: [insert description]		5,000 - - - 5,000 -	17,817 11,764 - - 1,672 10,092 -	18,817 11,749 — — 1,657 10,092	- - - - - -		- - - - - - -			11,749 - - 1,657 10,092 - -
Provincial Government: Drought Relief Financial Management Infrastructure Support Grant Accelerated Housing District Municipality: [insert description] Other grant providers:	5	5,000 - - - 5,000 -	17,817 11,764 - - 1,672 10,092 - - - 1,100	18,817 11,749 ————————————————————————————————————	- - - - - -		- - - - - - -	- - - -	-27.1%	11,749 - - 1,657 10,092 - -

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

	1_	2015/16			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Budget Year	***************************************		·	·
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands			***************************************						%	
<u>EXPENDITURE</u>										
Operating expenditure of Transfers and Grants										
National Government:		15,787	18,817	18,817	5,578	18,659	17,249	1,410	8.2%	18,817
Local Government Equitable Share		13,047	16,192	16,192	5,397	16,192	###########	1,349	9.1%	16,192
Finance Management		1,425	1,625	1,625	39	1,295	###########	(195)	-13.1%	1,625
Municipal Systems Improvement		942	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)		373	-	-	29	183	-	183	#DIV/0!	-
Integrated National Electrification Programme		-	-	-	-		-	-		-
EPWP Incentive		-	1,000	1,000	113	989	916,666.67	73	7.9%	1,000
Other transfers and grants [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		4,470	1,622	1,622	(3,543)	323	1,487	(1,164)	-78.3%	1,622
Financial Management Support Grant		2,888	120	120	323	323	110,000.00	213	193.3%	120
CDW		72	75	75	(44)	_	68,750.00	(69)	-100.0%	75
LIBRARY SERVICE: REPLACEMENT FUNDING		1,299	1,427	1,427	(3,822)	(0)	##########	(1,308)	-100.0%	1,427
Dept. Transport		-	-	-	-	-	-	-		-
THUSONG CENTRE		211	_	-	-	_	-	-		-
Housing		181	10,092	10,092	_	_	##########	(9,251)	-100.0%	10,092
Madiba Funeral					-	_	-	-		-
Compliance model					_	_	-			_
FINANCIAL ASSISTANCE TO MUNICIPALITIES FOR		30	50	35	-	(30)	45,833.33			35
District Municipality:		-	_	-	-	_	-	-		-
							-	-		
EPWP								-		
Other grant providers:			_	-	-		-	-		-
•								-		
Landelike Ontwikkeling Ekonomiese Strategie								-		
Total operating expenditure of Transfers and Grants:		20,257	20,439	20,439	2,035	18,982	18,736	246	1.3%	20,439
Capital expenditure of Transfers and Grants										
National Government:		6,411	8,212	8,212	969	6,055	7,528	(1,473)	-19.6%	8,212
Municipal Infrastructure Grant (MIG)		6,411	7,212	7,212	969	5,257	6,611	(1,354)	-20.5%	7,212
Accelerated Community Infrastructure Programme (ACIP)		_	_	_	_	_	-			-
Public Work Pedestrian Pathways		_	_	_	_	_	_	_		_
Integrated National Electrification Programme		_	1,000	1,000	_	798	917	(119)	-13.0%	1,000
		_	_	_	_	_	_	_ `_ '		_
Other capital transfers [insert description]							_	_		-
Provincial Government:		4,199	_	_	55	3,349	_	3,349	#DIV/0!	-
Accelerated Housing		4,199	_	_	55	3,349	-	3,349	#DIV/0!	_
.		,				.,		_		-
District Municipality:		_	_	-	-	_	-	-		-
, ,						***************************************		-		
								-		
Other grant providers:		······································					-	-	ļ	_
♥ * *F * * * * *								-	 	
								_		
Total capital expenditure of Transfers and Grants	- 	10,610	8,212	8,212	1,024	9,404	7,528	1,876	24.9%	8,212
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		30,867	28,651	28,651	3,060	28,386	26,263	2,122	8.1%	28,651

SECTION 7 - COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

		2015/16 Budget Year 2016/17											
Summary of Employee and Councillor remuneration	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year			
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecas			
R thousands				-					%				
	1	А	В	С						D			
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages		2,411	2,867	2,794	232	2,384	##########	610	34%	2,79			
Pension and UIF Contributions		-	112	112	-	-	102,610.75	(103)	-100%	1			
Medical Aid Contributions		-	-	-	-	-	-	-					
Motor Vehicle Allowance		_	571	571	-	-	523,176.50	(523)	-100%	5			
Cellphone Allowance		-	156	156	-	-	143,275.92	(143)	-100%	1			
Housing Allowances		-	-	-	-	-	-	-					
Other benefits and allowances		-	-	-	-	-	-	-					
ub Total - Councillors		2,411	3,706	3,633	232	2,384	2,543	(159)	-6%	3,6			
% increase	4		53.7%	50.7%						50.7%			
enior Managers of the Municipality	3												
Basic Salaries and Wages	•	1,500	2,962	2,962	161	19,706	###########	16,990	626%	2,9			
Pension and UIF Contributions		127	10	10	44	1,452	8,761.50	1,443	16473%	2,0			
Medical Aid Contributions		23	-	_	6	554	- 0,701.00	554	#DIV/0!				
Overtime		_	_	_	_	-		-	"DIVIO.				
Performance Bonus		_	_	_	_	_	_	_					
Motor Vehicle Allowance		201	201	201	19	1,886	183,920.00	1,702	925%	2			
Cellphone Allowance		30	54	54	4	348	49,500.00	298	602%	2			
Housing Allowances		18	18	18	2	170	16,500.00	153	927%				
Other benefits and allowances		-	-	-	_	-	10,300.00	-	321/0				
Payments in lieu of leave		_	_	_	_	_		_					
•		_	_	-		_	-	-					
Long service awards	,	_	_	-	-	-	-	_					
Post-retirement benefit obligations	2	4 000	- 0.045	- 0.045	-	- 04 444	- 0.074	-	7440/	0.0			
ub Total - Senior Managers of Municipality % increase	4	1,898	3,245 70.9%	3,245 70.9%	235	24,114	2,974	21,140	711%	3,2 70.9%			
	-		70.370	70.570						70.370			
ther Municipal Staff				0.400	201	//							
Basic Salaries and Wages		7,574	9,225	8,106	631	(10,633)		(19,089)	-226%	8,1			
Pension and UIF Contributions		944	1,369	1,446	69	(225)	##########	(1,480)	-118%	1,4			
Medical Aid Contributions		260	761	614	30	(167)	697,609.92	(864)	-124%	6			
Overtime		622	572	614	49	555	524,333.33	31	6%	6			
Performance Bonus		-	-	-	-	-	-	-					
Motor Vehicle Allowance		49	54	54	4	(1,610)	49,866.67	(1,660)	-3328%				
Cellphone Allowance		40	74	77	3	(293)	67,466.67	(361)	-535%				
Housing Allowances		20	117	117	7	(74)	107,598.33	(181)	-169%	1			
Other benefits and allowances		-	-	-	-	-	-	-					
Pay ments in lieu of leav e		228	60	40	1	256	55,000.00	201	365%				
Long service awards		-	69	64	-	33	63,002.50	(30)	-47%				
Post-retirement benefit obligations	2	223	100	100	-	-	91,666.67	(92)	-100%	1			
ub Total - Other Municipal Staff		9,959	12,401	11,232	795	(12,158)	11,367	(23,525)	-207%	11,2			
% increase	4		24.5%	12.8%						12.8%			
otal Parent Municipality		14,269	19,351	18,109	1,261	14,340	16,885	(2,545)	-15%	18,1			
npaid salary, allowances & benefits in arrears:													
ub Total - Other Staff of Entities		-	-	-	_	_	_	-					
% increase	4												
otal Municipal Entities	 	-	-	_	-	-	-	-					
OTAL SALARY, ALLOWANCES & BENEFITS		14,269	19,351	18,109	1,261	14,340	16,885	(2,545)	-15%	18,1			
	4	17,200	35.6%	26.9%	1,201	17,070	10,000	(=,0-0)	.570	26.9%			
% increase													

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

	2015/16			Bu	dget Year 2010	6/17			
Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July		448		639	639	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%
Nov ember		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)		-	9,157	8,701	(456)	-5.2%	0
Total Capital expenditure	_	8,701	-	9,157					

WC052 Prince Albert - Supporting Table SC1	3a M	onthly Budg 2015/16	jet Stateme	nt - capital e		on new ass Budget Year		class - N	111 May	
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/S	ub-cl	ass I								
<u>Infrastructure</u>		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
Roads, Pavements & Bridges		15	1,586	830	89	3,685	760,471.08	(2,924)	-384.5%	830
Storm water		_	-	-	-	-	-	-		-
Infrastructure - Electricity		1,713	1,000	1,000	-	700	2,933	2,233	76.1%	1,000
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		1,713	1,000	1,000	-	700	#######################################	2,233	76.1%	1,000
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		4,184	-	2,782	-	1,301	2,550	1,250	49.0%	2,782
Dams & Reservoirs		4,184	-	2,782	-	1,301	##########	1,250	49.0%	2,782
Water purification		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		679	2,193	14,678	-	723	13,455	12,732	94.6%	14,678
Reticulation		-	-	14,678	-	_	#######################################	13,455	100.0%	14,678
Sewerage purification		679	2,193	-	-	723	-	(723)	#DIV/0!	-
Infrastructure - Other		-	-	200	-	-	183	183	100.0%	200
Waste Management		-	-	-	-	-	-	-		-
Transportation		-	-	-	-	-	-	-		-
Gas		-	-	-	-	-	-	-		-
Other		-	-	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		-	-	-	-	-	-	-		-
List sub-class								-		
								-		
Biological assets		_	_	_	_	-	-	_		_
List sub-class	1							-		
								-		
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 - M11

WC052 Prince Albert - Supporting Table SC	JD W	2015/16	get Stateme	nt - capitai e		Budget Year		assets by	asset Ci	455 - WIII
Description	Ref	Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
		Outcome	Budget	Budget	actual	actual	budget	variance	variance	Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by	y Ass	et Class/Sub-	class_							
<u>Infrastructure</u>		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	_	1,263	_	(1,263)	#DIV/0!	2,205
Parks & gardens		_	_	-	-	-	_	-		-
Sportsfields & stadia		-	2,205	1,358	-	1,263	-	(1,263)	#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)	_	_	_		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
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								-		
								-		
<u>Intangibles</u>		_	_	-	-	_	-	-		_
Computers - software & programming								-		
Other								-		
Total Capital Expenditure on renewal of existing as	s 1	2,668	2,663	22 2,095	(22)	1,263	-	(1,263)	#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
Monthly budget statement
For the month ended MAY 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 13 June 2017