

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 April 2009.

MONTHLY BUDGET STATEMENT

MARCH 2015

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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 - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	182	Annual property rates levied in July	Will agree to norms towards end of year
	Service charges - sanitation revenue	212	The town had an larger influx of tourist than normal which led to an increase in revenue	None
	Interest earned - external investments	144	Will decrease as unspent grants are decreased	Will agree to norms towards end of year
	Fines	(3 248)	New service provider was meant to start in December, but only started in March	Service provider should be fully operational towards end of March
	Other revenue	(757)		Valuation received and journal will be passed
2	Expenditure By Type			
	Employee related costs	(758)	Vacant posts not filled	Post will not be filled before end of financial year
	Remuneration of councillors	(129)	Salary increase were budgeted for councillors	Backpay was paid in April
	Bulk purchases	(1 245)	Eskom peak tariffs will be charged in May and June	Will agree to norms towards end of year
	Other expenditure	(19 599)	Housing expenditure posted to capital Bad debt provision on traffic fines less due to decreased revenue	Correcting journal for housing
3	Capital Expenditure			
	Sport and recreation	370	Funding moved to more urgent projects	Will be spent up to end of year
	Housing	6 132	Additional funding received	Top structures posted to capital to be corrected
	Road transport	(1 137)	Project not started yet and might be delayed	
	Water	226	Additional ACIP funding received	Adjustment budget to correct
	Waste water management	693	Additional ACIP funding received	Adjustment budget to correct
4	Financial Position			
5	Cash Flow			
	Ratepayers and other	4 042	Yearly fees paid	
	Government - operating	22 907	Grants paid into municipal bank account unspent	
	Government - capital	(1 954)	Grants paid into municipal bank account unspent	
	Suppliers and employees	4 582	Grants received earlier that allowed earlier expenditure	
	Capital assets	13 731	Grants received earlier that allowed earlier expenditure	
6	Measureable performance			
7	Municipal Entities			

SECTION 2 – IN-YEAR BUDGET STATEMENT TABLES

The in-year budget statement report for December 2014 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 - M09 March

Description	2013/14	Budget Year 2014/15							
	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	2 129	2 419	2 419	150	1 995	1 814	182	10%	2 419
Service charges	13 876	15 571	16 321	1 469	12 631	12 241	390	3%	16 321
Investment revenue	542	360	600	55	594	450	144	32%	600
Transfers recognised - operational	18 836	19 996	24 782	3 792	19 289	18 587	702	4%	24 782
Other own revenue	15 031	4 925	10 871	377	4 303	8 153	(3 851)	-47%	10 871
Total Revenue (excluding capital transfers and contributions)	50 414	43 271	54 994	5 843	38 812	41 245	(2 433)	-6%	54 994
Employee costs	10 872	13 134	12 657	900	8 734	9 493	(758)	-8%	12 657
Remuneration of Councillors	2 309	2 450	2 450	191	1 708	1 838	(129)	-7%	2 450
Depreciation & asset impairment	6 083	1 705	1 705	142	1 279	1 279	(0)	-0%	1 705
Finance charges	425	337	337	-	-	253	(253)	-100%	337
Materials and bulk purchases	7 630	9 000	7 100	-	4 080	5 325	(1 245)	-23%	7 100
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	29 344	25 739	49 258	1 824	17 330	36 943	(19 613)	-53%	49 258
Total Expenditure	56 664	52 365	73 507	3 057	33 131	55 130	(21 999)	-40%	73 507
Surplus/(Deficit)	(6 250)	(9 095)	(18 513)	2 785	5 681	(13 885)	19 566	-141%	(18 513)
Transfers recognised - capital	23 109	26 105	39 722	2 059	24 147	29 791	(5 645)	-19%	26 105
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 859	17 010	21 209	4 845	29 827	15 906	13 921	88%	7 592
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	16 859	17 010	21 209	4 845	29 827	15 906	13 921	88%	7 592
Capital expenditure & funds sources									
Capital expenditure	20 405	17 008	21 205	2 768	22 191	15 904	6 287	40%	21 205
Capital transfers recognised	20 245	17 008	21 105	2 759	22 183	15 829	6 354	40%	21 105
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	160	-	100	9	9	75	(66)	-88%	100
Total sources of capital funds	20 405	17 008	21 205	2 768	22 191	15 904	6 287	40%	21 205
Financial position									
Total current assets	13 857	10 465	3 644	-	22 031	-	-	-	3 644
Total non current assets	89 740	113 095	108 381	-	110 652	-	-	-	108 381
Total current liabilities	15 707	9 796	4 276	-	15 629	-	-	-	4 276
Total non current liabilities	7 647	4 900	6 317	-	7 647	-	-	-	6 317
Community wealth/Equity	80 242	108 865	101 432	-	109 407	-	-	-	101 432
Cash flows									
Net cash from (used) operating	27 671	19 061	12 039	5 977	35 285	14 296	(5 455)	-38%	12 039
Net cash from (used) investing	(20 356)	(17 008)	(21 205)	-	(26 487)	(12 756)	13 731	-108%	(21 205)
Net cash from (used) financing	(54)	(39)	(24)	4	31	(24)	(56)	228%	(24)
Cash/cash equivalents at the month/year end	9 755	5 256	564	-	18 585	11 270	(7 314)	-65%	564
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	768	626	562	414	399	6 437	-	1 385	10 593
Creditors Age Analysis									
Total Creditors	14 631	20	441	-	-	17	123	-	15 233

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
		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>		37 901	38 855	58 604	6 137	46 470	43 953	2 517	6%	58 554
Executive and council		1 825	1 903	1 903	3 541	13 058	1 427	11 631	815%	1 903
Budget and treasury office		35 058	36 124	55 823	2 585	33 278	41 867	(8 589)	-21%	55 823
Corporate services		1 018	828	878	10	134	659	(524)	-80%	828
<i>Community and public safety</i>		14 572	6 407	11 247	293	3 806	8 435	(4 629)	-55%	6 407
Community and social services		1 203	1 919	1 919	27	373	1 439	(1 066)	-74%	1 919
Sport and recreation		283	283	283	-	-	212	(212)	-100%	283
Public safety		13 087	4 205	9 045	266	3 434	6 784	(3 350)	-49%	4 205
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 024	1 712	1 712	0	44	780	(736)	-94%	1 712
Planning and development		200	200	200	-	-	150	(150)	-100%	200
Road transport		824	1 512	1 512	0	44	630	(586)	-93%	1 512
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		20 025	22 402	23 152	1 472	12 638	17 364	(4 726)	-27%	23 152
Electricity		11 256	13 292	13 474	904	7 738	10 106	(2 367)	-23%	13 474
Water		3 634	3 899	3 842	270	2 180	2 882	(701)	-24%	3 842
Waste water management		3 138	3 261	3 640	187	1 727	2 730	(1 003)	-37%	3 640
Waste management		1 998	1 950	2 196	110	992	1 647	(655)	-40%	2 196
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	73 523	69 376	94 715	7 902	62 958	70 533	(7 574)	-11%	89 825
Expenditure - Standard										
<i>Governance and administration</i>		22 424	27 189	42 102	1 812	14 783	31 576	(16 794)	-53%	42 102
Executive and council		4 445	4 568	4 628	353	3 430	3 471	(41)	-1%	4 628
Budget and treasury office		14 770	19 462	34 123	1 253	8 872	25 593	(16 721)	-65%	34 123
Corporate services		3 209	3 160	3 351	206	2 481	2 513	(32)	-1%	3 351
<i>Community and public safety</i>		14 658	5 236	11 802	502	5 567	8 851	(3 284)	-37%	11 802
Community and social services		1 272	2 177	2 236	181	1 477	1 677	(200)	-12%	2 236
Sport and recreation		378	287	309	23	246	232	14	6%	309
Public safety		13 008	2 772	9 257	298	3 844	6 943	(3 099)	-45%	9 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 963	3 773	3 740	278	2 645	2 805	(160)	-6%	3 740
Planning and development		432	435	407	29	293	305	(12)	-4%	407
Road transport		2 531	3 338	3 333	249	2 353	2 500	(147)	-6%	3 333
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		16 618	16 167	15 863	465	10 136	6 723	(1 762)	-26%	15 863
Electricity		11 155	10 376	10 446	78	6 377	7 835	(1 458)	-19%	10 446
Water		1 553	1 514	1 474	130	984	1 106	(122)	-11%	1 474
Waste water management		2 192	2 611	2 370	157	1 629	1 778	(149)	-8%	2 370
Waste management		1 717	1 665	1 572	100	1 146	1 179	(33)	-3%	1 572
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	56 664	52 365	73 507	3 057	33 131	49 956	(21 999)	-44%	73 507
Surplus/ (Deficit) for the year		16 859	17 010	21 209	4 845	29 827	20 576	14 425	70%	16 319

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Municipal governance and administration		37 901	38 855	58 604	6 137	46 470	43 953	2 517	6%	58 554
Executive and council		1 825	1 903	1 903	3 541	13 058	1 427	11 631	0	1 903
<i>Mayor and Council</i>		1 375	1 453	1 453	3 541	13 058	1 090	11 968	0	1 453
<i>Municipal Manager</i>		450	450	450	-	-	338	(338)	(0)	450
Budget and treasury office		35 058	36 124	55 823	2 585	33 278	41 867	(8 589)	(0)	55 823
Corporate services		1 018	828	878	10	134	659	(524)	(0)	828
<i>Other Admin</i>		1 018	828	878	10	134	659	(524)	(0)	828
Community and public safety		14 572	6 407	11 247	293	3 806	8 435	(4 629)	(0)	6 407
Community and social services		1 203	1 919	1 919	27	373	1 439	(1 066)	(0)	1 919
<i>Libraries and Archives</i>		841	1 126	1 126	0	3	845	(842)	(0)	1 126
<i>Cemeteries & Crematoriums</i>		11	10	10	1	9	8	1	0	10
<i>Other Social</i>		350	783	783	26	361	587	(226)	(0)	783
Sport and recreation		283	283	283	-	-	212	(212)	(0)	283
Public safety		13 087	4 205	9 045	266	3 434	6 784	(3 350)	(0)	4 205
<i>Police</i>		13 087	4 200	9 040	266	3 406	6 780	(3 374)	(0)	4 200
<i>Civil Defence</i>		-	5	5	-	28	4	24	0	5
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		1 024	1 712	1 712	0	44	780	(736)	(0)	1 712
Planning and development		200	200	200	-	-	150	(150)	(0)	200
<i>Economic Development/Planning</i>		200	200	200	-	-	150	(150)	(0)	200
Road transport		824	1 512	1 512	0	44	630	(586)	(0)	1 512
<i>Roads</i>		824	1 512	1 512	0	44	1 134	(1 090)	(0)	1 512
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20 025	22 402	23 152	1 472	12 638	17 364	(4 726)	(0)	23 152
Electricity		11 256	13 292	13 474	904	7 738	10 106	(2 367)	(0)	13 474
<i>Electricity Distribution</i>		11 256	13 292	13 474	904	7 738	10 106	(2 367)	(0)	13 474
<i>Electricity Generation</i>		-	-	-	-	-	-	-	-	-
Water		3 634	3 899	3 842	270	2 180	2 882	(701)	(0)	3 842
<i>Water Distribution</i>		3 634	3 899	3 842	270	2 180	2 882	(701)	(0)	3 842
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		3 138	3 261	3 640	187	1 727	2 730	(1 003)	(0)	3 640
<i>Public Toilets</i>		3 138	3 261	3 640	187	1 727	2 730	(1 003)	(0)	3 640
Waste management		1 998	1 950	2 196	110	992	1 647	(655)	(0)	2 196
<i>Solid Waste</i>		1 998	1 950	2 196	110	992	1 647	(655)	(0)	2 196
Other		-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	73 523	69 376	94 715	7 902	62 958	70 533	(7 574)	(0)	89 825

Expenditure - Standard										
Municipal governance and administration	22 424	27 189	42 102	1 812	14 783	31 576	(16 794)	(0)	42 102	
Executive and council	4 445	4 568	4 628	353	3 430	3 471	(41)	(0)	4 628	
<i>Mayor and Council</i>	3 021	3 112	3 142	245	2 263	2 357	(93)	(0)	3 142	
<i>Municipal Manager</i>	1 425	1 455	1 485	107	1 166	1 114	52	0	1 485	
Budget and treasury office	14 770	19 462	34 123	1 253	8 872	25 593	(16 721)	(0)	34 123	
Corporate services	3 209	3 160	3 351	206	2 481	2 513	(32)	(0)	3 351	
<i>Other Admin</i>	3 209	3 160	3 351	206	2 481	2 513	(32)	(0)	3 351	
Community and public safety	14 658	5 236	11 802	502	5 567	8 851	(3 284)	(0)	11 802	
Community and social services	1 272	2 177	2 236	181	1 477	1 677	(200)	(0)	2 236	
<i>Libraries and Archives</i>	860	1 163	1 163	124	870	872	(2)	(0)	1 163	
<i>Museums & Art Galleries etc</i>	6	14	14	-	-	10	(10)	(0)	14	
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	(0)	-	
<i>Cemeteries & Crematoriums</i>	-	5	5	-	-	3	(3)	(0)	5	
<i>Other Social</i>	406	996	1 055	57	607	791	(185)	(0)	1 055	
Sport and recreation	378	287	309	23	246	232	14	0	309	
Public safety	13 008	2 772	9 257	298	3 844	6 943	(3 099)	(0)	9 257	
<i>Police</i>	1 231	2 483	8 953	276	3 622	6 715	(3 093)	(0)	8 953	
<i>Civil Defence</i>	11 777	289	304	21	222	228	(6)	(0)	304	
Housing	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	
Economic and environmental services	2 963	3 773	3 740	278	2 645	2 805	(160)	(0)	3 740	
Planning and development	432	435	407	29	293	305	(12)	(0)	407	
<i>Economic Development/Planning</i>	432	435	407	29	293	305	(12)	(0)	407	
Road transport	2 531	3 338	3 333	249	2 353	2 500	(147)	(0)	3 333	
<i>Roads</i>	2 531	3 338	3 333	249	2 353	2 500	(147)	(0)	3 333	
Environmental protection	-	-	-	-	-	-	-	-	-	
Trading services	16 618	16 167	15 863	465	10 136	11 897	(1 762)	(0)	15 863	
Electricity	11 155	10 376	10 446	78	6 377	7 835	(1 458)	(0)	10 446	
<i>Electricity Distribution</i>	11 155	10 376	10 446	78	6 377	7 835	(1 458)	(0)	10 446	
<i>Electricity Generation</i>	-	-	-	-	-	-	-	-	-	
Water	1 553	1 514	1 474	130	984	1 106	(122)	(0)	1 474	
<i>Water Distribution</i>	1 553	1 514	1 474	130	984	1 106	(122)	(0)	1 474	
<i>Water Storage</i>	-	-	-	-	-	-	-	-	-	
Waste water management	2 192	2 611	2 370	157	1 629	1 778	(149)	(0)	2 370	
<i>Sewerage</i>	-	-	-	-	-	-	-	-	-	
<i>Storm Water Management</i>	-	-	-	-	-	-	-	-	-	
<i>Public Toilets</i>	2 192	2 611	2 370	157	1 629	1 778	(149)	(0)	2 370	
Waste management	1 717	1 665	1 572	100	1 146	1 179	(33)	(0)	1 572	
<i>Solid Waste</i>	1 717	1 665	1 572	100	1 146	1 179	(33)	(0)	1 572	
Other	-	-	-	-	-	-	-	-	-	
Total Expenditure - Standard	3	56 664	52 365	73 507	3 057	33 131	55 130	(21 999)	(0)	73 507
Surplus/ (Deficit) for the year		16 859	17 010	21 209	4 845	29 827	15 402	14 425	0	16 319

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	Budget Year 2014/15								
		2013/14 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	1 825	1 903	1 903	3 541	13 058	1 427	11 631	814.9%	1 903
Vote 2 - DIRECTOR FINANCE		35 058	36 124	55 823	2 585	33 278	41 867	(8 589)	-20.5%	55 823
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		2 420	2 947	2 997	37	507	2 248	(1 740)	-77.4%	2 997
Vote 4 - DIRECTOR TECHNICAL SERVICES		34 219	28 402	33 992	1 738	16 115	25 494	(9 379)	-36.8%	33 992
Total Revenue by Vote	2	73 523	69 376	94 715	7 902	62 958	71 037	(8 078)	-11.4%	94 715
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	4 445	4 568	4 628	353	3 430	3 471	(41)	-1.2%	4 628
Vote 2 - DIRECTOR FINANCE		14 813	19 462	34 123	1 253	8 872	25 593	(16 721)	-65.3%	34 123
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		4 870	5 771	5 993	416	4 251	4 495	(244)	-5.4%	5 993
Vote 4 - DIRECTOR TECHNICAL SERVICES		37 080	22 564	28 763	1 035	16 579	21 572	(4 993)	-23.1%	28 763
Total Expenditure by Vote	2	61 209	52 365	73 507	3 057	33 131	55 130	(21 999)	-39.9%	73 507
Surplus/ (Deficit) for the year	2	12 314	17 010	21 209	4 845	29 827	15 906	13 921	87.5%	21 209

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	Budget Year 2014/15								
		2013/14	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		1 825	1 903	1 903	3 541	13 058	1 427	11 631	815%	1 903
1.1 - MUNICIPAL MANAGER		450	450	450	-	-	338	(338)	-100%	450
1.2 - COUNCIL GENERAL EXPENSES		1 375	1 453	1 453	3 541	13 058	1 090	11 968	1098%	1 453
Vote 2 - DIRECTOR FINANCE		35 058	36 124	55 823	2 585	33 278	41 867	(8 589)	-21%	55 823
2.1 - FINANCIAL SERVICES		3 559	2 066	3 262	118	1 122	2 447	(1 325)	-54%	3 262
2.2 - PROPERTY RATES		2 129	2 419	2 419	150	1 995	1 814	182	10%	2 419
2.3 - GRANTS AND SUBSIDIES		29 371	31 639	50 142	2 317	30 161	37 607	(7 446)	-20%	50 142
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		2 420	2 947	2 997	37	507	2 248	(1 740)	-77%	2 997
3.1 - CORPORATE SERVICES		687	828	878	10	134	659	(524)	-80%	878
3.2 - STRATEGIC SERVICES		331	-	-	-	-	-	-	-	-
3.3 - IDP		200	200	200	-	-	150	(150)	-100%	200
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - SOCIAL SERVICES		174	281	281	-	-	211	(211)	-100%	281
3.6 - GRAVEYARD		11	10	10	1	9	8	1	19%	10
3.7 - LIBRARY		841	1 126	1 126	0	3	845	(842)	-100%	1 126
3.8 - COMMUNITY DEVELOPMENT WORKERS		-	70	70	-	-	53	(53)	-100%	70
3.9 - GALLERY		-	-	-	-	-	-	-	-	-
3.10 - THUSONG SERVICE CENTRE		176	432	432	26	361	324	37	12%	432
Vote 4 - DIRECTOR TECHNICAL SERVICES		34 219	28 402	33 992	1 738	16 115	25 494	(9 379)	-37%	33 992
4.1 - CIVIL DEFENCE		-	5	5	-	28	4	24	643%	5
4.2 - LICENCES AND TRAFFIC		13 087	4 200	9 040	266	3 406	6 780	(3 374)	-50%	9 040
4.3 - SPORT AND RECREATION		283	283	283	-	-	212	(212)	-100%	283
4.4 - REFUSE		1 998	1 950	2 196	110	992	1 647	(655)	-40%	2 196
4.5 - SEWERAGE		3 138	3 261	3 640	187	1 727	2 730	(1 003)	-37%	3 640
4.6 - PUBLIC WORKS		824	1 512	1 512	0	44	1 134	(1 090)	-96%	1 512
4.7 - WATER SERVICES		3 634	3 899	3 842	270	2 180	2 882	(701)	-24%	3 842
4.8 - ELECTRICITY SERVICES		11 256	13 292	13 474	904	7 738	10 106	(2 367)	-23%	13 474
Total Revenue by Vote	2	73 523	69 376	94 715	7 902	62 958	71 037	(8 078)	-11%	94 715
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		4 445	4 568	4 628	353	3 430	3 471	(41)	-1%	4 628
1.1 - MUNICIPAL MANAGER		1 425	1 455	1 485	107	1 166	1 114	52	5%	1 485
1.2 - COUNCIL GENERAL EXPENSES		3 021	3 112	3 142	245	2 263	2 357	(93)	-4%	3 142
Vote 2 - DIRECTOR FINANCE		14 813	19 462	34 123	1 253	8 872	25 593	(16 721)	-65%	34 123
2.1 - FINANCIAL SERVICES		9 295	4 831	6 131	243	3 906	4 598	(693)	-15%	6 131
2.2 - PROPERTY RATES		56	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		5 463	14 631	27 992	1 009	4 966	20 994	(16 028)	-76%	27 992
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		4 870	5 771	5 993	416	4 251	4 495	(244)	-5%	5 993
3.1 - CORPORATE SERVICES		2 506	3 160	3 351	206	2 481	2 513	(32)	-1%	3 351
3.2 - STRATEGIC SERVICES		660	-	-	-	-	-	-	-	-
3.3 - IDP		432	435	407	29	293	305	(12)	-4%	407
3.4 - ENVIRONMENTAL HEALTH		-	-	-	-	-	-	-	-	-
3.5 - SOCIAL SERVICES		180	503	760	41	474	570	(96)	-17%	760
3.6 - GRAVEYARD		-	5	5	-	-	3	(3)	-100%	5
3.7 - LIBRARY		860	1 163	1 163	124	870	872	(2)	0%	1 163
3.8 - COMMUNITY DEVELOPMENT WORKERS		117	120	88	7	56	66	(10)	-16%	88
3.9 - GALLERY		6	14	14	-	-	10	(10)	-100%	14
3.10 - THUSONG SERVICE CENTRE		108	373	207	10	77	155	(78)	-50%	207
Vote 4 - DIRECTOR TECHNICAL SERVICES		37 080	22 564	28 763	1 035	16 579	21 572	(4 993)	-23%	28 763
4.1 - CIVIL DEFENCE		11 777	289	304	21	222	228	(6)	-3%	304
4.2 - LICENCES AND TRAFFIC		1 231	2 483	8 953	276	3 622	6 715	(3 093)	-46%	8 953
4.3 - SPORT AND RECREATION		378	287	309	23	246	232	14	6%	309
4.4 - REFUSE		1 717	1 665	1 572	100	1 146	1 179	(33)	-3%	1 572
4.5 - SEWERAGE		2 192	2 611	2 370	157	1 629	1 778	(149)	-8%	2 370
4.6 - PUBLIC WORKS		7 076	3 338	3 333	249	2 353	2 500	(147)	-6%	3 333
4.7 - WATER SERVICES		1 733	1 600	1 590	130	1 042	1 193	(151)	-13%	1 590
4.8 - ELECTRICITY SERVICES		10 975	10 290	10 330	78	6 319	7 748	(1 429)	-18%	10 330
Total Expenditure by Vote	2	61 209	52 365	73 507	3 057	33 131	55 130	(21 999)	(0)	73 507
Surplus/ (Deficit) for the year	2	12 314	17 010	21 209	4 845	29 827	15 906	13 921	0	21 209

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
		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		2 129	2 419	2 419	150	1 995	1 814	182	10%	2 419
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 722	10 276	10 458	901	7 731	7 844	(112)	-1%	10 458
Service charges - water revenue		2 334	2 679	2 622	270	2 180	1 967	214	11%	2 622
Service charges - sanitation revenue		1 798	1 641	2 020	187	1 727	1 515	212	14%	2 020
Service charges - refuse revenue		1 023	974	1 221	110	992	916	76	8%	1 221
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		280	327	327	31	222	245	(23)	-10%	327
Interest earned - external investments		542	360	600	55	594	450	144	32%	600
Interest earned - outstanding debtors		563	500	600	63	515	450	65	14%	600
Dividends received		-	-	-	-	-	-	-	-	-
Fines		12 583	2 683	7 523	133	2 395	5 642	(3 248)	-58%	7 523
Licences and permits		256	1 200	1 200	134	1 013	900	113	13%	1 200
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		18 836	19 996	24 782	3 792	19 289	18 587	702	4%	24 782
Other revenue		1 325	215	1 221	17	159	916	(757)	-83%	1 221
Gains on disposal of PPE		24	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50 414	43 271	54 994	5 843	38 812	41 245	(2 433)	-6%	54 994
Expenditure By Type										
Employee related costs		10 872	13 134	12 657	900	8 734	9 493	(758)	-8%	12 657
Remuneration of councillors		2 309	2 450	2 450	191	1 708	1 838	(129)	-7%	2 450
Debt impairment		13 170	2 120	2 120	175	1 576	1 590	(14)	-1%	2 120
Depreciation & asset impairment		6 083	1 705	1 705	142	1 279	1 279	(0)	0%	1 705
Finance charges		425	337	337	-	-	253	(253)	-100%	337
Bulk purchases		7 630	9 000	7 100	-	4 080	5 325	(1 245)	-23%	7 100
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		16 117	23 619	47 138	1 649	15 754	35 353	(19 599)	-55%	47 138
Loss on disposal of PPE		56	-	-	-	-	-	-	-	-
Total Expenditure		56 664	52 365	73 507	3 057	33 131	55 130	(21 999)	-40%	73 507
Surplus/(Deficit)										
Transfers recognised - capital		23 109	26 105	39 722	2 059	24 147	29 791	(5 645)	(0)	26 105
Contributions recognised - capital		-	-	-	-	-	-	-	(0)	-
Contributed assets		-	-	-	-	-	-	-	(0)	-
Surplus/(Deficit) after capital transfers & contributions		16 859	17 010	21 209	4 845	29 827	6 849			7 592
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 859	17 010	21 209	4 845	29 827	6 849			7 592
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 859	17 010	21 209	4 845	29 827	6 849			7 592
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		16 859	17 010	21 209	4 845	29 827	6 849			7 592

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M09 March

Vote Description	Ref	2013/14	Budget Year 2014/15							
		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 PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		291	10 000	10 000	-	13 632	7 500	6 132	82%	10 000
Vote 4 - DIRECTOR TECHNICAL SERVICES		20 114	7 008	11 205	2 768	8 559	8 404	155	2%	11 205
Total Capital single-year expenditure	4	20 405	17 008	21 205	2 768	22 191	15 904	6 287	40%	21 205
Total Capital Expenditure		20 405	17 008	21 205	2 768	22 191	15 904	6 287	40%	21 205
Capital Expenditure - Standard Classification										
Governance and administration		27	-	-	-	-	17	(17)	-100%	-
Executive and council		17	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		10	-	-	-	-	-	-	-	-
Community and public safety		264	12 214	11 182	458	14 889	8 387	6 502	78%	11 182
Community and social services		264	-	-	-	-	-	-	-	-
Sport and recreation		-	2 214	1 182	458	1 257	887	370	42%	1 182
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	10 000	10 000	-	13 632	7 500	6 132	82%	10 000
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		9 470	1 650	1 547	9	24	1 161	(1 137)	-98%	1 547
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		9 470	1 650	1 547	9	24	1 161	(1 137)	-98%	1 547
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		10 644	3 144	8 476	2 301	7 279	6 357	923	15%	8 476
Electricity		6	-	-	-	-	-	-	-	-
Water		6 178	2 994	5 133	516	4 076	3 850	226	6%	5 133
Waste water management		4 460	100	3 292	1 785	3 162	2 469	693	28%	3 292
Waste management		-	50	50	-	42	38	4	12%	50
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	20 405	17 008	21 205	2 768	22 191	15 921	6 271	39%	21 205
Funded by:										
National Government		9 257	7 008	8 958	2 759	7 772	6 010	1 762	29%	8 958
Provincial Government		10 988	10 000	12 147	-	14 411	9 819	4 592	47%	12 147
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		20 245	17 008	21 105	2 759	22 183	15 829	6 354	40%	21 105
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		160	-	100	9	9	75	(66)	-88%	100
Total Capital Funding		20 405	17 008	21 205	2 768	22 191	15 904	6 287	40%	21 205

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - A - M09 March

Vote Description	Ref	2013/14	Budget Year 2014/15							
		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	1									
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
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 PLANNING AND DEVELOPMENT		291	10 000	10 000	-	13 632	7 500	6 132	82%	10 000
3.1 - CORPORATE SERVICES		27	10 000	10 000	-	13 632	7 500	6 132	82%	10 000
3.10 - THUSONG SERVICE CENTRE		264	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		20 114	7 008	11 205	2 768	8 559	8 404	155	2%	11 205
4.1 - CIVIL DEFENCE		-	-	-	-	-	-	-	-	-
4.2 - LICENCES AND TRAFFIC		-	-	-	-	-	-	-	-	-
4.3 - SPORT AND RECREATION		-	2 214	1 182	458	1 257	887	370	42%	1 182
4.4 - REFUSE		-	50	50	-	42	38	4	12%	50
4.5 - SEWERAGE		4 460	100	3 292	1 785	3 162	2 469	693	28%	3 292
4.6 - PUBLIC WORKS		9 470	1 650	1 547	9	24	1 161	(1 137)	-98%	1 547
4.7 - WATER SERVICES		6 178	2 994	5 133	516	4 076	3 850	226	6%	5 133
4.8 - ELECTRICITY SERVICES		6	-	-	-	-	-	-	-	-
Total single-year capital expenditure		20 405	17 008	21 205	2 768	22 191	15 904	6 287	0	21 205
Total Capital Expenditure		20 405	17 008	21 205	2 768	22 191	15 904	6 287	0	21 205

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		416	5 256	564	9 805	564
Call investment deposits		9 339	–	–	8 780	–
Consumer debtors		7 824	4 079	1 369	9 761	1 369
Other debtors		(4 345)	553	785	(7 001)	785
Current portion of long-term receivables		–	–	–	–	–
Inventory		623	578	925	686	925
Total current assets		13 857	10 465	3 644	22 031	3 644
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		15 013	15 157	14 996	15 000	14 996
Investments in Associate		–	–	–	–	–
Property, plant and equipment		74 658	97 847	93 317	95 584	93 317
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		68	91	68	68	68
Other non-current assets		–	–	–	–	–
Total non current assets		89 740	113 095	108 381	110 652	108 381
TOTAL ASSETS		103 597	123 561	112 025	132 683	112 025
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	36	102	–	102
Consumer deposits		374	374	401	396	401
Trade and other payables		15 333	6 459	2 244	15 233	2 244
Provisions		–	2 928	1 528	–	1 528
Total current liabilities		15 707	9 796	4 276	15 629	4 276
Non current liabilities						
Borrowing		102	17	–	102	–
Provisions		7 545	4 883	6 317	7 545	6 317
Total non current liabilities		7 647	4 900	6 317	7 647	6 317
TOTAL LIABILITIES		23 354	14 696	10 593	23 276	10 593
NET ASSETS	2	80 242	108 865	101 432	109 407	101 432
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		80 242	108 865	101 432	109 407	101 432
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	80 242	108 865	101 432	109 407	101 432

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2014/15								
		2013/14 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		33 262	19 455	25 285	2 090	18 633	14 591	4 042	28%	25 285
Government - operating		22 581	29 093	36 137	4 743	44 727	21 820	22 907	105%	36 137
Government - capital		19 363	17 008	34 870	4 532	10 802	12 756	(1 954)	-15%	34 870
Interest		1 104	360	930	55	594	270	324	120%	930
Dividends			-	-	-	-	-	-		-
Payments										
Suppliers and employees		(48 215)	(46 517)	(85 145)	(5 442)	(39 470)	(34 888)	4 582	-13%	(85 145)
Finance charges		(425)	(337)	(37)	-	-	(253)	(253)	100%	(37)
Transfers and Grants										
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 671	19 061	12 039	5 977	35 285	14 296	(20 989)	-147%	12 039
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		53			-	-	-	-		-
Decrease (Increase) in non-current debtors					-	-	-	-		-
Decrease (increase) other non-current receivables					-	-	-	-		-
Decrease (increase) in non-current investments					-	-	-	-		-
Payments										
Capital assets		(20 408)	(17 008)	(21 205)	-	(26 487)	(12 756)	13 731	-108%	(21 205)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(20 356)	(17 008)	(21 205)	-	(26 487)	(12 756)	13 731	-108%	(21 205)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans					-	-	-	-		-
Borrowing long term/refinancing					-	-	-	-		-
Increase (decrease) in consumer deposits		22	22	37	4	31	16	15	91%	37
Payments										
Repayment of borrowing		(76)	(61)	(61)	-	-	(41)	(41)	100%	(61)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(54)	(39)	(24)	4	31	(24)	(56)	228%	(24)
NET INCREASE/ (DECREASE) IN CASH HELD										
		7 262	2 014	(9 190)	5 981	8 830	1 516			(9 190)
Cash/cash equivalents at beginning:		2 493	3 241	9 755		9 755	9 755			9 755
Cash/cash equivalents at month/year end:		9 755	5 256	564		18 585	11 270			564

PART 2 – SUPPORTING DOCUMENTATION

SECTION 3 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2014/15									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	245	197	233	138	159	2 596	–	0	3 568	2 893	95	3 280
Trade and Other Receivables from Exchange Transactions - Electricity	1300	448	163	113	60	48	417	–	1	1 249	526	78	584
Receivables from Non-exchange Transactions - Property Rates	1400	(199)	32	17	11	11	186	–	414	472	623	31	59
Receivables from Exchange Transactions - Waste Water Management	1500	151	144	117	108	102	1 654	–	–	2 277	1 864	45	2 078
Receivables from Exchange Transactions - Waste Management	1600	110	86	77	73	74	1 406	–	0	1 826	1 553	30	1 624
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	970	970	970	–	891
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	13	5	5	24	5	179	–	–	230	207	0	267
Total By Income Source	2000	768	626	562	414	399	6 437	–	1 385	10 593	8 636	280	8 784
2013/14 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	72	42	27	22	27	102	–	90	383	241	–	–
Commercial	2300	157	91	55	51	27	413	–	215	1 008	705	55	–
Households	2400	540	493	479	341	346	5 923	–	1 080	9 202	7 690	225	8 784
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	768	626	562	414	399	6 437	–	1 385	10 593	8 636	280	8 784

SECTION 4 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2014/15									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	656	–	–	–	–	–	–	–	–	656	–
Bulk Water	0200	–	–	–	–	–	7	123	–	–	131	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	1 495	20	441	–	–	10	–	–	–	1 965	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–	–
Other	0900	12 481	–	–	–	–	–	–	–	–	12 481	–
Total By Customer Type	1000	14 631	20	441	–	–	17	123	–	–	15 233	–

SECTION 5 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
Municipality									
ABSA		N/A	Savings acc.	N/A	46	5.0%	8 734	46	8 780
Municipality sub-total					46		8 734	46	8 780
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				46		8 734	46	8 780

SECTION 6 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
		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:		15 998	18 950	21 399	3 534	18 830	16 049	2 781	17.3%	21 399
Local Government Equitable Share		11 661	13 047	13 047	3 534	13 047	9 785	3 262	33.3%	13 047
Finance Management		1 450	1 600	1 600	-	1 600	1 200	400	33.3%	1 600
Municipal Systems Improvement		890	934	934	-	934	701	234	33.3%	934
Municipal Infrastructure Grant (MIG)		404	369	369	-	-	277	(277)	-100.0%	369
Integrated National Electrification Programme		-	2 000	2 000	-	2 000	1 500	500	33.3%	2 000
RSC Replacement	3	-	-	-	-	-	-	-	-	-
EPWP Incentive		1 593	1 000	1 249	-	1 249	937	312	33.3%	1 249
ACIP		-	-	-	-	-	-	-	-	-
Provincial Government:		14 507	10 143	14 738	-	2 192	10 829	(8 736)	-80.7%	14 738
Financial Management Support Grant		1 113	-	300	-	-	-	-	-	300
CDW		77	70	70	-	-	53	(53)	-100.0%	70
LIBRARY SUBSIDY		836	1 123	1 123	-	1 123	842	281	33.3%	1 123
Dept. Transport		-	26	26	-	-	20	(20)	-100.0%	26
THUSONG CENTRE		-	222	222	-	222	167	56	33.3%	222
Housing	4	12 331	8 702	12 000	-	-	9 000	(9 000)	-100.0%	12 000
Madiba Funeral		150	-	-	-	-	-	-	-	-
Compliance model		-	-	47	-	47	35	-	-	47
Infrastructure Support Grant		-	-	800	-	800	600	-	-	800
Municipal Performance Management		-	-	150	-	-	113	-	-	150
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	30 505	29 093	36 137	3 534	21 022	26 877	(5 955)	-22.2%	36 137
Capital Transfers and Grants										
National Government:		7 721	7 008	8 958	2 016	8 461	2 336	2 121	90.8%	8 958
Municipal Infrastructure Grant (MIG)-CAPITAL		7 721	7 008	7 008	1 107	7 377	5 256	2 121	40.4%	7 008
Accelerated Community Infrastructure Programme (ACIP)		-	-	450	909	1 084	338	-	-	450
Public Work Pedestrian Pathways		-	-	1 500	-	-	1 125	-	-	1 500
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Provincial Government:		10 697	10 000	10 000	3 000	25 171	10 500	14 671	139.7%	10 000
Housing		10 497	10 000	10 000	-	22 171	7 500	14 671	195.6%	10 000
Sport & Recreation		200	-	-	-	-	-	-	-	-
Accelerated Housing		-	-	-	3 000	3 000	3 000	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	18 418	17 008	18 958	5 016	33 632	12 836	16 792	130.8%	18 958
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	48 923	46 101	55 095	8 550	54 654	39 714	10 837	27.3%	55 095

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
		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:		15 998	18 803	19 421	5 715	18 709	14 565	4 144	28.4%	19 421
Local Government Equitable Share		11 661	13 269	13 269	3 534	13 275	9 952	3 323	33.4%	13 269
Finance Management		1 450	1 600	1 600	8	1 294	1 200	94	7.8%	1 600
Municipal Systems Improvement		890	934	934	138	714	701	14	2.0%	934
Municipal Infrastructure Grant (MIG)		404	-	369	-	133	277	(144)	-51.9%	369
Integrated National Electrification Programme		-	2 000	2 000	2 034	2 254	1 500	754	50.2%	2 000
RSC Replacement		-	-	-	-	1 040	937	103	11.0%	-
EPWP Incentive		1 593	1 000	1 249	-	-	-	-	-	1 249
ACIP		-	-	-	-	-	-	-	-	-
Provincial Government:		6 235	9 921	20 650	-	467	15 487	(14 272)	-92.2%	20 650
Financial Management Support Grant		77	-	1 141	-	467	856	(388)	-45.4%	1 141
CDW		441	70	70	-	-	53	(53)	-100.0%	70
LIBRARY SUBSIDY		836	1 123	1 123	-	-	842	(842)	-100.0%	1 123
Dept. Transport		-	26	26	-	-	20	(20)	-100.0%	26
THUSONG CENTRE		408	-	222	-	-	167	(167)	-100.0%	222
Housing		4 197	8 702	17 071	-	-	12 803	(12 803)	-100.0%	17 071
Madiba Funeral		145	-	-	-	-	-	-	-	-
Compliance model		-	-	47	-	-	35	-	-	47
Infrastructure Support Grant		132	-	800	-	-	600	-	-	800
Municipal Performance Management		-	-	150	-	-	113	-	-	150
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		22 233	28 724	40 070	5 715	19 177	30 053	(10 129)	-33.7%	40 070
Capital expenditure of Transfers and Grants										
National Government:		7 721	7 377	8 958	-	5 414	6 719	(1 305)	-19.4%	8 958
Municipal Infrastructure Grant (MIG)-CAPITAL		7 721	7 377	7 008	-	5 013	5 256	(243)	-4.6%	7 008
Accelerated Community Infrastructure Programme (ACIP)		-	-	450	-	401	338	63	18.7%	450
Public Work Pedestrian Pathways		-	-	1 500	-	-	1 125	(1 125)	-100.0%	1 500
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		10 497	10 000	13 498	-	27 571	10 124	17 448	172.3%	13 498
Housing		10 497	10 000	13 298	-	27 571	9 974	17 598	176.4%	13 298
Sport & Recreation		-	-	200	-	-	150	-	-	200
Accelerated Housing		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		18 218	17 377	22 456	-	32 985	16 842	16 143	95.8%	22 456
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		40 451	46 101	62 527	5 715	52 161	46 895	6 014	12.8%	62 527

SECTION 7 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration	Ref	2013/14	Budget Year 2014/15							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 309	2 450	2 450	191	1 708	1 838	(129)	-7%	2 450
Sub Total - Councillors		2 309	2 450	2 450	191	1 708	1 838	(129)	-7%	2 450
% increase	4		6.1%	6.1%						6.1%
Senior Managers of the Municipality										
Basic Salaries and Wages		1 500	1 746	1 746	172	1 795	1 310	485	37%	1 746
Pension and UIF Contributions		127			18	164		164	#DIV/0!	
Medical Aid Contributions		23			6	50		50	#DIV/0!	
Overtime										
Performance Bonus			142	142			107	(107)	-100%	142
Motor Vehicle Allowance		201			24	213		213	#DIV/0!	
Cellphone Allowance		30	30	30	13	41	23	18	80%	30
Housing Allowances		18			2	14		14	#DIV/0!	
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Municipality		1 898	1 918	1 918	235	2 276	1 439	837	58%	1 918
% increase	4		1.0%	1.0%						1.0%
Other Municipal Staff										
Basic Salaries and Wages		6 940	8 164	7 951	512	5 127	6 073	(947)	-16%	7 951
Pension and UIF Contributions		754	1 037	1 070	72	617	799	(183)	-23%	1 070
Medical Aid Contributions		193	1 092	568	18	176	426	(250)	-59%	568
Overtime		672	570	605	50	468	454	15	3%	605
Performance Bonus			(142)	(142)			(107)	107	-100%	(142)
Motor Vehicle Allowance		59	95	155	(3)	(28)	116	(144)	-124%	155
Cellphone Allowance		7	38	38	1	12	29	(17)	-59%	38
Housing Allowances		(7)	78	78	1	18	58	(40)	-69%	78
Other benefits and allowances										
Payments in lieu of leave		159	113	113		38	77	(39)	-51%	113
Long service awards		57	70	70	15	30	52	(22)	-42%	70
Post-retirement benefit obligations		139	100	100			75	(75)	-100%	100
Sub Total - Other Municipal Staff		8 973	11 215	10 606	666	6 458	8 054	(1 596)	-20%	10 606
% increase	4		25.0%	18.2%						18.2%
Total Parent Municipality		13 181	15 584	14 974	1 092	10 442	11 330	(888)	-8%	14 974
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		13 181	15 584	14 974	1 092	10 442	11 330	(888)	-8%	14 974
% increase	4		18.2%	13.6%						13.6%
TOTAL MANAGERS AND STAFF		10 872	13 134	12 524	900	8 734	9 493	(758)	-8%	12 524

SECTION 8 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2013/14	Budget Year 2014/15							
	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		1 417	594	594	594	594	-		3%
August		1 417	5 764	5 764	6 358	6 358	-		37%
September		1 417	1 801	1 801	8 160	8 160	-		48%
October		1 417	926	926	9 086	9 086	-		53%
November		1 417	9 024	9 024	18 110	18 110	-		106%
December		1 417	718	12 583	30 693	18 828	(11 865)	-63.0%	180%
January		1 417	413	(11 865)	18 828	19 241	413	2.1%	111%
February		1 417	413	596	19 424	19 654	230	1.2%	114%
March		1 417	413	2 768	22 191	20 067	(2 125)	-10.6%	130%
April		1 417	413	-		20 480	-		
May		1 417	413	-		20 892	-		
June		1 417	413	-		21 305	-		
Total Capital expenditure	-	17 008	21 305	22 191					

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		10 057	4 694	9 873	516	4 826	7 034	2 208	31.4%	4 694
Infrastructure - Road transport		2 250	1 650	1 447	-	15	1 086	1 071	98.6%	1 650
<i>Roads, Pavements & Bridges</i>		2 250	1 650	1 447	-	15	1 086	1 071	98.6%	1 650
<i>Storm water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		214	2 944	5 083	516	4 076	3 817	(259)	-6.8%	2 944
<i>Dams & Reservoirs</i>		214	2 944	5 083	516	4 076	3 817	(259)	-6.8%	2 944
Infrastructure - Sanitation		7 045	100	3 342	-	736	2 132	1 396	65.5%	100
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		7 045	100	3 342	-	736	2 132	1 396	65.5%	100
Infrastructure - Other		548	-	-	-	-	-	-	-	-
<i>Waste Management</i>		548	-	-	-	-	-	-	-	-
Community		188	2 214	1 182	458	1 257	887	(370)	-41.7%	2 214
Parks & gardens		-	-	-	-	-	-	-	-	-
Sportsfields & stadia		-	2 214	1 182	458	1 257	887	(370)	-41.7%	2 214
Swimming pools		-	-	-	-	-	-	-	-	-
Community halls		188	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Housing development		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Other assets		10 000	10 000	10 000	-	13 632	7 500	(6 132)	-81.8%	10 000
General v ehicles		-	-	-	-	-	-	-	-	-
Specialised v ehicles		-	-	-	-	-	-	-	-	-
Other Buildings		10 000	10 000	10 000	-	13 632	7 500	(6 132)	-81.8%	10 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	20 245	16 908	21 055	974	19 715	15 421	(4 294)	-27.8%	16 908
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M09

Description	Ref	2013/14	Budget Year 2014/15							
		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		-	100	544	1 785	2 493	408	(2 085)	-511.2%	544
Infrastructure - Road transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	50	44	-	25	33	8	24.0%	44
<i>Dams & Reservoirs</i>		-	50	44	-	25	33	8	24.0%	44
Infrastructure - Sanitation		-	-	450	1 785	2 426	338	(2 088)	-618.8%	450
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage purification</i>		-	-	450	1 785	2 426	338	(2 088)	-618.8%	450
Infrastructure - Other		-	50	50	-	42	38	(4)	-11.7%	50
<i>Waste Management</i>		-	50	50	-	42	38	(4)	-11.7%	50
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		160	-	100	9	9	75	66	88.3%	100
General vehicles		15	-	100	9	9	75	66	88.3%	100
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		38	-	-	-	-	-	-	-	-
Computers - hardware/equipment		19	-	-	-	-	-	-	-	-
Furniture and other office equipment		89	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Computers - software & programming		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	160	100	644	1 793	2 502	483	(2 019)	-418.1%	644
Specialised vehicles		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

WC052 Prince Albert - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

Description	Ref	2013/14	Budget Year 2014/15								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure		181	297	297	9	94	223	152	402.8%	297	
Infrastructure - Road transport		1	18	18	-	-	14	37	59.3%	18	
<i>Roads, Pavements & Bridges</i>		1	18	18	-	-	14	14	100.0%	18	
Infrastructure - Electricity		67	73	73	-	26	54	28	52.2%	73	
<i>Transmission & Reticulation</i>		67	73	73	-	26	54	28	52.2%	73	
Infrastructure - Water		67	122	122	9	58	91	33	115.1%	122	
<i>Dams & Reservoirs</i>		26	30	30	-	-	23	23	100.0%	30	
<i>Water purification</i>		41	92	92	9	58	69	10	15.1%	92	
Infrastructure - Sanitation		35	55	55	-	10	41	31	76.2%	55	
<i>Reticulation</i>		-	-	-	-	-	-	-	-	-	
<i>Sewerage purification</i>		35	55	55	-	10	41	31	76.2%	55	
Infrastructure - Other		11	30	30	-	-	23	23	100.0%	30	
<i>Waste Management</i>		11	30	30	-	-	23	23	100.0%	30	
Community		-	-	-	-	-	-	-	0.0%	-	
Parks & gardens		-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Buildings		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Housing development		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Other assets		645	739	739	33	481	554	73	249.0%	739	
General vehicles		311	341	341	4	278	233	(45)	-19.3%	341	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Plant & equipment		35	114	114	6	42	86	44	51.1%	114	
Computers - hardware/equipment		-	10	10	-	-	8	8	100.0%	10	
Furniture and other office equipment		18	52	52	2	8	39	31	79.9%	52	
Civic Land and Buildings		-	-	-	-	-	-	-	-	-	
Other Buildings		153	50	50	-	49	60	11	18.4%	50	
Other Land		-	-	-	-	-	-	-	-	-	
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-	
Other		128	173	173	21	105	129	24	18.9%	173	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
Computers - software & programming		-	-	-	-	-	-	-	-	-	
Other		-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure		827	1 036	1 036	42	575	777	225	#VALUE!	1 036	
Specialised vehicles		-	-	-	-	-	-	-	-	-	
Refuse		-	-	-	-	-	-	-	-	-	
Fire		-	-	-	-	-	-	-	-	-	
Conservancy		-	-	-	-	-	-	-	-	-	
Ambulances		-	-	-	-	-	-	-	-	-	

WC052 Prince Albert - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

Description	Ref	2013/14	Budget Year 2014/15							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		1 041	924	924	77	648	648	-	0.0%	924
Infrastructure - Road transport		362	322	322	27	241	241	-	0.0%	322
Roads, Pavements & Bridges		362	322	322	27	241	241	-		322
Storm water		-	-	-	-	-	-	-		-
Infrastructure - Electricity		61	54	54	5	41	41	-	0.0%	54
Generation		-	-	-	-	-	-	-		-
Transmission & Reticulation		61	54	54	5	41	41	-		54
Street Lighting		-	-	-	-	-	-	-		-
Infrastructure - Water		287	255	255	21	170	170	-	0.0%	255
Dams & Reservoirs		-	-	-	-	-	-	-		-
Water purification		287	255	255	21	170	170	-		255
Reticulation		-	-	-	-	-	-	-		-
Infrastructure - Sanitation		331	293	293	24	196	196	-	0.0%	293
Reticulation		-	-	-	-	-	-	-		-
Sewerage purification		331	293	293	24	196	196	-		293
Infrastructure - Other		-	-	-	-	-	-	-	0.0%	-
Community		124	110	110	9	74	74	-	0.0%	110
Community halls		99	88	88	7	58	58	-		88
Libraries		12	10	10	1	7	7	-		10
Recreational facilities		2	2	2	0	1	1	-		2
Museums & Art Galleries		11	10	10	1	7	7	-		10
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		2	2	2	0	1	1	-	0.0%	2
Other		2	2	2	0	1	1	-		2
Other assets		732	650	650	54	476	476	-	0.0%	650
General vehicles		157	140	140	12	105	105	-		140
Specialised vehicles		157	140	140	12	93	93	-		140
Plant & equipment		63	56	56	5	42	42	-		56
Computers - hardware/equipment		121	108	108	9	81	81	-		108
Furniture and other office equipment		195	173	173	14	130	130	-		173
Other Buildings		38	34	34	3	25	25	-		34
Agricultural assets		-	-	-	-	-	-	-		-
Biological assets		-	-	-	-	-	-	-		-
Intangibles		22	19	19	2	14	14	-	0.0%	19
Computers - software & programming		22	19	19	2	14	14	-		19
Total Depreciation		1 921	1 705	1 705	142	1 212	1 212	-	#VALUE!	1 705
Specialised vehicles		157	140	140	12	93	93	-	-	140
Refuse		157	140	140	12	93	93	-		140
Ambulances		-	-	-	-	-	-	-		-

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 March 2015 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: H Mettler

Municipal Manager of Prince Albert Municipality WC52

Signature _____

Date _____