

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.

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**QUARTERLY BUDGET STATEMENT**

**MARCH 2015**

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# **PART 1 – IN YEAR REPORT**

## **SECTION 1 - MAYOR'S REPORT**

In terms of section 52 (d) of the MFMA I submit the report to council.

The municipality is experiencing challenges in implementing the budget in accordance with the SDBIP.

The municipality is very dependent on grant funding and alternative sources of income will have to be investigated.

## **SECTION 2 – RESOLUTIONS**

Section 52 (d) of the MFMA requires that the mayor submit a report to the council on the implementation of the budget and the financial state of affairs of the municipality.

In adherence to the MFMA and the related Budget and Reporting Regulations, the following resolution needs to be taken by Council:

- That Council takes cognisance of the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 31 March 2015 on the implementation of the budget and the financial state of affairs of the municipality.

## SECTION 3 - 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 - Q3 Third Quarter**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue By Source</b>			
	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	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	<b>Expenditure By Type</b>			
	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 peal 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	<b>Capital Expenditure</b>			
	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	<b>Financial Position</b>			
5	<b>Cash Flow</b>			
	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	<b>Measureable performance</b>			
7	<b>Municipal Entities</b>			

## **SECTION 4 – IN-YEAR BUDGET STATEMENT TABLES**

The in-year budget statement report for January to March 2015 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 - Q3 Third Quarter**

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
<b>R thousands</b>									
<b>Financial Performance</b>									
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
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>50 414</b>	<b>43 271</b>	<b>54 994</b>	<b>5 843</b>	<b>38 812</b>	<b>41 245</b>	<b>(2 433)</b>	<b>-6%</b>	<b>54 994</b>
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
<b>Total Expenditure</b>	<b>56 664</b>	<b>52 365</b>	<b>73 507</b>	<b>3 057</b>	<b>33 131</b>	<b>55 130</b>	<b>(21 999)</b>	<b>-40%</b>	<b>73 507</b>
<b>Surplus/(Deficit)</b>	<b>(6 250)</b>	<b>(9 095)</b>	<b>(18 513)</b>	<b>2 785</b>	<b>5 681</b>	<b>(13 885)</b>	<b>19 566</b>	<b>-141%</b>	<b>(18 513)</b>
Transfers recognised - capital	23 109	26 105	39 722	2 059	24 147	29 791	(5 645)	-19%	26 105
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 859</b>	<b>17 010</b>	<b>21 209</b>	<b>4 845</b>	<b>29 827</b>	<b>15 906</b>	<b>13 921</b>	<b>88%</b>	<b>7 592</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>16 859</b>	<b>17 010</b>	<b>21 209</b>	<b>4 845</b>	<b>29 827</b>	<b>15 906</b>	<b>13 921</b>	<b>88%</b>	<b>7 592</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>20 405</b>	<b>17 008</b>	<b>21 205</b>	<b>2 768</b>	<b>22 191</b>	<b>15 904</b>	<b>6 287</b>	<b>40%</b>	<b>21 205</b>
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
<b>Total sources of capital funds</b>	<b>20 405</b>	<b>17 008</b>	<b>21 205</b>	<b>2 768</b>	<b>22 191</b>	<b>15 904</b>	<b>6 287</b>	<b>40%</b>	<b>21 205</b>
<b>Financial position</b>									
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
<b>Community wealth/Equity</b>	<b>80 242</b>	<b>108 865</b>	<b>101 432</b>	-	<b>109 407</b>	-	-	-	<b>101 432</b>
<b>Cash flows</b>									
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)
<b>Cash/cash equivalents at the month/year end</b>	<b>9 755</b>	<b>5 256</b>	<b>564</b>	<b>-</b>	<b>18 585</b>	<b>11 270</b>	<b>(7 314)</b>	<b>-65%</b>	<b>564</b>
<b>Debtors &amp; creditors analysis</b>									
	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	768	626	562	414	399	6 437	-	1 385	10 593
<b>Creditors Age Analysis</b>									
Total Creditors	14 631	20	441	-	-	17	123	-	15 233

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third Quarter

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<i><b>Governance and administration</b></i>		<b>37 901</b>	<b>38 855</b>	<b>58 604</b>	<b>6 137</b>	<b>46 470</b>	<b>43 953</b>	2 517	6%	<b>58 554</b>
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><b>Community and public safety</b></i>		<b>14 572</b>	<b>6 407</b>	<b>11 247</b>	<b>293</b>	<b>3 806</b>	<b>8 435</b>	(4 629)	-55%	<b>6 407</b>
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><b>Economic and environmental services</b></i>		<b>1 024</b>	<b>1 712</b>	<b>1 712</b>	<b>0</b>	<b>44</b>	<b>780</b>	(736)	-94%	<b>1 712</b>
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><b>Trading services</b></i>		<b>20 025</b>	<b>22 402</b>	<b>23 152</b>	<b>1 472</b>	<b>12 638</b>	<b>17 364</b>	(4 726)	-27%	<b>23 152</b>
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><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	<b>73 523</b>	<b>69 376</b>	<b>94 715</b>	<b>7 902</b>	<b>62 958</b>	<b>70 533</b>	(7 574)	-11%	<b>89 825</b>
<b>Expenditure - Standard</b>										
<i><b>Governance and administration</b></i>		<b>22 424</b>	<b>27 189</b>	<b>42 102</b>	<b>1 812</b>	<b>14 783</b>	<b>31 576</b>	(16 794)	-53%	<b>42 102</b>
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><b>Community and public safety</b></i>		<b>14 658</b>	<b>5 236</b>	<b>11 802</b>	<b>502</b>	<b>5 567</b>	<b>8 851</b>	(3 284)	-37%	<b>11 802</b>
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><b>Economic and environmental services</b></i>		<b>2 963</b>	<b>3 773</b>	<b>3 740</b>	<b>278</b>	<b>2 645</b>	<b>2 805</b>	(160)	-6%	<b>3 740</b>
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><b>Trading services</b></i>		<b>16 618</b>	<b>16 167</b>	<b>15 863</b>	<b>465</b>	<b>10 136</b>	<b>6 723</b>	(1 762)	-26%	<b>15 863</b>
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><b>Other</b></i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Standard</b>	3	<b>56 664</b>	<b>52 365</b>	<b>73 507</b>	<b>3 057</b>	<b>33 131</b>	<b>49 956</b>	(21 999)	-44%	<b>73 507</b>
<b>Surplus/ (Deficit) for the year</b>		<b>16 859</b>	<b>17 010</b>	<b>21 209</b>	<b>4 845</b>	<b>29 827</b>	<b>20 576</b>	<b>14 425</b>	<b>70%</b>	<b>16 319</b>



WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - Q3 Third Quarter

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
<b>R thousands</b>	1									
<b>Revenue - Standard</b>										
<b>Municipal governance and administration</b>		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
<b>Community and public safety</b>		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 &amp; 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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	73 523	69 376	94 715	7 902	62 958	70 533	(7 574)	(0)	89 825

<b>Expenditure - Standard</b>										
<b>Municipal governance and administration</b>	<b>22 424</b>	<b>27 189</b>	<b>42 102</b>	<b>1 812</b>	<b>14 783</b>	<b>31 576</b>	<b>(16 794)</b>	<b>(0)</b>	<b>42 102</b>	
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	
<b>Community and public safety</b>	<b>14 658</b>	<b>5 236</b>	<b>11 802</b>	<b>502</b>	<b>5 567</b>	<b>8 851</b>	<b>(3 284)</b>	<b>(0)</b>	<b>11 802</b>	
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 &amp; Art Galleries etc</i>	6	14	14	-	-	10	(10)	(0)	14	
<i>Community halls and Facilities</i>	-	-	-	-	-	-	-	(0)	-	
<i>Cemeteries &amp; 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	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>	<b>2 963</b>	<b>3 773</b>	<b>3 740</b>	<b>278</b>	<b>2 645</b>	<b>2 805</b>	<b>(160)</b>	<b>(0)</b>	<b>3 740</b>	
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	-	-	-	-	-	-	-	-	-	
<b>Trading services</b>	<b>16 618</b>	<b>16 167</b>	<b>15 863</b>	<b>465</b>	<b>10 136</b>	<b>11 897</b>	<b>(1 762)</b>	<b>(0)</b>	<b>15 863</b>	
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	
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditure - Standard</b>	<b>3</b>	<b>56 664</b>	<b>52 365</b>	<b>73 507</b>	<b>3 057</b>	<b>33 131</b>	<b>55 130</b>	<b>(21 999)</b>	<b>(0)</b>	<b>73 507</b>
<b>Surplus/ (Deficit) for the year</b>		<b>16 859</b>	<b>17 010</b>	<b>21 209</b>	<b>4 845</b>	<b>29 827</b>	<b>15 402</b>	<b>14 425</b>	<b>0</b>	<b>16 319</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q3 Third Quarter

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
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
<b>Total Revenue by Vote</b>	<b>2</b>	<b>73 523</b>	<b>69 376</b>	<b>94 715</b>	<b>7 902</b>	<b>62 958</b>	<b>71 037</b>	<b>(8 078)</b>	<b>-11.4%</b>	<b>94 715</b>
<b>Expenditure by Vote</b>										
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
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>61 209</b>	<b>52 365</b>	<b>73 507</b>	<b>3 057</b>	<b>33 131</b>	<b>55 130</b>	<b>(21 999)</b>	<b>-39.9%</b>	<b>73 507</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>12 314</b>	<b>17 010</b>	<b>21 209</b>	<b>4 845</b>	<b>29 827</b>	<b>15 906</b>	<b>13 921</b>	<b>87.5%</b>	<b>21 209</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third Quarter

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								
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		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
<b>Vote 2 - DIRECTOR FINANCE</b>		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
<b>Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT</b>		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
<b>Vote 4 - DIRECTOR TECHNICAL SERVICES</b>		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
<b>Total Revenue by Vote</b>	2	73 523	69 376	94 715	7 902	62 958	71 037	(8 078)	-11%	94 715
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		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
<b>Vote 2 - DIRECTOR FINANCE</b>		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
<b>Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT</b>		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
<b>Vote 4 - DIRECTOR TECHNICAL SERVICES</b>		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
<b>Total Expenditure by Vote</b>	2	61 209	52 365	73 507	3 057	33 131	55 130	(21 999)	(0)	73 507
<b>Surplus/ (Deficit) for the year</b>	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) - Q3 Third Quarter**

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
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	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>50 414</b>	<b>43 271</b>	<b>54 994</b>	<b>5 843</b>	<b>38 812</b>	<b>41 245</b>	<b>(2 433)</b>	<b>-6%</b>	<b>54 994</b>
<b>Expenditure By Type</b>										
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	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>56 664</b>	<b>52 365</b>	<b>73 507</b>	<b>3 057</b>	<b>33 131</b>	<b>55 130</b>	<b>(21 999)</b>	<b>-40%</b>	<b>73 507</b>
<b>Surplus/(Deficit)</b>		<b>(6 250)</b>	<b>(9 095)</b>	<b>(18 513)</b>	<b>2 785</b>	<b>5 681</b>	<b>(13 885)</b>	<b>19 566</b>	<b>(0)</b>	<b>(18 513)</b>
Transfers recognised - capital		23 109	26 105	39 722	2 059	24 147	29 791	(5 645)	(0)	26 105
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>16 859</b>	<b>17 010</b>	<b>21 209</b>	<b>4 845</b>	<b>29 827</b>	<b>6 849</b>			<b>7 592</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>16 859</b>	<b>17 010</b>	<b>21 209</b>	<b>4 845</b>	<b>29 827</b>	<b>6 849</b>			<b>7 592</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>16 859</b>	<b>17 010</b>	<b>21 209</b>	<b>4 845</b>	<b>29 827</b>	<b>6 849</b>			<b>7 592</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>16 859</b>	<b>17 010</b>	<b>21 209</b>	<b>4 845</b>	<b>29 827</b>	<b>6 849</b>			<b>7 592</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - Q3 Third Quarter

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	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
<b>Total Capital single-year expenditure</b>	4	20 405	17 008	21 205	2 768	22 191	15 904	6 287	40%	21 205
<b>Total Capital Expenditure</b>		20 405	17 008	21 205	2 768	22 191	15 904	6 287	40%	21 205
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		27	-	-	-	-	17	(17)	-100%	-
Executive and council		17	-	-	-	-	-	-	-	-
Budget and treasury office		-	-	-	-	-	-	-	-	-
Corporate services		10	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		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		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		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		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		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
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Standard Classification</b>	3	20 405	17 008	21 205	2 768	22 191	15 921	6 271	39%	21 205
<b>Funded by:</b>										
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		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		20 245	17 008	21 105	2 759	22 183	15 829	6 354	40%	21 105
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		160	-	100	9	9	75	(66)	-88%	100
<b>Total Capital Funding</b>		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 - Q3 Third Quarter

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
2.3 - GRANTS AND SUBSIDIES		-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR PLANNING AND DEVELOPMENT</b>		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	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR TECHNICAL SERVICES</b>		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	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>20 405</b>	<b>17 008</b>	<b>21 205</b>	<b>2 768</b>	<b>22 191</b>	<b>15 904</b>	<b>6 287</b>	<b>0</b>	<b>21 205</b>
<b>Total Capital Expenditure</b>		<b>20 405</b>	<b>17 008</b>	<b>21 205</b>	<b>2 768</b>	<b>22 191</b>	<b>15 904</b>	<b>6 287</b>	<b>0</b>	<b>21 205</b>

**WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter**

Description	Ref	2013/14	Budget Year 2014/15			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
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
<b>Total current assets</b>		<b>13 857</b>	<b>10 465</b>	<b>3 644</b>	<b>22 031</b>	<b>3 644</b>
<b>Non current assets</b>						
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		–	–	–	–	–
<b>Total non current assets</b>		<b>89 740</b>	<b>113 095</b>	<b>108 381</b>	<b>110 652</b>	<b>108 381</b>
<b>TOTAL ASSETS</b>		<b>103 597</b>	<b>123 561</b>	<b>112 025</b>	<b>132 683</b>	<b>112 025</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
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
<b>Total current liabilities</b>		<b>15 707</b>	<b>9 796</b>	<b>4 276</b>	<b>15 629</b>	<b>4 276</b>
<b>Non current liabilities</b>						
Borrowing		102	17	–	102	–
Provisions		7 545	4 883	6 317	7 545	6 317
<b>Total non current liabilities</b>		<b>7 647</b>	<b>4 900</b>	<b>6 317</b>	<b>7 647</b>	<b>6 317</b>
<b>TOTAL LIABILITIES</b>		<b>23 354</b>	<b>14 696</b>	<b>10 593</b>	<b>23 276</b>	<b>10 593</b>
<b>NET ASSETS</b>	2	<b>80 242</b>	<b>108 865</b>	<b>101 432</b>	<b>109 407</b>	<b>101 432</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		80 242	108 865	101 432	109 407	101 432
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>80 242</b>	<b>108 865</b>	<b>101 432</b>	<b>109 407</b>	<b>101 432</b>

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third Quarter

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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
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			-	-	-	-	-	-		-
<b>Payments</b>										
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										
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>27 671</b>	<b>19 061</b>	<b>12 039</b>	<b>5 977</b>	<b>35 285</b>	<b>14 296</b>	<b>(20 989)</b>	<b>-147%</b>	<b>12 039</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		53			-	-	-	-		-
Decrease (Increase) in non-current debtors					-	-	-	-		-
Decrease (increase) other non-current receivables					-	-	-	-		-
Decrease (increase) in non-current investments					-	-	-	-		-
<b>Payments</b>										
Capital assets		(20 408)	(17 008)	(21 205)	-	(26 487)	(12 756)	13 731	-108%	(21 205)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(20 356)</b>	<b>(17 008)</b>	<b>(21 205)</b>	<b>-</b>	<b>(26 487)</b>	<b>(12 756)</b>	<b>13 731</b>	<b>-108%</b>	<b>(21 205)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans					-	-	-	-		-
Borrowing long term/refinancing					-	-	-	-		-
Increase (decrease) in consumer deposits		22	22	37	4	31	16	15	91%	37
<b>Payments</b>										
Repayment of borrowing		(76)	(61)	(61)	-	-	(41)	(41)	100%	(61)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(54)</b>	<b>(39)</b>	<b>(24)</b>	<b>4</b>	<b>31</b>	<b>(24)</b>	<b>(56)</b>	<b>228%</b>	<b>(24)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>7 262</b>	<b>2 014</b>	<b>(9 190)</b>	<b>5 981</b>	<b>8 830</b>	<b>1 516</b>			<b>(9 190)</b>
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 5 – DEBTOR ANALYSIS

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
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
<b>Total By Income Source</b>	<b>2000</b>	<b>768</b>	<b>626</b>	<b>562</b>	<b>414</b>	<b>399</b>	<b>6 437</b>	<b>-</b>	<b>1 385</b>	<b>10 593</b>	<b>8 636</b>	<b>280</b>	<b>8 784</b>
<b>2013/14 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>768</b>	<b>626</b>	<b>562</b>	<b>414</b>	<b>399</b>	<b>6 437</b>	<b>-</b>	<b>1 385</b>	<b>10 593</b>	<b>8 636</b>	<b>280</b>	<b>8 784</b>

## SECTION 6 – CREDITOR ANALYSIS

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
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	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>14 631</b>	<b>20</b>	<b>441</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>123</b>	<b>-</b>	<b>15 233</b>	<b>-</b>

## SECTION 7 – INVESTMENT PORTFOLIO ANALYSIS

WC052 Prince Albert - Supporting Table SC5 Monthly Budget Statement - investment portfolio - Q3 Third Quarter

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

## SECTION 8 – ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

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
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		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		-	-	-	-	-	-	-	-	-
EPWP Incentive		1 593	1 000	1 249	-	1 249	937	312	33.3%	1 249
ACIP		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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		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
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	30 505	29 093	36 137	3 534	21 022	26 877	(5 955)	-22.2%	36 137
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		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>		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		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	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	18 418	17 008	18 958	5 016	33 632	12 836	16 792	130.8%	18 958
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	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 - Q3 Third Quarter

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>15 998</b>	<b>18 803</b>	<b>19 421</b>	<b>5 715</b>	<b>18 709</b>	<b>14 565</b>	<b>4 144</b>	<b>28.4%</b>	<b>19 421</b>
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										
<b>Provincial Government:</b>		<b>6 235</b>	<b>9 921</b>	<b>20 650</b>	<b>-</b>	<b>467</b>	<b>15 487</b>	<b>(14 272)</b>	<b>-92.2%</b>	<b>20 650</b>
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]					-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total operating expenditure of Transfers and Grants:</b>		<b>22 233</b>	<b>28 724</b>	<b>40 070</b>	<b>5 715</b>	<b>19 177</b>	<b>30 053</b>	<b>(10 129)</b>	<b>-33.7%</b>	<b>40 070</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		<b>7 721</b>	<b>7 377</b>	<b>8 958</b>	<b>-</b>	<b>5 414</b>	<b>6 719</b>	<b>(1 305)</b>	<b>-19.4%</b>	<b>8 958</b>
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]					-	-	-	-	-	-
<b>Provincial Government:</b>		<b>10 497</b>	<b>10 000</b>	<b>13 498</b>	<b>-</b>	<b>27 571</b>	<b>10 124</b>	<b>17 448</b>	<b>172.3%</b>	<b>13 498</b>
Housing		10 497	10 000	13 298	-	27 571	9 974	17 598	176.4%	13 298
Sport & Recreation				200	-	-	150	-	-	200
Accelerated Housing					-	-	-	-	-	-
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total capital expenditure of Transfers and Grants</b>		<b>18 218</b>	<b>17 377</b>	<b>22 456</b>	<b>-</b>	<b>32 985</b>	<b>16 842</b>	<b>16 143</b>	<b>95.8%</b>	<b>22 456</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>40 451</b>	<b>46 101</b>	<b>62 527</b>	<b>5 715</b>	<b>52 161</b>	<b>46 895</b>	<b>6 014</b>	<b>12.8%</b>	<b>62 527</b>

## SECTION 9 – COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 309	2 450	2 450	191	1 708	1 838	(129)	-7%	2 450
<b>Sub Total - Councillors</b>		<b>2 309</b>	<b>2 450</b>	<b>2 450</b>	<b>191</b>	<b>1 708</b>	<b>1 838</b>	<b>(129)</b>	<b>-7%</b>	<b>2 450</b>
% increase	4		6.1%	6.1%						6.1%
<b>Senior Managers of the Municipality</b>										
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										
<b>Sub Total - Senior Managers of Municipality</b>		<b>1 898</b>	<b>1 918</b>	<b>1 918</b>	<b>235</b>	<b>2 276</b>	<b>1 439</b>	<b>837</b>	<b>58%</b>	<b>1 918</b>
% increase	4		1.0%	1.0%						1.0%
<b>Other Municipal Staff</b>										
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
<b>Sub Total - Other Municipal Staff</b>		<b>8 973</b>	<b>11 215</b>	<b>10 606</b>	<b>666</b>	<b>6 458</b>	<b>8 054</b>	<b>(1 596)</b>	<b>-20%</b>	<b>10 606</b>
% increase	4		25.0%	18.2%						18.2%
<b>Total Parent Municipality</b>		<b>13 181</b>	<b>15 584</b>	<b>14 974</b>	<b>1 092</b>	<b>10 442</b>	<b>11 330</b>	<b>(888)</b>	<b>-8%</b>	<b>14 974</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>13 181</b>	<b>15 584</b>	<b>14 974</b>	<b>1 092</b>	<b>10 442</b>	<b>11 330</b>	<b>(888)</b>	<b>-8%</b>	<b>14 974</b>
% increase	4		18.2%	13.6%						13.6%
<b>TOTAL MANAGERS AND STAFF</b>		<b>10 872</b>	<b>13 134</b>	<b>12 524</b>	<b>900</b>	<b>8 734</b>	<b>9 493</b>	<b>(758)</b>	<b>-8%</b>	<b>12 524</b>

## **SECTION 10 – MATERIAL VARIANCES TO SDBIP**

Please refer attached annexure A for performance targets

## SECTION 11 – CAPITAL PROGRAMME PERFORMANCE

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	-		
<b>Total Capital expenditure</b>	<b>-</b>	<b>17 008</b>	<b>21 305</b>	<b>22 191</b>					

## **SECTION 14 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION**

### **QUALITY CERTIFICATE**

I, H Mettler, accounting officer of Prince Albert Municipality, hereby certify that

Quarterly budget and performance assessment

for the quarter 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 \_\_\_\_\_



## **ANNEXURE A: SDBIP REPORT**