

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.

**Quarterly budget and
performance statement for:**

MARCH 2022

Contents

Glossary	3
Legislative Framework.....	5
Part 1 – In year report	6
Section 1 – Mayor’s report.....	6
Section 2 – Resolutions	7
Section 3 – Executive summery.....	8
Section 4 – In year budget statement tables	12
Part 2 – Supporting documentation.....	23
Section 5 – Debtor analysis	23
Section 6 – Creditor analysis.....	23
Section 7 – Investment portfolio analysis.....	24
Section 8 – Allocation of grant receipts and expenditure.....	24
Section 9 – Councillor allowances and employee related costs	26
Section 10 – Material Variances to SDBIP	27
Section 11 – Capital programme performance	28
Section 14 – Accounting officer’s quality certification	31
ANNEXURE A: SDBIP REPORT	29

Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. This formally means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principle piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

QUARTERLY SECTION 52 BUDGET STATEMENT JANUARY 2022 TO MARCH 2022

MTREF – Medium Term Revenue and Expenditure Framework. A medium term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day to day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – **Service** Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided.

mSCOA – Municipal Standard Chart of Accounts

Legislative Framework

This report has been prepared in terms of the following enabling legislation

The Municipal Finance Management Act

Section 52: Quarterly budget statements

Local Government: Municipal Finance Management Act (56/2003)

Municipal budget and reporting regulations (MBRR)

Highlighted in the text box below are the relevant sections from the MBRR:

Quarterly Reports on implementation of budget

31. *The mayor's Quarterly report on the implementation of the budget and the financial state of the municipality as required by section 52(d) of the Act must be-* •

- (a) In the format specified in Schedule C and include all the required tables. Charts and explanatory information, taking into account any guidelines issued by the minister in terms of section 168(1) of the Act; and*
- (b) consistent with the monthly budget statements for January, February and March as applicable;*
- (c) submitted to National Treasury and the relevant provincial treasury within five days of tabling of the report in the council.*

Publication of quarterly report on implementation of budget

32. *When publishing the quarterly reports on the implementation of the budget in terms of section 75(1)(k) of the Act, the municipal manager must make public any information that the municipal council considers appropriate to facilitate public awareness of the quarterly report on the implementation of the budget and the financial state of affairs of the municipality, including-*

- (a) summaries of quarterly reports in alternate languages predominant in the community; and*
- (b) information relevant to each ward in the municipality.*

Part 1 – In Year Report

Section 1 – Mayor’s report

1.1 In-Year Report – Quarterly Budget Statement

Mayor's report

3. The mayor's report accompanying an in-year monthly budget statement must provide-

- (a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;
- (b) a summary of any financial problems or risks facing the municipality or any such entity; and
- (c) any other information considered relevant by the mayor.

1.1.1 Implementation of budget in terms of SDBIP

The municipal budget was implemented in accordance with the approved SDBIP.

1.1.2 Financial problems or risks facing the municipality

The municipality is in a position to meet its current commitments and there is small improvement in liquidity position.

1.1.3 Other information

The municipality approved its annual budget for 2021/22 financial year as per legislation (MFMA). The original budget was approved by council on 29 May 2020 showing an increase in both Operating expenditure and revenue as follows:

Operating expenditure from R69.3 million to R79 366 296

Operating revenue from R69.3 million to R77 849 400

The Municipality's capital budget increased from R 15.7 million to R 22,1 million.

Section 2 – Resolutions

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant –

- (a) noting the monthly budget statement and any supporting documents;*
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;*
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act; (d) noting the in-year reports of any municipal entities; and*
- (e) any other resolutions that may be required.*

Section 52 (d) of the MFMA requires that a report be submitted to council on the implementation of the budget and the financial state of affairs of the municipality on a quarterly basis.

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 2022 on the implementation of the budget and the financial state of affairs of the municipality.

Section 3 – Executive summary

Executive summary

6. The executive summary must cover at least the following –

- (a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;
- (b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and
- (c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

The information boxes are referring to the legislative framework and additional explanations on certain tables as contained in the report.

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in July 2021 for the 2021/2022 financial year. The amounts for rates and service charges do not represent cash received but levied amounts. Total revenue received to date amount to R 58 765 195.26 which includes subsidies from National and Provincial Treasury.

The following is highlighted with regards to the variances in Revenue:

Services charges- electricity revenue: A positive YTD variance of 1% which is due to a reduction in electricity consumption because the consumer using less electricity as a result of higher prices and the changes in season.

Services charges- water revenue: A negative YTD variance of 25%. The credit control policy are not implemented. This will increase in the last quarter because the policy will be implemented.

Rental of facilities and equipment: A negative YTD variance of 2%, as a result of annual levying of rental contract in the first quarter of the financial year.

Interest earned – external investments: A negative YTD variance of 7%. The municipality currently doesn't invest with the bank with the highest interest rate.

Fines, penalties and forfeits: A negative YTD variance of 88%. This will improve in the fourth quarter with the current Covid19 level that was lowered. The municipality is also in process of acquiring a speed camera for traffic services which will improve collections

Agency Service: A negative YTD variance of 100%, as a result of the correction of an error on the vote from the previous quarter and as a result of the lock down regulations being eased down.

Transfers and Subsidies: A positive YTD variance of 17% are due to most grant income that has been received. Another R2 million has been received from MIG allocation

Please refer to table C4 on page 14 for a Breakdown of Revenue by Source.

Operating expenditure by type: The total expenditure to date is R 50 111 193.61.

With regards to the variances in respect of expenditure the following is highlighted:

Employee related Cost: A negative YTD budget variance of 22%. This will improve in quarter four because of the appointment of critical positions in the municipality.

Finance charges: A negative YTD budget variance of 86% is recorded as a result of the journal for the capital portion of the leases that has been processed.

Bulk purchases: A positive YTD budget variance of 0% is reflected as a result of regular payments to Eskom.

Contracted services: A negative YTD budget variance of 26% is reflected as a result of expenditure to contractors.

Transfers and Subsidies: A negative YTD budget variance of 27% is recorded. More grant funding has been received for MIG.

Other expenditure: A negative YTD budget variance of 32% is recorded as a result of cost containment measures.

Please refer to table C4 on page 14 for Breakdown of Expenditure by Type.

Capital expenditure: YTD capital expenditure amounts to R 8 510 630.76. Expect an increase in spending for the last quarter.

Cash flow: Although the bank balance at the end of the second quarter reflects a positive amount, there are creditor commitments amounting which includes unspent conditional grants. The municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

3.3 Material variances from SDBIP

No variances were report for the third quarter of 2021-2022 budget.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for the second quarter.

3.5 Conclusion

The municipality can meet its current commitments with a cash position measures favourably against best practice norms. Management is continuously implementing remedial action to further enhance the cash flow position. The long-term financial plan is being monitored to ensure that financial targets are being met as anticipated in the annual approved budget.

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			
	Service charges - electricity revenue	93	Not Material	A negative YTD variance of 12% for service charges. This will change in the last quarter because the municipality will implement the credit control policy by cutting electricity.
	Service charges - water revenue	(1 140)	Not Material	
	Service charges - sanitation revenue	(208)	Not Material	A negative YTD variance of 7%. The municipality currently doesn't invest with the bank with the highest interest rate.
	Service charges - refuse revenue	(295)	Not Material	
	Interest earned - external investments	(114)	Not Material	A negative YTD variance of 88%. This will improve in the four quarter with the current Covid19 level that was lowered. The municipality is also in process of acquiring a speed camera for traffic services which will improve collections
	Fines, penalties and forfeits	(1 456)	Not Material	A negative YTD variance of 100%.
	Agency services	(83)	Not Material	A positive YTD variance of 17% are due to most grant income that has been received. Another R2 million has been received from MIG allocation
	Transfers and subsidies	4 011	Not Material	
2	Expenditure By Type			
	Employee related costs	(4 685)	Not Material	A negative YTD budget variance of 22%. This will improve in quarter four because of the appointment of critical positions in the municipality.
	Depreciation & asset impairment	(4)	Not Material	A positive YTD budget variance of 0%. Journals are processed on a monthly basis.
	Finance charges	(294)	Not Material	A negative YTD budget variance of 86% is recorded.
	Bulk purchases - electricity	46	Not Material	A positive YTD budget variance of 0% is reflected as a result of regular payments to Eskom.
	Contracted services	(1 667)	Not Material	A negative YTD budget variance of 26% is reflected as a result of expenditure to contractors.
	Transfers and subsidies	4 011	Not Material	A negative YTD budget variance of 27% is recorded. More grant funding has been received for MIG.
3	Capital Expenditure			
	Finance and administration	(1 056)	Not Material	YTD capital expenditure amounts to R 8 510 630.76. This will increase in the last quarter because of tenders that has been awarded.
	Sport and recreation	(225)	Not Material	
	Road transport	314	Not Material	
	Waste water management	-	Not Material	

Section 4 – In year budget statement tables

The in-year budget statement report for JANUARY to MARCH 2022 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

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

Description	2020/21	Budget Year 2021/22							
	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	-	5 348	4 387	273	3 551	4 011	(460)	-11%	4 387
Service charges	-	31 578	28 946	2 627	22 134	23 684	(1 549)	-7%	28 946
Investment revenue	-	2 340	2 340	212	1 641	1 755	(114)	-7%	2 340
Transfers and subsidies	-	33 002	34 090	6 487	28 842	24 751	4 090	17%	34 090
Other own revenue	-	5 581	3 681	363	2 598	4 261	(1 663)	-39%	3 681
Total Revenue (excluding capital transfers and contributions)	-	77 849	73 444	9 963	58 765	58 462	303	1%	73 444
Employee costs	-	28 162	28 907	2 019	16 511	21 197	(4 685)	-22%	28 907
Remuneration of Councillors	-	3 349	3 324	262	2 356	2 512	(156)	-6%	3 324
Depreciation & asset impairment	-	5 843	5 843	486	4 378	4 383	(4)	-0%	5 843
Finance charges	-	459	59	7	50	344	(294)	-86%	59
Inventory consumed and bulk purchases	-	16 062	17 061	1 145	11 907	12 046	(139)	-1%	17 061
Transfers and subsidies	-	386	421	50	210	290	(80)	-27%	421
Other expenditure	-	25 105	25 836	1 463	14 698	18 813	(4 115)	-22%	25 836
Total Expenditure	-	79 366	81 452	5 432	50 111	59 585	(9 474)	-16%	81 452
Surplus/(Deficit)	-	(1 517)	(8 008)	4 531	8 654	(1 123)	9 777	-871%	(8 008)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	9 882	10 611	-	9 197	7 412	1 785	24%	10 611
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	8 365	2 603	4 531	17 851	6 289	11 562	184%	2 603
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	8 365	2 603	4 531	17 851	6 289	11 562	184%	2 603
Capital expenditure & funds sources									
Capital expenditure	-	10 292	19 350	233	8 511	9 566	(1 056)	-11%	19 350
Capital transfers recognised	-	9 882	13 095	-	7 997	9 259	(1 261)	-14%	13 095
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	410	6 255	233	513	308	206	67%	6 255
Total sources of capital funds	-	10 292	19 350	233	8 511	9 566	(1 056)	-11%	19 350
Financial position									
Total current assets	-	61 107	55 532	-	71 148	-	-	-	55 532
Total non current assets	-	187 420	193 558	-	188 645	-	-	-	193 558
Total current liabilities	-	40 158	39 383	-	43 878	-	-	-	39 383
Total non current liabilities	-	7 740	7 858	-	6 727	-	-	-	7 858
Community wealth/Equity	-	200 629	201 849	-	209 189	-	-	-	201 849
Cash flows									
Net cash from (used) operating	-	14 177	11 651	5 480	26 380	29 485	3 105	11%	11 651
Net cash from (used) investing	-	(10 292)	(13 987)	(233)	(8 479)	(9 191)	(712)	8%	(13 987)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	41 341	49 601	-	60 673	72 231	11 557	16%	40 436
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	1 247	1 459	1 270	934	811	840	5 168	17 489	29 219
Creditors Age Analysis									
Total Creditors	1 706	-	-	-	-	-	-	-	1 706

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	39 225	39 058	6 895	34 129	29 269	4 860	17%	39 058
Executive and council		-	25 463	29 157	-	2 442	767	1 675	218%	29 157
Finance and administration		-	13 762	9 901	6 895	31 687	28 502	3 186	11%	9 901
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	5 329	3 629	258	2 151	4 222	(2 071)	-49%	3 629
Community and social services		-	2 904	2 904	193	1 845	2 178	(333)	-15%	2 904
Sport and recreation		-	4	304	0	12	228	(216)	-95%	304
Public safety		-	2 422	422	65	294	1 816	(1 522)	-84%	422
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 350	2 172	0	1 256	1 013	243	24%	2 172
Planning and development		-	57	79	0	13	43	(30)	-71%	79
Road transport		-	1 293	2 093	-	1 243	970	273	28%	2 093
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	41 827	39 195	2 810	30 427	31 370	(944)	-3%	39 195
Energy sources		-	19 094	19 069	1 646	14 289	14 320	(31)	0%	19 069
Water management		-	15 489	13 473	467	10 280	11 617	(1 337)	-12%	13 473
Waste water management		-	4 637	4 450	346	2 899	3 478	(579)	-17%	4 450
Waste management		-	2 607	2 202	352	2 959	1 956	1 003	51%	2 202
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	87 732	84 055	9 963	67 962	65 874	2 088	3%	84 055
Expenditure - Functional										
<i>Governance and administration</i>		-	29 954	28 994	1 702	15 532	22 541	(7 008)	-31%	28 994
Executive and council		-	7 576	7 615	325	2 970	3 223	(252)	-8%	7 615
Finance and administration		-	22 378	21 379	1 377	12 562	19 318	(6 756)	-35%	21 379
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	7 566	7 709	498	4 561	5 675	(1 114)	-20%	7 709
Community and social services		-	3 540	3 520	199	2 075	2 661	(586)	-22%	3 520
Sport and recreation		-	1 513	1 685	108	934	1 135	(201)	-18%	1 685
Public safety		-	2 513	2 503	191	1 552	1 879	(327)	-17%	2 503
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 356	10 937	659	6 668	7 017	(349)	-5%	10 937
Planning and development		-	748	765	56	480	561	(81)	-14%	765
Road transport		-	8 608	10 172	603	6 188	6 456	(268)	-4%	10 172
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	32 209	33 531	2 522	23 200	24 141	(942)	-4%	33 531
Energy sources		-	17 915	18 895	1 320	13 203	13 421	(219)	-2%	18 895
Water management		-	5 614	5 839	617	4 333	4 210	123	3%	5 839
Waste water management		-	4 665	4 665	287	3 158	3 499	(341)	-10%	4 665
Waste management		-	4 014	4 131	299	2 506	3 011	(505)	-17%	4 131
<i>Other</i>		-	281	281	50	150	211	(61)	-29%	281
Total Expenditure - Functional	3	-	79 366	81 452	5 432	50 111	59 585	(9 474)	-16%	81 452
Surplus/ (Deficit) for the year		-	8 365	2 603	4 531	17 851	6 289	11 562	184%	2 603

4.1.3 Table C3: Monthly Budget Statement- Financial Performance (Performance (revenue and expenditure by municipal vote)

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive & Council, Municipal Manager, Financial Services, Corporate Services, Community and Social Services and Technical Services.

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	25 713	29 157	6 046	26 799	19 097	7 702	40.3%	29 157
Vote 2 - DIRECTOR FINANCE		-	12 795	9 473	741	6 681	9 851	(3 170)	-32.2%	9 473
Vote 3 - DIRECTOR CORPORATE		-	474	507	108	662	363	299	82.2%	507
Vote 4 - DIRECTOR COMMUNITY		-	5 629	3 629	258	2 151	4 222	(2 071)	-49.1%	3 629
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	41 288	2 810	31 670	32 340	(670)	-2.1%	41 288
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	87 732	84 055	9 963	67 962	65 874	2 088	3.2%	84 055
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 556	7 615	495	4 869	5 682	(813)	-14.3%	7 615
Vote 2 - DIRECTOR FINANCE		-	15 733	14 200	591	6 079	11 860	(5 780)	-48.7%	14 200
Vote 3 - DIRECTOR CORPORATE		-	7 413	7 944	672	5 064	5 560	(496)	-8.9%	7 944
Vote 4 - DIRECTOR COMMUNITY		-	7 847	7 990	548	4 711	5 886	(1 175)	-20.0%	7 990
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	43 703	3 125	29 388	30 597	(1 209)	-4.0%	43 703
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	79 366	81 452	5 432	50 111	59 585	(9 474)	-15.9%	81 452
Surplus/ (Deficit) for the year	2	-	8 365	2 603	4 531	17 851	6 289	11 562	183.8%	2 603

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	25 713	29 157	6 046	26 799	19 097	7 702	40%	29 157
1.1 - MUNICIPAL MANAGER		-	24 690	24 440	6 046	24 357	18 330	6 027	33%	24 440
1.2 - COUNCIL GENERAL EXPENSES		-	1 023	4 717	-	2 442	767	1 675	218%	4 717
Vote 2 - DIRECTOR FINANCE		-	12 795	9 473	741	6 681	9 851	(3 170)	-32%	9 473
2.1 - FINANCIAL SERVICES		-	7 447	10 519	771	7 636	10 049	(2 414)	-24%	10 519
2.2 - PROPERTY RATES		-	5 348	(1 046)	(30)	(955)	(198)	(757)	382%	(1 046)
Vote 3 - DIRECTOR CORPORATE		-	474	507	108	662	363	299	82%	507
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	57	79	0	13	43	(30)	-71%	79
3.3 - CORPORATE SERVICES		-	417	428	107	650	321	329	103%	428
Vote 4 - DIRECTOR COMMUNITY		-	5 629	3 629	258	2 151	4 222	(2 071)	-49%	3 629
4.1 - CEMETRIES		-	20	20	1	15	15	0	3%	20
4.2 - LIBRARY		-	2 094	2 094	146	1 452	1 570	(119)	-8%	2 094
4.3 - DISASTER MANAGEMENT		-	643	643	33	266	482	(215)	-45%	643
4.4 - COMMUNITY HALLS		-	148	148	13	111	111	0	0%	148
4.5 - TRAFFIC CONTROL		-	2 422	422	65	294	1 816	(1 522)	-84%	422
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	304	304	0	12	228	(216)	-95%	304
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	41 288	2 810	31 670	32 340	(670)	-2%	41 288
5.1 - ELECTRICITY SERVICES		-	19 094	19 069	1 646	14 289	14 320	(31)	0%	19 069
5.2 - WATER SERVICES		-	15 489	13 473	467	10 280	11 617	(1 337)	-12%	13 473
5.3 - SEWERAGE		-	4 637	4 450	346	2 899	3 478	(579)	-17%	4 450
5.4 - REFUSE		-	2 607	2 202	352	2 959	1 956	1 003	51%	2 202
5.5 - PUBLIC WORKS		-	1 293	2 093	-	1 243	970	273	28%	2 093
Total Revenue by Vote	2	-	87 732	84 055	9 963	67 962	65 874	2 088	3%	84 055
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 556	7 615	495	4 869	5 682	(813)	-14%	7 615
1.1 - MUNICIPAL MANAGER		-	3 259	3 303	170	1 898	2 459	(561)	-23%	3 303
1.2 - COUNCIL GENERAL EXPENSES		-	4 297	4 312	325	2 970	3 223	(252)	-8%	4 312
Vote 2 - DIRECTOR FINANCE		-	15 733	14 200	591	6 079	11 860	(5 780)	-49%	14 200
2.1 - FINANCIAL SERVICES		-	15 729	14 196	591	6 076	11 857	(5 781)	-49%	14 196
2.2 - PROPERTY RATES		-	4	4	0	3	3	0	5%	4
Vote 3 - DIRECTOR CORPORATE		-	7 413	7 944	672	5 064	5 560	(496)	-9%	7 944
3.1 - IDP		-	692	688	56	467	519	(52)	-10%	688
3.2 - STRATEGIC SERVICES		-	56	77	0	13	42	(29)	-70%	77
3.3 - CORPORATE SERVICES		-	6 665	7 179	616	4 584	4 999	(415)	-8%	7 179
Vote 4 - DIRECTOR COMMUNITY		-	7 847	7 990	548	4 711	5 886	(1 175)	-20%	7 990
4.1 - CEMETRIES		-	10	10	-	0	8	(7)	-98%	10
4.2 - LIBRARY		-	2 224	2 196	146	1 448	1 668	(220)	-13%	2 196
4.3 - DISASTER MANAGEMENT		-	1 007	1 007	35	404	756	(351)	-46%	1 007
4.4 - COMMUNITY HALLS		-	306	306	18	223	230	(7)	-3%	306
4.5 - TRAFFIC CONTROL		-	2 505	2 503	191	1 552	1 879	(327)	-17%	2 503
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 513	1 685	108	934	1 135	(201)	-18%	1 685
4.8 - TOURISM		-	281	281	50	150	211	(61)	-29%	281
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	43 703	3 125	29 388	30 597	(1 209)	-4%	43 703
5.1 - ELECTRICITY SERVICES		-	17 895	18 895	1 320	13 203	13 421	(219)	-2%	18 895
5.2 - WATER SERVICES		-	5 634	5 839	617	4 333	4 210	123	3%	5 839
5.3 - SEWERAGE		-	4 665	4 665	287	3 158	3 499	(341)	-10%	4 665
5.4 - REFUSE		-	4 014	4 131	299	2 506	3 011	(505)	-17%	4 131
5.5 - PUBLIC WORKS		-	8 608	10 172	603	6 188	6 456	(268)	-4%	10 172
Total Expenditure by Vote	2	-	79 366	81 452	5 432	50 111	59 585	(9 474)	(0)	81 452
Surplus/ (Deficit) for the year	2	-	8 365	2 603	4 531	17 851	6 289	11 562	0	2 603

4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		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		–	5 348	4 387	273	3 551	4 011	(460)	-11%	4 387
Service charges - electricity revenue		–	18 928	18 903	1 646	14 289	14 196	93	1%	18 903
Service charges - water revenue		–	6 190	4 174	467	3 503	4 643	(1 140)	-25%	4 174
Service charges - sanitation revenue		–	4 166	3 979	346	2 917	3 124	(208)	-7%	3 979
Service charges - refuse revenue		–	2 294	1 889	168	1 426	1 721	(295)	-17%	1 889
		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		–	368	405	22	195	276	(81)	-29%	405
Interest earned - external investments		–	2 340	2 340	212	1 641	1 755	(114)	-7%	2 340
Interest earned - outstanding debtors		–	1 834	1 834	183	1 516	1 376	140	10%	1 834
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	2 194	194	64	189	1 646	(1 456)	-88%	194
Licences and permits		–	123	123	2	109	92	16	18%	123
Agency services		–	110	110	–	–	83	(83)	-100%	110
Transfers and subsidies		–	33 002	34 090	6 487	28 842	24 751	4 090	17%	34 090
Other revenue		–	952	1 015	93	589	789	(200)	-25%	1 015
Gains		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		–	77 849	73 444	9 963	58 765	58 462	303	1%	73 444
Expenditure By Type										
Employee related costs		–	28 162	28 907	2 019	16 511	21 197	(4 685)	-22%	28 907
Remuneration of councillors		–	3 349	3 324	262	2 356	2 512	(156)	-6%	3 324
Debt impairment		–	5 252	5 252	463	4 151	3 939	212	5%	5 252
Depreciation & asset impairment		–	5 843	5 843	486	4 378	4 383	(4)	0%	5 843
Finance charges		–	459	59	7	50	344	(294)	-86%	59
Bulk purchases - electricity		–	15 277	16 277	1 056	11 504	11 457	46	0%	16 277
Inventory consumed		–	785	784	89	403	589	(185)	-31%	784
Contracted services		–	8 597	8 159	242	4 765	6 433	(1 667)	-26%	8 159
Transfers and subsidies		–	386	421	50	210	290	(80)	-27%	421
Other expenditure		–	11 256	12 425	758	5 782	8 442	(2 660)	-32%	12 425
Losses		–	–	–	–	–	–	–	–	–
Total Expenditure		–	79 366	81 452	5 432	50 111	59 585	(9 474)	-16%	81 452
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	(1 517)	(8 008)	4 531	8 654	(1 123)	9 777	(0)	(8 008)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	9 882	10 611	–	9 197	7 412	1 785	0	10 611
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		–	8 365	2 603	4 531	17 851	6 289			2 603
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		–	8 365	2 603	4 531	17 851	6 289			2 603
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		–	8 365	2 603	4 531	17 851	6 289			2 603
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		–	8 365	2 603	4 531	17 851	6 289			2 603

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	1 000	7 228	-	2 104	3 160	(1 056)	-33%	7 228
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	300	900	-	-	225	(225)	-100%	900
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 992	11 222	233	6 406	6 182	225	4%	11 222
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	10 292	19 350	233	8 511	9 566	(1 056)	-11%	19 350
Total Capital Expenditure		-	10 292	19 350	233	8 511	9 566	(1 056)	-11%	19 350
Capital Expenditure - Functional Classification										
Governance and administration		-	1 150	4 213	-	2 104	3 160	(1 056)	-33%	4 213
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	4 213	-	2 104	3 160	(1 056)	-33%	4 213
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	300	300	-	-	225	(225)	-100%	300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	300	300	-	-	225	(225)	-100%	300
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 647	7 332	-	5 862	5 548	314	6%	7 332
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 647	7 332	-	5 862	5 548	314	6%	7 332
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	195	-	-	31	375	(344)	-92%	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	31	375	(344)	-92%	-
Waste water management		-	195	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 292	11 845	-	7 997	9 308	(1 310)	-14%	11 845
Funded by:										
National Government		-	7 632	7 332	-	5 862	5 724	138	2%	7 332
Provincial Government		-	2 250	5 763	-	2 135	3 535	(1 399)	-40%	5 763
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	9 882	13 095	-	7 997	9 259	(1 261)	-14%	13 095
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	410	6 255	233	513	308	206	67%	6 255
Total Capital Funding		-	10 292	19 350	233	8 511	9 566	(1 056)	-11%	19 350

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

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		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 single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	1 000	7 228	-	2 104	3 160	(1 056)	-33%	7 228
2.1 - FINANCIAL SERVICES		-	1 000	7 228	-	2 104	3 160	(1 056)	-33%	7 228
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	300	900	-	-	225	(225)	-100%	900
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	100	-	-	-	-	-	100
4.5 - TRAFFIC CONTROL		-	-	400	-	-	-	-	-	400
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	300	400	-	-	225	(225)	-100%	400
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 992	11 222	233	6 406	6 182	225	4%	11 222
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	1 250	-	31	375	(344)	-92%	1 250
5.3 - SEWERAGE		-	1 595	2 135	233	513	259	255	98%	2 135
5.4 - REFUSE		-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	7 397	7 837	-	5 862	5 548	314	6%	7 837
Total single-year capital expenditure		-	10 292	19 350	233	8 511	9 566	(1 056)	(0)	19 350
Total Capital Expenditure		-	10 292	19 350	233	8 511	9 566	(1 056)	(0)	19 350

4.1.6 Table C6: Monthly Budget Statement - Financial Position

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

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	41 341	49 601	57 939	49 601
Call investment deposits		–	–	–	–	–
Consumer debtors		–	10 481	2 923	4 346	2 923
Other debtors		–	7 400	2 402	7 121	2 402
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	1 884	605	1 742	605
Total current assets		–	61 107	55 532	71 148	55 532
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	18 836	13 605	13 619	13 605
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	167 354	178 587	173 779	178 587
Biological		–	–	–	–	–
Intangible		–	111	120	128	120
Other non-current assets		–	1 119	1 245	1 119	1 245
Total non current assets		–	187 420	193 558	188 645	193 558
TOTAL ASSETS		–	248 527	249 090	259 793	249 090
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	5	92	–	92
Consumer deposits		–	532	589	632	589
Trade and other payables		–	14 514	14 559	20 602	14 559
Provisions		–	25 107	24 143	22 644	24 143
Total current liabilities		–	40 158	39 383	43 878	39 383
Non current liabilities						
Borrowing		–	(5)	141	–	141
Provisions		–	7 745	7 716	6 727	7 716
Total non current liabilities		–	7 740	7 858	6 727	7 858
TOTAL LIABILITIES		–	47 898	47 241	50 604	47 241
NET ASSETS	2	–	200 629	201 849	209 189	201 849
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	191 129	191 349	198 689	191 349
Reserves		–	9 500	10 500	10 500	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	–	200 629	201 849	209 189	201 849

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	5 251	5 251	273	3 551	4 011	(460)	-11%	5 251
Service charges		–	28 908	28 908	2 627	22 134	23 684	(1 549)	-7%	28 908
Other revenue		–	1 700	1 700	180	1 082	2 886	(1 803)	-62%	1 700
Transfers and Subsidies - Operational		–	30 202	30 202	6 487	28 842	24 751	4 090	17%	30 202
Transfers and Subsidies - Capital		–	9 882	9 882	–	9 197	7 412	1 785	24%	9 882
Interest		–	2 340	2 340	395	3 156	3 131	26	1%	2 340
Dividends		–	–	–	–	–	–	–	–	–
Payments										
Suppliers and employees		–	(63 660)	(66 186)	(4 425)	(41 322)	(35 755)	5 567	-16%	(66 186)
Finance charges		–	(59)	(59)	(7)	(50)	(344)	(294)	86%	(59)
Transfers and Grants		–	(386)	(386)	(50)	(210)	(290)	(80)	27%	(386)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	14 177	11 651	5 480	26 380	29 485	3 105	11%	11 651
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		–	(10 292)	(13 987)	(233)	(8 479)	(9 191)	(712)	8%	(13 987)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(10 292)	(13 987)	(233)	(8 479)	(9 191)	(712)	8%	(13 987)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD		–	3 885	(2 336)	5 247	17 901	20 294			(2 336)
Cash/cash equivalents at beginning:		–	37 456	51 937	42 772	42 772	51 937			42 772
Cash/cash equivalents at month/year end:		–	41 341	49 601		60 673	72 231			40 436

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 2021/22									Total	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					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	302	395	360	266	215	245	1 636	6 223	9 641	8 585	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	900	401	306	148	101	104	374	539	2 874	1 267	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	168	103	77	64	56	51	454	1 283	2 257	1 908	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	311	220	203	164	158	158	954	4 028	6 195	5 462	-	-	
Receivables from Exchange Transactions - Waste Water Management	1600	157	112	107	94	89	95	596	2 795	4 045	3 669	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	45	41	35	22	21	21	85	281	552	431	-	-	
Interest on Arrear Debtor Accounts	1810	168	178	172	167	162	157	969	2 008	3 981	3 462	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(803)	9	9	9	9	9	101	330	(327)	458	-	-	
Total By Income Source	2000	1 247	1 459	1 270	934	811	840	5 168	17 489	29 219	25 242	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(113)	164	77	36	10	8	81	184	447	319	-	-	
Commercial	2300	432	219	245	99	69	62	229	317	1 671	775	-	-	
Households	2400	858	921	816	730	673	684	4 064	15 553	24 298	21 704	-	-	
Other	2500	70	156	132	68	59	87	795	1 435	2 803	2 444	-	-	
Total By Customer Group	2600	1 247	1 459	1 270	934	811	840	5 168	17 489	29 219	25 242	-	-	

Section 6 – Creditor analysis

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

Description	NT Code	Budget Year 2021/22									Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
R thousands													
Creditors Age Analysis By Customer Type													
Bulk Electricity	0100	1 187	-	-	-	-	-	-	-	-	-	1 187	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	209	-	-	-	-	-	-	-	-	-	209	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	310	-	-	-	-	-	-	-	-	-	310	-
Total By Customer Type	1000	1 706	-	-	-	-	-	-	-	-	-	1 706	-

Section 7 – Investment portfolio analysis

No investments

Section 8 – Allocation of grant receipts and expenditure

Spending against grants will increase in the outer quarters due to contracts being finalised and awarded to the respective bidders.

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	27 333	27 333	6 386	26 947	20 210	6 737	33.3%	27 333
Local Government Equitable Share		-	24 054	24 054	6 013	24 054	18 041	6 014	33.3%	24 054
Local Government Financial Management Grant		-	1 650	1 650	-	1 650	1 238	413	33.3%	1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	386	-	-	-	-	-	386
Expanded Public Works Programme Integrated Grant	3	-	1 243	1 243	373	1 243	932	311	33.3%	1 243
Disaster Relief Fund		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 446	2 568	1 141	3 292	1 835	662	36.1%	2 568
LG&H: Community Development Worker		-	57	79	-	57	43	14	33.3%	79
LG Public Employment Support Grant		-	-	-	796	796	-	-	-	-
CA: Library Conditional Operational		-	2 089	2 089	95	2 089	1 567	522	33.3%	2 089
Financial management Capacity Building Grant	4	-	250	350	250	350	188	163	86.7%	350
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		-	50	50	-	-	38	(38)	-100.0%	50
District Municipality:		-	400	400	-	-	300	(300)	-100.0%	400
SKDM Disaster Relief Grant		-	400	400	-	-	300	(300)	-100.0%	400
Other grant providers:		-	2 823	23	-	22	2 117	(2 095)	-99.0%	23
Skills Development Fund Levy		-	23	23	-	22	17	5	28.3%	23
Service in kind (Audit Fees)		-	2 800	-	-	-	2 100	(2 100)	-100.0%	-
Total Operating Transfers and Grants	5	-	33 002	30 324	7 527	30 260	24 462	5 003	20.5%	30 324
Capital Transfers and Grants										
National Government:		-	7 332	7 332	3 296	9 718	5 499	4 219	76.7%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	7 332	3 296	9 718	5 499	4 219	76.7%	7 332
Provincial Government:		-	2 550	6 245	1 000	1 000	1 913	(913)	-47.7%	6 245
Provincial Draught relief		-	1 250	1 250	-	-	938	(938)	-100.0%	1 250
Sport and Recreation		-	300	300	-	-	225	(225)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)		-	1 000	4 695	1 000	1 000	750	250	33.3%	4 695
Total Capital Transfers and Grants	5	-	9 882	13 577	4 296	10 718	7 412	3 306	44.6%	13 577
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42 884	43 901	11 823	40 978	31 873	8 309	26.1%	43 901

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	2020/21	Budget Year 2021/22							
		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:		-	27 333	27 333	(5 825)	26 944	2 777	24 168	870.4%	27 333
Local Government Equitable Share		-	24 054	24 054	(6 013)	24 054		24 054	#DIV/0!	24 054
Local Government Financial Management Grant		-	1 650	1 650	155	1 344	1 286	58	4.5%	1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	386	33	303	379	(76)	-20.0%	386
Expanded Public Works Programme Integrated Grant		-	1 243	1 243	-	1 243	1 111	132	11.8%	1 243
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 446	2 418	146	1 460	1 324	136	10.3%	2 418
LG&H: Community Development Worker		-	57	79	0	13	30	(17)	-58.2%	79
LG Public Employment Support Grant		-	-	-	-	-	-	-	-	-
CA: Library Conditional Operational		-	2 089	2 089	146	1 448	1 294	153	11.9%	2 089
Financial management Capacity Building Grant		-	250	250	-	-	-	-	-	250
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		-	50	50	-	-	-	-	-	50
District Municipality:		-	400	400	40	315	1 091	(776)	-71.1%	400
SKDM Disaster Relief Grant		-	400	400	40	315	1 091	(776)	-71.1%	400
Other grant providers:		-	2 823	23	-	7	2 100	(2 093)	-99.6%	23
Skills Development Fund Levy		-	23	23	-	-	-	-	-	23
Service in kind (Audit Fees)		-	2 800	-	-	7	2 100	(2 093)	-99.6%	-
Total operating expenditure of Transfers and Grants:		-	33 002	30 174	(5 639)	28 727	7 292	21 436	294.0%	30 174
Capital expenditure of Transfers and Grants										
National Government:		-	7 332	7 332	-	6 741	5 724	1 017	17.8%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	7 332	-	6 741	5 724	1 017	17.8%	7 332
Provincial Government:		-	1 550	1 550	-	36	600	(564)	-94.0%	1 550
Provincial Draught relief		-	1 250	1 250	-	36	375	(339)	-90.4%	1 250
Sport and Recreation		-	300	300	-	-	225	(225)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	8 882	8 882	-	6 777	6 324	453	7.2%	8 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	41 884	39 056	(5 639)	35 504	13 616	21 888	160.8%	39 056

WC052 Prince Albert - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q3 Third Quarter

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
Capital expenditure of Approved Roll-overs						
National Government:		-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
Provincial Government:		4 695	-	2 420	2 275	48.5%
Regional Socio-Economic Projects Grant (RSEP)		4 695	-	2 420	2 275	48.5%
District Municipality:		-	-	-	-	-
Total capital expenditure of Approved Roll-overs		4 695	-	2 420	2 275	48.5%
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		4 695	-	2 420	2 275	48.5%

Section 9 – Councillor allowances and employee related costs

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

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

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 020	3 324	236	2 123	2 265	(142)	-6%	3 324
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	330	330	26	233	247	(14)	-6%	330
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 349	3 654	262	2 356	2 512	(156)	-6%	3 654
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	2 940	2 256	179	1 363	2 205	(842)	-38%	2 256
Pension and UIF Contributions		-	2	2	0	3	4	(1)	-26%	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	247	247	0	0	112	(112)	-100%	247
Motor Vehicle Allowance		-	276	276	15	135	207	(72)	-35%	276
Cellphone Allowance		-	96	96	6	33	72	(39)	-54%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	2	-	-	-	-	-	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 563	2 879	201	1 534	2 600	(1 066)	-41%	2 879
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	18 204	18 204	1 260	11 095	12 754	(1 658)	-13%	18 204
Pension and UIF Contributions		-	2 463	2 463	194	1 624	1 845	(221)	-12%	2 463
Medical Aid Contributions		-	1 138	1 138	49	443	853	(410)	-48%	1 138
Overtime		-	1 049	1 049	-	-	-	-	-	1 049
Performance Bonus		-	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Motor Vehicle Allowance		-	50	50	4	27	38	(10)	-28%	50
Cellphone Allowance		-	103	103	11	96	77	18	24%	103
Housing Allowances		-	110	110	5	43	83	(39)	-47%	110
Other benefits and allowances		-	756	756	154	1 466	1 355	111	8%	756
Payments in lieu of leave		-	429	429	-	-	322	(322)	-100%	429
Long service awards		-	57	57	141	182	42	140	330%	57
Post-retirement benefit obligations		-	240	240	-	0	180	(180)	-100%	240
Sub Total - Other Municipal Staff		-	24 599	24 599	1 818	14 977	17 549	(2 572)	-15%	24 599
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	31 512	31 132	2 280	18 868	22 661	(3 793)	-17%	31 132
TOTAL SALARY, ALLOWANCES & BENEFITS		-	31 512	31 132	2 280	18 868	22 661	(3 793)	-17%	31 132
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 162	27 478	2 019	16 511	20 149	(3 637)	-18%	27 478

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	2020/21	Budget Year 2021/22							
	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	-	858	1 166	1 088	1 088	1 166	77	6.6%	11%
August	-	858	1 166	1 092	2 181	2 331	151	6.5%	21%
September	-	858	1 166	155	2 336	3 497	1 161	33.2%	23%
October	-	858	1 166	1 913	4 249	4 662	413	8.9%	41%
November	-	858	1 166	3 244	7 493	5 828	(1 665)	-28.6%	73%
December	-	858	1 166	458	7 951	6 993	(957)	-13.7%	77%
January	-	858	1 166	117	8 068	8 159	91	1.1%	78%
February	-	858	1 166	210	8 278	9 325	1 047	11.2%	80%
March	-	858	1 166	233	8 511	10 490	1 980	18.9%	83%
April	-	858	1 166	-		11 656	-		
May	-	858	1 166	-		12 821	-		
June	-	858	1 166	-		13 987	-		
Total Capital expenditure	-	10 292	13 987	8 511					

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality
Third Quarter MFMA Section
52(d) Report MARCH 2022**

Annexure A

References (Ref) table

SO#	Strategic Objective	KPA#	Key Performance Area
SO1	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA1	Environmental & spatial development
SO3	To improve the general standards of living	KPA3	Social development
SO4	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
SO2	To stimulate, strengthen and improve the economy for sustainable growth.	KPA2	Economic development
SO5	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA5	Financial sustainability & development
SO6	To commit to the continuous improvement of human skills and resources to delivery effective services.	KPA6	Institutional development & transformation
SO7	To enhance participatory democracy	KPA7	Good governance and public participation

**SERVICE DELIVERY & BUDGET IMPLEMENTATION
PLAN**

SECTION 52 REPORT

QUARTER 3

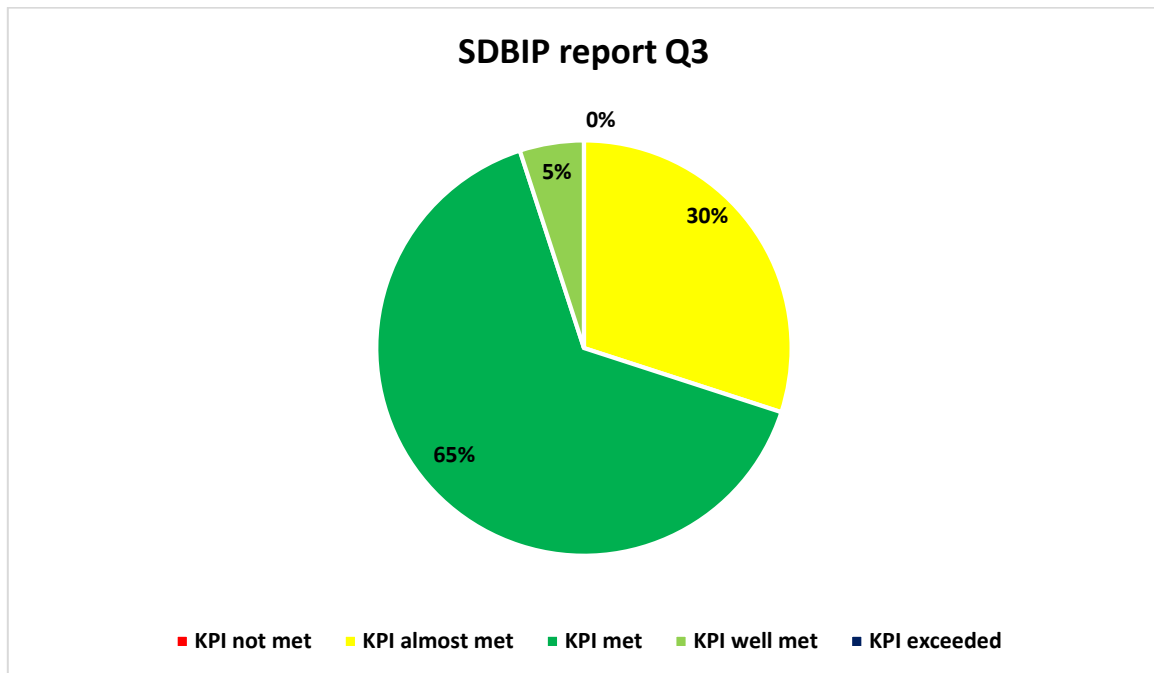
PERFORMANCE INFORMATION

APRIL 2022

SDBIP REPORT

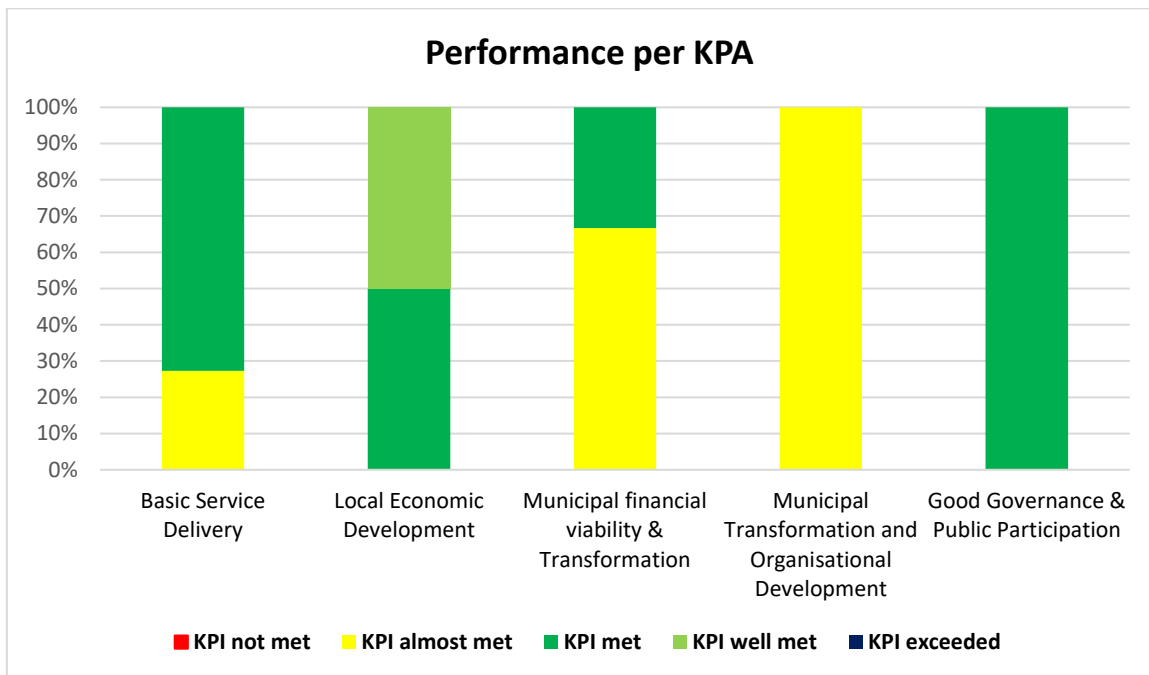
Q3

KPI not met	0
KPI almost met	6
KPI met	13
KPI well met	1
KPI exceeded	0
Total KPI's	20



Performance per KPA

	Basic Service Delivery	Local Economic Development	Municipal financial viability & transformation	Municipal Transformation and Organisational Development	Good Governance & Public participation	Total
KPI not met	-	-	-	-	-	0
KPI almost met	3	-	2	1	-	6
KPI met	8	1	1	-	3	13
KPI well met	-	1	-	-	-	1
KPI exceeded	-	-	-	-	-	0
Total	11	2	3	1	3	20



SDBIP Q3 REPORTING

MUNICIPAL FINANCIAL VIABILITY & DEVELOPMENT

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Q3 Target	Actual achieved	Corrective measure	Colour Coding
TL3	Office of the Municipal Manager	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & Development	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	The percentage (%) of a municipality's Annual or Adjusted capital budget spent on capital projects identified in the IDP for the 2021/22 financial year	Municipal Manager	Annual Financial Statements & Annual Report	60%	48%	New capital projects was brought in with the February adjustment budget and thus the low spending %. Management will ensure that future capital projects are incorporated into the original budget.	

TL8	Office of the Municipal Manager	The adjustment budget is approved by Council by end of February 2022	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & Development	The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February 2022	Municipal Manager	Adjustment budget & minutes of Council meeting	1	1		
TL20	Financial Services	Maintain a Year to Date (YTD) debtors payment percentage of 85%, excluding traffic services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & development	Maintain a Year to Date (YTD) debtors payment percentage of 85% excluding traffic services	Payment percentage (%) of debtors over 12 months rolling period, excluding traffic services	Director Financial Services	Debtors Report	85%	86%		

GOOD GOVERNANCE AND PUBLIC PARTICIPATION

TL2	Office of the Municipal Manager	Submit the Mid- Year Performance Report in terms of sec72 of the MFMA to council to monitor the overall municipal performance and decide on corrective measures if necessary	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	Submit the Mid- Year Performance Report in terms of sec72 of the MFMA to council to monitor the overall municipal performance and decide on corrective measures if necessary	Mid-year report submitted to council and treasury by January 31 annually	Municipal Manager	Report and signed off report by Mayor	1	1		
TL6	Corporate Services	Effective functioning of Council meetings	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	Ensure that Council meet for a General Council Meeting once every quarter	Number of Council general meetings	Municipal Manager	Minutes of Council meeting	1	1		
TL7	Corporate Services	Effective functioning of Councils committee system	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	Ensure that Council's section 80 committees per operational area meet once every quarter	Number of Council Section 80 committee meetings per operational area meet once every quarter	Municipal Manager	Minutes of Section 80 committee meeting	1	1		

INSTITUTIONAL DEVELOPMENT & TRANSFORMATION

TL10	Corporate & Community Services	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	To commit to continues improvement of human skills and resources to deliver effective services	Municipal Transformation and Institutional Development	Institutional development & transformation	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	% of training budget spend as at 30 June 2022	Operational Manager: Corporate & Community Services	Financial System expenditure report	75%	39%	No training was schedule for the first half of the year	
------	--------------------------------	---	--	--	--	---	---	---	-------------------------------------	-----	-----	---	--

BASIC SERVICE DELIVERY

TL12	Infrastructure Services	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	Operational Manager: Corporate & Community Services	Billing data of financial system	2578	2309	Target was set incorrectly. The target will be adjusted before year end. Proper data cleansing needs to be conducted to ensure only valid/active electricity meters are on the financial system	
------	-------------------------	---	---	------------------------	---	---	--	---	----------------------------------	------	------	---	--

TL13	Infrastructure Services	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	Operational Manager: Corporate & Community Services	Billing data of Financial system	1200	1213		
TL14	Infrastructure Services	Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide refuse removal, refuse dumps and solid waste disposal to all account holders within the municipal area	Number of account holders for which refuse is removed at least once a week	Operational Manager: Corporate & Community Services	Billing data of financial system	2720	2733		
TL15	Infrastructure Services	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	No of indigent account holders receiving free basic refuse removal monthly	Operational Manager: Corporate & Community Services	Billing data of Financial system	1200	1202		

TL16	Infrastructure Services	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network.	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network	Number of formal residential properties that meet agreed service standards for piped water	Operational Manager: Corporate & Community Services	Billing data of financial system, and water quality results because you refer to a standard	2820	2483	Target was set incorrectly. The target will be adjusted before year end. Proper data cleansing needs to be conducted to ensure only valid/active electricity meters are on the financial system	
TL17	Infrastructure Services	Provide 6kl free basic water to registered indigent account holders per month	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide 6kl free basic water to registered indigent account holders per month	No of registered indigent account holders receiving 6kl of free water.	Operational Manager: Corporate & Community Services	Billing data of Financial system	1200	1203		

TL18	Infrastructure Services	Provision of sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets). [12]	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	No of residential properties which are billed for sewerage in accordance to the financial system.	Operational Manager: Corporate & Community Services	Billing data of Financial system	2701	2715		
------	-------------------------	--	---	------------------------	---	--	---	---	----------------------------------	------	------	--	--

TL19	Infrastructure Services	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	Operational Manager: Corporate & Community Services	Billing data of Financial system	1200	1200	
TL26	Infrastructure Services	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom.	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom.	% of Lab Results complying with SANS 241.	Operational Manager: Corporate & Community Services	Report of laboratory results	80%	80,8%	

TL27	Infrastructure Services	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom)	% of Lab Results complying with SANS Irrigation standards.	Operational Manager: Infrastructure Services	Report of laboratory results	80%	63,9%	Due to a shortage of chloor gas in the country, waste water quality has significantly declined. We will ensure that enough stock is in store	
TL32	Municipal Manager	Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	To promote the general standard of living	Basic Service Delivery	Social Development	Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by MM	Number of awareness initiatives and programs launched within community	Municipal Manager	Signed attendance register, pamphlet, door to door or project plan	1	1		

LOCAL ECONOMIC DEVELOPMENT

TL25	Infrastructure Services	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 2021/22	To stimulate, strengthen and improve the economy for sustainable growth	Local Economic Development	Economic Development	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 2021/22	Number of people temporary appointed in the EPWP programs	Operational Manager: Corporate & Community Services	EPWP statistics submitted (Project registration Forms, Beneficiary List and Attendance Registers)	50	92		
TL31	Development & Strategic Support	Implementation of the Local Economic Development Strategy	To stimulate, strengthen and improve the economy for sustainable growth	Local Economic Development	Economic development	Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	Operational Manager: Corporate & Community Services	Minutes of meetings, attendance register, project report signed off by Municipal Manager	1	1		

Section 14 – Accounting officer's quality certification

QUALITY CERTIFICATE

I, **A Hendricks**, accounting officer of **Prince Albert Municipality**, hereby certify that

Quarterly budget and performance assessment for the quarter ended MARCH 2022 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A Hendricks**

Municipal Manager of **Prince Albert Municipality WC052**

Signature



Date

