

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 and  
performance statement for:**

**JUNE 2022**

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# 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 APRIL 2022 TO JUNE 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 April, May and JUNE 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 2021 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 30 JUNE 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 71 567 954.42 which includes subsidies from National and Provincial Treasury.

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

**Services charges- electricity revenue:** A YTD variance of 0% 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 1%. The credit control policy is not implemented.

**Rental of facilities and equipment:** A negative YTD variance of 29%, as a result of annual levying of rental contract in the first quarter of the financial year.

**Interest earned – external investments:** A YTD variance of 0%. The municipality has invested and the investments will increase in the new financial year.



**Fines, penalties and forfeits:** A negative YTD variance of 85%. The municipality is also in process of acquiring a speed camera for traffic services which will improve collections. The tender are now in the evaluation process.

**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 negative YTD variance of 8% are due to most grant income that has been received.

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 67 469 032.23.

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

**Employee related Cost:** A negative YTD budget variance of 21%. Critical positions have been filled in the municipality and this will improve in the new financial year.

**Finance charges:** A negative YTD budget variance of 96% is recorded as a result of the journal for the capital portion of the leases that has been processed.

**Bulk purchases:** A negative YTD budget variance of 2% is reflected as a result of the June 2022 Eskom account that has been paid earlier than usual.

**Contracted services:** A negative YTD budget variance of 24% is reflected as a result of expenditure to contractors.

**Transfers and Subsidies:** A positive YTD budget variance of 1% is recorded.

**Other expenditure:** A negative YTD budget variance of 23% 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 13 17 0973.15.

**Cash flow:** Although the bank balance at the end of the fourth 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 - Q4 Fourth Quarter				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>				
1	<b>Revenue By Source</b>			
	Service charges - electricity revenue	15	Not Material	
	Service charges - water revenue	(51)	Not Material	
	Service charges - sanitation revenue	(269)	Not Material	A positive YTD variance of 23% for service charges. The municipality are not implementing the credit control policy by cutting electricity thus the shortfall in service charges. The low percentage is also due to the starting of the new financial year
	Service charges - refuse revenue	(409)	Not Material	
	Interest earned - external investments	7	Not Material	A positive YTD variance of 41%. The current interest rate are lower and will improve in the second quarter.
	Fines, penalties and forfeits	(1 866)	Not Material	A negative YTD variance of 90%. This will improve in the second quarter with the current Covid19 level that was lowered.
	Agency services	(110)	Not Material	A negative YTD variance of 90%. This will increase in the second quarter
	Transfers and subsidies	(2 640)	Not Material	A positive YTD variance of 116% are due to most grant income that has not been received yet. The roll-overs from National Treasury are also still outstanding
2	<b>Expenditure By Type</b>			
	Employee related costs	(6 176)	Not Material	A positive YTD budget variance of 13%. This is due to cost being more than the usually monthly cost for employee benefits i.r.o the salary increases and back pay
	Depreciation & asset impairment	(534)	Not Material	A positive YTD budget variance of 50%. Most of the Journals for impairment went through in the first quarter.
	Finance charges	(441)	Not Material	A negative YTD budget variance of 81% is recorded. New machines has been installed and the payment have not been made yet.
	Bulk purchases - electricity	(276)	Not Material	A positive YTD budget variance of 98% is reflected as a result of payment to Eskom for a lower account than normal.
	Contracted services	(2 065)	Not Material	: A positive YTD budget variance of 69% is reflected as a result of expenditure to contractors within the accounting services.
	Transfers and subsidies	(2 640)	Not Material	A positive YTD budget variance of 100% is recorded. Spending will improve in the next quarter.
3	<b>Capital Expenditure</b>			
	Finance and administration	(596)	Not Material	
	Sport and recreation	(300)	Not Material	Capital expenditure are currently on R2 335 806.13. This will increase in the second quarter with contractors that will be appointed on the capital projects. The municipality are also awaiting the roll-over approval of National Treasury and this will mean that the expenditure will further increase in the third quarter of the financial year after the approval of the Adjustment Budget.
	Road transport	865	Not Material	
	Waste water management	-	Not Material	

## Section 4 – In year budget statement tables

The in-year budget statement report for April to June 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 - Q4 Fourth 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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	4 118	5 348	4 387	263	4 380	5 348	(968)	-18%	4 387
Service charges	28 648	31 578	28 946	1 858	30 864	31 578	(714)	-2%	28 946
Investment revenue	1 870	2 340	2 340	477	2 347	2 340	7	0%	2 340
Transfers and subsidies	29 737	33 002	34 125	747	30 358	33 002	(2 644)	-8%	34 125
Other own revenue	3 294	5 581	3 681	319	3 619	5 681	(2 062)	-36%	3 681
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>67 667</b>	<b>77 849</b>	<b>73 479</b>	<b>3 664</b>	<b>71 568</b>	<b>77 949</b>	<b>(6 381)</b>	<b>-8%</b>	<b>73 479</b>
Employee costs	20 768	28 162	28 395	2 265	22 886	29 062	(6 176)	-21%	28 395
Remuneration of Councillors	2 884	3 349	3 324	258	3 142	3 349	(207)	-6%	3 324
Depreciation & asset impairment	-	5 843	5 843	-	5 310	5 843	(534)	-9%	5 843
Finance charges	11	459	59	(61)	18	459	(441)	-96%	59
Inventory consumed and bulk purchases	13 549	16 062	17 061	1 525	15 591	16 062	(471)	-3%	17 061
Transfers and subsidies	-	386	421	110	390	386	4	1%	421
Other expenditure	25 369	25 105	25 433	1 250	20 133	25 085	(4 952)	-20%	25 433
<b>Total Expenditure</b>	<b>62 582</b>	<b>79 366</b>	<b>80 537</b>	<b>5 347</b>	<b>67 469</b>	<b>80 246</b>	<b>(12 777)</b>	<b>-16%</b>	<b>80 537</b>
<b>Surplus/(Deficit)</b>	<b>5 085</b>	<b>(1 517)</b>	<b>(7 057)</b>	<b>(1 683)</b>	<b>4 099</b>	<b>(2 297)</b>	<b>6 396</b>	<b>-278%</b>	<b>(7 057)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 889	9 882	12 611	2 220	12 109	9 882	2 227	23%	12 611
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)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14 975</b>	<b>8 365</b>	<b>5 554</b>	<b>537</b>	<b>16 208</b>	<b>7 585</b>	<b>8 623</b>	<b>114%</b>	<b>5 554</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>14 975</b>	<b>8 365</b>	<b>5 554</b>	<b>537</b>	<b>16 208</b>	<b>7 585</b>	<b>8 623</b>	<b>114%</b>	<b>5 554</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>9 173</b>	<b>10 292</b>	<b>19 350</b>	<b>4 023</b>	<b>13 171</b>	<b>13 505</b>	<b>(334)</b>	<b>-2%</b>	<b>19 350</b>
Capital transfers recognised	8 599	9 882	13 095	1 931	10 530	13 095	(2 565)	-20%	13 095
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	575	410	6 255	2 092	2 641	410	2 231	544%	6 255
<b>Total sources of capital funds</b>	<b>9 173</b>	<b>10 292</b>	<b>19 350</b>	<b>4 023</b>	<b>13 171</b>	<b>13 505</b>	<b>(334)</b>	<b>-2%</b>	<b>19 350</b>
<b>Financial position</b>									
Total current assets	63 643	61 107	55 532		59 845				55 532
Total non current assets	188 570	187 420	193 558		192 374				193 558
Total current liabilities	39 272	40 158	39 383		38 248				39 383
Total non current liabilities	7 055	7 740	7 858		6 556				7 858
Community wealth/Equity	<b>205 886</b>	<b>200 629</b>	<b>201 849</b>		<b>207 416</b>				<b>201 849</b>
<b>Cash flows</b>									
Net cash from (used) operating	21 553	14 177	11 651	5 480	24 741	38 403	13 662	36%	11 651
Net cash from (used) investing	(21 597)	(10 292)	(13 987)	(233)	(9 055)	(12 255)	(3 200)	26%	(13 987)
Net cash from (used) financing	14	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>51 937</b>	<b>41 341</b>	<b>49 601</b>	<b>-</b>	<b>76 770</b>	<b>78 085</b>	<b>1 315</b>	<b>2%</b>	<b>58 749</b>
<b>Debtors &amp; creditors analysis</b>									
	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>Debtors Age Analysis</b>									
Total By Income Source	731	1 441	1 040	833	786	693	4 433	18 256	28 213
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

#### 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) - Q4 Fourth 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									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		35 471	39 225	39 058	1 134	36 477	39 025	(2 548)	-7%	39 058
Executive and council		2 455	25 463	29 157	-	2 455	1 023	1 433	140%	29 157
Finance and administration		33 015	13 762	9 901	1 134	34 022	38 002	(3 980)	-10%	9 901
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 621	5 329	3 629	254	2 853	5 629	(2 777)	-49%	3 629
Community and social services		2 178	2 904	2 904	203	2 381	2 904	(524)	-18%	2 904
Sport and recreation		12	4	304	-	12	304	(292)	-96%	304
Public safety		431	2 422	422	51	461	2 422	(1 961)	-81%	422
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 553	1 350	2 172	309	1 862	1 350	511	38%	2 172
Planning and development		36	57	79	10	47	57	(10)	-18%	79
Road transport		1 516	1 293	2 093	299	1 815	1 293	522	40%	2 093
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		37 912	41 827	41 231	4 187	42 486	41 827	658	2%	41 231
Energy sources		17 522	19 094	19 069	1 672	18 943	19 094	(151)	-1%	19 069
Water management		13 274	15 489	15 509	1 946	15 828	15 489	339	2%	15 509
Waste water management		3 489	4 637	4 450	253	3 773	4 637	(864)	-19%	4 450
Waste management		3 626	2 607	2 202	315	3 941	2 607	1 334	51%	2 202
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	77 556	87 732	86 090	5 884	83 677	87 832	(4 154)	-5%	86 090
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		20 506	29 954	28 591	1 839	22 147	30 054	(7 907)	-26%	28 591
Executive and council		3 631	7 578	7 615	346	3 976	4 297	(321)	-7%	7 615
Finance and administration		16 875	22 376	20 976	1 493	18 171	25 757	(7 586)	-29%	20 976
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		5 565	7 566	7 709	398	5 938	7 566	(1 628)	-22%	7 709
Community and social services		2 501	3 540	3 520	152	2 652	3 548	(896)	-25%	3 520
Sport and recreation		1 214	1 513	1 685	177	1 367	1 513	(146)	-10%	1 685
Public safety		1 850	2 513	2 503	70	1 919	2 505	(586)	-23%	2 503
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8 554	9 356	10 426	750	9 150	10 156	(1 006)	-10%	10 426
Planning and development		613	748	765	54	666	748	(82)	-11%	765
Road transport		7 941	8 608	9 660	696	8 483	9 408	(925)	-10%	9 660
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		27 737	32 209	33 531	2 310	29 964	32 189	(2 224)	-7%	33 531
Energy sources		15 601	17 915	18 895	1 753	17 312	17 895	(583)	-3%	18 895
Water management		5 166	5 614	5 839	280	5 426	5 614	(187)	-3%	5 839
Waste water management		3 895	4 665	4 665	131	4 005	4 665	(660)	-14%	4 665
Waste management		3 074	4 014	4 131	147	3 221	4 014	(793)	-20%	4 131
<b>Other</b>		220	281	281	50	270	281	(11)	-4%	281
<b>Total Expenditure - Functional</b>	3	62 582	79 366	80 537	5 347	67 469	80 246	(12 777)	-16%	80 537
<b>Surplus/ (Deficit) for the year</b>		14 975	8 366	5 554	537	16 208	7 586	8 623	114%	5 554

### 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) - A - Q4 Fourth 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
<b>Revenue by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	2 455	25 713	29 157	1	26 895	25 463	1 433	6%	29 157
1.1 - MUNICIPAL MANAGER		2 455	24 690	24 440	1	24 440	24 440	-		24 440
1.2 - COUNCIL GENERAL EXPENSES		-	1 023	4 717	-	2 455	1 023	1 433	140%	4 717
<b>Vote 2 - DIRECTOR FINANCE</b>		32 122	12 795	9 473	1 060	8 617	13 135	(4 518)	-34%	9 473
2.1 - FINANCIAL SERVICES		32 122	7 447	10 519	1 091	9 665	13 399	(3 734)	-28%	10 519
2.2 - PROPERTY RATES		-	5 348	(1 046)	(31)	(1 048)	(264)	(783)	297%	(1 046)
<b>Vote 3 - DIRECTOR CORPORATE</b>		36	474	507	84	1 012	485	527	109%	507
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	57	79	10	47	57	(10)	-18%	79
3.3 - CORPORATE SERVICES		36	417	428	73	965	428	537	126%	428
<b>Vote 4 - DIRECTOR COMMUNITY</b>		2 621	5 629	3 629	254	2 853	5 629	(2 777)	-49%	3 629
4.1 - CEMETRIES		19	20	20	2	21	20	1	4%	20
4.2 - LIBRARY		1 739	2 094	2 094	118	1 857	2 094	(237)	-11%	2 094
4.3 - DISASTER MANAGEMENT		284	643	643	71	354	643	(288)	-45%	643
4.4 - COMMUNITY HALLS		136	148	148	13	149	148	1	1%	148
4.5 - TRAFFIC CONTROL		431	2 422	422	51	461	2 422	(1 961)	-81%	422
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		12	304	304	-	12	304	(292)	-96%	304
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		37 698	43 120	43 324	4 485	44 301	43 120	1 180	3%	43 324
5.1 - ELECTRICITY SERVICES		17 522	19 094	19 069	1 672	18 943	19 094	(151)	-1%	19 069
5.2 - WATER SERVICES		13 274	15 489	15 509	1 946	15 828	15 489	339	2%	15 509
5.3 - SEWERAGE		3 489	4 637	4 450	253	3 773	4 637	(864)	-19%	4 450
5.4 - REFUSE		1 896	2 607	2 202	315	3 941	2 607	1 334	51%	2 202
5.5 - PUBLIC WORKS		1 516	1 293	2 093	299	1 815	1 293	522	40%	2 093
<b>Total Revenue by Vote</b>	2	74 933	87 732	86 090	5 884	83 677	87 832	(4 154)	-5%	86 090
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	3 631	7 556	7 615	660	6 676	7 576	(900)	-12%	7 615
1.1 - MUNICIPAL MANAGER		3 631	3 259	3 303	315	2 700	3 279	(579)	-18%	3 303
1.2 - COUNCIL GENERAL EXPENSES		-	4 297	4 312	346	3 976	4 297	(321)	-7%	4 312
<b>Vote 2 - DIRECTOR FINANCE</b>		11 262	15 733	13 797	826	9 515	15 813	(6 298)	-40%	13 797
2.1 - FINANCIAL SERVICES		11 262	15 729	13 793	826	9 511	15 809	(6 298)	-40%	13 793
2.2 - PROPERTY RATES		-	4	4	-	4	4	(0)	-7%	4
<b>Vote 3 - DIRECTOR CORPORATE</b>		613	7 413	7 944	406	6 623	7 413	(790)	-11%	7 944
3.1 - IDP		-	692	688	43	620	692	(72)	-10%	688
3.2 - STRATEGIC SERVICES		577	56	77	10	47	56	(9)	-17%	77
3.3 - CORPORATE SERVICES		36	6 665	7 179	352	5 957	6 665	(708)	-11%	7 179
<b>Vote 4 - DIRECTOR COMMUNITY</b>		5 565	7 847	7 990	448	6 208	7 847	(1 640)	-21%	7 990
4.1 - CEMETRIES		0	10	10	-	0	10	(10)	-98%	10
4.2 - LIBRARY		1 735	2 224	2 196	117	1 851	2 224	(372)	-17%	2 196
4.3 - DISASTER MANAGEMENT		507	1 007	1 007	34	541	1 007	(466)	-46%	1 007
4.4 - COMMUNITY HALLS		259	306	306	-	259	306	(47)	-15%	306
4.5 - TRAFFIC CONTROL		1 850	2 505	2 503	70	1 919	2 505	(586)	-23%	2 503
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 214	1 513	1 685	177	1 367	1 513	(146)	-10%	1 685
4.8 - TOURISM		-	281	281	50	270	281	(11)	-4%	281
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		32 603	40 817	43 191	3 007	38 448	41 597	(3 149)	-8%	43 191
5.1 - ELECTRICITY SERVICES		15 601	17 895	18 895	1 753	17 312	17 895	(583)	-3%	18 895
5.2 - WATER SERVICES		5 166	5 634	5 839	280	5 426	5 614	(187)	-3%	5 839
5.3 - SEWERAGE		3 895	4 665	4 665	131	4 005	4 665	(660)	-14%	4 665
5.4 - REFUSE		-	4 014	4 131	147	3 221	4 014	(793)	-20%	4 131
5.5 - PUBLIC WORKS		7 941	8 608	9 660	696	8 483	9 408	(925)	-10%	9 660
<b>Total Expenditure by Vote</b>	2	53 674	79 366	80 537	5 347	67 469	80 246	(12 777)	(0)	80 537
<b>Surplus/ (Deficit) for the year</b>	2	21 258	8 365	5 554	537	16 208	7 585	8 623	0	5 554

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth 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 %
R thousand										
<b>Revenue by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	2 455	25 713	29 157	1	26 895	25 463	1 433	6%	29 157
1.1 - MUNICIPAL MANAGER		2 455	24 690	24 440	1	24 440	24 440	-		24 440
1.2 - COUNCIL GENERAL EXPENSES		-	1 023	4 717	-	2 455	1 023	1 433	140%	4 717
<b>Vote 2 - DIRECTOR FINANCE</b>		32 122	12 795	9 473	1 060	8 617	13 135	(4 518)	-34%	9 473
2.1 - FINANCIAL SERVICES		32 122	7 447	10 519	1 091	9 665	13 399	(3 734)	-28%	10 519
2.2 - PROPERTY RATES		-	5 348	(1 046)	(31)	(1 048)	(264)	(783)	297%	(1 046)
<b>Vote 3 - DIRECTOR CORPORATE</b>		36	474	507	84	1 012	485	527	109%	507
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	57	79	10	47	57	(10)	-18%	79
3.3 - CORPORATE SERVICES		36	417	428	73	965	428	537	126%	428
<b>Vote 4 - DIRECTOR COMMUNITY</b>		2 621	5 629	3 629	254	2 853	5 629	(2 777)	-49%	3 629
4.1 - CEMETRIES		19	20	20	2	21	20	1	4%	20
4.2 - LIBRARY		1 739	2 094	2 094	118	1 857	2 094	(237)	-11%	2 094
4.3 - DISASTER MANAGEMENT		284	643	643	71	354	643	(288)	-45%	643
4.4 - COMMUNITY HALLS		136	148	148	13	149	148	1	1%	148
4.5 - TRAFFIC CONTROL		431	2 422	422	51	461	2 422	(1 961)	-81%	422
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		12	304	304	-	12	304	(292)	-96%	304
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		37 698	43 120	43 324	4 485	44 301	43 120	1 180	3%	43 324
5.1 - ELECTRICITY SERVICES		17 522	19 094	19 069	1 672	18 943	19 094	(151)	-1%	19 069
5.2 - WATER SERVICES		13 274	15 489	15 509	1 946	15 828	15 489	339	2%	15 509
5.3 - SEWERAGE		3 489	4 637	4 450	253	3 773	4 637	(864)	-19%	4 450
5.4 - REFUSE		1 896	2 607	2 202	315	3 941	2 607	1 334	51%	2 202
5.5 - PUBLIC WORKS		1 516	1 293	2 093	299	1 815	1 293	522	40%	2 093
<b>Total Revenue by Vote</b>	2	74 933	87 732	86 090	5 884	83 677	87 832	(4 154)	-5%	86 090
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	3 631	7 556	7 615	660	6 676	7 576	(900)	-12%	7 615
1.1 - MUNICIPAL MANAGER		3 631	3 259	3 303	315	2 700	3 279	(579)	-18%	3 303
1.2 - COUNCIL GENERAL EXPENSES		-	4 297	4 312	346	3 976	4 297	(321)	-7%	4 312
<b>Vote 2 - DIRECTOR FINANCE</b>		11 262	15 733	13 797	826	9 515	15 813	(6 298)	-40%	13 797
2.1 - FINANCIAL SERVICES		11 262	15 729	13 793	826	9 511	15 809	(6 298)	-40%	13 793
2.2 - PROPERTY RATES		-	4	4	-	4	4	(0)	-7%	4
<b>Vote 3 - DIRECTOR CORPORATE</b>		613	7 413	7 944	406	6 623	7 413	(790)	-11%	7 944
3.1 - IDP		-	692	688	43	620	692	(72)	-10%	688
3.2 - STRATEGIC SERVICES		577	56	77	10	47	56	(9)	-17%	77
3.3 - CORPORATE SERVICES		36	6 665	7 179	352	5 957	6 665	(708)	-11%	7 179
<b>Vote 4 - DIRECTOR COMMUNITY</b>		5 565	7 847	7 990	448	6 208	7 847	(1 640)	-21%	7 990
4.1 - CEMETRIES		0	10	10	-	0	10	(10)	-98%	10
4.2 - LIBRARY		1 735	2 224	2 196	117	1 851	2 224	(372)	-17%	2 196
4.3 - DISASTER MANAGEMENT		507	1 007	1 007	34	541	1 007	(466)	-46%	1 007
4.4 - COMMUNITY HALLS		259	306	306	-	259	306	(47)	-15%	306
4.5 - TRAFFIC CONTROL		1 850	2 505	2 503	70	1 919	2 505	(586)	-23%	2 503
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 214	1 513	1 685	177	1 367	1 513	(146)	-10%	1 685
4.8 - TOURISM		-	281	281	50	270	281	(11)	-4%	281
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		32 603	40 817	43 191	3 007	38 448	41 597	(3 149)	-8%	43 191
5.1 - ELECTRICITY SERVICES		15 601	17 895	18 895	1 753	17 312	17 895	(583)	-3%	18 895
5.2 - WATER SERVICES		5 166	5 634	5 839	280	5 426	5 614	(187)	-3%	5 839
5.3 - SEWERAGE		3 895	4 665	4 665	131	4 005	4 665	(660)	-14%	4 665
5.4 - REFUSE		-	4 014	4 131	147	3 221	4 014	(793)	-20%	4 131
5.5 - PUBLIC WORKS		7 941	8 608	9 660	696	8 483	9 408	(925)	-10%	9 660
<b>Total Expenditure by Vote</b>	2	53 674	79 366	80 537	5 347	67 469	80 246	(12 777)	(0)	80 537
<b>Surplus/ (Deficit) for the year</b>	2	21 258	8 365	5 554	537	16 208	7 585	8 623	0	5 554



#### 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) - Q4 Fourth 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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		4 118	5 348	4 387	263	4 380	5 348	(968)	-18%	4 387
Service charges - electricity revenue		17 522	18 928	18 903	1 672	18 943	18 928	15	0%	18 903
Service charges - water revenue		5 805	6 190	4 174	(274)	6 139	6 190	(51)	-1%	4 174
Service charges - sanitation revenue		3 590	4 166	3 979	305	3 897	4 166	(269)	-6%	3 979
Service charges - refuse revenue		1 730	2 294	1 889	155	1 885	2 294	(409)	-18%	1 889
		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		241	368	405	22	262	368	(106)	-29%	405
Interest earned - external investments		1 870	2 340	2 340	477	2 347	2 340	7	0%	2 340
Interest earned - outstanding debtors		1 978	1 834	1 834	109	1 932	1 834	98	5%	1 834
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		305	2 194	194	44	329	2 194	(1 866)	-85%	194
Licences and permits		131	123	123	8	137	123	14	11%	123
Agency services		-	110	110	-	-	110	(110)	-100%	110
Transfers and subsidies		29 737	33 002	34 125	747	30 358	33 002	(2 644)	-8%	34 125
Other revenue		640	952	1 015	137	959	1 052	(93)	-9%	1 015
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>67 667</b>	<b>77 849</b>	<b>73 479</b>	<b>3 664</b>	<b>71 568</b>	<b>77 949</b>	<b>(6 381)</b>	<b>-8%</b>	<b>73 479</b>
<b>Expenditure By Type</b>										
Employee related costs		20 768	28 162	28 395	2 265	22 886	29 062	(6 176)	-21%	28 395
Remuneration of councillors		2 884	3 349	3 324	258	3 142	3 349	(207)	-6%	3 324
Debt impairment		4 935	5 252	5 252	22	4 957	5 252	(294)	-6%	5 252
Depreciation & asset impairment		-	5 843	5 843	-	5 310	5 843	(534)	-9%	5 843
Finance charges		11	459	59	(61)	18	459	(441)	-96%	59
Bulk purchases - electricity		13 528	15 277	16 277	1 449	15 001	15 277	(276)	-2%	16 277
Inventory consumed		21	785	784	76	590	785	(195)	-25%	784
Contracted services		4 248	8 597	7 819	658	6 512	8 577	(2 065)	-24%	7 819
Transfers and subsidies		-	386	421	110	390	386	4	1%	421
Other expenditure		16 186	11 256	12 362	569	8 664	11 256	(2 592)	-23%	12 362
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>62 582</b>	<b>79 366</b>	<b>80 537</b>	<b>5 347</b>	<b>67 469</b>	<b>80 246</b>	<b>(12 777)</b>	<b>-16%</b>	<b>80 537</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		9 889	9 882	12 611	2 220	12 109	9 882	2 227	0	12 611
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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>14 975</b>	<b>8 365</b>	<b>5 554</b>	<b>537</b>	<b>16 208</b>	<b>7 585</b>			<b>5 554</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>14 975</b>	<b>8 365</b>	<b>5 554</b>	<b>537</b>	<b>16 208</b>	<b>7 585</b>			<b>5 554</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>14 975</b>	<b>8 365</b>	<b>5 554</b>	<b>537</b>	<b>16 208</b>	<b>7 585</b>			<b>5 554</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>14 975</b>	<b>8 365</b>	<b>5 554</b>	<b>537</b>	<b>16 208</b>	<b>7 585</b>			<b>5 554</b>

### 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) - Q4 Fourth 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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	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]		--	--	--	--	--	--	--	--	--
<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		2 165	1 000	7 228	1 493	3 617	4 213	(596)	-14%	7 228
Vote 3 - DIRECTOR CORPORATE		--	--	--	--	--	--	--	--	--
Vote 4 - DIRECTOR COMMUNITY		--	300	900	243	243	300	(57)	-19%	900
Vote 5 - DIRECTOR TECHNICAL SERVICES		7 008	8 992	11 222	2 287	9 311	8 992	319	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]		--	--	--	--	--	--	--	--	--
<b>Total Capital single-year expenditure</b>	4	9 173	10 292	19 350	4 023	13 171	13 505	(334)	-2%	19 350
<b>Total Capital Expenditure</b>		9 173	10 292	19 350	4 023	13 171	13 505	(334)	-2%	19 350
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		2 165	1 150	4 213	1 493	3 617	4 213	(596)	-14%	4 213
Executive and council		--	--	--	--	--	--	--	--	--
Finance and administration		2 165	1 150	4 213	1 493	3 617	4 213	(596)	-14%	4 213
Internal audit		--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		--	300	300	--	--	300	(300)	-100%	300
Community and social services		--	--	--	--	--	--	--	--	--
Sport and recreation		--	300	300	--	--	300	(300)	-100%	300
Public safety		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		6 562	8 647	7 332	1 809	8 262	7 397	865	12%	7 332
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		6 562	8 647	7 332	1 809	8 262	7 397	865	12%	7 332
Environmental protection		--	--	--	--	--	--	--	--	--
<b>Trading services</b>		446	195	--	478	535	1 250	(715)	-57%	--
Energy sources		--	--	--	--	--	--	--	--	--
Water management		31	--	--	478	535	1 250	(715)	-57%	--
Waste water management		415	195	--	--	--	--	--	--	--
Waste management		--	--	--	--	--	--	--	--	--
<b>Other</b>		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional Classification</b>	3	9 173	10 292	11 845	3 780	12 414	13 160	(746)	-6%	11 845
<b>Funded by:</b>										
National Government		6 438	7 632	7 332	1 453	7 891	7 632	259	3%	7 332
Provincial Government		2 130	2 250	5 763	478	2 639	5 463	(2 824)	-52%	5 763
District Municipality		31	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		--	--	--	--	--	--	--	--	--
<b>Transfers recognised - capital</b>		8 599	9 882	13 095	1 931	10 530	13 095	(2 565)	-20%	13 095
<b>Borrowing</b>	6	--	--	--	--	--	--	--	--	--
<b>Internally generated funds</b>		575	410	6 255	2 092	2 641	410	2 231	544%	6 255
<b>Total Capital Funding</b>		9 173	10 292	19 350	4 023	13 171	13 505	(334)	-2%	19 350

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth 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 %
<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>		2 165	1 000	7 228	1 493	3 617	4 213	(596)	-14%	7 228
2.1 - FINANCIAL SERVICES		2 165	1 000	7 228	1 493	3 617	4 213	(596)	-14%	7 228
2.2 - PROPERTY RATES										
<b>Vote 3 - DIRECTOR CORPORATE</b>										
3.1 - IDP										
3.2 - STRATEGIC SERVICES										
3.3 - CORPORATE SERVICES										
<b>Vote 4 - DIRECTOR COMMUNITY</b>			300	900	243	243	300	(57)	-19%	900
4.1 - CEMETRIES										
4.2 - LIBRARY										
4.3 - DISASTER MANAGEMENT										
4.4 - COMMUNITY HALLS				100						100
4.5 - TRAFFIC CONTROL				400	243	243		243	#DIV/0!	400
4.6 - HOUSING										
4.7 - SPORT AND RECREATION			300	400			300	(300)	-100%	400
4.8 - TOURISM										
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		7 008	8 992	11 222	2 287	9 311	8 992	319	4%	11 222
5.1 - ELECTRICITY SERVICES										
5.2 - WATER SERVICES		31		1 250	478	535	1 250	(715)	-57%	1 250
5.3 - SEWERAGE		415	1 595	2 135		513	345	168	49%	2 135
5.4 - REFUSE										
5.5 - PUBLIC WORKS		6 562	7 397	7 837	1 809	8 262	7 397	865	12%	7 837
<b>Total single-year capital expenditure</b>		9 173	10 292	19 350	4 023	13 171	13 505	(334)	(0)	19 350
<b>Total Capital Expenditure</b>		9 173	10 292	19 350	4 023	13 171	13 505	(334)	(0)	19 350

#### 4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter						
Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		52 850	41 341	49 601	45 757	49 601
Call investment deposits		–	–	–	309	–
Consumer debtors		4 437	10 481	2 923	2 812	2 923
Other debtors		4 613	7 400	2 402	9 224	2 402
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 742	1 884	605	1 742	605
<b>Total current assets</b>		<b>63 643</b>	<b>61 107</b>	<b>55 532</b>	<b>59 845</b>	<b>55 532</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		13 612	18 836	13 605	13 619	13 605
Investments in Associate		–	–	–	–	–
Property, plant and equipment		156 785	167 354	178 587	177 508	178 587
Biological		–	–	–	–	–
Intangible		143	111	120	128	120
Other non-current assets		18 030	1 119	1 245	1 119	1 245
<b>Total non current assets</b>		<b>188 570</b>	<b>187 420</b>	<b>193 558</b>	<b>192 374</b>	<b>193 558</b>
<b>TOTAL ASSETS</b>		<b>252 213</b>	<b>248 527</b>	<b>249 090</b>	<b>252 219</b>	<b>249 090</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		–	5	92	7	92
Consumer deposits		644	532	589	648	589
Trade and other payables		9 494	14 514	14 559	15 017	14 559
Taxes		5 797	–	–	–	–
Provisions		23 336	25 107	24 143	22 576	24 143
<b>Total current liabilities</b>		<b>39 272</b>	<b>40 158</b>	<b>39 383</b>	<b>38 248</b>	<b>39 383</b>
<b>Non current liabilities</b>						
Borrowing		141	(5)	141	(98)	141
Provisions		6 914	7 745	7 716	6 654	7 716
<b>Total non current liabilities</b>		<b>7 055</b>	<b>7 740</b>	<b>7 858</b>	<b>6 556</b>	<b>7 858</b>
<b>TOTAL LIABILITIES</b>		<b>46 327</b>	<b>47 898</b>	<b>47 241</b>	<b>44 803</b>	<b>47 241</b>
<b>NET ASSETS</b>	2	<b>205 886</b>	<b>200 629</b>	<b>201 849</b>	<b>207 416</b>	<b>201 849</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		195 386	191 129	191 349	196 916	191 349
Reserves		10 500	9 500	10 500	10 500	10 500
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>205 886</b>	<b>200 629</b>	<b>201 849</b>	<b>207 416</b>	<b>201 849</b>

#### 4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth 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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		3 910	5 251	5 251	273	4 118	5 348	(1 231)	-23%	5 251
Service charges		23 615	28 908	28 908	2 627	29 006	31 578	(2 572)	-8%	28 908
Other revenue		1 620	1 700	1 700	180	1 476	3 737	(2 261)	-61%	1 700
Transfers and Subsidies - Operational		33 403	30 202	30 202	6 487	29 270	33 002	(3 731)	-11%	30 202
Transfers and Subsidies - Capital		11 593	9 882	9 882	-	9 197	9 882	(685)	-7%	9 882
Interest		2 321	2 340	2 340	395	3 551	4 174	(623)	-15%	2 340
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(54 486)	(63 660)	(66 186)	(4 425)	(51 518)	(48 473)	3 045	-6%	(66 186)
Finance charges		(104)	(59)	(59)	(7)	(78)	(459)	(381)	83%	(59)
Transfers and Grants		(320)	(386)	(386)	(50)	(280)	(386)	(106)	27%	(386)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>21 553</b>	<b>14 177</b>	<b>11 651</b>	<b>5 480</b>	<b>24 741</b>	<b>38 403</b>	<b>13 662</b>	<b>36%</b>	<b>11 651</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		254	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(21 851)	(10 292)	(13 987)	(233)	(9 055)	(12 255)	(3 200)	26%	(13 987)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(21 597)</b>	<b>(10 292)</b>	<b>(13 987)</b>	<b>(233)</b>	<b>(9 055)</b>	<b>(12 255)</b>	<b>(3 200)</b>	<b>26%</b>	<b>(13 987)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		65	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		(51)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(30)</b>	<b>3 885</b>	<b>(2 336)</b>	<b>5 247</b>	<b>15 686</b>	<b>26 148</b>			<b>(2 336)</b>
Cash/cash equivalents at beginning:		51 967	37 456	51 937	61 085	61 085	51 937			61 085
Cash/cash equivalents at monthly ear end:		51 937	41 341	49 601		76 770	78 085			58 749

# Part 2 – Supporting documentation

## Section 5 – Debtor analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter													
Description	NT Code	Budget Year 2021/22									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	(409)	374	270	230	245	220	1 245	6 637	8 812	8 577	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	698	371	189	90	56	30	119	413	1 967	768	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	177	109	68	53	45	42	420	1 256	2 169	1 815	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	321	229	194	168	155	138	932	4 184	6 321	5 577	-	-
Receivables from Exchange Transactions - Waste Management	1600	140	133	105	92	93	84	579	2 910	4 135	3 757	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	26	27	35	27	21	13	75	287	511	424	-	-
Interest on Arrear Debtor Accounts	1810	144	180	171	166	162	157	982	2 152	4 115	3 620	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(366)	17	9	7	9	80	417	183	523	-	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>731</b>	<b>1 441</b>	<b>1 040</b>	<b>833</b>	<b>786</b>	<b>693</b>	<b>4 433</b>	<b>18 256</b>	<b>28 213</b>	<b>25 001</b>	<b>-</b>	<b>-</b>
<b>2020/21 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(188)	191	90	31	11	29	87	202	454	360	-	-
Commercial	2300	331	129	98	49	42	19	100	296	1 063	505	-	-
Households	2400	504	909	724	679	641	597	3 654	16 232	23 939	21 802	-	-
Other	2500	85	212	127	75	92	48	592	1 526	2 757	2 333	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>731</b>	<b>1 441</b>	<b>1 040</b>	<b>833</b>	<b>786</b>	<b>693</b>	<b>4 433</b>	<b>18 256</b>	<b>28 213</b>	<b>25 001</b>	<b>-</b>	<b>-</b>

## Section 6 – Creditor analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter										
Description	NT Code	Budget Year 2021/22								
		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	Total
<b>R thousands</b>										
<b>Creditors Age Analysis By Customer Type</b>										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## 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 - Q4 Fourth 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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		26 947	27 333	27 333	-	26 947	26 947	-		27 333
Local Government Equitable Share		24 054	24 054	24 054	-	24 054	24 054	-		24 054
Local Government Financial Management Grant		1 650	1 650	1 650	-	1 650	1 650	-		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	1 243	-	1 243	1 243	-		1 243
Disaster Relief Fund		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		2 937	2 446	3 368	-	5 143	2 446	1 901	77.7%	3 368
LG&H: Community Development Worker		57	57	79	-	57	57	-		79
LG Public Employment Support Grant		796	-	800	-	796	-	-		800
CA: Library Conditional Operational		1 734	2 089	2 089	-	3 940	2 089	1 851	88.6%	2 089
Financial management Capacity Building Grant		350	250	350	-	350	250	100	40.0%	350
Financial Management Support (WC FMGSG)	4	-	-	-	-	-	-	-		-
PW: Maintenance & Construction of Transport Infrastructure		-	50	50	-	-	50	(50)	-100.0%	50
<b>District Municipality:</b>		-	400	400	-	400	400	-		400
SKDM Disaster Relief Grant		-	400	400	-	400	400	-		400
<b>Other grant providers:</b>		-	2 823	23	-	-	-	-		23
Skills Development Fund Levy		-	23	23	-	-	-	-		23
Service in kind (Audit Fees)		-	2 800	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	29 884	33 002	31 124	-	32 490	29 793	1 901	6.4%	31 124
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		9 718	7 332	7 332	-	9 718	7 332	2 386	32.5%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		9 718	7 332	7 332	-	9 718	7 332	2 386	32.5%	7 332
<b>Provincial Government:</b>		1 300	2 550	6 245	-	4 995	2 550	2 445	95.9%	6 245
Provincial Draught relief		-	1 250	1 250	-	-	1 250	(1 250)	-100.0%	1 250
Sport and Recreation		300	300	300	-	300	300	-		300
Regional Socio-Economic Projects Grant (RSEP)		1 000	1 000	4 695	-	4 695	1 000	3 695	369.5%	4 695
<b>Total Capital Transfers and Grants</b>	5	11 018	9 882	13 577	-	14 713	9 882	4 831	48.9%	13 577
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	40 902	42 884	44 701	-	47 203	39 675	6 732	17.0%	44 701

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth 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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		27,000	27,333	27,333	128	27,333	3,702	23,631	638.3%	27,333
Local Government Equitable Share		24,054	24,054	24,054	-	24,054	-	24,054	#DIV/0!	24,054
Local Government Financial Management Grant		1,318	1,650	1,650	126	1,650	1,715	(65)	-3.8%	1,650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		385	386	386	1	386	505	(119)	-23.6%	386
Expanded Public Works Programme Integrated Grant		1,243	1,243	1,243	-	1,243	1,482	(239)	-16.1%	1,243
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2,308	2,446	3,318	492	2,801	2,566	235	9.2%	3,318
LG&H: Community Development Worker		36	57	79	10	47	40	7	16.5%	79
LG Public Employment Support Grant		273	-	800	299	572	800	(228)	-28.5%	800
CA: Library Conditional Operational		1,734	2,089	2,089	117	1,851	1,726	125	7.3%	2,089
Financial management Capacity Building Grant		165	250	250	66	231	-	231	#DIV/0!	250
Financial Management Support (WC FMGSG)		100	-	100	-	100	-	100	#DIV/0!	100
PW: Maintenance & Construction of Transport Infrastructure		-	50	50	-	-	-	-	-	50
<b>District Municipality:</b>		331	400	400	-	331	1,455	(1,124)	-77.3%	400
SKDM Disaster Relief Grant		331	400	400	-	331	1,455	(1,124)	-77.3%	400
<b>Other grant providers:</b>		-	2,823	23	-	955	2,800	(1,845)	-65.9%	23
Skills Development Fund Levy		-	23	23	-	-	-	-	-	23
Service in kind (Audit Fees)		-	2,800	-	-	955	2,800	(1,845)	-65.9%	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>29,639</b>	<b>33,002</b>	<b>31,074</b>	<b>620</b>	<b>31,420</b>	<b>10,522</b>	<b>20,897</b>	<b>198.6%</b>	<b>31,074</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		7,404	7,332	7,332	1,671	9,074	7,632	1,442	18.9%	7,332
CoGTA: Municipal Infrastructure Grant (MIG)		7,404	7,332	7,332	1,671	9,074	7,632	1,442	18.9%	7,332
<b>Provincial Government:</b>		66	1,550	1,550	549	615	800	(185)	-23.1%	1,550
Provincial Draught relief		66	1,250	1,250	549	615	500	115	23.0%	1,250
Sport and Recreation		-	300	300	-	-	300	(300)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		<b>7,469</b>	<b>8,882</b>	<b>8,882</b>	<b>2,220</b>	<b>9,689</b>	<b>8,432</b>	<b>1,257</b>	<b>14.9%</b>	<b>8,882</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>37,108</b>	<b>41,884</b>	<b>39,956</b>	<b>2,840</b>	<b>41,109</b>	<b>18,955</b>	<b>22,155</b>	<b>116.9%</b>	<b>39,956</b>

WC052 Prince Albert - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - Q4 Fourth Quarter						
Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
<b>R thousands</b>						
<b>Capital expenditure of Approved Roll-overs</b>						
<b>National Government:</b>		-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-
<b>Provincial Government:</b>		4 695	-	2 420	2 275	48.5%
Regional Socio-Economic Projects Grant (RSEP)		4 695	-	2 420	2 275	48.5%
<b>District Municipality:</b>		-	-	-	-	-
<b>Total capital expenditure of Approved Roll-overs</b>		<b>4 695</b>	<b>-</b>	<b>2 420</b>	<b>2 275</b>	<b>48.5%</b>
<b>TOTAL EXPENDITURE OF APPROVED ROLL-OVERS</b>		<b>4 695</b>	<b>-</b>	<b>2 420</b>	<b>2 275</b>	<b>48.5%</b>



## 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 - Q4 Fourth 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	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 599	3 020	3 324	232	2 831	3 020	(189)	-6%	3 324
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		285	330	330	26	311	330	(19)	-6%	330
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>2 884</b>	<b>3 349</b>	<b>3 654</b>	<b>258</b>	<b>3 142</b>	<b>3 349</b>	<b>(207)</b>	<b>-6%</b>	<b>3 654</b>
<b>% increase</b>	4		<b>16.1%</b>	<b>26.7%</b>						<b>26.7%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		1 801	2 940	2 256	220	2 021	2 940	(920)	-31%	2 256
Pension and UIF Contributions		-	2	2	0	4	6	(1)	-25%	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	247	247	0	0	149	(149)	-100%	247
Motor Vehicle Allowance		165	276	276	15	180	276	(96)	-35%	276
Cellphone Allowance		56	96	96	12	67	96	(29)	-30%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	2	-	-	-	-	-	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 021</b>	<b>3 563</b>	<b>2 879</b>	<b>247</b>	<b>2 272</b>	<b>3 467</b>	<b>(1 195)</b>	<b>-34%</b>	<b>2 879</b>
<b>% increase</b>	4		<b>76.3%</b>	<b>42.4%</b>						<b>42.4%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		13 940	18 204	18 204	1 581	15 374	17 795	(2 421)	-14%	18 204
Pension and UIF Contributions		1 876	2 463	2 463	200	2 214	2 470	(255)	-10%	2 463
Medical Aid Contributions		544	1 138	1 138	54	598	1 138	(540)	-47%	1 138
Overtime		-	1 049	1 049	-	-	-	-	-	1 049
Performance Bonus		-	-	-	(0)	(0)	-	(0)	#DIV/0!	-
Motor Vehicle Allowance		31	50	50	2	33	50	(17)	-33%	50
Cellphone Allowance		111	103	103	8	119	103	15	15%	103
Housing Allowances		54	110	110	6	60	110	(50)	-46%	110
Other benefits and allowances		2 044	756	756	156	1 975	1 807	168	9%	756
Payments in lieu of leave		-	429	429	-	-	429	(429)	-100%	429
Long service awards		148	57	57	12	241	57	185	327%	57
Post-retirement benefit obligations		-	240	240	-	0	240	(240)	-100%	240
<b>Sub Total - Other Municipal Staff</b>		<b>18 747</b>	<b>24 599</b>	<b>24 599</b>	<b>2 019</b>	<b>20 614</b>	<b>24 198</b>	<b>(3 584)</b>	<b>-15%</b>	<b>24 599</b>
<b>% increase</b>	4		<b>31.2%</b>	<b>31.2%</b>						<b>31.2%</b>
<b>Total Parent Municipality</b>		<b>23 652</b>	<b>31 512</b>	<b>31 132</b>	<b>2 523</b>	<b>26 028</b>	<b>31 014</b>	<b>(4 987)</b>	<b>-16%</b>	<b>31 132</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>23 652</b>	<b>31 512</b>	<b>31 132</b>	<b>2 523</b>	<b>26 028</b>	<b>31 014</b>	<b>(4 987)</b>	<b>-16%</b>	<b>31 132</b>
<b>% increase</b>	4		<b>33.2%</b>	<b>31.6%</b>						<b>31.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>20 768</b>	<b>28 162</b>	<b>27 478</b>	<b>2 265</b>	<b>22 886</b>	<b>27 665</b>	<b>(4 779)</b>	<b>-17%</b>	<b>27 478</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 - Q4 Fourth 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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
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	637	#VALUE!	12 821	#VALUE!	#VALUE!	#VALUE!
June	-	858	1 166	4 023	#VALUE!	13 987	#VALUE!	#VALUE!	#VALUE!
<b>Total Capital expenditure</b>	-	<b>10 292</b>	<b>13 987</b>	<b>13 171</b>					

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality  
Fourth Quarter MFMA Section  
52(d) Report JUNE 2022**

**Annexure A**

## References (Ref) table

SO#	Strategic Objective	KPA#	Key Performance Area
S01	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA1	Environmental & spatial development
S03	To improve the general standards of living	KPA3	Social development
S04	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
S02	To stimulate, strengthen and improve the economy for sustainable growth.	KPA2	Economic development
S05	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA5	Financial sustainability & development
S06	To commit to the continuous improvement of human skills and resources to delivery effective services.	KPA6	Institutional development & transformation
S07	To enhance participatory democracy	KPA7	Good governance and public participation

**SERVICE DELIVERY & BUDGET IMPLEMENTATION  
PLAN**

**SECTION 52 REPORT**

**QUARTER 4**

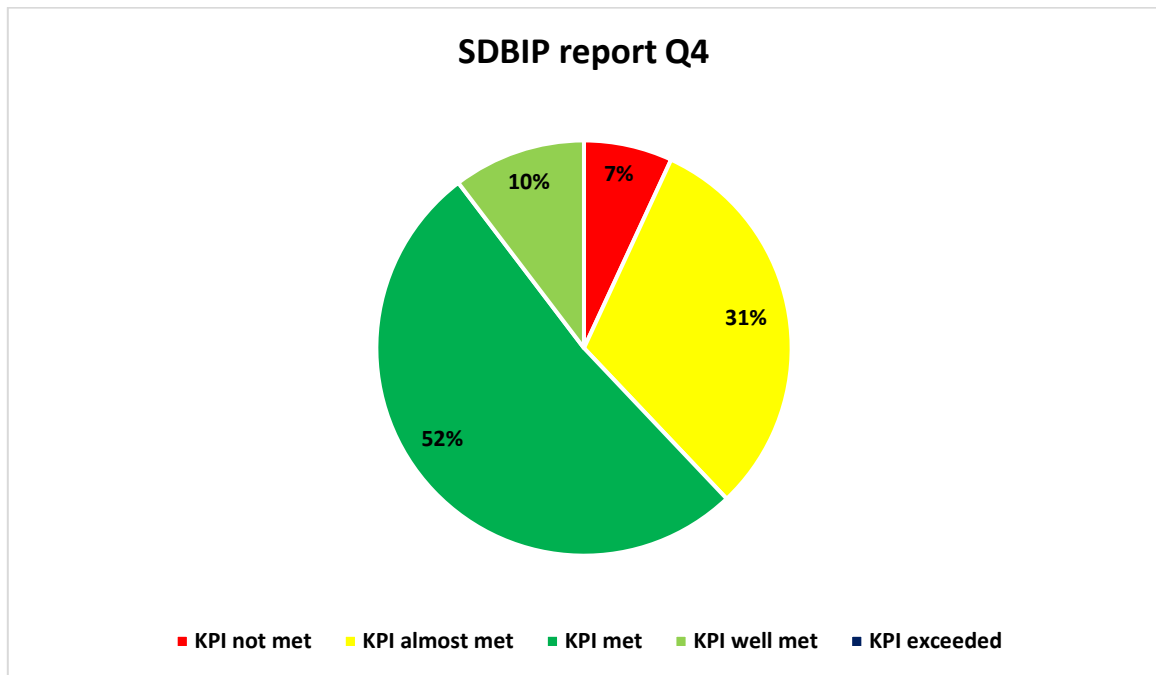
**PERFORMANCE INFORMATION**

**JULY 2022**

# SDBIP REPORT

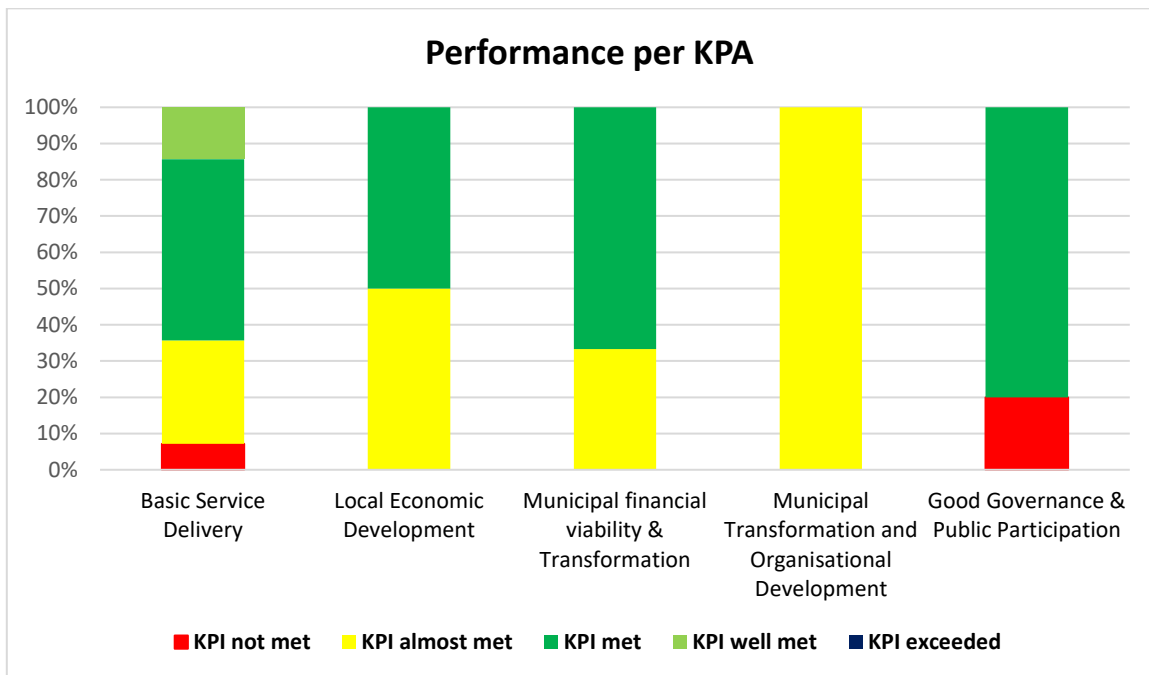
## Q4

KPI not met	2
KPI almost met	9
KPI met	15
KPI well met	3
KPI exceeded	0
Total KPI's	29



## 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	1	-	-	-	1	2
KPI almost met	4	1	2	2	-	9
KPI met	7	-	4	-	4	15
KPI well met	2	1	-	-	-	3
KPI exceeded	-	-	-	-	-	0
<b>Total</b>	<b>14</b>	<b>2</b>	<b>6</b>	<b>2</b>	<b>5</b>	<b>30</b>





2021/22 SDBIP REPORTING Q4

Financial sustainability & Development														
Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	Pre-determined Objectives	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Q4 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	To deliver services in terms of agreed service levels	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	90%	68,3%		

TL5	Office of the Municipal Manager	The main budget is approved by Council by end of May 2022	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & Development	To deliver services in terms of agreed service levels	The main budget is approved by Council by end of May 2022	Approval of Main Budget before the end of May annually	Municipal Manager	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	To implement mechanisms to improve debt collection	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%	47%		

TL22	Financial Services	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & development	To implement mechanisms to improve debt collection	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	(Total operating revenue-operating grants received)/debt service payments due within the year)	Director Financial Services	Financial Statements	370	370	
TL23	Financial Services	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & development	To implement mechanisms to improve debt collection	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	(Total outstanding service debtors/ revenue received for services)X100	Director Financial Services	Financial Statements	11%	11,00%	

TL24	Financial Services	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & development	To implement mechanisms to improve debt collection	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	((Available cash+ investments)/ Monthly fixed operating expenditure)	Director Financial Services	Financial Statements	5	5		
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### GOOD GOVERNANCE AND PUBLIC PARTICIPATION

TL4	Office of the Municipal Manager	Risk based audit plan approved by Audit Committee for 2021/2022 by June 2022	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	A responsive and accountable, effective and efficient local government system	Risk based audit plan approved by Audit Committee for 2021/2022 by June 2022	Risk based audit plan approved by June 2022	Municipal Manager	Minutes of Audit Committee Meeting where plan was submitted	1	0		
TL6	Corporate Services	Effective functioning of Council meetings	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	To promote a culture of good governance	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	To promote a culture of good governance	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		
TL9	Office of the Municipal Manager	The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	To promote a culture of good governance	The Top Layer SDBIP is approved by the Mayor within 28 days after the Main Budget has been approved	Top Layer SDBIP approved by the Mayor within 28 Days after approval of Main Budget	Municipal Manager	Signature of approval of Mayor on the Top Layer SDBIP	1	1		
TL30	Director Corporate & Community Services	Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 May annually	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	To promote a culture of good governance	Preparation of the final IDP review for submission to council to ensure compliance with legislation by 31 May annually	Final IDP review completed to submit to council by 31 May 2022	Director: Corporate & Community Services	Approved IDP review and minutes of council 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	To develop and implement staff development and retention plans	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	100%	15%		
TL11	Corporate & Community Services	The number of people from employment equity target groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data	To commit to continues improvement of human skills and resources to deliver effective services	Municipal Transformation and Institutional Development	Institutional development & transformation	To develop and implement staff development and retention plans	The number of people from employment equity target groups employed in the three highest levels of management in compliance with Prince Albert Census Demographic statistical data	Number of people appointed/employed in terms of approved equity plan	Operational Manager: Corporate & Community Services	Employment Equity Plan and Workforce Profile	3	1		

**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	To deliver services in terms of agreed service levels	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	2729		
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	To deliver services in terms of agreed service levels	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	1223		

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	To deliver services in terms of agreed service levels	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	2716		
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	To deliver services in terms of agreed service levels	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	1223		
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	To deliver services in terms of agreed service levels	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	2847		



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	To deliver services in terms of agreed service levels	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	1208		
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	To deliver services in terms of agreed service levels	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	2731		

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	To deliver services in terms of agreed service levels	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	1208		
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	To deliver services in terms of agreed service levels	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%	76,2%		

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	To deliver services in terms of agreed service levels	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%	71,4%	Due to a shortage of chlor gas in the country, waste water quality has significantly declined. We will ensure that enough stock is in store	
TL28	Infrastructure Services	Limit water losses to not more than 15% $\{(Number\ of\ Kiloliters\ Water\ Purchased\ or\ Purified - Number\ of\ Kiloliters\ Water\ Sold) / Number\ of\ Kiloliters\ Water\ Purchased\ or\ Purified \times 100\}$	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	To deliver services in terms of agreed service levels	Limit water losses to not more than 15% $\{(Number\ of\ Kiloliters\ Water\ Purchased\ or\ Purified - Number\ of\ Kiloliters\ Water\ Sold) / Number\ of\ Kiloliters\ Water\ Purchased\ or\ Purified \times 100\}$	% Water losses achieved $(Number\ of\ Kiloliters\ Water\ Purchased\ or\ Purified - Number\ of\ Kiloliters\ Water\ Sold) / Number\ of\ Kiloliters\ Water\ Purchased\ or\ Purified \times 100)$	Director Infrastructure Services	Water billed as per Finance Statistics and water purified as per daily readings by Technical Services	15%	35,5%		

TL29	Infrastructure Services	Limit electricity losses to not more than 15% $\{((\text{Number of Electricity Units Purchased and/or Generated} - \text{Number of Electricity Units Sold}) / \text{Number of Electricity Units Purchased and/or Generated}) \times 100\}$	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	To deliver services in terms of agreed service levels	Limit electricity losses to not more than 15% $\{((\text{Number of Electricity Units Purchased and/or Generated} - \text{Number of Electricity Units Sold}) / \text{Number of Electricity Units Purchased and/or Generated}) \times 100\}$	% Electricity losses achieved $(\text{Number of Electricity Units Purchased and/or Generated} - \text{Number of Electricity Units Sold}) / \text{Number of Electricity Units Purchased and/or Generated}) \times 100$	Director Infrastructure Services	Electricity billed as per Finance statistics and purchased from Eskom	15%	9,5%		
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	To promote a culture of good governance	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	4	2		

TL33	Director Corporate & Community Services	Review the spatial development framework and submit to council by end June 2022	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	Basic Service Delivery	Environmental & Spatial Development	To deliver services in terms of agreed service levels	Review the spatial development framework and submit to council by end June 2022	Reviewed SDF submitted to Council by end June	Director Corporate & Community Services	Minutes of Meeting and approved SDF document	1	1		
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## 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	To create an enabling environment for the economy to grow	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)	150	179		
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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	To create an enabling environment for the economy to grow	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	4	2		
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## 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 JUNE 2022 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A Hendricks**

Acting Municipal Manager of **Prince Albert Municipality WC052**

Signature



Date

04/08/2022