

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:**

**SEPTEMBER 2020**

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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 JULY 2020 TO SEPTEMBER 2020**

**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 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 2020/21 financial year as per legislation (MFMA). The original budget was approved by council on 29 May 2020 showing a decrease in both Operating expenditure and revenue as follows:

Operating expenditure from R 70.8 million to R69.3 million

Operating revenue from R 70.9 million to R69.3 million

The Municipality's capital budget decreased 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 SEPTEMBER 2020 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 2020 for the 2020/2021 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 25 583 972.76 which includes subsidies from National and Provincial Treasury.

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

**Services charges- electricity revenue:** A negative YTD variance of 203% which is due to a reduction in electricity consumption because the consumer using less electricity as a result of higher prices.

**Services charges- water revenue:** A positive YTD variance of 299% indicating an unexpected increase in usage for the last quarter of the year.

**Rental of facilities and equipment:** A negative YTD variance of 27%, as a result of annual levying of rental contract in the last quarter of the financial year.

**Interest earned – external investments:** A positive YTD variance of 24%, as a result of more cash being held on investments than anticipated during the last quarter coupled with better cash management measures and interest being received.



**Fines, penalties and forfeits:** A positive YTD variance of 14%, which is due to the delay in the appointment of a services provider for speed camera services and lock down regulations during the last quarter.

**Agency Service:** A positive YTD variance of 6%, 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 19%, as a result of less grant conditions was met than in the first, second and third quarter.

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 20 071 133.71.

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

**Employee related Cost:** A negative YTD budget variance of 13%, as a result of certain vacancies still needs to be filled. Annual employee benefit adjustments as well as provisions are not included in the YTD amounts which explains the difference between budgeted and actual amounts.

**Finance charges:** A negative YTD budget variance of 89% is reflected 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 12% is reflected as a result of more electricity that was purchased from Eskom. Correction on the vote from the previous quarter

**Other materials:** A positive YTD budget variance of 12% is reflected as a result of cost containment measures.

**Contracted services:** A negative YTD budget variance of 40% is reflected as a result of certain measures that was put in place to ensure better management of contracts however it should be noted that the appointment of certain contractor took longer than anticipated which have impact on the projected expenditure.

**Transfers and Subsidies:** A negative YTD budget variance of 34% is recorded as a result of payments to these respective subsidiaries did not take place as planned. Less work has been done by contractors as a result of the lock down regulations

**Other expenditure:** A negative YTD budget variance of 37% is recorded as a result of cost containment measures and certain creditors which become due later and not as anticipated in the budget.

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

**Capital expenditure:** YTD capital expenditure amounts to R 12 485 856.77 which represent 38.48% of the total capital budget. Spending therefore have increased from previous reporting periods.

**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. Insufficient additional funding is available to fund reserves and provisions and the cash flow situation therefore remains under pressure.

### **3.3 Material variances from SDBIP**

No variances were report for the first quarter of 2020-2021 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 - Q1 First Quarter				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
2	<u>Expenditure By Type</u>			
3	<u>Capital Expenditure</u>			
4	<u>Financial Position</u>			
5	<u>Cash Flow</u>			
6	<u>Measureable performance</u>			

## Section 4 – In year budget statement tables

The in-year budget statement report for July to SEPTEMBER 2020 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 - Q1 First Quarter									
Description	2019/20	Budget Year 2020/21							
	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	-	4 478	-	253	2 409	373	2 036	546%	4 478
Service charges	-	25 195	-	2 219	7 046	2 100	4 946	236%	25 195
Investment revenue	-	2 900	-	162	502	242	260	108%	2 900
Transfers and subsidies	-	31 104	-	3 135	14 757	2 592	12 165	469%	31 104
Other own revenue	-	5 676	-	270	871	473	398	84%	5 676
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>69 353</b>	-	<b>6 039</b>	<b>25 584</b>	<b>5 779</b>	<b>19 805</b>	<b>343%</b>	<b>69 353</b>
Employee costs	-	22 709	-	1 849	5 513	1 892	3 620	191%	22 709
Remuneration of Councillors	-	3 370	-	262	799	281	518	184%	3 370
Depreciation & asset impairment	-	3 984	-	332	996	332	664	200%	3 984
Finance charges	-	1 344	-	-	-	112	(112)	-100%	1 344
Materials and bulk purchases	-	12 977	-	1 244	4 272	1 081	3 190	295%	12 977
Transfers and subsidies	-	340	-	110	110	28	82	288%	340
Other expenditure	-	24 620	-	3 832	8 382	2 052	6 330	309%	24 620
<b>Total Expenditure</b>	-	<b>69 345</b>	-	<b>7 629</b>	<b>20 071</b>	<b>5 779</b>	<b>14 292</b>	<b>247%</b>	<b>69 345</b>
<b>Surplus/(Deficit)</b>	-	<b>8</b>	-	<b>(1 590)</b>	<b>5 513</b>	<b>1</b>	<b>5 512</b>	<b>779927%</b>	<b>8</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14 104	-	1 574	1 574	1 175	399	34%	14 104
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>14 112</b>	-	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>	<b>5 911</b>	<b>503%</b>	<b>14 112</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>14 112</b>	-	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>	<b>5 911</b>	<b>503%</b>	<b>14 112</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>12 778</b>	-	<b>1 839</b>	<b>1 839</b>	<b>1 065</b>	<b>774</b>	<b>73%</b>	<b>12 778</b>
Capital transfers recognised	-	12 264	-	1 369	1 369	1 022	347	34%	12 264
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	514	-	470	470	43	427	997%	514
<b>Total sources of capital funds</b>	-	<b>12 778</b>	-	<b>1 839</b>	<b>1 839</b>	<b>1 065</b>	<b>774</b>	<b>73%</b>	<b>12 778</b>
<b>Financial position</b>									
Total current assets	-	50 990	-	-	75 070	-	-	-	75 070
Total non current assets	-	186 693	-	-	159 433	-	-	-	159 433
Total current liabilities	-	12 611	-	-	51 362	-	-	-	51 362
Total non current liabilities	-	30 264	-	-	6 573	-	-	-	6 573
Community wealth/Equity	-	194 808	-	-	176 569	-	-	-	176 569
<b>Cash flows</b>									
Net cash from (used) operating	-	14 597	-	9 264	8 871	1 176	(7 695)	-654%	14 597
Net cash from (used) investing	-	(12 745)	-	-	(248)	(1 065)	(817)	77%	(5 984)
Net cash from (used) financing	-	10	-	-	-	-	-	-	10
<b>Cash/cash equivalents at the month/year end</b>	-	<b>28 233</b>	-	<b>-</b>	<b>61 551</b>	<b>26 483</b>	<b>(35 068)</b>	<b>-132%</b>	<b>61 551</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	1 597	1 491	2 063	782	698	659	3 532	10 488	21 310
<b>Creditors Age Analysis</b>									
Total Creditors	1 684	12	-	-	-	-	-	-	1 696

#### 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) - Q1 First Quarter										
Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		-	40 541	-	3 371	17 181	3 378	13 803	409%	40 541
Executive and council		-	27 866	-	31	10 432	2 322	8 110	349%	27 866
Finance and administration		-	12 675	-	3 340	6 749	1 056	5 693	539%	12 675
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	5 578	-	316	968	465	503	108%	5 578
Community and social services		-	2 030	-	307	924	169	755	446%	2 030
Sport and recreation		-	22	-	-	-	2	(2)	-100%	22
Public safety		-	3 526	-	9	43	294	(251)	-85%	3 526
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	1 139	-	0	1	95	(94)	-99%	1 139
Planning and development		-	56	-	0	1	5	(4)	-85%	56
Road transport		-	1 083	-	-	0	90	(90)	-100%	1 083
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	36 199	-	3 925	9 009	3 017	5 992	199%	36 199
Energy sources		-	16 450	-	1 378	4 101	1 371	2 730	199%	16 450
Water management		-	14 436	-	1 925	2 983	1 203	1 780	148%	14 436
Waste water management		-	3 377	-	317	1 004	281	723	257%	3 377
Waste management		-	1 936	-	305	921	161	760	471%	1 936
<i><b>Other</b></i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	83 457	-	7 613	27 158	6 955	20 204	291%	83 457
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		-	26 880	-	4 062	9 012	2 240	6 772	302%	26 880
Executive and council		-	7 874	-	611	1 580	656	924	141%	7 874
Finance and administration		-	19 007	-	3 451	7 431	1 584	5 847	369%	19 007
Internal audit		-	-	-	-	-	-	-	-	-
<i><b>Community and public safety</b></i>		-	7 367	-	612	1 678	614	1 064	173%	7 367
Community and social services		-	2 537	-	223	616	211	404	191%	2 537
Sport and recreation		-	1 269	-	74	194	106	88	83%	1 269
Public safety		-	3 560	-	316	869	297	572	193%	3 560
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i><b>Economic and environmental services</b></i>		-	7 629	-	667	1 952	636	1 316	207%	7 629
Planning and development		-	659	-	43	135	55	80	146%	659
Road transport		-	6 970	-	623	1 817	581	1 236	213%	6 970
Environmental protection		-	-	-	-	-	-	-	-	-
<i><b>Trading services</b></i>		-	27 269	-	2 238	7 380	2 272	5 107	225%	27 269
Energy sources		-	14 191	-	1 387	4 693	1 183	3 510	297%	14 191
Water management		-	4 481	-	304	1 002	373	629	168%	4 481
Waste water management		-	3 569	-	282	873	297	576	194%	3 569
Waste management		-	5 028	-	266	812	419	393	94%	5 028
<i><b>Other</b></i>		-	200	-	50	50	17	33	200%	200
<b>Total Expenditure - Functional</b>	3	-	69 345	-	7 629	20 071	5 779	14 292	247%	69 345
<b>Surplus/ (Deficit) for the year</b>		-	14 112	-	(15)	7 087	1 176	5 911	503%	14 112

#### 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) - Q1 First Quarter										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	27 866	-	31	10 432	2 322	8 110	349.2%	27 866
Vote 2 - DIRECTOR FINANCE		-	12 099	-	3 223	6 378	1 008	5 370	532.6%	12 099
Vote 3 - DIRECTOR CORPORATE		-	633	-	117	372	53	319	605.2%	633
Vote 4 - DIRECTOR COMMUNITY		-	5 578	-	316	968	465	503	108.1%	5 578
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	37 281	-	3 925	9 009	3 107	5 902	190.0%	37 281
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>83 457</b>	<b>-</b>	<b>7 613</b>	<b>27 158</b>	<b>6 955</b>	<b>20 204</b>	<b>290.5%</b>	<b>83 457</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 874	-	611	1 580	656	924	140.9%	3 235
Vote 2 - DIRECTOR FINANCE		-	12 612	-	3 082	5 663	1 051	4 612	438.8%	-
Vote 3 - DIRECTOR CORPORATE		-	7 054	-	412	1 903	588	1 315	223.8%	-
Vote 4 - DIRECTOR COMMUNITY		-	7 567	-	662	1 728	631	1 098	174.1%	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	34 239	-	2 862	9 196	2 853	6 343	222.3%	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>69 345</b>	<b>-</b>	<b>7 629</b>	<b>20 071</b>	<b>5 779</b>	<b>14 292</b>	<b>247.3%</b>	<b>3 235</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>14 112</b>	<b>-</b>	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>	<b>5 911</b>	<b>502.6%</b>	<b>80 222</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First Quarter

Vote Description	Ref	2019/20	Budget Year 2020/21							Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	27 866	-	31	10 432	2 322	8 110	349%	27 866
1.1 - MUNICIPAL MANAGER		-	23 342	-	31	10 432	1 945	8 487	436%	23 342
1.2 - COUNCIL GENERAL EXPENSES		-	4 524	-	-	-	377	(377)	-100%	4 524
Vote 2 - DIRECTOR FINANCE		-	12 099	-	3 223	6 378	1 008	5 370	533%	12 099
2.1 - FINANCIAL SERVICES		-	12 367	-	3 244	6 441	1 031	5 410	525%	12 367
2.2 - PROPERTY RATES		-	(268)	-	(21)	(62)	(22)	(40)	180%	(268)
Vote 3 - DIRECTOR CORPORATE		-	633	-	117	372	53	319	605%	633
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	56	-	0	1	5	(4)	-85%	56
3.3 - CORPORATE SERVICES		-	577	-	117	371	48	323	672%	577
Vote 4 - DIRECTOR COMMUNITY		-	5 578	-	316	968	465	503	108%	5 578
4.1 - CEMETRIES		-	20	-	3	8	2	6	354%	20
4.2 - LIBRARY		-	1 795	-	250	814	150	664	444%	1 795
4.3 - DISASTER MANAGEMENT		-	15	-	54	54	1	52	4188%	15
4.4 - COMMUNITY HALLS		-	200	-	0	50	17	33	198%	200
4.5 - TRAFFIC CONTROL		-	3 526	-	9	43	294	(251)	-85%	3 526
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	22	-	-	-	2	(2)	-100%	22
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	37 281	-	3 925	9 009	3 107	5 902	190%	37 281
5.1 - ELECTRICITY SERVICES		-	16 450	-	1 378	4 101	1 371	2 730	199%	16 450
5.2 - WATER SERVICES		-	14 436	-	1 925	2 983	1 203	1 780	148%	14 436
5.3 - SEWERAGE		-	3 377	-	317	1 004	281	723	257%	3 377
5.4 - REFUSE		-	1 936	-	305	921	161	760	471%	1 936
5.5 - PUBLIC WORKS		-	1 083	-	-	0	90	(90)	-100%	1 083
<b>Total Revenue by Vote</b>	2	-	83 457	-	7 613	27 158	6 955	20 204	291%	83 457
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 874	-	611	1 580	656	924	141%	3 235
1.1 - MUNICIPAL MANAGER		-	3 235	-	257	575	270	305	113%	3 235
1.2 - COUNCIL GENERAL EXPENSES		-	4 639	-	354	1 006	387	619	160%	-
Vote 2 - DIRECTOR FINANCE		-	12 612	-	3 082	5 663	1 051	4 612	439%	-
2.1 - FINANCIAL SERVICES		-	12 612	-	3 082	5 663	1 051	4 612	439%	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	7 054	-	412	1 903	588	1 315	224%	-
3.1 - IDP		-	603	-	43	134	50	84	167%	-
3.2 - STRATEGIC SERVICES		-	56	-	0	1	5	(4)	-85%	-
3.3 - CORPORATE SERVICES		-	6 395	-	369	1 768	533	1 235	232%	-
Vote 4 - DIRECTOR COMMUNITY		-	7 567	-	662	1 728	631	1 098	174%	-
4.1 - CEMETRIES		-	10	-	-	-	1	(1)	-100%	-
4.2 - LIBRARY		-	1 795	-	130	389	150	239	160%	-
4.3 - DISASTER MANAGEMENT		-	548	-	88	168	46	122	268%	-
4.4 - COMMUNITY HALLS		-	184	-	5	59	15	43	282%	-
4.5 - TRAFFIC CONTROL		-	3 560	-	316	869	297	572	193%	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 269	-	74	194	106	88	83%	-
4.8 - TOURISM		-	200	-	50	50	17	33	200%	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	34 239	-	2 862	9 196	2 853	6 343	222%	-
5.1 - ELECTRICITY SERVICES		-	14 191	-	1 387	4 693	1 183	3 510	297%	-
5.2 - WATER SERVICES		-	4 481	-	304	1 002	373	629	168%	-
5.3 - SEWERAGE		-	3 569	-	282	873	297	576	194%	-
5.4 - REFUSE		-	5 028	-	266	812	419	393	94%	-
5.5 - PUBLIC WORKS		-	6 970	-	623	1 817	581	1 236	213%	-
<b>Total Expenditure by Vote</b>	2	-	69 345	-	7 629	20 071	5 779	14 292	0	3 235
<b>Surplus/ (Deficit) for the year</b>	2	-	14 112	-	(15)	7 087	1 176	5 911	0	80 222



#### 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) - Q1 First Quarter										
Description	Ref	2019/20	Budget Year 2020/21							
		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		-	4 478	-	253	2 409	373	2 036	546%	4 478
Service charges - electricity revenue		-	16 260	-	1 378	4 101	1 355	2 746	203%	16 260
Service charges - water revenue		-	4 233	-	350	1 409	353	1 056	299%	4 233
Service charges - sanitation revenue		-	3 127	-	321	1 008	261	747	287%	3 127
Service charges - refuse revenue		-	1 576	-	169	529	131	397	303%	1 576
Rental of facilities and equipment		-	397	-	98	292	33	258	781%	397
Interest earned - external investments		-	2 900	-	162	502	242	260	108%	2 900
Interest earned - outstanding debtors		-	1 280	-	132	389	107	282	265%	1 280
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 332	-	5	13	278	(265)	-95%	3 332
Licences and permits		-	-	-	4	30	-	30	#DIV/0!	-
Agency services		-	200	-	-	-	17	(17)	-100%	200
Transfers and subsidies		-	31 104	-	3 135	14 757	2 592	12 165	469%	31 104
Other revenue		-	467	-	31	147	39	108	277%	467
Gains		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	<b>69 353</b>	-	<b>6 039</b>	<b>25 584</b>	<b>5 779</b>	<b>19 805</b>	<b>343%</b>	<b>69 353</b>
<b>Expenditure By Type</b>										
Employee related costs		-	22 709	-	1 849	5 513	1 892	3 620	191%	22 709
Remuneration of councillors		-	3 370	-	262	799	281	518	184%	3 370
Debt impairment		-	6 534	-	564	2 345	545	1 801	331%	6 534
Depreciation & asset impairment		-	3 984	-	332	996	332	664	200%	3 984
Finance charges		-	1 344	-	-	-	112	(112)	-100%	1 344
Bulk purchases		-	12 000	-	1 236	4 170	1 000	3 170	317%	12 000
Other materials		-	977	-	8	102	81	21	25%	977
Contracted services		-	6 552	-	447	1 380	546	834	153%	6 552
Transfers and subsidies		-	340	-	110	110	28	82	288%	340
Other expenditure		-	11 534	-	2 821	4 657	961	3 695	384%	11 534
Losses		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		-	<b>69 345</b>	-	<b>7 629</b>	<b>20 071</b>	<b>5 779</b>	<b>14 292</b>	<b>247%</b>	<b>69 345</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (municipality and district)		-	8	-	(1 590)	5 513	1	5 512	8	8
(National / Provincial and District)		-	14 104	-	1 574	1 574	1 175	399	0	14 104
(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>14 112</b>	-	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>			<b>14 112</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		-	<b>14 112</b>	-	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>			<b>14 112</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		-	<b>14 112</b>	-	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>			<b>14 112</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		-	<b>14 112</b>	-	<b>(15)</b>	<b>7 087</b>	<b>1 176</b>			<b>14 112</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) - Q1 First Quarter										
Vote Description	Ref	2019/20	Budget Year 2020/21							
		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		-	-	-	-	-	-	-	-	-
<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		-	3 938	-	-	-	328	(328)	-100%	3 938
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	426	-	-	-	35	(35)	-100%	426
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 414	-	1 839	1 839	701	1 137	162%	8 414
<b>Total Capital single-year expenditure</b>	4	-	12 778	-	1 839	1 839	1 065	774	73%	12 778
<b>Total Capital Expenditure</b>		-	12 778	-	1 839	1 839	1 065	774	73%	12 778
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	3 938	-	-	-	328	(328)	-100%	3 938
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	3 938	-	-	-	328	(328)	-100%	3 938
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	426	-	-	-	35	(35)	-100%	426
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	426	-	-	-	35	(35)	-100%	426
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	4 468	-	912	912	372	540	145%	4 468
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	4 468	-	912	912	372	540	145%	4 468
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	3 946	-	457	457	329	128	39%	3 946
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	2 608	-	65	65	217	(152)	-70%	2 608
Waste water management		-	1 337	-	391	391	111	280	251%	1 337
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	12 778	-	1 369	1 369	1 065	304	29%	12 778
<b>Funded by:</b>										
National Government		-	6 249	-	1 304	1 304	521	783	150%	6 249
Provincial Government		-	6 016	-	65	65	501	(436)	-87%	6 016
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	12 264	-	1 369	1 369	1 022	347	34%	12 264
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	514	-	470	470	43	427	997%	514
<b>Total Capital Funding</b>		-	12 778	-	1 839	1 839	1 065	774	73%	12 778

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q1 First Quarter

Vote Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
2.1 - FINANCIAL SERVICES		-	-	-	-	-	-	-	-	-
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	-
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	-
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	-
5.2 - WATER SERVICES		-	-	-	-	-	-	-	-	-
5.3 - SEWERAGE		-	-	-	-	-	-	-	-	-
5.4 - REFUSE		-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	-	-	-	-	-	-	-	-
<b>Total multi-year capital expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	3 938	-	-	328	(328)	-100%	3 938	
2.1 - FINANCIAL SERVICES		-	3 938	-	-	328	(328)	-100%	3 938	
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	
3.1 - IDP		-	-	-	-	-	-	-	-	
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	
Vote 4 - DIRECTOR COMMUNITY		-	426	-	-	35	(35)	-100%	426	
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	
4.2 - LIBRARY		-	-	-	-	-	-	-	-	
4.3 - DISASTER MANAGEMENT		-	-	-	-	-	-	-	-	
4.4 - COMMUNITY HALLS		-	-	-	-	-	-	-	-	
4.5 - TRAFFIC CONTROL		-	-	-	-	-	-	-	-	
4.6 - HOUSING		-	-	-	-	-	-	-	-	
4.7 - SPORT AND RECREATION		-	426	-	-	35	(35)	-100%	426	
4.8 - TOURISM		-	-	-	-	-	-	-	-	
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 414	-	1 839	1 839	701	1 137	162%	8 414
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-	-	
5.2 - WATER SERVICES		-	2 608	-	65	65	217	(152)	-70%	2 608
5.3 - SEWERAGE		-	1 337	-	391	391	111	280	251%	1 337
5.4 - REFUSE		-	-	-	470	470	-	470	#DIV/0!	-
5.5 - PUBLIC WORKS		-	4 468	-	912	912	372	540	145%	4 468
<b>Total single-year capital expenditure</b>		-	12 778	-	1 839	1 839	1 065	774	0	12 778
<b>Total Capital Expenditure</b>		-	12 778	-	1 839	1 839	1 065	774	0	12 778

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

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q1 First Quarter						
Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	28 233	-	61 551	61 551
Call investment deposits		-	-	-	-	-
Consumer debtors		-	15 954	-	5 785	5 785
Other debtors		-	6 164	-	5 957	5 957
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	639	-	1 777	1 777
<b>Total current assets</b>		-	<b>50 990</b>	-	<b>75 070</b>	<b>75 070</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	18 843	-	13 625	13 625
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	166 586	-	144 544	144 544
Biological		-	-	-	-	-
Intangible		-	134	-	134	134
Other non-current assets		-	1 130	-	1 130	1 130
<b>Total non current assets</b>		-	<b>186 693</b>	-	<b>159 433</b>	<b>159 433</b>
<b>TOTAL ASSETS</b>		-	<b>237 683</b>	-	<b>234 503</b>	<b>234 503</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	5	-	5	5
Consumer deposits		-	498	-	521	521
Trade and other payables		-	8 372	-	27 847	27 847
Provisions		-	3 736	-	22 989	22 989
<b>Total current liabilities</b>		-	<b>12 611</b>	-	<b>51 362</b>	<b>51 362</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	(5)	(5)
Provisions		-	30 264	-	6 578	6 578
<b>Total non current liabilities</b>		-	<b>30 264</b>	-	<b>6 573</b>	<b>6 573</b>
<b>TOTAL LIABILITIES</b>		-	<b>42 876</b>	-	<b>57 934</b>	<b>57 934</b>
<b>NET ASSETS</b>	2	-	<b>194 808</b>	-	<b>176 569</b>	<b>176 569</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	185 308	-	167 069	167 069
Reserves		-	9 500	-	9 500	9 500
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>194 808</b>	-	<b>176 569</b>	<b>176 569</b>

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

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter										
Description	Ref	2019/20	Budget Year 2020/21							
		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		–	3 134	–	1 906	1 906	373	1 533	411%	3 134
Service charges		–	17 637	–	2 493	2 100	2 100	–		17 637
Other revenue		–	1 283	–	144	144	366	(223)	-61%	1 283
Transfers and Subsidies - Operational		–	31 104	–	11 170	11 170	2 592	8 578	331%	31 104
Transfers and Subsidies - Capital		–	14 104	–	–	–	1 175	(1 175)	-100%	14 104
Interest		–	3 796	–	306	306	348	(42)	-12%	3 796
Dividends		–	–	–	–	–	–	–		–
<b>Payments</b>										
Suppliers and employees		–	(56 062)	–	(6 755)	(6 755)	(5 779)	976	-17%	(56 062)
Finance charges		–	(59)	–	–	–	–	–		(59)
Transfers and Grants		–	(340)	–	–	–	–	–		(340)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	14 597	–	9 264	8 871	1 176	(7 695)	-654%	14 597
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	(248)	–	(248)	#DIV/0!	6 761
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		–	(12 745)	–	–	–	(1 065)	(1 065)	100%	(12 745)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	(12 745)	–	–	(248)	(1 065)	(817)	77%	(5 984)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	10	–	–	–	–	–		10
<b>Payments</b>										
Repayment of borrowing		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	10	–	–	–	–	–		10
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		–	26 372	–	9 264	8 623	26 372			52 928
Cash/cash equivalents at month/year end:		–	28 233	–	–	–	61 551	26 483		61 551

## Part 2 – Supporting documentation

### Section 5 – Debtor analysis

Please note that opening balance from 01 July 2019 are not included due to the implementation of the new financial system having errors in producing the undermentioned screen.

Description	NT Code	Budget Year 2020/21									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					
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	440	357	538	284	269	215	1 154	3 670	6 927	5 592	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	720	402	251	188	144	168	191	493	2 555	1 183	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	184	82	619	55	43	40	175	932	2 129	1 245	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	320	263	336	159	150	150	806	2 342	4 525	3 606	-	-	
Receivables from Exchange Transactions - Waste Management	1600	178	145	140	84	80	75	482	1 745	2 928	2 466	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	1	-	-	-	-	285	286	285	-	-	
Interest on Arrear Debtor Accounts	1810	135	126	129	0	1	-	655	872	1 919	1 528	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(380)	117	50	13	11	11	69	149	40	253	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>1 597</b>	<b>1 491</b>	<b>2 063</b>	<b>782</b>	<b>698</b>	<b>659</b>	<b>3 532</b>	<b>10 488</b>	<b>21 310</b>	<b>16 158</b>	-	-	
2019/20 - totals only		0	0	0	0	0	0	0	0	-	-	0	0	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	146	292	264	161	137	127	42	137	1 306	604	-	-	
Commercial	2300	377	249	194	54	47	58	91	142	1 211	391	-	-	
Households	2400	1 056	929	1 175	546	505	466	3 312	9 588	17 577	14 416	-	-	
Other	2500	19	21	429	22	8	87	621	1 216	747	747	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 597</b>	<b>1 491</b>	<b>2 063</b>	<b>782</b>	<b>698</b>	<b>659</b>	<b>3 532</b>	<b>10 488</b>	<b>21 310</b>	<b>16 158</b>	-	-	

### Section 6 – Creditor analysis

Please note that opening balance from 01 July 2019 are not included due to the implementation of the new financial system having errors in producing the undermentioned screen.

Description	NT Code	Budget Year 2020/21									Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
<b>R thousands</b>											
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	1 422	-	-	-	-	-	-	-	-	1 422
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	261	12	-	-	-	-	-	-	-	274
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	1	-	-	-	-	-	-	-	-	1
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 684</b>	<b>12</b>	-	-	-	-	-	-	-	<b>1 696</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 - Q1 First Quarter										
Description	Ref	2019/20	Budget Year 2020/21							
		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>		-	26 283	-	-	12 301	1 915	8 428	440.0%	26 283
Local Government Equitable Share		-	22 985	-	-	10 343	1 915	8 428	440.0%	22 985
Finance Management		-	1 700	-	-	1 700	-	-	-	1 700
EPWP Incentive		-	1 032	-	-	258	-	-	-	1 032
Municipal Infrastructure Grant		-	357	-	-	-	-	-	-	357
Disaster relief fund		-	209	-	-	-	-	-	-	209
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	2 297	-	-	680	-	680	#DIV/0!	2 297
Financial Management Support (WC_FMGSG)		-	401	-	-	-	-	-	-	401
Financial Management Capacity Building		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	-
Library Grant	4	-	1 790	-	-	680	-	680	#DIV/0!	1 790
Housing		-	-	-	-	-	-	-	-	-
CDW		-	56	-	-	-	-	-	-	56
Road Maintenance		-	50	-	-	-	-	-	-	50
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	400	-	400	#DIV/0!	-
CKDM		-	-	-	-	400	-	400	#DIV/0!	-
<b>Other grant providers:</b>		-	2 524	-	-	-	-	-	-	2 524
Skills Development Fund Levy		-	24	-	-	-	-	-	-	24
Service in kind		-	2 500	-	-	-	-	-	-	2 500
<b>Total Operating Transfers and Grants</b>	5	-	31 104	-	-	13 381	1 915	9 507	496.4%	31 104
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	7 186	-	-	490	-	490	#DIV/0!	7 186
Municipal Infrastructure Grant (MIG)		-	7 186	-	-	490	-	490	#DIV/0!	7 186
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	6 918	-	6 318	6 318	-	6 318	#DIV/0!	6 918
Provincial Draught relief		-	2 418	-	1 818	1 818	-	1 818	#DIV/0!	2 418
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		-	4 500	-	4 500	4 500	-	-	-	4 500
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Skills Development Fun		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	14 104	-	6 318	6 808	-	6 808	#DIV/0!	14 104
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	45 208	-	6 318	20 189	1 915	16 315	851.8%	45 208

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter

Description	Ref	2019/20	Budget Year 2020/21							
		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>										
National Government:		-	26 283	-	330	1 271	-	1 271	#DIV/0!	26 283
Local Government Equitable Share		-	22 985	-	-	-	-	-	-	22 985
Finance Management		-	1 700	-	179	758	-	758	#DIV/0!	1 700
EPWP Incentive		-	1 032	-	120	424	-	424	#DIV/0!	1 032
Municipal Infrastructure Grant		-	357	-	31	89	-	89	#DIV/0!	357
Disaster relief fund		-	209	-	-	-	-	-	-	209
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	2 191	-	271	608	-	608	#DIV/0!	2 191
Financial Management Support (WC_FMGSG)		-	401	-	141	169	-	169	#DIV/0!	401
Financial Management Capacity Building		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	0	50	-	50	#DIV/0!	-
Library Grant		-	1 790	-	130	389	-	389	#DIV/0!	1 790
Housing		-	-	-	-	-	-	-	-	-
CDW		-	56	-	0	1	-	1	#DIV/0!	56
Road Maintenance		-	50	-	-	-	-	-	-	50
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	54	54	-	54	#DIV/0!	-
CKDM		-	-	-	54	54	-	54	#DIV/0!	-
<b>Other grant providers:</b>		-	2 524	-	-	-	-	-	-	2 524
Skills Development Fund Levy		-	24	-	-	-	-	-	-	24
Service in kind		-	2 500	-	-	-	-	-	-	2 500
		-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	30 998	-	654	1 933	-	1 933	#DIV/0!	30 998
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	7 186	-	1 499	1 499	-	1 499	#DIV/0!	7 186
Municipal Infrastructure Grant (MIG)		-	7 186	-	1 499	1 499	-	1 499	#DIV/0!	7 186
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	6 918	-	75	75	-	75	#DIV/0!	6 918
Provincial Draught relief		-	2 418	-	75	75	-	75	#DIV/0!	2 418
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		-	4 500	-	-	-	-	-	-	4 500
		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
Skills Development Fun		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	14 104	-	1 574	1 574	-	1 574	#DIV/0!	14 104
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	45 102	-	2 228	3 508	-	3 508	#DIV/0!	45 102



## 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 - Q1 First Quarter										
Summary of Employee and Councillor remuneration	Ref	2019/20	Budget Year 2020/21							
		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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	3 060	-	236	721	255	466	183%	3 060
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	311	-	26	78	26	52	200%	311
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	3 370	-	262	799	281	518	184%	3 370
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		-	3 333	-	231	688	278	411	148%	3 333
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	96	-	6	22	8	14	169%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	3	-	0	1	0	0	170%	3
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	3 432	-	236	711	286	425	148%	3 432
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	12 186	-	1 057	3 511	1 016	2 496	246%	12 186
Pension and UIF Contributions		-	1 863	-	160	507	155	352	226%	1 863
Medical Aid Contributions		-	706	-	53	160	59	101	172%	706
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	1 224	-	-	-	102	(102)	-100%	1 224
Motor Vehicle Allowance		-	301	-	25	52	25	27	108%	301
Cellphone Allowance		-	85	-	11	26	7	19	263%	85
Housing Allowances		-	120	-	9	29	10	19	192%	120
Other benefits and allowances		-	1 755	-	121	412	146	266	182%	1 755
Payments in lieu of leave		-	448	-	3	3	37	(35)	-93%	448
Long service awards		-	126	-	-	32	11	21	203%	126
Post-retirement benefit obligations		-	462	-	23	70	39	32	82%	462
<b>Sub Total - Other Municipal Staff</b>		-	19 277	-	1 462	4 802	1 606	3 196	199%	19 277
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	26 079	-	1 960	6 311	2 173	4 138	190%	26 079
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	26 079	-	1 960	6 311	2 173	4 138	190%	26 079
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	22 709	-	1 699	5 513	1 892	3 620	191%	22 709

## **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 - Q1 First Quarter									
Month	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	-	1 065	-	-		1 065	-		
August	-	1 065	-	-		2 130	-		
September	-	1 065	-	1 839	#VALUE!	3 195	#VALUE!	#VALUE!	#VALUE!
October	-	1 065	-	-		4 259	-		
November	-	1 065	-	-		5 324	-		
December	-	1 065	-	-		6 389	-		
January	-	1 065	-	-		7 454	-		
February	-	1 065	-	-		8 519	-		
March	-	1 065	-	-		9 584	-		
April	-	1 065	-	-		10 648	-		
May	-	1 065	-	-		11 713	-		
June	-	1 065	-	-		12 778	-		
<b>Total Capital expenditure</b>	-	<b>12 778</b>	-	<b>1 839</b>					

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality  
First Quarter MFMA Section  
52(d) SEPTEMBER 2020**

**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 1**

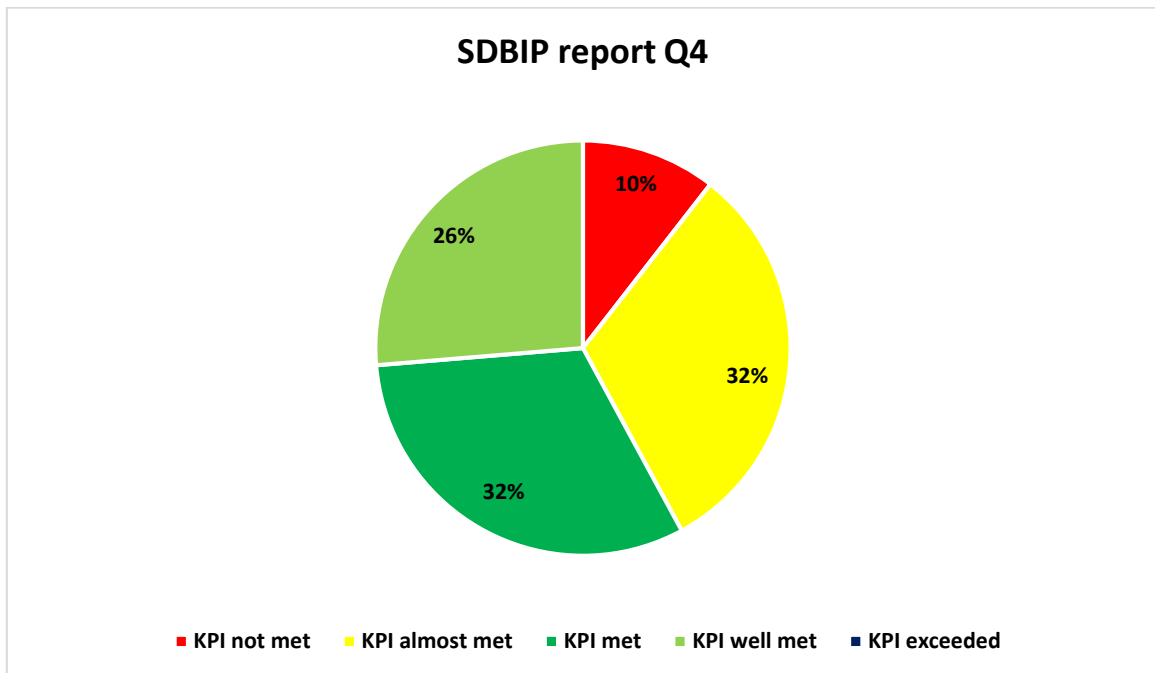
**PERFORMANCE INFORMATION**

**OCTOBER 2020**

# SDBIP REPORT

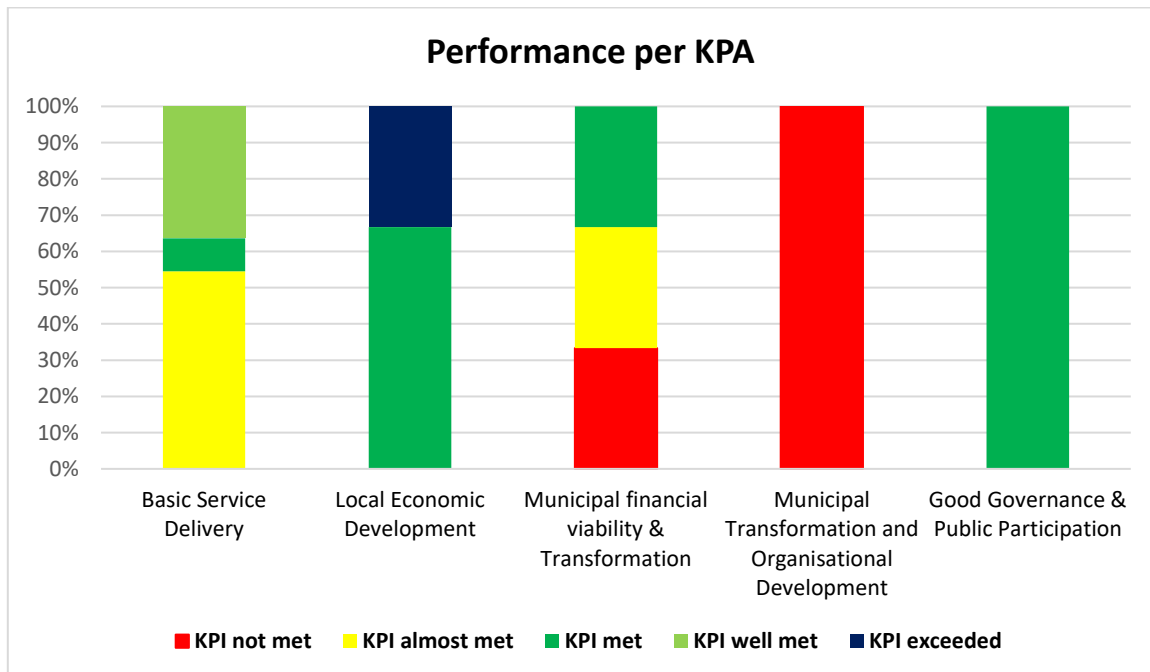
## Q1

KPI not met	1
KPI almost met	6
KPI met	6
KPI well met	5
KPI exceeded	
Total KPI's	19



## 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	6	-	1	-	-	7
KPI met	1	2	-	-	2	5
KPI well met	4	-	1	-	-	5
KPI exceeded	-	-	-	-	-	-
Total	11	2	3	1	2	19





**MUNICIPAL FINANCIAL VIABILITY &  
DEVELOPMENT**

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	Municipal KPA	Pre-determined Objectives	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Annual Target	Q1	Actual achieved	Corrective measure	Colour coding
TL1	Corporate, Strategic and Community Services	Draft annual performance report available for submission to Auditor-General together with Annual Financial Statements by not later than 31 August	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Financial sustainability & Development	To promote a culture of good governance	Draft annual performance report available for submission to Auditor-General together with Annual Financial Statements by not later than 31 August	Draft annual performance report submitted by 31 August annually	Operational Manager: Corporate & Community Services	Report and covering e-mail to AG	1	1	0	National Treasury extended the deadline for submission of AFS & AR from 31 Aug to 31 Oct 2020 as per circular 851 of 2020	

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	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 2020/21 financial year	Municipal Manager	Annual Financial Statements & Annual Report	90%	5%	8,30%		
TL20	Financial Services	Maintain a Year to Date (YTD) debtors payment percentage of 70%, excluding traffic services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Financial sustainability & development	To implement mechanisms to improve debt collection	Maintain a Year to Date (YTD) debtors payment percentage of 70% excluding traffic services	Payment percentage (%) of debtors over 12 months rolling period, excluding traffic services	Director Financial Services	Debtors Report	70%	70%	69,7%	Debt collection will be improved going forward	

**GOOD GOVERNANCE AND PUBLIC PARTICIPATION**

TL6	Corporate Services	Effective functioning of Council meetings	To enhance participatory democracy	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	4	1	1		
TL7	Corporate Services	Effective functioning of Councils committee system	To enhance participatory democracy	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	4	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	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 2021	Operational Manager: Corporate & Community Services	Financial System expenditure report	100%	25%	0	Target not reached due to late or not receiving invoices timeously for training conducted	
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## 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 & 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	2578	2608		
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 & 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	1400	1400	1210	Awareness will be improved for households who qualify for indigents support	
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 & 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	2737	2737	2727	This target was incorrectly set, will be rectified with the adjustment budget	

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 & 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	1400	1400	1210	Awareness will be improved for households who qualify for indigents support	
TL16	Infrastructure Services	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network. [10]	To provide quality, affordable and sustainable services on an equitable basis	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	2820	2824		
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 & 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	1400	1400	1210	Awareness will be improved for households who qualify for indigents support	

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 & 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	2701	2711		
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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 & 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	1400	1400	1210	Awareness will be improved for households who qualify for indigents support	
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 & 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%	80%	89%		

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 & 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	90%	90%	81,8%	This KPI could not be met due to capacity constraints at WWTW in all three towns	
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	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	1	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 2020/21	To stimulate, strengthen and improve the economy for sustainable growth	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 2020/21	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	50	74		
TL31	Development & Strategic Support	Implementation of the Local Economic Development Strategy	To stimulate, strengthen and improve the economy for sustainable growth	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	1	1		