

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

**Quarterly budget and
performance statement for:**

JUNE 2021

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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 2021 TO JUNE 2021

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 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 2021 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 R 72 578 918.97 which includes subsidies from National and Provincial Treasury.

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

Services charges- electricity revenue: A positive YTD variance of 2% 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 38% indicating an unexpected increase in usage for the last quarter of the year.

Rental of facilities and equipment: A negative YTD variance of 25%, 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 20%, 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 negative YTD variance of 97%, which is due to the delay in the appointment of a services provider for speed camera services.

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

Transfers and Subsidies: A positive YTD variance of 9%, most of grant funding 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 R 64 916 060.53.

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

Employee related Cost: A negative YTD budget variance of 4%, 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 98% 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 9% is reflected as a result of more electricity that was purchased from Eskom. Correction on the vote from the previous quarter

Other materials: A negative YTD budget variance of 37% is reflected as a result of cost containment measures.

Contracted services: A negative YTD budget variance of 20% is reflected as a result of certain measures that was put in place to ensure better management of contracts.

Transfers and Subsidies: A negative YTD budget variance of 6% is recorded as a result of payments to these respective subsidiaries that took place as planned.

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 R14 526 920.40 Spending therefore have increased from previous reporting periods.

Cash flow: Although the bank balance at the end of the Third 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 second 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 - Q4 Fourth Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
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 JUNE 2021 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	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									
Financial Performance									
Property rates	-	4 478	4 478	250	4 665	4 478	187	4%	4 478
Service charges	-	25 195	25 195	2 032	28 211	25 195	3 016	12%	25 195
Investment revenue	-	2 900	2 750	196	2 324	2 900	(576)	-20%	2 750
Transfers and subsidies	-	31 104	34 273	221	33 941	31 104	2 837	9%	34 273
Other own revenue	-	5 676	5 519	543	3 437	5 676	(2 239)	-39%	5 519
Total Revenue (excluding capital transfers and contributions)	-	69 353	72 215	3 241	72 579	69 353	3 226	5%	72 215
Employee costs	-	22 709	25 826	1 608	23 505	22 709	796	4%	25 826
Remuneration of Councillors	-	3 370	3 370	262	3 155	3 370	(216)	-6%	3 370
Depreciation & asset impairment	-	3 984	3 984	664	3 984	3 984	(0)	-0%	3 984
Finance charges	-	1 344	1 344	21	21	1 344	(1 323)	-98%	1 344
Materials and bulk purchases	-	12 977	12 997	(479)	11 473	12 977	(1 504)	-12%	12 997
Transfers and subsidies	-	340	340	60	320	340	(20)	-6%	340
Other expenditure	-	24 620	24 344	2 859	22 458	24 620	(2 163)	-9%	24 344
Total Expenditure	-	69 345	72 207	4 996	64 916	69 345	(4 428)	-6%	72 207
Surplus/(Deficit)	-	8	8	(1 755)	7 663	8	7 654	90253%	8
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14 104	17 304	2 946	10 759	14 104	###	-24%	17 304
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	14 112	17 313	1 191	18 421	14 112	4 309	31%	17 313
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	14 112	17 313	1 191	18 421	14 112	4 309	31%	17 313
Capital expenditure & funds sources									
Capital expenditure	-	12 778	22 005	3 405	14 527	12 778	1 749	14%	22 005
Capital transfers recognised	-	12 264	15 047	2 546	9 355	12 264	(2 909)	-24%	15 047
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	514	6 958	859	5 172	514	4 658	906%	6 958
Total sources of capital funds	-	12 778	22 005	3 405	14 527	12 778	1 749	14%	22 005
Financial position									
Total current assets	-	50 990	62 220		64 835				62 220
Total non current assets	-	186 693	176 666		169 134				176 666
Total current liabilities	-	12 611	44 148		40 077				44 148
Total non current liabilities	-	30 264	7 220		6 480				7 220
Community wealth/Equity	-	194 808	187 518		187 412				187 518
Cash flows									
Net cash from (used) operating	-	14 597	14 142	9 264	8 871	1 176	(7 695)	-654%	14 142
Net cash from (used) investing	-	(12 745)	(21 925)	-	(248)	(1 065)	(817)	77%	(21 925)
Net cash from (used) financing	-	10	10	-	-	-	-	-	10
Cash/cash equivalents at the month/year end	-	28 233	44 209	-	52 015	52 093	78	0%	44 209
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	920	1 256	1 149	907	1 545	844	4 847	12 321	23 789
Creditors Age Analysis									
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	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	1									
Revenue - Functional										
<i>Governance and administration</i>		-	40 541	44 831	1 995	41 295	40 541	753	2%	44 831
Executive and council		-	27 866	32 306	1 202	28 612	27 866	746	3%	32 306
Finance and administration		-	12 675	12 525	793	12 682	12 675	7	0%	12 525
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	5 578	5 650	199	2 633	5 578	(2 945)	-53%	5 650
Community and social services		-	2 030	2 259	170	2 402	2 030	372	18%	2 259
Sport and recreation		-	22	22	3	3	22	(19)	-87%	22
Public safety		-	3 526	3 369	26	228	3 526	(3 298)	-94%	3 369
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 139	1 139	63	1 065	1 139	(74)	-6%	1 139
Planning and development		-	56	56	23	33	56	(23)	-41%	56
Road transport		-	1 083	1 083	40	1 032	1 083	(50)	-5%	1 083
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	36 199	37 899	3 930	38 345	36 199	2 146	6%	37 899
Energy sources		-	16 450	16 450	1 153	16 576	16 450	126	1%	16 450
Water management		-	14 436	16 137	2 151	14 284	14 436	(153)	-1%	16 137
Waste water management		-	3 377	3 377	318	3 833	3 377	456	14%	3 377
Waste management		-	1 936	1 936	307	3 652	1 936	1 716	89%	1 936
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	83 457	89 519	6 187	83 337	83 457	(119)	0%	89 519
Expenditure - Functional										
<i>Governance and administration</i>		-	26 880	27 542	2 087	24 735	26 880	(2 145)	-8%	27 542
Executive and council		-	7 874	8 031	580	6 554	7 874	(1 320)	-17%	8 031
Finance and administration		-	19 007	19 511	1 507	18 181	19 007	(826)	-4%	19 511
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	7 367	8 381	912	7 304	7 367	(63)	-1%	8 381
Community and social services		-	2 537	2 822	108	2 506	2 537	(32)	-1%	2 822
Sport and recreation		-	1 269	1 310	34	997	1 269	(272)	-21%	1 310
Public safety		-	3 560	4 248	770	3 801	3 560	241	7%	4 248
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	7 629	8 359	827	8 442	7 629	813	11%	8 359
Planning and development		-	659	678	71	616	659	(43)	-6%	678
Road transport		-	6 970	7 681	756	7 826	6 970	856	12%	7 681
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	27 269	27 725	1 170	24 236	27 269	(3 033)	-11%	27 725
Energy sources		-	14 191	14 201	(440)	12 941	14 191	(1 250)	-9%	14 201
Water management		-	4 481	4 521	432	4 386	4 481	(94)	-2%	4 521
Waste water management		-	3 569	3 773	529	3 380	3 569	(190)	-5%	3 773
Waste management		-	5 028	5 230	649	3 529	5 028	(1 499)	-30%	5 230
<i>Other</i>		-	200	200	-	200	200	-	-	200
Total Expenditure - Functional	3	-	69 345	72 207	4 996	64 916	69 345	(4 428)	-6%	72 207
Surplus/ (Deficit) for the year		-	14 112	17 313	1 191	18 421	14 112	4 309	31%	17 313

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) - Q4 Fourth 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										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	27 866	32 707	1 202	28 612	27 866	746	2.7%	32 707
Vote 2 - DIRECTOR FINANCE		-	12 099	11 618	448	11 815	12 099	(283)	-2.3%	11 618
Vote 3 - DIRECTOR CORPORATE		-	633	563	368	900	633	267	42.2%	563
Vote 4 - DIRECTOR COMMUNITY		-	5 578	5 650	199	2 633	5 578	(2 945)	-52.8%	5 650
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	37 281	38 982	3 970	39 377	37 281	2 096	5.6%	38 982
Total Revenue by Vote	2	-	83 457	89 519	6 187	83 337	83 457	(119)	-0.1%	89 519
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 874	8 011	580	6 554	7 874	(1 320)	-16.8%	8 011
Vote 2 - DIRECTOR FINANCE		-	12 612	12 919	958	12 212	12 612	(400)	-3.2%	12 919
Vote 3 - DIRECTOR CORPORATE		-	7 054	7 291	620	6 585	7 054	(468)	-6.6%	7 291
Vote 4 - DIRECTOR COMMUNITY		-	7 567	8 581	912	7 504	7 567	(63)	-0.8%	8 581
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	34 239	35 406	1 926	32 062	34 239	(2 177)	-6.4%	35 406
Total Expenditure by Vote	2	-	69 345	72 207	4 996	64 916	69 345	(4 428)	-6.4%	72 207
Surplus/ (Deficit) for the year	2	-	14 112	17 313	1 191	18 421	14 112	4 309	30.5%	17 313

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth 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 %
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	27 866	32 707	1 202	28 612	27 866	746	3%	32 707
1.1 - MUNICIPAL MANAGER		-	23 342	32 683	-	26 282	23 342	2 940	13%	32 683
1.2 - COUNCIL GENERAL EXPENSES		-	4 524	24	1 202	2 330	4 524	(2 194)	-48%	24
Vote 2 - DIRECTOR FINANCE		-	12 099	11 618	448	11 815	12 099	(283)	-2%	11 618
2.1 - FINANCIAL SERVICES		-	12 367	7 140	471	12 070	12 367	(297)	-2%	7 140
2.2 - PROPERTY RATES		-	(268)	4 478	(23)	(254)	(268)	14	-5%	4 478
Vote 3 - DIRECTOR CORPORATE		-	633	563	368	900	633	267	42%	563
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	56	56	23	33	56	(23)	-41%	56
3.3 - CORPORATE SERVICES		-	577	507	345	867	577	290	50%	507
Vote 4 - DIRECTOR COMMUNITY		-	5 578	5 650	199	2 633	5 578	(2 945)	-53%	5 650
4.1 - CEMETRIES		-	20	20	7	45	20	25	123%	20
4.2 - LIBRARY		-	1 795	1 624	131	1 694	1 795	(101)	-6%	1 624
4.3 - DISASTER MANAGEMENT		-	15	415	21	617	15	602	4016%	415
4.4 - COMMUNITY HALLS		-	200	200	11	46	200	(154)	-77%	200
4.5 - TRAFFIC CONTROL		-	3 526	3 369	26	228	3 526	(3 298)	-94%	3 369
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	22	22	3	3	22	(19)	-87%	22
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	37 281	38 982	3 970	39 377	37 281	2 096	6%	38 982
5.1 - ELECTRICITY SERVICES		-	16 450	16 450	1 153	16 576	16 450	126	1%	16 450
5.2 - WATER SERVICES		-	14 436	16 137	2 151	14 284	14 436	(153)	-1%	16 137
5.3 - SEWERAGE		-	3 377	3 586	318	3 833	3 377	456	14%	3 586
5.4 - REFUSE		-	1 936	1 727	307	3 652	1 936	1 716	89%	1 727
5.5 - PUBLIC WORKS		-	1 083	1 083	40	1 032	1 083	(50)	-5%	1 083
Total Revenue by Vote	2	-	83 457	89 519	6 187	83 337	83 457	(119)	0%	89 519
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 874	8 011	580	6 554	7 874	(1 320)	-17%	8 011
1.1 - MUNICIPAL MANAGER		-	3 235	3 487	173	2 532	3 235	(703)	-22%	3 487
1.2 - COUNCIL GENERAL EXPENSES		-	4 639	4 523	407	4 022	4 639	(617)	-13%	4 523
Vote 2 - DIRECTOR FINANCE		-	12 612	12 919	958	12 212	12 612	(400)	-3%	12 919
2.1 - FINANCIAL SERVICES		-	12 612	12 669	958	12 212	12 612	(400)	-3%	12 669
2.2 - PROPERTY RATES		-	-	250	-	-	-	-	-	250
Vote 3 - DIRECTOR CORPORATE		-	7 054	7 291	620	6 585	7 054	(468)	-7%	7 291
3.1 - IDP		-	603	622	48	583	603	(19)	-3%	622
3.2 - STRATEGIC SERVICES		-	56	56	23	33	56	(23)	-41%	56
3.3 - CORPORATE SERVICES		-	6 395	6 613	549	5 969	6 395	(426)	-7%	6 613
Vote 4 - DIRECTOR COMMUNITY		-	7 567	8 581	912	7 504	7 567	(63)	-1%	8 581
4.1 - CEMETRIES		-	10	10	-	-	10	(10)	-100%	10
4.2 - LIBRARY		-	1 795	1 852	9	1 693	1 795	(102)	-6%	1 852
4.3 - DISASTER MANAGEMENT		-	548	781	42	658	548	110	20%	781
4.4 - COMMUNITY HALLS		-	184	184	57	155	184	(30)	-16%	184
4.5 - TRAFFIC CONTROL		-	3 560	4 242	770	3 801	3 560	241	7%	4 242
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 269	1 310	34	997	1 269	(272)	-21%	1 310
4.8 - TOURISM		-	200	200	-	200	200	-	-	200
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	34 239	35 406	1 926	32 062	34 239	(2 177)	-6%	35 406
5.1 - ELECTRICITY SERVICES		-	14 191	14 201	(440)	12 941	14 191	(1 250)	-9%	14 201
5.2 - WATER SERVICES		-	4 481	4 521	432	4 386	4 481	(94)	-2%	4 521
5.3 - SEWERAGE		-	3 569	3 773	529	3 380	3 569	(190)	-5%	3 773
5.4 - REFUSE		-	5 028	5 230	649	3 529	5 028	(1 499)	-30%	5 230
5.5 - PUBLIC WORKS		-	6 970	7 681	756	7 826	6 970	856	12%	7 681
Total Expenditure by Vote	2	-	69 345	72 207	4 996	64 916	69 345	(4 428)	(0)	72 207
Surplus/ (Deficit) for the year	2	-	14 112	17 313	1 191	18 421	14 112	4 309	0	17 313

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	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										
Revenue By Source										
Property rates		-	4 478	4 478	250	4 665	4 478	187	4%	4 478
Service charges - electricity revenue		-	16 260	16 260	1 153	16 576	16 260	316	2%	16 260
Service charges - water revenue		-	4 233	4 233	407	5 830	4 233	1 598	38%	4 233
Service charges - sanitation revenue		-	3 127	3 127	319	3 853	3 127	726	23%	3 127
Service charges - refuse revenue		-	1 576	1 576	153	1 952	1 576	376	24%	1 576
Rental of facilities and equipment		-	397	397	21	296	397	(101)	-25%	397
Interest earned - external investments		-	2 900	2 750	196	2 324	2 900	(576)	-20%	2 750
Interest earned - outstanding debtors		-	1 280	1 280	154	1 680	1 280	400	31%	1 280
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	3 332	3 175	13	109	3 332	(3 223)	-97%	3 175
Licences and permits		-	-	-	13	124	-	124	#DIV/0!	-
Agency services		-	200	200	-	-	200	(200)	-100%	200
Transfers and subsidies		-	31 104	34 273	221	33 941	31 104	2 837	9%	34 273
Other revenue		-	467	467	342	1 228	467	761	163%	467
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	69 353	72 215	3 241	72 579	69 353	3 226	5%	72 215
Expenditure By Type										
Employee related costs		-	22 709	25 826	1 608	23 505	22 709	796	4%	25 826
Remuneration of councillors		-	3 370	3 370	262	3 155	3 370	(216)	-6%	3 370
Debt impairment		-	6 534	6 534	1 391	7 195	6 534	661	10%	6 534
Depreciation & asset impairment		-	3 984	3 984	664	3 984	3 984	(0)	0%	3 984
Finance charges		-	1 344	1 344	21	21	1 344	(1 323)	-98%	1 344
Bulk purchases		-	12 000	12 000	(691)	10 862	12 000	(1 138)	-9%	12 000
Other materials		-	977	997	212	611	977	(366)	-37%	997
Contracted services		-	6 552	6 552	626	5 227	6 552	(1 325)	-20%	6 552
Transfers and subsidies		-	340	340	60	320	340	(20)	-6%	340
Other expenditure		-	11 534	11 258	842	10 036	11 534	(1 498)	-13%	11 258
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	69 345	72 207	4 996	64 916	69 345	(4 428)	-6%	72 207
Surplus/(Deficit)										
Transfers and subsidies - capital (municipality and district)		-	8	8	(1 755)	7 663	8	7 654	1	8
(National / Provincial and District)		-	14 104	17 304	2 946	10 759	14 104	(3 345)	(0)	17 304
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	14 112	17 313	1 191	18 421	14 112			17 313
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	14 112	17 313	1 191	18 421	14 112			17 313
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	14 112	17 313	1 191	18 421	14 112			17 313
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	14 112	17 313	1 191	18 421	14 112			17 313

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	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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	3 938	5 592	1 062	2 271	3 938	(1 668)	-42%	5 592
Vote 3 - DIRECTOR CORPORATE		-	-	-	61	61	-	61	#DIV/0!	-
Vote 4 - DIRECTOR COMMUNITY		-	426	3 586	564	2 069	426	1 643	386%	3 586
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 414	12 827	1 718	10 126	8 414	1 712	20%	12 827
Total Capital single-year expenditure	4	-	12 778	22 005	3 405	14 527	12 778	1 749	14%	22 005
Total Capital Expenditure		-	12 778	22 005	3 405	14 527	12 778	1 749	14%	22 005
Capital Expenditure - Functional Classification										
Governance and administration		-	3 938	5 592	1 062	2 271	3 938	(1 668)	-42%	5 592
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	3 938	5 592	1 062	2 271	3 938	(1 668)	-42%	5 592
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	426	3 586	564	2 069	426	1 643	386%	3 586
Community and social services		-	-	1 880	315	1 566	-	1 566	#DIV/0!	1 880
Sport and recreation		-	426	1 706	249	503	426	77	18%	1 706
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	4 468	4 918	364	4 330	4 468	(138)	-3%	4 918
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	4 468	4 918	364	4 330	4 468	(138)	-3%	4 918
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	3 946	7 909	1 349	4 355	3 946	409	10%	7 909
Energy sources		-	-	55	-	47	-	47	#DIV/0!	55
Water management		-	2 608	3 565	272	1 813	2 608	(795)	-30%	3 565
Waste water management		-	1 337	2 589	1 077	2 495	1 337	1 157	87%	2 589
Waste management		-	-	1 700	-	-	-	-	-	1 700
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	12 778	22 005	3 339	13 025	12 778	247	2%	22 005
Funded by:										
National Government		-	6 249	6 770	1 501	6 149	6 249	(99)	-2%	6 770
Provincial Government		-	6 016	8 277	1 045	3 206	6 016	(2 810)	-47%	8 277
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Other Educational)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	12 264	15 047	2 546	9 355	12 264	(2 909)	-24%	15 047
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	514	6 958	859	5 172	514	4 658	906%	6 958
Total Capital Funding		-	12 778	22 005	3 405	14 527	12 778	1 749	14%	22 005

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 %
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
1										
Vote 1 - EXECUTIVE AND COUNCIL										
1.1 - MUNICIPAL MANAGER										
1.2 - COUNCIL GENERAL EXPENSES										
Vote 2 - DIRECTOR FINANCE										
2.1 - FINANCIAL SERVICES			3 938	5 592	1 062	2 271	3 938	(1 668)	-42%	5 592
2.2 - PROPERTY RATES										
Vote 3 - DIRECTOR CORPORATE										
3.1 - IDP					61	61		61	#DIV/0!	
3.2 - STRATEGIC SERVICES										
3.3 - CORPORATE SERVICES					61	61		61	#DIV/0!	
Vote 4 - DIRECTOR COMMUNITY										
4.1 - CEMETRIES										
4.2 - LIBRARY										
4.3 - DISASTER MANAGEMENT										
4.4 - COMMUNITY HALLS				1 880	315	1 566		1 566	#DIV/0!	1 880
4.5 - TRAFFIC CONTROL										
4.6 - HOUSING										
4.7 - SPORT AND RECREATION			426	1 706	249	503	426	77	18%	1 706
4.8 - TOURISM										
Vote 5 - DIRECTOR TECHNICAL SERVICES										
5.1 - ELECTRICITY SERVICES			8 414	12 827	1 718	10 126	8 414	1 712	20%	12 827
5.2 - WATER SERVICES				55		47		47	#DIV/0!	55
5.3 - SEWERAGE			2 608	4 087	272	1 813	2 608	(795)	-30%	4 087
5.4 - REFUSE			1 337	2 067	1 077	2 495	1 337	1 157	87%	2 067
5.5 - PUBLIC WORKS				1 700	5	1 441		1 441	#DIV/0!	1 700
			4 468	4 918	364	4 330	4 468	(138)	-3%	4 918
Total single-year capital expenditure										
			12 778	22 005	3 405	14 527	12 778	1 749	0	22 005
Total Capital Expenditure										
			12 778	22 005	3 405	14 527	12 778	1 749	0	22 005

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	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	28 233	44 209	52 015	44 209
Call investment deposits		–	–	–	–	–
Consumer debtors		–	15 954	9 687	5 050	9 687
Other debtors		–	6 164	6 440	6 059	6 440
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	639	1 884	1 711	1 884
Total current assets		–	50 990	62 220	64 835	62 220
Non current assets						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		–	18 843	18 843	15 630	18 843
Investments in Associate		–	–	–	–	–
Property, plant and equipment		–	166 586	156 559	152 239	156 559
Biological		–	–	–	–	–
Intangible		–	134	134	134	134
Other non-current assets		–	1 130	1 130	1 130	1 130
Total non current assets		–	186 693	176 666	169 134	176 666
TOTAL ASSETS		–	237 683	238 886	233 968	238 886
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	5	5	5	5
Consumer deposits		–	498	532	586	532
Trade and other payables		–	8 372	19 067	16 623	19 067
Provisions		–	3 736	24 545	22 863	24 545
Total current liabilities		–	12 611	44 148	40 077	44 148
Non current liabilities						
Borrowing		–	–	(5)	(5)	(5)
Provisions		–	30 264	7 225	6 484	7 225
Total non current liabilities		–	30 264	7 220	6 480	7 220
TOTAL LIABILITIES		–	42 876	51 368	46 557	51 368
NET ASSETS	2	–	194 808	187 518	187 412	187 518
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		–	185 308	178 018	177 912	178 018
Reserves		–	9 500	9 500	9 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2	–	194 808	187 518	187 412	187 518

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	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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	3 134	3 134	1 906	1 906	373	1 533	411%	3 134
Service charges		–	17 637	17 637	2 493	2 100	2 100	–		17 637
Other revenue		–	1 283	1 267	144	144	366	(223)	-61%	1 267
Transfers and Subsidies - Operational		–	31 104	33 791	11 170	11 170	2 592	8 578	331%	33 791
Transfers and Subsidies - Capital		–	14 104	11 686	–	–	1 175	(1 175)	-100%	11 686
Interest		–	3 796	3 646	306	306	348	(42)	-12%	3 646
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(56 062)	(56 620)	(6 755)	(6 755)	(5 779)	976	-17%	(56 620)
Finance charges		–	(59)	(59)	–	–	–	–		(59)
Transfers and Grants		–	(340)	(340)	–	–	–	–		(340)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	14 597	14 142	9 264	8 871	1 176	(7 695)	-654%	14 142
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	(248)	–	(248)	#DIV/0!	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(12 745)	(21 925)	–	–	(1 065)	(1 065)	100%	(21 925)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(12 745)	(21 925)	–	(248)	(1 065)	(817)	77%	(21 925)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	10	10	–	–	–	–		10
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	10	10	–	–	–	–		10
NET INCREASE/ (DECREASE) IN CASH HELD		–	1 861	(7 773)	9 264	8 623	111			(7 773)
Cash/cash equivalents at beginning:		–	26 372	51 982		43 392	51 982			51 982
Cash/cash equivalents at month/year end:		–	28 233	44 209		52 015	52 093			44 209

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 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					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	347	382	365	303	278	322	1 686	4 611	8 293	7 200	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	588	263	228	129	126	88	282	522	2 226	1 147	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	191	82	68	46	630	34	272	454	1 777	1 437	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	285	203	185	156	149	145	1 068	2 988	5 177	4 505	-	-	
Receivables from Exchange Transactions - Waste Management	1600	153	115	106	93	92	88	619	2 175	3 440	3 067	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	20	30	23	-	-	-	1	283	356	284	-	-	
Interest on Arrear Debtor Accounts	1810	152	148	142	138	225	129	680	1 230	2 845	2 402	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(815)	34	33	42	44	39	239	58	(327)	422	-	-	
Total By Income Source	2000	920	1 256	1 149	907	1 545	844	4 847	12 321	23 789	20 464	-	-	
2019/20 - totals only		0	0	0	0	0	0	0	0	-	-	0	0	
Debtors Age Analysis By Customer Group														
Organs of State	2200	(286)	32	11	11	55	12	114	101	50	293	-	-	
Commercial	2300	279	183	169	64	52	40	131	214	1 132	501	-	-	
Households	2400	900	906	828	736	695	700	4 154	11 627	20 546	17 912	-	-	
Other	2500	26	135	142	96	742	93	448	379	2 061	1 758	-	-	
Total By Customer Group	2600	920	1 256	1 149	907	1 545	844	4 847	12 321	23 789	20 464	-	-	

Section 6 – Creditor analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter										
Description	NT Code	Budget Year 2020/21								
		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
R thousands										
Creditors Age Analysis By Customer Type										
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	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

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	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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	26 283	29 223	-	28 657	22 985	2 940	12.8%	29 223
Local Government Equitable Share		-	22 985	25 925	-	25 925	22 985	2 940	12.8%	25 925
Finance Management		-	1 700	1 700	-	1 700	-	-	-	1 700
EPWP Incentive		-	1 032	1 032	-	1 032	-	-	-	1 032
Municipal Infrastructure Grant		-	357	357	-	-	-	-	-	357
Disaster relief fund		-	209	209	-	-	-	-	-	209
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 297	2 297	-	1 790	-	1 790	#DIV/0!	2 297
Financial Management Support (WC_FMGSG)		-	401	401	-	-	-	-	-	401
Financial Management Capacity Building		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	-	-	-	-	-
Library Grant	4	-	1 790	1 790	-	1 790	-	1 790	#DIV/0!	1 790
Housing		-	-	-	-	-	-	-	-	-
CDW		-	56	56	-	-	-	-	-	56
Road Maintenance		-	50	50	-	-	-	-	-	50
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	400	-	400	#DIV/0!	-
SKDM Disaster Relief Grant		-	-	-	-	400	-	400	#DIV/0!	-
Other grant providers:		-	2 524	2 524	-	-	-	-	-	2 524
Skills Development Fund Levy		-	24	24	-	-	-	-	-	24
Service in kind (Audit Fees)		-	2 500	2 500	-	-	-	-	-	2 500
Total Operating Transfers and Grants	5	-	31 104	34 044	-	30 847	22 985	5 130	22.3%	34 044
Capital Transfers and Grants										
National Government:		-	7 186	7 186	-	7 450	-	7 450	#DIV/0!	7 186
Municipal Infrastructure Grant (MIG)		-	7 186	7 186	-	7 450	-	7 450	#DIV/0!	7 186
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	6 918	6 918	-	6 318	-	6 318	#DIV/0!	6 918
Provincial Draught relief		-	2 418	2 418	-	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
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Skills Development Fun		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	14 104	14 104	-	13 768	-	13 768	#DIV/0!	14 104
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	45 208	48 148	-	44 615	22 985	18 898	82.2%	48 148

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth 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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	26 283	29 223	40	3 089	2 430	659	27.1%	29 223
Local Government Equitable Share		-	22 985	25 925	-	-	-	-	-	25 925
Finance Management		-	1 700	1 700	-	1 700	1 110	590	53.2%	1 700
EPWP Incentive		-	1 032	1 032	40	1 032	992	40	4.0%	1 032
Municipal Infrastructure Grant		-	357	357	-	357	328	29	8.9%	357
Disaster relief fund		-	209	209	-	-	-	-	-	209
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 191	2 020	131	1 989	1 980	9	0.5%	2 020
Financial Management Support (WC_FMGSG)		-	401	401	-	300	1 980	(1 680)	-84.8%	401
Financial Management Capacity Building		-	-	-	-	-	-	-	-	-
Thusong Centre		-	-	-	-	(0)	-	(0)	#DIV/0!	-
Library Grant		-	1 790	1 619	131	1 689	-	1 689	#DIV/0!	1 619
Housing		-	-	-	-	-	-	-	-	-
CDW		-	56	56	23	33	-	33	#DIV/0!	56
Road Maintenance		-	50	50	-	-	-	-	-	50
Integrated Transport Planning		-	-	-	-	-	-	-	-	-
Fire Service Capacity Building Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	400	27	400	-	400	#DIV/0!	400
SKDM Disaster Relief Grant		-	-	400	27	400	-	400	#DIV/0!	400
Other grant providers:		-	2 524	2 524	-	-	-	-	-	2 524
Skills Development Fund Levy		-	24	24	-	-	-	-	-	24
Service in kind (Audit Fees)		-	2 500	2 500	-	-	-	-	-	2 500
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	30 998	34 167	198	5 478	4 410	1 069	24.2%	34 167
Capital expenditure of Transfers and Grants										
National Government:		-	7 186	7 186	1 744	11 873	-	11 873	#DIV/0!	7 186
Municipal Infrastructure Grant (MIG)		-	7 186	7 186	1 744	11 873	-	11 873	#DIV/0!	7 186
Integrated National Electrification Programme		-	-	-	-	-	-	-	-	-
Water Service Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	6 918	10 118	1 202	4 086	5 043	(958)	-19.0%	10 118
Provincial Draught relief		-	2 418	4 118	-	1 781	1 130	650	57.5%	4 118
Maintenance of Waste Water Infrastructure		-	-	-	-	-	-	-	-	-
Regional Socio-Economic Projects Grant (RSEP)		-	4 500	6 000	1 202	2 305	3 913	(1 608)	-41.1%	6 000
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Skills Development Fun		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	14 104	17 304	2 946	15 959	5 043	10 915	216.4%	17 304
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	45 102	51 471	3 144	21 437	9 453	11 984	126.8%	51 471

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	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
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 060	3 060	236	2 844	3 060	(216)	-7%	3 060
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	311	311	26	311	311	-	-	311
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 370	3 370	262	3 155	3 370	(216)	-6%	3 370
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	3 333	3 266	148	2 522	3 333	(810)	-24%	3 266
Pension and UIF Contributions		-	-	2	-	-	-	-	-	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	261	-	-	-	-	-	261
Motor Vehicle Allowance		-	-	276	-	-	-	-	-	276
Cellphone Allowance		-	96	96	6	86	96	(10)	-10%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	3	1	0	3	3	0	3%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 432	3 902	153	2 612	3 432	(820)	-24%	3 902
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	12 186	15 952	1 140	14 250	12 186	2 064	17%	15 952
Pension and UIF Contributions		-	1 863	2 073	160	2 083	1 863	220	12%	2 073
Medical Aid Contributions		-	706	847	53	637	706	(69)	-10%	847
Overtime		-	-	1 015	-	-	-	-	-	1 015
Performance Bonus		-	1 224	-	-	1 069	1 224	(156)	-13%	-
Motor Vehicle Allowance		-	301	50	25	277	301	(24)	-8%	50
Cellphone Allowance		-	85	89	11	97	85	12	14%	89
Housing Allowances		-	120	120	9	111	120	(9)	-7%	120
Other benefits and allowances		-	1 755	743	121	1 775	1 755	21	1%	743
Payments in lieu of leave		-	448	448	3	210	448	(238)	-53%	448
Long service awards		-	126	104	-	95	126	(31)	-25%	104
Post-retirement benefit obligations		-	462	485	23	288	462	(174)	-38%	485
Sub Total - Other Municipal Staff		-	19 277	21 924	1 545	20 893	19 277	1 616	8%	21 924
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	26 079	29 197	1 960	26 660	26 079	580	2%	29 197
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	26 079	29 197	1 960	26 660	26 079	580	2%	29 197
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	22 709	25 826	1 699	23 505	22 709	796	4%	25 826

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	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
R thousands									
Monthly expenditure performance trend									
July	-	1 065	-	-	0	1 065	1 065	100.0%	0%
August	-	1 065	-	-	0	2 130	2 130	100.0%	0%
September	-	1 065	-	1 839	1 839	3 195	1 356	42.4%	14%
October	-	1 065	-	1 293	3 131	4 259	1 128	26.5%	25%
November	-	1 065	-	944	4 076	5 324	1 248	23.4%	32%
December	-	1 065	-	2 041	6 117	6 389	272	4.3%	48%
January	-	1 065	-	143	6 260	7 454	1 194	16.0%	49%
February	-	1 065	-	500	6 760	8 519	1 758	20.6%	53%
March	-	1 065	-	1 950	8 710	9 584	873	9.1%	68%
April	-	1 065	-	1 402	10 112	10 648	536	5.0%	0
May	-	1 065	-	1 010	11 122	11 713	591	5.0%	0
June	-	1 065	-	3 405	14 527	12 778	(1 749)	-13.7%	0
Total Capital expenditure	-	12 778	-	14 527					

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality
4th Quarter MFMA Section 52(d)
Report JUNE 2021**

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 4

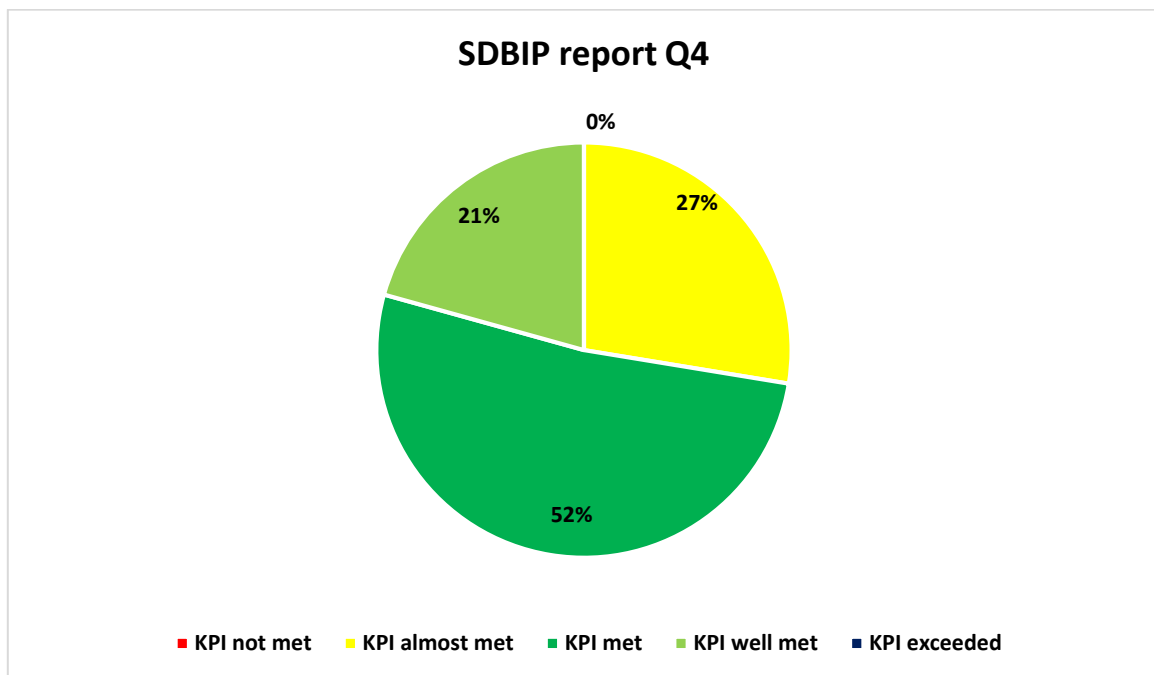
PERFORMANCE INFORMATION

JUNE 2021

SDBIP REPORT

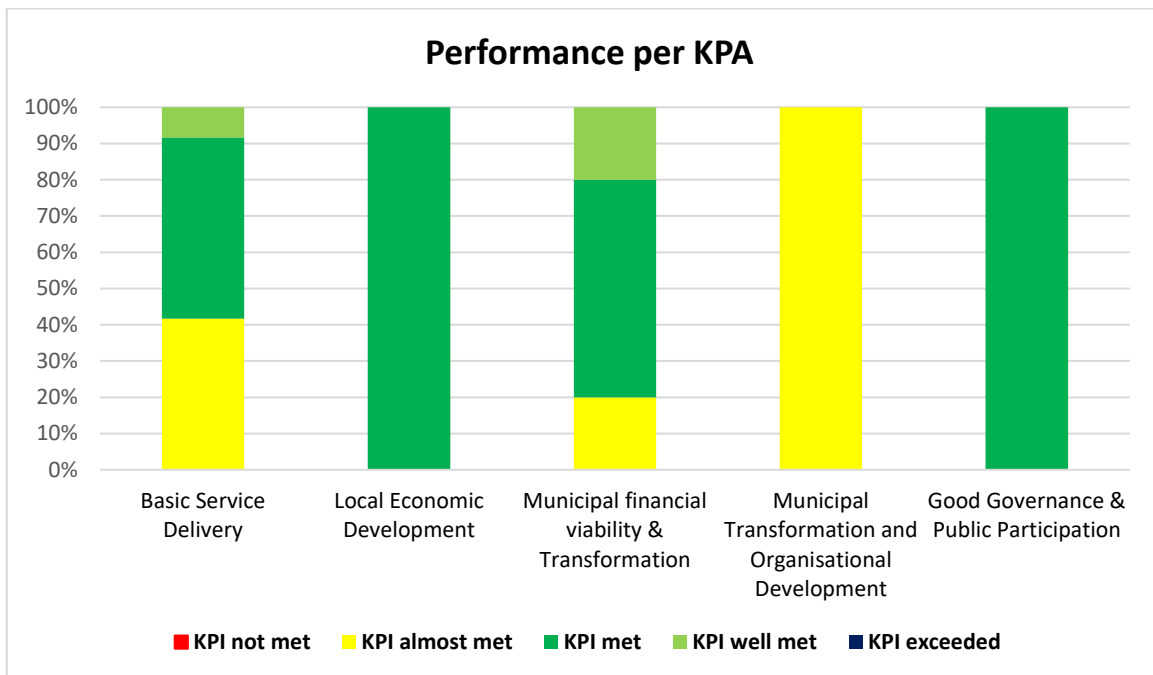
Q4

KPI not met	0
KPI almost met	8
KPI met	15
KPI well met	2
KPI exceeded	0
Total KPI's	25



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	-	-	-	-	-	
KPI almost met	5	-	1	2	-	8
KPI met	6	2	4	-	3	15
KPI well met	1	-	1	-	-	2
KPI exceeded	-	-	-	-	-	0
Total	12	2	6	2	3	25



2020/21 SDBIP Q4

MUNICIPAL FINANCIAL VIABILITY & DEVELOPMENT

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	KPI	Unit of Measurement	KPI Owner	Source of Evidence	Annual Target	Q4	Actual achieved	Corrective measure	Colour coding
TL3	Office of the Municipal Manager	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & Development	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	The percentage (%) of a municipality's Annual or Adjusted capital budget spent on capital projects identified in the IDP for the 2020/21 financial year	Municipal Manager	Annual Financial Statements & Annual Report	90%	90%	68,30%	Due to Covid-19 projects could not commence on time. In future we will ensure that projects will commence on time.	

TL5	Office of the Municipal Manager	The main budget is approved by Council by end of May 2021	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & development	The main budget is approved by Council by the legislative deadline of end May 2021	Approval of Main Budget before the end of May annually	Municipal Manager	Minutes of Council meeting	1	1	1		
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	Municipal Financial Viability and Management	Financial sustainability & development	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%	83,1%		
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	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	761,7	370,0	580	TBC with AFS	
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	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%	10,0%	TBC with AFS	

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	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	5,0	5,0	4,8%	TBC with AFS	
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GOOD GOVERNANCE AND PUBLIC PARTICIPATION

TL6	Corporate Services	Effective functioning of Council meetings	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	Ensure that Council meet for a General Council Meeting once every quarter	Number of Council general meetings	Municipal Manager	Minutes of Council meeting	4	1	1		
TL7	Corporate Services	Effective functioning of Councils committee system	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	Ensure that Council's section 80 committees per operational area meet once every quarter	Number of Council Section 80 committee meetings per operational area meet once every quarter	Municipal Manager	Minutes of Section 80 committee meeting	4	1	1		

TL30	Development & Strategic Support	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	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 2021	Operational Manager: Corporate & Community Services	Approved IDP review and minutes of council meeting	1	1	1		
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INSTITUTIONAL DEVELOPMENT & TRANSFORMATION

TL10	Corporate & Community Services	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	To commit to continues improvement of human skills and resources to deliver effective services	Municipal Transformation and Institutional Development	Institutional development & transformation	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	% of training budget spend as at 30 June 2021	Operational Manager: Corporate & Community Services	Financial System expenditure report	100%	100%	73,23%	Some of the training could not take place due to covid-19. In future conduct training virtual if possible.	
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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	The number of people from employment equity target groups employed (appointed) 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	3	1	The target is vacancy dependant. The CFO position is currently vacant, we hope to make an appointment in due course.	
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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	Basic service delivery & infrastructure development	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	# of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	Operational Manager: Corporate & Community Services	Billing data of financial system	2578	2578	2625		
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TL13	Infrastructure Services	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal and Eskom electrical infrastructure network	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	Operational Manager: Corporate & Community Services	Billing data of Financial system	1400	1400	1171	This KPI is application dependant and applicants have to meet the minimum requirements to qualify for this subsidy.	
TL14	Infrastructure Services	Provide refuse removal, refuse dumps and solid waste disposal to households within the municipal area	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide refuse removal, refuse dumps and solid waste disposal to all account holders within the municipal area	Number of account holders for which refuse is removed at least once a week	Operational Manager: Corporate & Community Services	Billing data of financial system	2720	2720	2729		
TL15	Infrastructure Services	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	No of indigent account holders receiving free basic refuse removal monthly	Operational Manager: Corporate & Community Services	Billing data of Financial system	1400	1400	1166	This KPI is application dependant and applicants have to meet the minimum requirements to qualify for this subsidy.	

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	Basic service delivery & infrastructure development	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network	Number of formal residential properties that meet agreed service standards for piped water	Operational Manager: Corporate & Community Services	Billing data of financial system, and water quality results because you refer to a standard	2820	2820	2826		
TL17	Infrastructure Services	Provide 6kl free basic water to registered indigent account holders per month	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provide 6kl free basic water to registered indigent account holders per month	No of registered indigent account holders receiving 6kl of free water.	Operational Manager: Corporate & Community Services	Billing data of Financial system	1400	1400	1166	This KPI is application dependant and applicants have to meet the minimum requirements to qualify for this subsidy.	
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).	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of sanitation services to properties which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	No of residential properties which are billed for sewerage in accordance to the financial system.	Operational Manager: Corporate & Community Services	Billing data of Financial system	2701	2701	2720		

TL19	Infrastructure Services	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	Operational Manager: Corporate & Community Services	Billing data of Financial system	1400	1400	1165	This KPI is application dependant and applicants have to meet the minimum requirements to qualify for this subsidy.	
TL26	Infrastructure Services	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom.	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins-Albert, Leeu-Gamka and Klaarstroom.	% of Lab Results complying with SANS 241.	Operational Manager: Corporate & Community Services	Report of laboratory results	80%	80%	82%		
TL27	Infrastructure Services	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins-Albert, Leeu-Gamka and Klaarstroom)	% of Lab Results complying with SANS Irrigation standards.	Operational Manager: Infrastructure Services	Report of laboratory results	80%	80%	75,7%	Klaarstroom WWTW was out of operation for 5 months due to upgrades at the facility. Regular monitoring of equipment will be conducted by staff	

TL32	Municipal Manager	Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	To promote the general standard of living	Basic Service Delivery	Social Development	Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by MM	Number of awareness initiatives and programs launched within community	Municipal Manager	Signed attendance register, pamphlet, door to door or project plan	1	1	1		
TL33	Corporate & Community Services	Review the spatial development framework and submit to council by end June 2021	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	Basic Service Delivery	Environmental & Spatial Development	Review the spatial development framework and submit to council by end June 2021	Reviewed SDF submitted to Council by end June	Operational Manager: Corporate & Community Services	Reviewed SDF & minutes of Council meeting	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	Local Economic Development	Economic Development	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 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	185		
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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	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		
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Section 14 – Accounting officer's quality certification

QUALITY CERTIFICATE

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

Quarterly budget and performance assessment for the quarter ended JUNE 2021 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A Vorster**

Municipal Manager of **Prince Albert Municipality WC052**

Signature



Date

30-07-21