

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:**

SEPTEMBER 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 JULY 2021 TO SEPTEMBER 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 SEPTEMBER as applicable;

(c) submitted to National Treasury and the relevant provincial treasury within five days of tabling of the report in the council.

Publication of quarterly report on implementation of budget

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

(a) summaries of quarterly reports in alternate languages predominant in the community; and

(b) information relevant to each ward in the municipality.

Part 1 – In year report

Section 1 – Mayor’s report

1.1 In-Year Report – Quarterly Budget Statement

Mayor's report

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

(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;

(b) a summary of any financial problems or risks facing the municipality or any such entity; and

(c) any other information considered relevant by the mayor.

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

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

Operating expenditure from R69.3 million to R79 366 296

Operating revenue from R69.3 million to R77 849 400

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

Section 2 – Resolutions

Resolutions

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

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

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

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

- That Council takes cognisance of the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 30 SEPTEMBER 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 2021 for the 2021/2022 financial year. The amounts for rates and service charges do not represent cash received but levied amounts. Total revenue received to date amount to R R 22 110 952 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 50% which is due to a reduction in electricity consumption because the consumer using less electricity as a result of higher prices and the changes in season.

Services charges- water revenue: A negative YTD variance of 14%. The credit control policy are not implemented.

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

Interest earned – external investments: A positive YTD variance of 41%, 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 90%, which is due to the delay in the appointment of a services provider for speed camera services and the purchase of a speed camera.

Agency Service: A negative YTD variance of 90%, 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 116%, most of national 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 18 766 638.

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

Employee related Cost: A positive 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. Expect the expenditure to increase in the second quarter

Finance charges: A negative YTD budget variance of 81% is reflected as a result of the journal for the capital portion of the leases that has been processed.

Bulk purchases: A positive YTD budget variance of 98% is reflected as a result of more electricity that was purchased from Eskom.

Contracted services: A positive YTD budget variance of 60% is reflected as a result of certain measures that was put in place to ensure better management of contracts.

Transfers and Subsidies: A positive YTD budget variance of 100% is recorded as a result of payments to these respective subsidiaries that took place as planned.

Other expenditure: A positive YTD budget variance of 19% is recorded as a result of cost containment measures.

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

Capital expenditure: YTD capital expenditure amounts to R R2 335 806. Expect an increase in spending for the second quarter.

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

3.3 Material variances from SDBIP

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

3.4 Remedial or corrective steps

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

3.5 Conclusion

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

The municipality's performance is set out in the attached budget statement tables.

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - Q1 First Quarter

Ref	Description R thousands	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>			
7	<u>Municipal Entities</u>			

Section 4 – In year budget statement tables

The in-year budget statement report for July to SEPTEMBER 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 - Q1 First Quarter

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	5 348	-	276	1 895	891	1 003	113%	5 348
Service charges	-	31 578	-	2 225	7 001	5 263	1 738	33%	31 578
Investment revenue	-	2 340	-	177	551	390	161	41%	2 340
Transfers and subsidies	-	33 002	-	933	11 882	5 500	6 381	116%	33 002
Other own revenue	-	5 581	-	255	783	947	(164)	-17%	5 581
Total Revenue (excluding capital transfers and contributions)	-	77 849	-	3 866	22 111	12 992	9 119	70%	77 849
Employee costs	-	28 162	-	1 816	5 335	4 710	625	13%	28 162
Remuneration of Councillors	-	3 349	-	262	785	558	227	41%	3 349
Depreciation & asset impairment	-	5 843	-	486	1 462	974	488	50%	5 843
Finance charges	-	459	-	-	14	77	(62)	-81%	459
Inventory consumed and bulk purchases	-	16 062	-	1 573	5 145	2 677	2 468	92%	16 062
Transfers and subsidies	-	386	-	-	-	64	(64)	-100%	386
Other expenditure	-	25 105	-	2 675	6 025	4 181	1 844	44%	25 105
Total Expenditure	-	79 366	-	6 812	18 767	13 241	5 526	42%	79 366
Surplus/(Deficit)	-	(1 517)	-	(2 946)	3 344	(249)	3 594	-1440%	(1 517)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	9 882	-	179	2 686	1 647	1 039	63%	9 882
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	8 365	-	(2 767)	6 030	1 398	4 633	332%	8 365
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	8 365	-	(2 767)	6 030	1 398	4 633	332%	8 365
Capital expenditure & funds sources									
Capital expenditure	-	10 292	-	155	2 336	1 715	620	36%	10 292
Capital transfers recognised	-	9 882	-	155	2 336	1 647	689	42%	9 882
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	410	-	-	-	68	(68)	-100%	410
Total sources of capital funds	-	10 292	-	155	2 336	1 715	620	36%	10 292
Financial position									
Total current assets	-	61 107	-	-	63 954	-	-	-	61 107
Total non current assets	-	187 420	-	-	185 387	-	-	-	187 420
Total current liabilities	-	40 158	-	-	45 075	-	-	-	40 158
Total non current liabilities	-	7 740	-	-	6 880	-	-	-	7 740
Community wealth/Equity	-	200 629	-	-	197 386	-	-	-	200 629
Cash flows									
Net cash from (used) operating	-	14 177	-	(1 678)	15 257	4 275	(10 983)	-257%	14 177
Net cash from (used) investing	-	(10 292)	-	(1 092)	-	-	-	-	(10 292)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	-	41 341	-	-	67 050	41 731	(25 320)	-61%	55 678
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 430	1 273	1 355	849	875	878	5 566	13 771	25 998
Creditors Age Analysis									
Total Creditors	1 992	-	-	-	-	-	-	-	1 992

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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	39 225	-	1 083	14 380	6 504	7 876	121%	39 225
Executive and council		-	25 463	-	-	985	170	815	478%	25 463
Finance and administration		-	13 762	-	1 083	13 395	6 334	7 062	111%	13 762
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	5 329	-	226	635	938	(304)	-32%	5 329
Community and social services		-	2 904	-	199	562	484	78	16%	2 904
Sport and recreation		-	4	-	-	-	51	(51)	-100%	4
Public safety		-	2 422	-	28	72	404	(331)	-82%	2 422
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 350	-	174	603	225	378	168%	1 350
Planning and development		-	57	-	3	3	10	(7)	-71%	57
Road transport		-	1 293	-	171	600	216	384	178%	1 293
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	41 827	-	2 561	9 179	6 971	2 208	32%	41 827
Energy sources		-	19 094	-	1 546	4 738	3 182	1 556	49%	19 094
Water management		-	15 489	-	379	2 593	2 581	11	0%	15 489
Waste water management		-	4 637	-	304	888	773	115	15%	4 637
Waste management		-	2 607	-	332	960	435	526	121%	2 607
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	87 732	-	4 044	24 797	14 639	10 159	69%	87 732
Expenditure - Functional										
<i>Governance and administration</i>		-	29 954	-	2 654	6 217	5 009	1 207	24%	29 954
Executive and council		-	7 576	-	338	994	716	278	39%	7 576
Finance and administration		-	22 378	-	2 316	5 223	4 293	930	22%	22 378
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	7 566	-	473	1 332	1 261	71	6%	7 566
Community and social services		-	3 540	-	212	625	591	34	6%	3 540
Sport and recreation		-	1 513	-	86	240	252	(12)	-5%	1 513
Public safety		-	2 513	-	176	467	418	49	12%	2 513
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 356	-	811	2 410	1 559	850	55%	9 356
Planning and development		-	748	-	55	154	125	29	24%	748
Road transport		-	8 608	-	756	2 256	1 435	821	57%	8 608
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	32 209	-	2 874	8 809	5 365	3 444	64%	32 209
Energy sources		-	17 915	-	1 688	5 544	2 983	2 562	86%	17 915
Water management		-	5 614	-	487	1 398	936	462	49%	5 614
Waste water management		-	4 665	-	409	1 075	778	297	38%	4 665
Waste management		-	4 014	-	289	792	669	123	18%	4 014
<i>Other</i>		-	281	-	-	-	47	(47)	-100%	281
Total Expenditure - Functional	3	-	79 366	-	6 812	18 767	13 241	5 526	42%	79 366
Surplus/ (Deficit) for the year		-	8 366	-	(2 767)	6 030	1 398	4 633	332%	8 366

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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	25 713	-	36	11 106	4 244	6 862	161.7%	25 713
Vote 2 - DIRECTOR FINANCE		-	12 795	-	997	3 117	2 189	928	42.4%	12 795
Vote 3 - DIRECTOR CORPORATE		-	474	-	53	160	81	79	97.9%	474
Vote 4 - DIRECTOR COMMUNITY		-	5 629	-	226	635	938	(304)	-32.4%	5 629
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	-	2 732	9 779	7 187	2 593	36.1%	43 120
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	87 732	-	4 044	24 797	14 639	10 159	69.4%	87 732
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	7 556	-	628	1 579	1 263	316	25.1%	7 556
Vote 2 - DIRECTOR FINANCE		-	15 733	-	1 625	2 895	2 636	259	9.8%	15 733
Vote 3 - DIRECTOR CORPORATE		-	7 413	-	455	1 897	1 236	661	53.5%	7 413
Vote 4 - DIRECTOR COMMUNITY		-	7 847	-	473	1 332	1 308	24	1.8%	7 847
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	-	3 630	11 064	6 799	4 265	62.7%	40 817
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	79 366	-	6 812	18 767	13 241	5 526	41.7%	79 366
Surplus/ (Deficit) for the year	2	-	8 365	-	(2 767)	6 030	1 398	4 633	331.5%	8 365

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

Vote Description	Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	25 713	-	36	11 106	4 244	6 862	162%	25 713
1.1 - MUNICIPAL MANAGER		-	24 690	-	36	10 121	4 073	6 048	148%	24 690
1.2 - COUNCIL GENERAL EXPENSES		-	1 023	-	-	985	170	815	478%	1 023
Vote 2 - DIRECTOR FINANCE		-	12 795	-	997	3 117	2 189	928	42%	12 795
2.1 - FINANCIAL SERVICES		-	7 447	-	1 027	3 889	2 233	1 656	74%	7 447
2.2 - PROPERTY RATES		-	5 348	-	(30)	(772)	(44)	(728)	1653%	5 348
Vote 3 - DIRECTOR CORPORATE		-	474	-	53	160	81	79	98%	474
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	57	-	3	3	10	(7)	-71%	57
3.3 - CORPORATE SERVICES		-	417	-	50	157	71	86	120%	417
Vote 4 - DIRECTOR COMMUNITY		-	5 629	-	226	635	938	(304)	-32%	5 629
4.1 - CEMETRIES		-	20	-	2	5	3	1	38%	20
4.2 - LIBRARY		-	2 094	-	144	413	349	64	18%	2 094
4.3 - DISASTER MANAGEMENT		-	643	-	42	108	107	1	1%	643
4.4 - COMMUNITY HALLS		-	148	-	12	37	25	12	48%	148
4.5 - TRAFFIC CONTROL		-	2 422	-	28	72	404	(331)	-82%	2 422
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	304	-	-	-	51	(51)	-100%	304
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 120	-	2 732	9 779	7 187	2 593	36%	43 120
5.1 - ELECTRICITY SERVICES		-	19 094	-	1 546	4 738	3 182	1 556	49%	19 094
5.2 - WATER SERVICES		-	15 489	-	379	2 593	2 581	11	0%	15 489
5.3 - SEWERAGE		-	4 637	-	304	888	773	115	15%	4 637
5.4 - REFUSE		-	2 607	-	332	960	435	526	121%	2 607
5.5 - PUBLIC WORKS		-	1 293	-	171	600	216	384	178%	1 293
Total Revenue by Vote	2	-	87 732	-	4 044	24 797	14 639	10 159	69%	87 732
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 556	-	628	1 579	1 263	316	25%	7 556
1.1 - MUNICIPAL MANAGER		-	3 259	-	290	585	547	39	7%	3 259
1.2 - COUNCIL GENERAL EXPENSES		-	4 297	-	338	994	716	278	39%	4 297
Vote 2 - DIRECTOR FINANCE		-	15 733	-	1 625	2 895	2 636	259	10%	15 733
2.1 - FINANCIAL SERVICES		-	15 729	-	1 625	2 893	2 635	259	10%	15 729
2.2 - PROPERTY RATES		-	4	-	0	1	1	1	116%	4
Vote 3 - DIRECTOR CORPORATE		-	7 413	-	455	1 897	1 236	661	54%	7 413
3.1 - IDP		-	692	-	52	151	115	36	31%	692
3.2 - STRATEGIC SERVICES		-	56	-	3	3	9	(7)	-71%	56
3.3 - CORPORATE SERVICES		-	6 665	-	401	1 743	1 111	632	57%	6 665
Vote 4 - DIRECTOR COMMUNITY		-	7 847	-	473	1 332	1 308	24	2%	7 847
4.1 - CEMETRIES		-	10	-	-	0	2	(2)	-89%	10
4.2 - LIBRARY		-	2 224	-	143	412	371	42	11%	2 224
4.3 - DISASTER MANAGEMENT		-	1 007	-	49	103	168	(65)	-39%	1 007
4.4 - COMMUNITY HALLS		-	306	-	19	110	51	58	114%	306
4.5 - TRAFFIC CONTROL		-	2 505	-	176	467	418	49	12%	2 505
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 513	-	86	240	252	(12)	-5%	1 513
4.8 - TOURISM		-	281	-	-	-	47	(47)	-100%	281
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	40 817	-	3 630	11 064	6 799	4 265	63%	40 817
5.1 - ELECTRICITY SERVICES		-	17 895	-	1 688	5 544	2 983	2 562	86%	17 895
5.2 - WATER SERVICES		-	5 634	-	487	1 398	936	462	49%	5 634
5.3 - SEWERAGE		-	4 665	-	409	1 075	778	297	38%	4 665
5.4 - REFUSE		-	4 014	-	289	792	669	123	18%	4 014
5.5 - PUBLIC WORKS		-	8 608	-	756	2 256	1 435	821	57%	8 608
Total Expenditure by Vote	2	-	79 366	-	6 812	18 767	13 241	5 526	0	79 366
Surplus/ (Deficit) for the year	2	-	8 365	-	(2 767)	6 030	1 398	4 633	0	8 365

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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		-	5 348	-	276	1 895	891	1 003	113%	5 348
Service charges - electricity revenue		-	18 928	-	1 546	4 738	3 155	1 584	50%	18 928
Service charges - water revenue		-	6 190	-	201	886	1 032	(146)	-14%	6 190
Service charges - sanitation revenue		-	4 166	-	308	897	694	202	29%	4 166
Service charges - refuse revenue		-	2 294	-	170	480	382	98	26%	2 294
Rental of facilities and equipment		-	368	-	20	60	61	(1)	-2%	368
Interest earned - external investments		-	2 340	-	177	551	390	161	41%	2 340
Interest earned - outstanding debtors		-	1 834	-	158	471	306	166	54%	1 834
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	2 194	-	11	35	366	(330)	-90%	2 194
Licences and permits		-	123	-	15	36	21	15	75%	123
Agency services		-	110	-	2	2	18	(17)	-90%	110
Transfers and subsidies		-	33 002	-	933	11 882	5 500	6 381	116%	33 002
Other revenue		-	952	-	50	178	175	3	2%	952
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	77 849	-	3 866	22 111	12 992	9 119	70%	77 849
Expenditure By Type										
Employee related costs		-	28 162	-	1 816	5 335	4 710	625	13%	28 162
Remuneration of councillors		-	3 349	-	262	785	558	227	41%	3 349
Debt impairment		-	5 252	-	460	1 376	875	501	57%	5 252
Depreciation & asset impairment		-	5 843	-	486	1 462	974	488	50%	5 843
Finance charges		-	459	-	-	14	77	(62)	-81%	459
Bulk purchases - electricity		-	15 277	-	1 522	5 041	2 546	2 494	98%	15 277
Inventory consumed		-	785	-	51	104	131	(26)	-20%	785
Contracted services		-	8 597	-	1 553	2 422	1 430	993	69%	8 597
Transfers and subsidies		-	386	-	-	-	64	(64)	-100%	386
Other expenditure		-	11 256	-	662	2 227	1 876	351	19%	11 256
Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		-	79 366	-	6 812	18 767	13 241	5 526	42%	79 366
Surplus/(Deficit)		-	(1 517)	-	(2 946)	3 344	(249)	3 594	(0)	(1 517)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	9 882	-	179	2 686	1 647	1 039	0	9 882
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	8 365	-	(2 767)	6 030	1 398			8 365
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	8 365	-	(2 767)	6 030	1 398			8 365
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	8 365	-	(2 767)	6 030	1 398			8 365
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		-	8 365	-	(2 767)	6 030	1 398			8 365

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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	1 000	-	-	852	167	685	411%	1 000
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	300	-	-	-	50	(50)	-100%	300
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 992	-	155	1 484	1 499	(15)	-1%	8 992
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	10 292	-	155	2 336	1 715	620	36%	10 292
Total Capital Expenditure		-	10 292	-	155	2 336	1 715	620	36%	10 292
Capital Expenditure - Functional Classification										
Governance and administration		-	1 150	-	-	852	167	685	411%	1 150
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 150	-	-	852	167	685	411%	1 150
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	300	-	-	-	50	(50)	-100%	300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	300	-	-	-	50	(50)	-100%	300
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	8 647	-	155	1 484	1 233	251	20%	8 647
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	8 647	-	155	1 484	1 233	251	20%	8 647
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	195	-	-	-	208	(208)	-100%	195
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	208	(208)	-100%	-
Waste water management		-	195	-	-	-	-	-	-	195
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	10 292	-	155	2 336	1 658	678	41%	10 292
Funded by:										
National Government		-	7 632	-	155	1 484	1 272	212	17%	7 632
Provincial Government		-	2 250	-	-	852	375	477	127%	2 250
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Companies, Water Districts)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	9 882	-	155	2 336	1 647	689	42%	9 882
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	410	-	-	-	68	(68)	-100%	410
Total Capital Funding		-	10 292	-	155	2 336	1 715	620	36%	10 292

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

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-		-
Vote 2 - DIRECTOR FINANCE		-	1 000	-	-	852	167	685	411%	1 000
2.1 - FINANCIAL SERVICES		-	1 000	-	-	852	167	685	411%	1 000
2.2 - PROPERTY RATES		-	-	-	-	-	-	-		-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-		-
3.1 - IDP		-	-	-	-	-	-	-		-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-		-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 4 - DIRECTOR COMMUNITY		-	300	-	-	-	50	(50)	-100%	300
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		-	300	-	-	-	50	(50)	-100%	300
4.8 - TOURISM		-	-	-	-	-	-	-		-
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	8 992	-	155	1 484	1 499	(15)	-1%	8 992
5.1 - ELECTRICITY SERVICES		-	-	-	-	-	-	-		-
5.2 - WATER SERVICES		-	-	-	-	-	208	(208)	-100%	-
5.3 - SEWERAGE		-	1 595	-	-	-	58	(58)	-100%	1 595
5.4 - REFUSE		-	-	-	-	-	-	-		-
5.5 - PUBLIC WORKS		-	7 397	-	155	1 484	1 233	251	20%	7 397
Total single-year capital expenditure		-	10 292	-	155	2 336	1 715	620	0	10 292
Total Capital Expenditure		-	10 292	-	155	2 336	1 715	620	0	10 292

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	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		-	41 341	-	51 501	41 341
Call investment deposits		-	-	-	-	-
Consumer debtors		-	10 481	-	3 753	10 481
Other debtors		-	7 400	-	6 958	7 400
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	1 884	-	1 742	1 884
Total current assets		-	61 107	-	63 954	61 107
Non current assets						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	18 836	-	13 619	18 836
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	167 354	-	170 521	167 354
Biological		-	-	-	-	-
Intangible		-	111	-	128	111
Other non-current assets		-	1 119	-	1 119	1 119
Total non current assets		-	187 420	-	185 387	187 420
TOTAL ASSETS		-	248 527	-	249 341	248 527
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	5	-	-	5
Consumer deposits		-	532	-	602	532
Trade and other payables		-	14 514	-	20 471	14 514
Provisions		-	25 107	-	24 002	25 107
Total current liabilities		-	40 158	-	45 075	40 158
Non current liabilities						
Borrowing		-	(5)	-	-	(5)
Provisions		-	7 745	-	6 880	7 745
Total non current liabilities		-	7 740	-	6 880	7 740
TOTAL LIABILITIES		-	47 898	-	51 955	47 898
NET ASSETS	2	-	200 629	-	197 386	200 629
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		-	191 129	-	186 886	191 129
Reserves		-	9 500	-	10 500	9 500
TOTAL COMMUNITY WEALTH/EQUITY	2	-	200 629	-	197 386	200 629

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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	5 251	–	276	9 350	891	8 459	949%	5 251
Service charges		–	28 908	–	1 661	4 555	5 263	(708)	-13%	28 908
Other revenue		–	1 700	–	321	682	175	507	289%	1 700
Transfers and Subsidies - Operational		–	30 202	–	316	745	5 500	(4 755)	-86%	30 202
Transfers and Subsidies - Capital		–	9 882	–	160	396	–	396	#DIV/0!	9 882
Interest		–	2 340	–	–	–	390	(390)	-100%	2 340
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(63 660)	–	(4 413)	(471)	(7 946)	(7 474)	94%	(63 660)
Finance charges		–	(59)	–	–	–	–	–		(59)
Transfers and Grants		–	(386)	–	–	–	–	–		(386)
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	14 177	–	(1 678)	15 257	4 275	(10 983)	-257%	14 177
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		–	(10 292)	–	(1 092)	–	–	–		(10 292)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(10 292)	–	(1 092)	–	–	–		(10 292)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		–	3 885	–	(2 770)	15 257	4 275			3 885
Cash/cash equivalents at beginning:		–	37 456	–	51 793	51 793	37 456			51 793
Cash/cash equivalents at month/year end:		–	41 341	–	–	67 050	41 731			55 678

Part 2 – Supporting documentation

Section 5 – Debtor analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2021/22									Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr					
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	304	324	224	251	252	286	1 654	5 269	8 562	7 711	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	873	331	160	121	121	106	367	544	2 625	1 260	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	218	97	526	47	40	34	764	601	2 326	1 485	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	320	219	165	161	160	165	951	3 399	5 539	4 835	-	-	
Receivables from Exchange Transactions - Waste Water Management	1600	183	112	95	91	98	95	597	2 387	3 658	3 268	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	27	21	20	19	29	23	-	282	420	352	-	-	
Interest on Arrear Debtor Accounts	1810	161	158	153	149	144	138	940	1 365	3 209	2 737	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(656)	11	12	10	32	32	293	(76)	(340)	292	-	-	
Total By Income Source	2000	1 430	1 273	1 355	849	875	878	5 566	13 771	25 998	21 940	-	-	
2020/21 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(65)	63	53	15	11	8	89	28	201	151	-	-	
Commercial	2300	326	178	138	79	72	51	143	255	1 242	600	-	-	
Households	2400	1 034	832	787	691	672	685	4 116	13 086	21 903	19 250	-	-	
Other	2500	135	200	377	64	120	134	1 218	403	2 651	1 939	-	-	
Total By Customer Group	2600	1 430	1 273	1 355	849	875	878	5 566	13 771	25 998	21 940	-	-	

Section 6 – Creditor analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2021/22									Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year				
R thousands													
Creditors Age Analysis By Customer Type													
Bulk Electricity	0100	1 750	-	-	-	-	-	-	-	-	-	1 750	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	237	-	-	-	-	-	-	-	-	-	237	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-	-
Other	0900	4	-	-	-	-	-	-	-	-	-	4	-
Total By Customer Type	1000	1 992	-	-	-	-	-	-	-	-	-	1 992	-

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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	27 333	-	-	11 984	4 491	6 118	136.2%	27 333
Local Government Equitable Share		-	24 054	-	-	10 023	4 009	6 014	150.0%	24 054
Local Government Financial Management Grant		-	1 650	-	-	1 650	275	-	-	1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	-	-	-	-	-	-	386
Expanded Public Works Programme Integrated Grant	3	-	1 243	-	-	311	207	104	50.1%	1 243
Disaster Relief Fund		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 446	-	300	1 010	399	611	152.9%	2 446
LG&H: Community Development Worker		-	57	-	-	-	10	(10)	-100.0%	57
LG&H: Integrated Housing & Human Settlements		-	-	-	-	-	-	-	-	-
CA: Library Conditional Operational		-	2 089	-	300	1 010	348	662	190.1%	2 089
Financial management Capacity Building Grant	4	-	250	-	-	-	42	(42)	-100.0%	250
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		-	50	-	-	-	-	-	-	50
District Municipality:		-	400	-	-	-	67	(67)	-100.0%	400
SKDM Disaster Relief Grant		-	400	-	-	-	67	(67)	-100.0%	400
Other grant providers:		-	2 823	-	-	-	467	(467)	-100.0%	2 823
Skills Development Fund Levy		-	23	-	-	-	-	-	-	23
Service in kind (Audit Fees)		-	2 800	-	-	-	467	-	-	2 800
Total Operating Transfers and Grants	5	-	33 002	-	300	12 994	5 424	6 195	114.2%	33 002
Capital Transfers and Grants										
National Government:		-	7 332	-	2 079	3 931	1 222	2 709	221.7%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	-	2 079	3 931	1 222	2 709	221.7%	7 332
Provincial Government:		-	2 550	-	-	-	425	(425)	-100.0%	2 550
Provincial Draught relief		-	1 250	-	-	-	208	(208)	-100.0%	1 250
Sport and Recreation		-	300	-	-	-	50	-	-	300
Regional Socio-Economic Projects Grant (RSEP)		-	1 000	-	-	-	167	-	-	1 000
Total Capital Transfers and Grants	5	-	9 882	-	2 079	3 931	1 647	2 284	138.7%	9 882
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	42 884	-	2 379	16 925	7 071	8 479	119.9%	42 884

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

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	27 333	-	750	1 336	617	719	116.6%	27 333
Local Government Equitable Share		-	24 054	-	-	-	-	-	-	24 054
Local Government Financial Management Grant		-	1 650	-	543	638	286	352	123.2%	1 650
Energy Efficiency and Demand Side Management		-	-	-	-	-	-	-	-	-
Integrated National Electrification (INEP)		-	-	-	-	-	-	-	-	-
CoGTA: Municipal Infrastructure Grant (MIG)		-	386	-	36	98	84	14	16.7%	386
Expanded Public Works Programme Integrated Grant		-	1 243	-	171	600	247	353	143.0%	1 243
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	2 446	-	143	412	294	118	40.1%	2 396
LG&H: Community Development Worker		-	57	-	-	-	7	(7)	-100.0%	57
LG&H: Integrated Housing & Human Settlements		-	-	-	-	-	-	-	-	-
CA: Library Conditional Operational		-	2 089	-	143	412	288	125	43.3%	2 089
Financial management Capacity Building Grant		-	250	-	-	-	-	-	-	250
Financial Management Support (WC FMGSG)		-	-	-	-	-	-	-	-	-
PW: Maintenance & Construction of Transport Infrastructure		-	50	-	3	3	-	-	-	50
District Municipality:		-	400	-	38	102	242	(141)	-58.0%	400
SKDM Disaster Relief Grant		-	400	-	38	102	242	(141)	-58.0%	400
Other grant providers:		-	2 823	-	-	-	467	(467)	-100.0%	2 823
Skills Development Fund Levy		-	23	-	-	-	-	-	-	23
Service in kind (Audit Fees)		-	2 800	-	-	-	467	(467)	-100.0%	2 800
Total operating expenditure of Transfers and Grants:		-	33 002	-	930	1 850	1 620	230	14.2%	32 952
Capital expenditure of Transfers and Grants										
National Government:		-	7 332	-	179	1 707	1 272	435	34.2%	7 332
CoGTA: Municipal Infrastructure Grant (MIG)		-	7 332	-	179	1 707	1 272	435	34.2%	7 332
Provincial Government:		-	2 550	-	-	979	258	721	279.2%	1 550
Provincial Draught relief		-	1 250	-	-	-	208	(208)	-100.0%	1 250
Sport and Recreation		-	300	-	-	-	50	(50)	-100.0%	300
Regional Socio-Economic Projects Grant (RSEP)		-	1 000	-	-	979	167	813	487.7%	1 000
Total capital expenditure of Transfers and Grants		-	9 882	-	179	2 686	1 530	1 156	75.5%	8 882
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	42 884	-	1 109	4 537	3 151	1 386	44.0%	41 834

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	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 020	-	236	708	503	204	41%	3 020
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	330	-	26	78	55	23	41%	330
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		-	3 349	-	262	785	558	227	41%	3 349
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	2 940	-	106	283	222	61	27%	2 940
Pension and UIF Contributions		-	2	-	-	-	-	-	-	2
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	247	-	-	-	-	-	-	247
Motor Vehicle Allowance		-	276	-	-	-	-	-	-	276
Cellphone Allowance		-	96	-	3	9	16	(7)	-44%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	0	1	1	0	9%	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		-	3 563	-	110	293	239	54	23%	3 563
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	18 204	-	1 347	3 798	3 102	696	22%	18 204
Pension and UIF Contributions		-	2 463	-	168	519	411	108	26%	2 463
Medical Aid Contributions		-	1 138	-	49	146	190	(43)	-23%	1 138
Overtime		-	1 049	-	-	-	-	-	-	1 049
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	50	-	17	51	54	(3)	-6%	50
Cellphone Allowance		-	103	-	11	32	17	15	85%	103
Housing Allowances		-	110	-	5	14	18	(4)	-21%	110
Other benefits and allowances		-	756	-	157	440	300	140	47%	756
Payments in lieu of leave		-	429	-	-	-	71	(71)	-100%	429
Long service awards		-	57	-	2	42	9	32	343%	57
Post-retirement benefit obligations		-	240	-	(49)	0	40	(40)	-100%	240
Sub Total - Other Municipal Staff		-	24 599	-	1 707	5 042	4 214	829	20%	24 599
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	31 512	-	2 078	6 121	5 011	1 110	22%	31 512
TOTAL SALARY, ALLOWANCES & BENEFITS		-	31 512	-	2 078	6 121	5 011	1 110	22%	31 512
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	28 162	-	1 816	5 335	4 453	882	20%	28 162

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	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	858	-	1 088	1 088	858	(231)	-26.9%	11%
August	-	858	-	1 092	2 181	1 715	(465)	-27.1%	21%
September	-	858	-	155	2 336	2 573	237	9.2%	23%
October	-	858	-	-		3 431	-		
November	-	858	-	-		4 288	-		
December	-	858	-	-		5 146	-		
January	-	858	-	-		6 004	-		
February	-	858	-	-		6 861	-		
March	-	858	-	-		7 719	-		
April	-	858	-	-		8 577	-		
May	-	858	-	-		9 434	-		
June	-	858	-	-		10 292	-		
Total Capital expenditure	-	10 292	-	2 336					

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality
First Quarter MFMA Section
52(d) Report SEPTEMBER 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 1

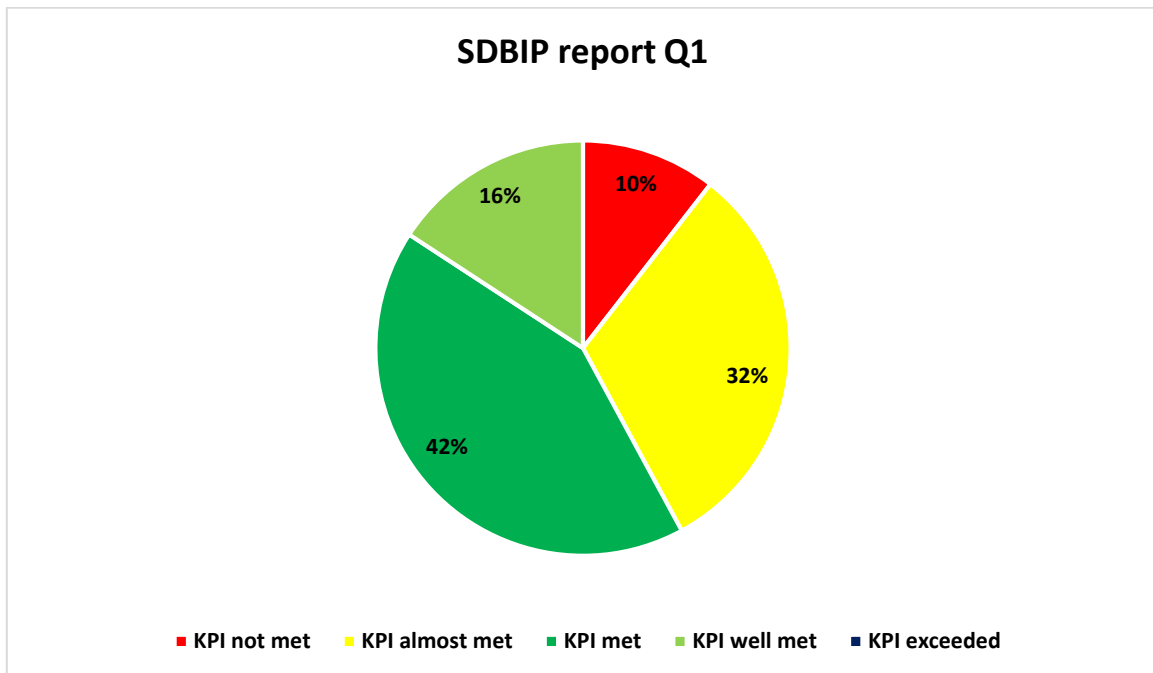
PERFORMANCE INFORMATION

OCTOBER 2021

SDBIP REPORT

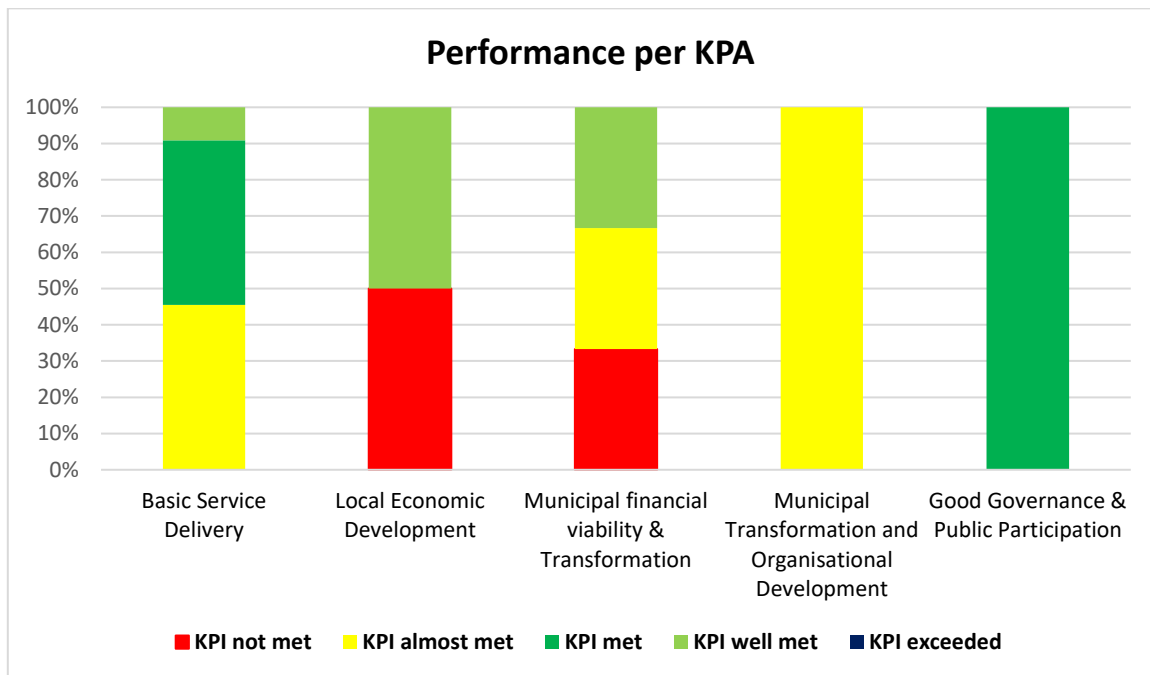
Q1

KPI not met	2
KPI almost met	6
KPI met	8
KPI well met	3
KPI exceeded	0
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	5	-	-	1	-	6
KPI met	5	-	1	-	2	8
KPI well met	1	1	1	-	-	3
KPI exceeded	-	-	-	-	-	0
Total	11	2	3	1	2	19



SDBIP Q1 REPORTING

MUNCIPAL FINANCIAL VIABILITY & DEVELOPMENT

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	Municipal KPA	Pre-determined Objectives	KPI	Unit of Measurement	Performance Standard	Source of Evidence	Annual Target	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	Draft Annual Performance Report available for submission	Report and covering e-mail to AG	1	0	AFS could not be submitted by 31 Aug, due to capacity constraints.	

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 2021/22 financial year	Report submitted before 31 January 2021	Annual Financial Statements & Annual Report	5%	28%		
TL20	Financial Services	Maintain a Year to Date (YTD) debtors payment percentage of 85%, excluding traffic services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Financial sustainability & development	To implement mechanisms to improve debt collection	Maintain a Year to Date (YTD) debtors payment percentage of 85% excluding traffic services	Payment percentage (%) of debtors over 12 months rolling period, excluding traffic services	Payment percentage (%) of debtors over 12 months rolling period, excluding traffic services	Debtors Report	85%	86%		

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	Four general council meetings	Minutes of Council meeting	4	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	Four section section 80 committee meetings per annum	Minutes of Section 80 committee meeting	4	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 2022	100 % expenditure by June 2021	Financial System expenditure report	25%	14%		
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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)	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	Billing data of financial system	2578	2628		
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	No of indigent account holders receiving free basic electricity which are connected to the municipal and Eskom electrical infrastructure network	Billing data of Financial system	1200	1345		

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	Number of account holders for which refuse is removed at least once a week	Billing data of financial system	2720	2730		
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	No of indigent account holders receiving free basic refuse removal monthly	Billing data of Financial system	1200	1156		
TL16	Infrastructure Services	Provision of clean piped water to formal residential properties which are connected to the municipal water infrastructure network.	To provide quality, affordable and sustainable services on an equitable basis	Basic service delivery & 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	Number of formal residential properties that meet agreed service standards for piped water	Billing data of financial system, and water quality results because you refer to a standard	2820	2482		

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.	No of registered indigent account holders receiving 6kl of free water.	Billing data of Financial system	1200	1156		
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.	No of residential properties which are billed for sewerage in accordance to the financial system.	Billing data of Financial system	2701	2714		

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.	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	Billing data of Financial system	1200	1156		
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.	% of Lab Results complying with SANS 241.	Report of laboratory results	80%	84%		

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.	% of Lab Results complying with SANS Irrigation standards.	Report of laboratory results	80%	76%		
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	Number of awareness initiatives and programs	Signed attendance register, pamphlet, door to door or project plan	1	1		

LOCAL ECONOMIC DEVELOPMENT

TL25	Infrastructure Services	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 2021/22	To stimulate, strengthen and improve the economy for sustainable growth	Economic Development	To create an enabling environment for the economy to grow	The number of temporary jobs created through the municipality's local economic development EPWP projects, measured by the number of people temporary appointed in the EPWP programmes for 2021/22	Number of people temporary appointed in the EPWP programs	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 2022/22	EPWP statistics submitted (Project registration Forms, Beneficiary List and Attendance Registers)	50	78		
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	One project per quarter to be implemented	Minutes of meetings, attendance register, project report signed off by Municipal Manager	1	0		

2020/21 SDBIP Q4

Ref	Directorate	Top Layer KPI Ref		KPI		KPI Owner	Q4				
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			Municipal KPA		Unit of Measurement			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	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	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	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	1	1		

TL20	Financial Services	Maintain a Year to Date (YTD) debtors payment percentage of 70%, excluding traffic services	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	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)	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	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)	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	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)	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	5,0	4,8%	TBC with AFS	
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TL6	Corporate Services	Effective functioning of Council meetings	Good Governance and Public Participation	Ensure that Council meet for a General Council Meeting once every quarter	Number of Council general meetings	Municipal Manager	1	1		
TL7	Corporate Services	Effective functioning of Councils committee system	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	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	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	1	1		
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TL10	Corporate & Community Services	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	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	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	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	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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TL12	Infrastructure Services	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electrical metering)	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	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	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	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	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	2720	2729		
TL15	Infrastructure Services	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	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	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]	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	2820	2826		
TL17	Infrastructure Services	Provide 6kl free basic water to registered indigent account holders per month	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	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).	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	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)	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	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.	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	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)	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	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	

TL28	Infrastructure Services	Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100}}	Basic service delivery & infrastructure development	Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100}}	% Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)	Operational Manager: Corporate & Community Services	15%	24.2%		
TL29	Infrastructure Services	Limit electricity losses to not more than 15% {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}}	Basic service delivery & infrastructure development	Limit electricity losses to not more than 15% {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}}	% Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100	Operational Manager: Corporate & Community Services	15%	8.8%		
TL32	Municipal Manager	Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by Municipal Manager	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	1	1		

TL33	Corporate & Community Services	Review the spatial development framework and submit to council by end June 2021	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	1	1		
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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	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	50	185		
TL31	Development & Strategic Support	Implementation of the Local Economic Development Strategy	Economic development	Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	Operational Manager: Corporate & Community Services	1	1		

Section 14 – Accounting officer's quality certification

QUALITY CERTIFICATE

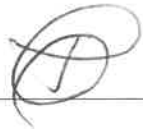
I, **A Vorster**, accounting officer of **Prince Albert Municipality**, hereby certify that

Quarterly budget and performance assessment for the quarter ended SEPTEMBER 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

29/10/2021