

MUNISIPALITEIT  
VAN  
**PRINS ALBERT**



MUNICIPALITY  
OF  
**PRINCE ALBERT**

## **In – Year Report of Municipality**

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

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**Quarterly budget and  
performance statement for:**

**SEPTEMBER 2022**

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# Glossary

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

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

**Budget** – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

## **QUARTERLY SECTION 52 BUDGET STATEMENT JULY 2022 TO SEPTEMBER 2022**

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

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

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

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

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

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

**Virement** – A transfer of budget.

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

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

**mSCOA** – Municipal Standard Chart of Accounts

## Legislative Framework

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

### **The Municipal Finance Management Act**

Section 52: Quarterly budget statements

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

#### **Municipal budget and reporting regulations (MBRR)**

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

#### **Quarterly Reports on implementation of budget**

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

- (a) In the format specified in Schedule C and include all the required tables. Charts and explanatory information, taking into account any guidelines issued by the minister in terms of section 168(1) of the Act; and*
- (b) consistent with the monthly budget statements for July, August 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 2022/23 financial year as per legislation (MFMA). The original budget was approved by council on 20 May 2022 showing an increase in both Operating expenditure and revenue as follows:

Operating expenditure from R79 366 296 to R80 157 822

Operating revenue from R77 849 400 to R80 159 780

The Municipality’s capital budget decreased from R 22,1 million to R16 341 547 .

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

## Section 3 – Executive summary

### Executive summary

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

(a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;

(b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and

(c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

### 3.1 Introduction

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

### 3.2 Consolidated performance

#### 3.2.1 Against annual budget (original approved and latest adjustments)

##### Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in July 2022 for the 2022/2023 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 30 782 619.01 which includes subsidies from National and Provincial Treasury.

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

**Services charges:** A positive YTD variance of 121% for service charges. This is due to a correction on water meter readings. This will be corrected when the incorrect readings will be taken to Council for write-off.

**Interest earned – external investments:** A positive YTD variance of 29%. This is due to the fact that the interest earned on the investment has been reinvested.

**Fines, penalties and forfeits:** A negative YTD variance of 44%. This will improve because the municipality has acquired a speed camera and the interviews for the position of Senior Traffic officer are concluded and an appointment is imminent.



**Agency Service:** A negative YTD variance of 100%. The municipality receives the monthly agency commission on time.

**Transfers and subsidies:** A positive YTD variance of 45% are due to more grant income that has been received than anticipated.

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 34 140 317.43.

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

**Employee Cost:** A negative YTD budget variance of 6%. This is due to the start of the new financial year. Most of the vacant positions has been filled. There will also be new appointments during the financial year

**Depreciation & asset impairment:** A positive YTD budget variance of 0%. Journals are processed on a monthly basis.

**Finance charges:** A negative YTD budget variance of 84% is recorded. An increase in levies is expected during the next reporting period.

**Bulk purchases:** A positive YTD budget variance of 10% is reflected as a result of early payment of the eskom account. There is also a lower account than during the winter months

**Contracted services:** A negative YTD budget variance of 9% is reflected as a result of the appointment of the CFO thus bringing a lower account for accounting services.

**Transfers and Subsidies:** A positive YTD budget variance of 45% is recorded. This is an increase in expenditure as the previous reporting month.

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

**Capital expenditure:** YTD capital expenditure amounts to R 3 252 876.95.

**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 2022-2023 budget.

### **3.4 Remedial or corrective steps**

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

### **3.5 Conclusion**

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

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - Q1 First Quarter				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
<b>R thousands</b>				
1	<b>Revenue By Source</b>			
	Service charges - electricity revenue	242	Not Material	<p>A positive YTD variance of 121% for service charges. This is due to a correction on water meter readings. This will be corrected when the incorrect readings will be taken to Council for write-off.</p> <p>A positive YTD variance of 29%. This is due to the fact that the interest earned on the investment has been reinvested.</p> <p>A negative YTD variance of 44%. This will improve because the municipality has acquired a speed camera and the interviews for the position of Senior Traffic officer are concluded and an appointment is imminent.</p> <p>A negative YTD variance of 100%. The municipality receives the monthly agency commission on time.</p> <p>A positive YTD variance of 45% are due to more grant income that has been received than anticipated.</p>
	Service charges - water revenue	6 135	Not Material	
	Service charges - sanitation revenue	433	Not Material	
	Service charges - refuse revenue	170	Not Material	
	Interest earned - external investments	173	Not Material	
	Fines, penalties and forfeits	(120)	Not Material	
	Agency services	(30)	Not Material	
	Transfers and subsidies	3 926	Not Material	
2	<b>Expenditure By Type</b>			
	Employee related costs	(408)	Not Material	<p>A negative YTD budget variance of 6%. This is due to the start of the new financial year. Most of the vacant positions has been filled. There will also be new appointments during the financial year</p> <p>A positive YTD budget variance of 0%. Journals are processed on a monthly basis.</p> <p>A negative YTD budget variance of 84% is recorded. An increase in levies is expected during the next reporting period.</p> <p>A positive YTD budget variance of 10% is reflected as a result of early payment of the eskom account. There is also a lower account than during the winter months</p> <p>A negative YTD budget variance of 9% is reflected as a result of the appointment of the CFO thus bringing a lower account for accounting services.</p> <p>A positive YTD budget variance of 45% is recorded. This is an increase in expenditure as the previous reporting month.</p>
	Depreciation & asset impairment	(2)	Not Material	
	Finance charges	(94)	Not Material	
	Bulk purchases - electricity	451	Not Material	
	Contracted services	(145)	Not Material	
	Transfers and subsidies	3 926	Not Material	
3	<b>Capital Expenditure</b>			
	Finance and administration	(300)		<p>The YTD capital expenditure stands at R3 252 876.95 and will increase in the next quarter.</p>
	Sport and recreation	(95)		
	Road transport	(801)		
	Water management	(1 392)		
	Waste water management	-		
	Waste management	-		

## Section 4 – In year budget statement tables

The in-year budget statement report for July to September 2022 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

Table C2 – Monthly Budget Statement – Financial Performance (Standard Classification);

Table C3 – Monthly Budget Statement – Financial Performance (Revenue and expenditure by municipal vote);

Table C4 – Monthly Budget Statement – Financial Performance (Revenue and expenditure);

Table C5 – Monthly Budget Statement – Capital Expenditure (municipal vote, standard classification and funding);

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

#### 4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - Q1 First Quarter									
Description	2021/22		Budget Year 2022/23						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	4 969	-	294	2 037	1 242	794	64%	4 969
Service charges	-	33 451	-	2 400	15 343	8 363	6 980	83%	33 451
Investment revenue	-	2 376	-	254	767	594	173	29%	2 376
Transfers and subsidies	-	34 260	-	775	12 436	8 565	3 871	45%	34 260
Other own revenue	-	5 104	-	162	201	1 276	(1 075)	-84%	5 104
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>80 160</b>	<b>-</b>	<b>3 885</b>	<b>30 783</b>	<b>20 040</b>	<b>10 743</b>	<b>54%</b>	<b>80 160</b>
Employee costs	-	28 978	-	2 210	6 835	7 244	(408)	-6%	28 978
Remuneration of Councillors	-	3 456	-	194	614	864	(250)	-29%	3 456
Depreciation & asset impairment	-	5 474	-	456	1 367	1 368	(2)	-0%	5 474
Finance charges	-	449	-	3	18	112	(94)	-84%	449
Inventory consumed and bulk purchases	-	18 943	-	1 545	5 083	4 736	348	7%	18 943
Transfers and subsidies	-	490	-	178	178	123	55	45%	490
Other expenditure	-	22 369	-	(539)	20 046	5 525	14 521	263%	22 369
<b>Total Expenditure</b>	<b>-</b>	<b>80 158</b>	<b>-</b>	<b>4 047</b>	<b>34 140</b>	<b>19 971</b>	<b>14 169</b>	<b>71%</b>	<b>80 158</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>(162)</b>	<b>(3 358)</b>	<b>69</b>	<b>(3 427)</b>	<b>-4978%</b>	<b>2</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	14 110	-	162	3 358	3 528	(170)	-5%	14 110
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>14 112</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>3 596</b>	<b>(3 596)</b>	<b>-100%</b>	<b>14 112</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>-</b>	<b>14 112</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>3 596</b>	<b>(3 596)</b>	<b>-100%</b>	<b>14 112</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>16 342</b>	<b>-</b>	<b>321</b>	<b>3 253</b>	<b>2 588</b>	<b>665</b>	<b>26%</b>	<b>16 342</b>
Capital transfers recognised	-	12 336	-	141	2 920	2 138	782	37%	12 336
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 006	-	180	333	450	(117)	-26%	4 006
<b>Total sources of capital funds</b>	<b>-</b>	<b>16 342</b>	<b>-</b>	<b>321</b>	<b>3 253</b>	<b>2 588</b>	<b>665</b>	<b>26%</b>	<b>16 342</b>
<b>Financial position</b>									
Total current assets	-	48 247	-	-	61 560	-	-	-	48 247
Total non current assets	-	210 263	-	-	186 063	-	-	-	210 263
Total current liabilities	-	15 990	-	-	29 629	-	-	-	15 990
Total non current liabilities	-	30 430	-	-	6 871	-	-	-	30 430
Community wealth/Equity	-	212 090	-	-	211 122	-	-	-	212 090
<b>Cash flows</b>									
Net cash from (used) operating	-	16 845	-	1 055	1 833	8 790	6 957	79%	16 845
Net cash from (used) investing	-	(16 342)	-	(453)	(3 088)	(2 463)	625	-25%	(16 342)
Net cash from (used) financing	-	(92)	-	-	-	-	-	-	(92)
<b>Cash/cash equivalents at the month/year end</b>	<b>-</b>	<b>41 389</b>	<b>-</b>	<b>-</b>	<b>51 842</b>	<b>47 304</b>	<b>(4 538)</b>	<b>-10%</b>	<b>53 509</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 520	8 692	1 804	697	2 492	540	3 270	14 515	33 529
<b>Creditors Age Analysis</b>									
Total Creditors	2 109	-	-	-	-	-	-	-	2 109

#### 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	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	39 797	-	954	14 061	9 949	4 112	41%	39 797
Executive and council		-	26 970	-	-	3	6	(3)	-50%	26 970
Finance and administration		-	12 827	-	954	14 058	9 943	4 115	41%	12 827
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 770	-	225	780	943	(163)	-17%	3 770
Community and social services		-	2 383	-	161	597	596	1	0%	2 383
Sport and recreation		-	12	-	-	-	3	(3)	-100%	12
Public safety		-	1 375	-	64	183	344	(161)	-47%	1 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 343	-	270	861	336	525	156%	1 343
Planning and development		-	56	-	1	9	14	(5)	-37%	56
Road transport		-	1 287	-	269	852	322	530	165%	1 287
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	49 360	-	2 599	18 438	12 340	6 098	49%	49 360
Energy sources		-	27 478	-	1 506	5 414	5 232	182	3%	27 478
Water management		-	14 238	-	304	10 980	5 198	5 783	111%	14 238
Waste water management		-	5 096	-	408	865	1 274	(409)	-32%	5 096
Waste management		-	2 547	-	381	1 179	637	542	85%	2 547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	94 270	-	4 047	34 140	23 567	10 573	45%	94 270
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	29 355	-	(24)	20 956	7 322	13 634	186%	29 355
Executive and council		-	7 125	-	358	890	1 121	(231)	-21%	7 125
Finance and administration		-	22 230	-	(382)	20 066	6 201	13 865	224%	22 230
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	7 369	-	459	1 555	1 830	(275)	-15%	7 369
Community and social services		-	3 212	-	194	761	801	(39)	-5%	3 212
Sport and recreation		-	1 900	-	115	363	475	(112)	-24%	1 900
Public safety		-	2 257	-	150	431	554	(123)	-22%	2 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 282	-	807	2 782	2 284	498	22%	9 282
Planning and development		-	106	-	1	20	26	(6)	-24%	106
Road transport		-	9 176	-	806	2 762	2 258	504	22%	9 176
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	33 882	-	2 739	8 780	8 468	312	4%	33 882
Energy sources		-	20 907	-	1 856	5 813	5 227	586	11%	20 907
Water management		-	5 519	-	421	1 354	1 380	(26)	-2%	5 519
Waste water management		-	4 359	-	326	1 023	1 090	(67)	-6%	4 359
Waste management		-	3 097	-	135	590	772	(182)	-24%	3 097
<i>Other</i>		-	270	-	68	68	68	-	-	270
<b>Total Expenditure - Functional</b>	3	-	80 158	-	4 047	34 140	19 971	14 169	71%	80 158
<b>Surplus/ (Deficit) for the year</b>		-	14 112	-	-	-	3 596	(3 596)	-100%	14 112

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

The operating expenditure budget is approved by Council on the municipal vote level.  
 The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive & Council, Municipal Manager, Financial Services, Corporate Services, Community and Social Services and Technical Services.

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q1 First Quarter										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	26 970	-	(4)	10 347	6 742	3 604	53.5%	26 970
Vote 2 - DIRECTOR FINANCE		-	12 081	-	913	3 498	3 018	481	15.9%	12 081
Vote 3 - DIRECTOR CORPORATE		-	802	-	45	225	203	22	10.9%	802
Vote 4 - DIRECTOR COMMUNITY		-	3 770	-	225	780	943	(163)	-17.3%	3 770
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	50 647	-	2 868	19 290	12 662	6 628	52.4%	50 647
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>-</b>	<b>94 270</b>	<b>-</b>	<b>4 047</b>	<b>34 140</b>	<b>23 567</b>	<b>10 573</b>	<b>44.9%</b>	<b>94 270</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	-	7 125	-	476	1 413	1 766	(353)	-20.0%	7 125
Vote 2 - DIRECTOR FINANCE		-	14 879	-	(1 059)	17 281	3 720	13 561	364.6%	14 879
Vote 3 - DIRECTOR CORPORATE		-	7 452	-	560	2 282	1 863	419	22.5%	7 452
Vote 4 - DIRECTOR COMMUNITY		-	7 639	-	526	1 623	1 897	(275)	-14.5%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	43 062	-	3 544	11 542	10 726	816	7.6%	43 062
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>-</b>	<b>80 158</b>	<b>-</b>	<b>4 047</b>	<b>34 140</b>	<b>19 971</b>	<b>14 169</b>	<b>70.9%</b>	<b>80 158</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>-</b>	<b>14 112</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 596</b>	<b>(3 596)</b>	<b>-100.0%</b>	<b>14 112</b>

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	26 970	-	(4)	10 347	6 742	3 604	53%	26 970
1.1 - MUNICIPAL MANAGER		-	26 946	-	(4)	10 344	6 736	3 607	54%	26 946
1.2 - COUNCIL GENERAL EXPENSES		-	24	-	-	3	6	(3)	-50%	24
<b>Vote 2 - DIRECTOR FINANCE</b>		-	12 081	-	913	3 498	3 018	481	16%	12 081
2.1 - FINANCIAL SERVICES		-	7 112	-	918	3 510	3 335	175	5%	7 112
2.2 - PROPERTY RATES		-	4 969	-	(5)	(12)	(318)	306	-96%	4 969
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	802	-	45	225	203	22	11%	802
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	56	-	1	9	14	(5)	-37%	56
3.3 - CORPORATE SERVICES		-	746	-	45	217	189	27	14%	746
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	3 770	-	225	780	943	(163)	-17%	3 770
4.1 - CEMETRIES		-	21	-	2	6	5	0	9%	21
4.2 - LIBRARY		-	1 952	-	145	544	488	56	11%	1 952
4.3 - DISASTER MANAGEMENT		-	100	-	-	7	25	(18)	-72%	100
4.4 - COMMUNITY HALLS		-	309	-	14	41	77	(37)	-47%	309
4.5 - TRAFFIC CONTROL		-	1 375	-	64	183	344	(161)	-47%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	12	-	-	-	3	(3)	-100%	12
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	50 647	-	2 868	19 290	12 662	6 628	52%	50 647
5.1 - ELECTRICITY SERVICES		-	27 478	-	1 506	5 414	5 232	182	3%	27 478
5.2 - WATER SERVICES		-	14 238	-	304	10 980	5 198	5 783	111%	14 238
5.3 - SEWERAGE		-	5 096	-	408	865	1 274	(409)	-32%	5 096
5.4 - REFUSE		-	2 547	-	381	1 179	637	542	85%	2 547
5.5 - PUBLIC WORKS		-	1 287	-	269	852	322	530	165%	1 287
<b>Total Revenue by Vote</b>	2	-	94 270	-	4 047	34 140	23 567	10 573	45%	94 270
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	7 125	-	476	1 413	1 766	(353)	-20%	7 125
1.1 - MUNICIPAL MANAGER		-	2 642	-	118	523	645	(122)	-19%	2 642
1.2 - COUNCIL GENERAL EXPENSES		-	4 483	-	358	890	1 121	(231)	-21%	4 483
<b>Vote 2 - DIRECTOR FINANCE</b>		-	14 879	-	(1 059)	17 281	3 720	13 561	365%	14 879
2.1 - FINANCIAL SERVICES		-	14 879	-	(1 059)	17 281	3 720	13 561	365%	14 879
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	7 452	-	560	2 282	1 863	419	23%	7 452
3.1 - IDP		-	51	-	1	11	13	(1)	-11%	51
3.2 - STRATEGIC SERVICES		-	55	-	1	9	14	(5)	-36%	55
3.3 - CORPORATE SERVICES		-	7 346	-	559	2 262	1 837	426	23%	7 346
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	7 639	-	526	1 623	1 897	(275)	-14%	7 639
4.1 - CEMETRIES		-	10	-	0	0	0	(0)	0%	10
4.2 - LIBRARY		-	2 251	-	145	537	563	(26)	-5%	2 251
4.3 - DISASTER MANAGEMENT		-	658	-	28	105	165	(59)	-36%	658
4.4 - COMMUNITY HALLS		-	293	-	21	119	73	46	62%	293
4.5 - TRAFFIC CONTROL		-	2 257	-	150	431	554	(123)	-22%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	1 900	-	115	363	475	(112)	-24%	1 900
4.8 - TOURISM		-	270	-	68	68	68	-	-	270
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	43 062	-	3 544	11 542	10 726	816	8%	43 062
5.1 - ELECTRICITY SERVICES		-	20 907	-	1 856	5 813	5 227	586	11%	20 907
5.2 - WATER SERVICES		-	5 519	-	421	1 354	1 380	(26)	-2%	5 519
5.3 - SEWERAGE		-	4 359	-	326	1 023	1 090	(67)	-6%	4 359
5.4 - REFUSE		-	3 097	-	135	590	772	(182)	-24%	3 097
5.5 - PUBLIC WORKS		-	9 181	-	806	2 762	2 258	504	22%	9 181
<b>Total Expenditure by Vote</b>	2	-	80 158	-	4 047	34 140	19 971	14 169	0	80 158
<b>Surplus/ (Deficit) for the year</b>	2	-	14 112	-	-	-	3 596	(3 596)	(0)	14 112



#### 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	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		–	4 969	–	294	2 037	1 242	794	64%	4 969
Service charges - electricity revenue		–	20 687	–	1 506	5 414	5 172	242	5%	20 687
Service charges - water revenue		–	5 951	–	142	7 623	1 488	6 135	412%	5 951
Service charges - sanitation revenue		–	4 636	–	525	1 592	1 159	433	37%	4 636
Service charges - refuse revenue		–	2 177	–	226	714	544	170	31%	2 177
Rental of facilities and equipment		–	340	–	22	66	85	(19)	-23%	340
Interest earned - external investments		–	2 376	–	254	767	594	173	29%	2 376
Interest earned - outstanding debtors		–	2 011	–	37	(262)	503	(765)	-152%	2 011
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	1 107	–	53	156	277	(120)	-44%	1 107
Licences and permits		–	153	–	11	33	38	(5)	-14%	153
Agency services		–	120	–	–	–	30	(30)	-100%	120
Transfers and subsidies		–	34 260	–	775	12 436	8 565	3 871	45%	34 260
Other revenue		–	832	–	39	207	343	(136)	-40%	832
Gains		–	540	–	–	–	–	–	–	540
<b>Total Revenue (excluding capital transfers and contributions)</b>		–	<b>80 160</b>	–	<b>3 885</b>	<b>30 783</b>	<b>20 040</b>	<b>10 743</b>	<b>54%</b>	<b>80 160</b>
<b>Expenditure By Type</b>										
Employee related costs		–	28 978	–	2 210	6 835	7 244	(408)	-6%	28 978
Remuneration of councillors		–	3 456	–	194	614	864	(250)	-29%	3 456
Debt impairment		–	4 160	–	347	1 040	1 040	(0)	0%	4 160
Depreciation & asset impairment		–	5 474	–	456	1 367	1 368	(2)	0%	5 474
Finance charges		–	449	–	3	18	112	(94)	-84%	449
Bulk purchases - electricity		–	18 404	–	1 527	5 052	4 601	451	10%	18 404
Inventory consumed		–	539	–	18	31	135	(103)	-77%	539
Contracted services		–	6 849	–	779	1 524	1 670	(145)	-9%	6 849
Transfers and subsidies		–	490	–	178	178	123	55	45%	490
Other expenditure		–	11 260	–	(1 664)	17 481	2 815	14 667	521%	11 260
Losses		–	100	–	–	–	–	–	–	100
<b>Total Expenditure</b>		–	<b>80 158</b>	–	<b>4 047</b>	<b>34 140</b>	<b>19 971</b>	<b>14 169</b>	<b>71%</b>	<b>80 158</b>
<b>Surplus/(Deficit)</b>		–	<b>2</b>	–	<b>162</b>	<b>(3 358)</b>	<b>69</b>	<b>(3 427)</b>	<b>(0)</b>	<b>2</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	14 110	–	162	3 358	3 528	(170)	(0)	14 110
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		–	<b>14 112</b>	–	<b>325</b>	<b>(0)</b>	<b>3 596</b>			<b>14 112</b>
Taxation		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after taxation</b>		–	<b>14 112</b>	–	<b>325</b>	<b>(0)</b>	<b>3 596</b>			<b>14 112</b>
Attributable to minorities		–	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) attributable to municipality</b>		–	<b>14 112</b>	–	<b>325</b>	<b>(0)</b>	<b>3 596</b>			<b>14 112</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
<b>Surplus/ (Deficit) for the year</b>		–	<b>14 112</b>	–	<b>325</b>	<b>(0)</b>	<b>3 596</b>			<b>14 112</b>

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q1 First Quarter										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		-	1 300	-	15	130	300	(170)	-57%	1 300
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		-	2 182	-	-	-	95	(95)	-100%	2 182
Vote 5 - DIRECTOR TECHNICAL SERVICES		-	12 859	-	306	3 123	2 193	930	42%	12 859
<b>Total Capital single-year expenditure</b>	4	-	16 342	-	321	3 253	2 588	665	26%	16 342
<b>Total Capital Expenditure</b>		-	16 342	-	321	3 253	2 588	665	26%	16 342
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1 300	-	-	-	300	(300)	-100%	1 300
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	1 300	-	-	-	300	(300)	-100%	1 300
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	2 182	-	-	-	95	(95)	-100%	2 182
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	2 182	-	-	-	95	(95)	-100%	2 182
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	3 404	-	-	-	801	(801)	-100%	3 404
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	3 404	-	-	-	801	(801)	-100%	3 404
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	9 456	-	-	-	1 392	(1 392)	-100%	9 456
Energy sources		-	800	-	-	-	-	-	-	800
Water management		-	6 569	-	-	-	1 392	(1 392)	-100%	6 569
Waste water management		-	2 087	-	-	-	-	-	-	2 087
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	16 342	-	-	-	2 588	(2 588)	-100%	16 342
<b>Funded by:</b>										
National Government		-	12 136	-	-	2 493	746	1 748	234%	12 136
Provincial Government		-	200	-	141	426	1 392	(966)	-69%	200
District Municipality		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	12 336	-	141	2 920	2 138	782	37%	12 336
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	4 006	-	180	333	450	(117)	-26%	4 006
<b>Total Capital Funding</b>		-	16 342	-	321	3 253	2 588	665	26%	16 342

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
<b>Vote 2 - DIRECTOR FINANCE</b>		-	1 300	-	15	130	300	(170)	-57%	1 300
2.1 - FINANCIAL SERVICES		-	1 300	-	15	130	300	(170)	-57%	1 300
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
<b>Vote 4 - DIRECTOR COMMUNITY</b>		-	2 182	-	-	-	95	(95)	-100%	2 182
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		-	2 182	-	-	-	95	(95)	-100%	2 182
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		-	12 859	-	306	3 123	2 193	930	42%	12 859
5.1 - ELECTRICITY SERVICES		-	800	-	-	-	-	-	-	800
5.2 - WATER SERVICES		-	6 569	-	141	426	1 392	(966)	-69%	6 569
5.3 - SEWERAGE		-	2 087	-	-	-	-	-	-	2 087
5.4 - REFUSE		-	-	-	-	-	-	-	-	-
5.5 - PUBLIC WORKS		-	3 404	-	165	2 697	801	1 896	237%	3 404
<b>Total single-year capital expenditure</b>		-	16 342	-	321	3 253	2 588	665	0	16 342
<b>Total Capital Expenditure</b>		-	16 342	-	321	3 253	2 588	665	0	16 342

#### 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	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		-	41 389	-	50 844	41 389
Call investment deposits		-	-	-	-	-
Consumer debtors		-	3 165	-	9 825	3 165
Other debtors		-	3 087	-	(782)	3 087
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	605	-	1 673	605
<b>Total current assets</b>		-	<b>48 247</b>	-	<b>61 560</b>	<b>48 247</b>
<b>Non current assets</b>						
Long-term receivables		-	-	-	-	-
Investments		-	-	-	-	-
Investment property		-	13 599	-	13 612	13 599
Investments in Associate		-	-	-	-	-
Property, plant and equipment		-	195 337	-	171 063	195 337
Biological		-	-	-	-	-
Intangible		-	94	-	143	94
Other non-current assets		-	1 234	-	1 245	1 234
<b>Total non current assets</b>		-	<b>210 263</b>	-	<b>186 063</b>	<b>210 263</b>
<b>TOTAL ASSETS</b>		-	<b>258 510</b>	-	<b>247 623</b>	<b>258 510</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	98	-	7	98
Consumer deposits		-	589	-	634	589
Trade and other payables		-	12 675	-	6 621	12 675
Provisions		-	2 628	-	22 368	2 628
<b>Total current liabilities</b>		-	<b>15 990</b>	-	<b>29 629</b>	<b>15 990</b>
<b>Non current liabilities</b>						
Borrowing		-	43	-	43	43
Provisions		-	30 387	-	6 828	30 387
<b>Total non current liabilities</b>		-	<b>30 430</b>	-	<b>6 871</b>	<b>30 430</b>
<b>TOTAL LIABILITIES</b>		-	<b>46 420</b>	-	<b>36 501</b>	<b>46 420</b>
<b>NET ASSETS</b>	2	-	<b>212 090</b>	-	<b>211 122</b>	<b>212 090</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		-	201 590	-	200 622	201 590
Reserves		-	10 500	-	10 500	10 500
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>212 090</b>	-	<b>211 122</b>	<b>212 090</b>

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

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q1 First Quarter										
Description	Ref	2021/22			Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	4 933	-	1 862	2 037	1 242	794	64%	4 933
Service charges		-	30 819	-	3 013	15 343	8 363	6 980	83%	30 819
Other revenue		-	1 489	-	361	462	743	(281)	-38%	1 489
Transfers and Subsidies - Operational		-	32 060	-	10 990	12 436	8 565	3 871	45%	32 060
Transfers and Subsidies - Capital		-	14 110	-	-	3 358	3 528	(170)	-5%	14 110
Interest		-	2 376	-	(52)	(52)	1 097	(1 148)	-105%	2 376
Dividends		-	-	-	-	-	-	-		-
<b>Payments</b>										
Suppliers and employees		-	(68 404)	-	(15 119)	(31 733)	(14 513)	17 220	-119%	(68 404)
Finance charges		-	(49)	-	-	(18)	(112)	(94)	84%	(49)
Transfers and Grants		-	(490)	-	-	-	(123)	(123)	100%	(490)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		-	<b>16 845</b>	-	<b>1 055</b>	<b>1 833</b>	<b>8 790</b>	<b>6 957</b>	<b>79%</b>	<b>16 845</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-		-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		-	(16 342)	-	(453)	(3 088)	(2 463)	625	-25%	(16 342)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		-	<b>(16 342)</b>	-	<b>(453)</b>	<b>(3 088)</b>	<b>(2 463)</b>	<b>625</b>	<b>-25%</b>	<b>(16 342)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
<b>Payments</b>										
Repayment of borrowing		-	(92)	-	-	-	-	-		(92)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		-	<b>(92)</b>	-	-	-	-	-		<b>(92)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		-	<b>412</b>	-	<b>602</b>	<b>(1 255)</b>	<b>6 327</b>			<b>412</b>
Cash/cash equivalents at beginning:		-	40 977	-	53 097	53 097	40 977			53 097
Cash/cash equivalents at month/year end:		-	41 389	-		51 842	47 304			53 509

# 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 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Li.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	537	7 568	272	239	1 397	149	830	4 503	15 586	7 209	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	860	341	217	52	70	23	97	335	1 996	577	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	282	124	725	43	564	33	169	632	2 551	1 440	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	561	308	277	133	129	113	766	3 685	5 973	4 827	-	-	
Receivables from Exchange Transactions - Waste Management	1600	248	165	144	78	84	71	470	2 522	3 782	3 224	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	29	28	16	15	19	12	85	297	501	428	-	-	
Interest on Arrear Debtor Accounts	1810	165	149	145	129	219	130	803	2 051	3 790	3 331	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(1 142)	-	8	7	11	9	50	400	(648)	477	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>1 520</b>	<b>8 692</b>	<b>1 804</b>	<b>697</b>	<b>2 492</b>	<b>540</b>	<b>3 270</b>	<b>14 515</b>	<b>33 529</b>	<b>21 514</b>	-	-	
<b>2021/22 - totals only</b>													-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	(343)	35	275	32	571	9	57	182	816	852	-	-	
Commercial	2300	334	181	204	30	20	9	50	199	1 027	308	-	-	
Households	2400	1 396	8 097	947	570	1 262	435	2 797	13 022	28 525	18 086	-	-	
Other	2500	133	380	378	65	640	87	365	1 112	3 159	2 288	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 520</b>	<b>8 692</b>	<b>1 804</b>	<b>697</b>	<b>2 492</b>	<b>540</b>	<b>3 270</b>	<b>14 515</b>	<b>33 529</b>	<b>21 514</b>	-	-	

## Section 6 – Creditor analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter												
Description	NT Code	Budget Year 2022/23									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	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	1 791	-	-	-	-	-	-	-	-	1 791	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	83	-	-	-	-	-	-	-	-	83	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	235	-	-	-	-	-	-	-	-	235	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 109</b>	-	-	-	-	-	-	-	-	<b>2 109</b>	-

## Section 7 – Investment portfolio analysis

No investments

## Section 8 – Allocation of grant receipts and expenditure

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

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q1 First Quarter										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	29 833	-	-	310	7 458	(6 637)	-89.0%	29 833
Local Government Equitable Share		-	26 548	-	-	-	6 637	(6 637)	-100.0%	26 548
Local Government Financial Management Grant		-	1 650	-	-	-	413	-	-	1 650
Municipal Infrastructure Grant (MIG)		-	398	-	-	-	99	-	-	398
EPWP Incentive		-	1 237	-	-	310	309	-	-	1 237
<b>Provincial Government:</b>		-	2 203	-	-	658	501	157	31.4%	2 203
Library Grant		-	1 947	-	-	649	487	162	33.3%	1 947
WC Capacity Building Grant		-	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	50
Thusong Centre	4	-	150	-	-	-	-	-	-	150
CDW		-	56	-	-	9	14	(5)	-36.9%	56
WC FMSG		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	24	-	-	3	6	(3)	-50.5%	24
SETA		-	24	-	-	3	6	(3)	-50.5%	24
NT Contribution to Audit Fees		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	32 060	-	-	971	7 965	(6 483)	-81.4%	32 060
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	14 110	-	2 233	3 532	1 890	1 342	71.0%	14 110
Municipal Infrastructure Grant (MIG)		-	7 558	-	2 233	3 232	1 890	1 342	71.0%	7 558
Water Services Infrastructure Grant		-	6 552	-	-	300	-	-	-	6 552
<b>Provincial Government:</b>		-	-	-	-	960	-	960	#DIV/0!	-
WC Drought Relief		-	-	-	-	960	-	960	#DIV/0!	-
<b>Total Capital Transfers and Grants</b>	5	-	14 110	-	2 233	4 492	1 890	2 303	121.9%	14 110
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	46 170	-	2 233	5 463	9 855	(4 180)	-42.4%	46 170

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First Quarter										
Description	Ref	Budget Year 2022/23								
		2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	29 833	-	633	11 888	11 155	733	6.6%	29 833
Local Government Equitable Share		-	26 548	-	-	10 344	10 351	(7)	-0.1%	26 548
Local Government Financial Management Grant		-	1 650	-	364	692	399	293	73.3%	1 650
Municipal Infrastructure Grant (MIG)		-	398	-	-	-	96	(96)	-100.0%	398
EPWP Incentive		-	1 237	-	269	852	309	543	175.5%	1 237
<b>Provincial Government:</b>		-	2 203	-	146	546	464	82	17.7%	2 203
Library Grant		-	1 947	-	145	537	452	85	18.8%	1 947
WC Capacity Building Grant		-	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	50
Thusong Centre		-	150	-	-	-	-	-	-	150
CDW		-	56	-	1	9	12	(3)	-25.1%	56
<b>Other grant providers:</b>		-	24	-	-	-	-	-	-	24
SETA		-	-	-	-	-	-	-	-	-
NT Contribution to Audit Fees		-	2 200	-	-	-	-	-	-	2 200
<b>Total operating expenditure of Transfers and Grants:</b>		-	32 060	-	779	12 433	11 619	814	7.0%	32 060
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	14 110	-	162	3 358	2 138	1 220	57.1%	14 110
Municipal Infrastructure Grant (MIG)		-	7 558	-	-	2 867	746	2 122	284.6%	7 558
Water Services Infrastructure Grant		-	6 552	-	162	490	1 392	(902)	-64.8%	6 552
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	14 110	-	162	3 358	2 138	1 220	57.1%	14 110
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	46 170	-	941	15 791	13 757	2 034	14.8%	46 170



## 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	2021/22			Budget Year 2022/23					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		-	3 114	-	174	549	779	(229)	-29%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	342	-	20	65	85	(21)	-24%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		-	3 456	-	194	614	864	(250)	-29%	3 456
% increase	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		-	2 086	-	208	451	522	(71)	-14%	2 086
Pension and UIF Contributions		-	-	-	0	1	1	(0)	-33%	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	189	-	0	0	23	(23)	-100%	189
Motor Vehicle Allowance		-	336	-	15	45	45	-	-	336
Cellphone Allowance		-	66	-	6	17	17	-	-	66
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	-	-	-	-	-	2
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		-	2 680	-	229	513	607	(94)	-15%	2 680
% increase	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	19 102	-	1 465	4 635	4 427	208	5%	19 102
Pension and UIF Contributions		-	2 903	-	226	680	709	(29)	-4%	2 903
Medical Aid Contributions		-	1 120	-	56	164	280	(116)	-41%	1 120
Overtime		-	1 133	-	-	-	-	-	-	1 133
Performance Bonus		-	-	-	(0)	(0)	373	(373)	-100%	-
Motor Vehicle Allowance		-	50	-	15	45	52	(6)	-12%	50
Cellphone Allowance		-	167	-	14	42	42	0	0%	167
Housing Allowances		-	64	-	6	18	16	2	14%	64
Other benefits and allowances		-	871	-	180	545	491	54	11%	871
Payments in lieu of leave		-	366	-	-	-	92	(92)	-100%	366
Long service awards		-	373	-	19	193	93	99	107%	373
Post-retirement benefit obligations		-	150	-	-	-	(73)	73	-100%	150
<b>Sub Total - Other Municipal Staff</b>		-	26 298	-	1 982	6 322	6 502	(180)	-3%	26 298
% increase	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	32 434	-	2 404	7 449	7 973	(523)	-7%	32 434
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	32 434	-	2 404	7 449	7 973	(523)	-7%	32 434
% increase	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	28 978	-	2 210	6 835	7 109	(273)	-4%	28 978

## **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	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	-	1 362	-	453	453	1 362	908	66.7%	3%
August	-	1 362	-	2 479	2 932	2 724	(208)	-7.7%	18%
September	-	1 362	-	321	3 253	4 085	833	20.4%	20%
October	-	1 362	-	-	-	5 447	-	-	-
November	-	1 362	-	-	-	6 809	-	-	-
December	-	1 362	-	-	-	8 171	-	-	-
January	-	1 362	-	-	-	9 533	-	-	-
February	-	1 362	-	-	-	10 894	-	-	-
March	-	1 362	-	-	-	12 256	-	-	-
April	-	1 362	-	-	-	13 618	-	-	-
May	-	1 362	-	-	-	14 980	-	-	-
June	-	1 362	-	-	-	16 342	-	-	-
<b>Total Capital expenditure</b>	-	<b>16 342</b>	-	<b>3 253</b>					

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality  
First Quarter MFMA Section  
52(d) Report SEPTEMBER 2022**

**Annexure A**

## References (Ref) table

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

**SERVICE DELIVERY & BUDGET IMPLEMENTATION  
PLAN**

**SECTION 52 REPORT**

**QUARTER 1**

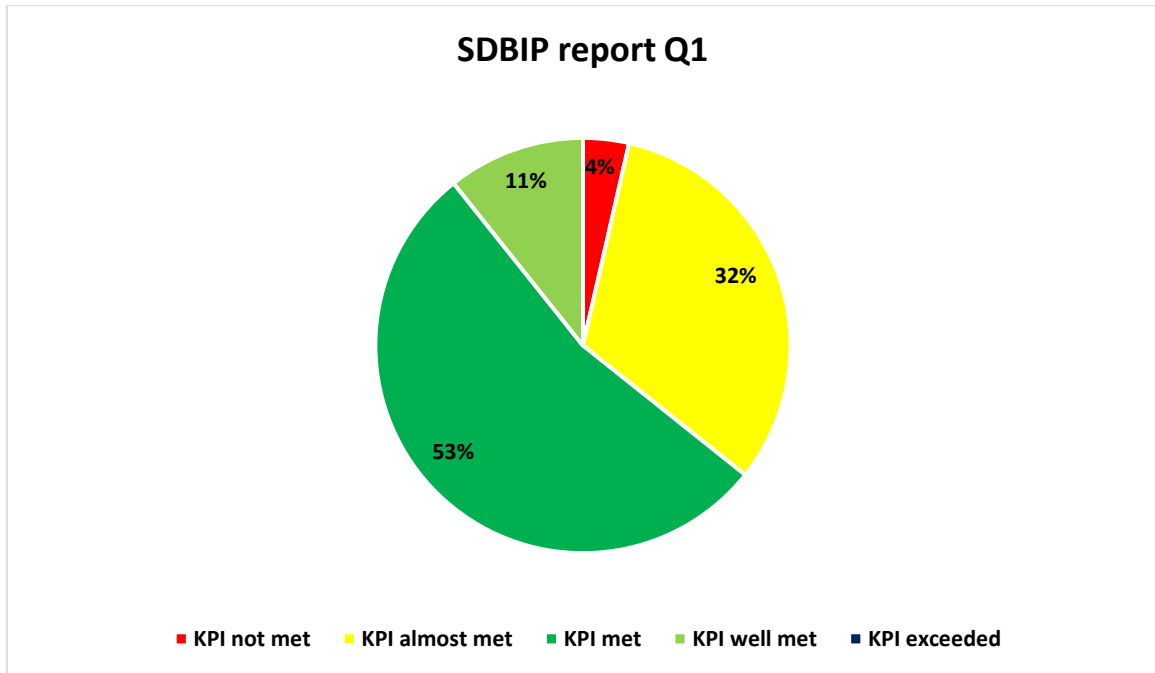
**PERFORMANCE INFORMATION**

**SEPTEMBER 2022**

# SDBIP REPORT

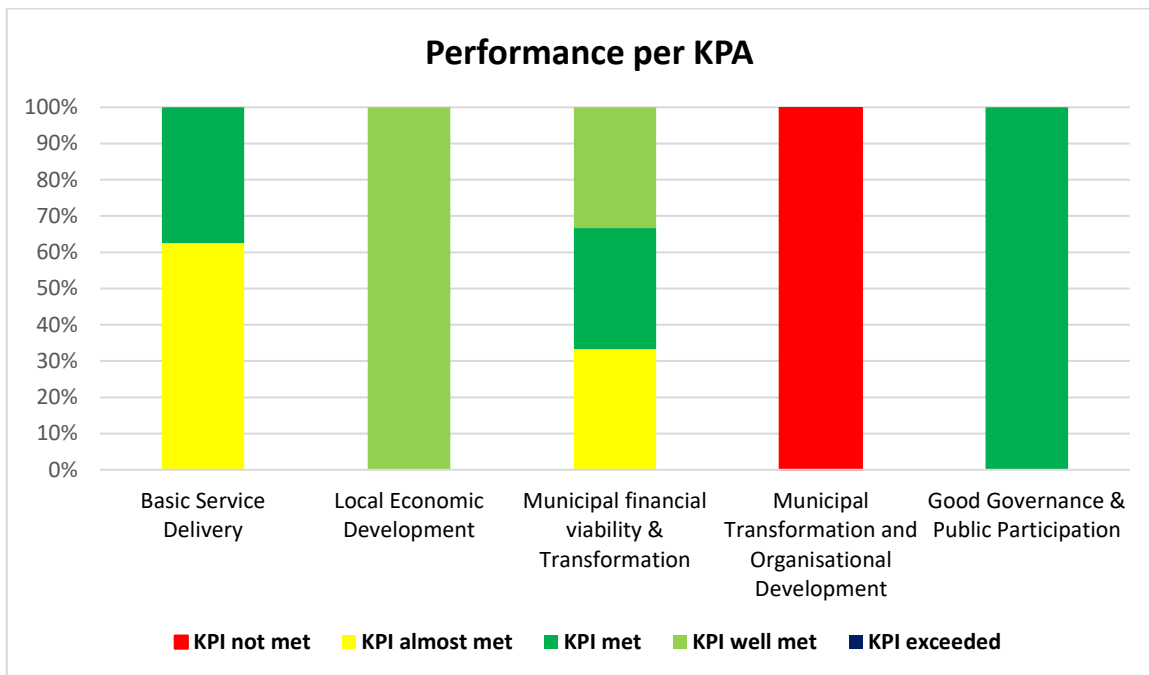
## Q1

KPI not met	1
KPI almost met	6
KPI met	8
KPI well met	4
KPI exceeded	0
Total KPI's	18



## 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
KPI almost met	5	-	1	-	-	6
KPI met	2	-	1	-	3	6
KPI well met	1	2	1	-	-	4
KPI exceeded	-	-	-	-	-	0
<b>Total</b>	<b>8</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>3</b>	<b>18</b>





## Q1 SDBIP REPORTING 2022/23

### FINANCIAL VIABILITY

Ref	Directorate	KPI	Strategic Objective	National KPA	Municipal KPA	Unit of Measurement	KPI Owner	Source of Evidence	Q1 TARGET	Q1 Actual	Corrective measure	Colour Coding
TL1	Corporate 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	Municipal Financial Viability and Management	Financial sustainability & Development	Draft annual performance report submitted by 31 August annually	Director: Corporate & Community Services	Report and covering e-mail to AG	1	1		
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 percentage (%) of a municipality's Annual or Adjusted capital budget spent on capital projects identified in the IDP for the 2022/23 financial year	Municipal Manager	Annual Financial Statements & Annual Report	5%	19,9%		

TL20	Financial Services	Maintain a Year to Date (YTD) debtors payment percentage of 85%, excluding traffic services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & development	Payment percentage (%) of debtors over 12 months rolling period, excluding traffic services	Director Financial Services		85%	42,5%		
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## INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	Unit of Measurement	KPI Owner	Source of Evidence	Q1 TARGET	Q1 Actual	Corrective measure	Colour Coding
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	% of training budget spend as at 30 June 2023	Director: Corporate & Community Services	Financial System expenditure report	25%	0%		

## GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	Unit of Measurement	KPI Owner	Source of Evidence	Q1 Target	Q1 Actual	Corrective measure	Colour Coding
TL6	Corporate Services	Effective functioning of Council meetings	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	Number of Council general meetings	Municipal Manager	Minutes of Council meeting	1	1		
TL7	Corporate and Community Services	Effective functioning of Councils committee system	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	Number of Council Section 80 committee meetings per operational area meet once every quarter	Director: Corporate & Community Services	Minutes of Section 80 committee meeting	1	1		
TL35	Municipal Manager	Ensure that the audit committee is functional & meet once per quarter	To enhance participatory democracy	Good Governance and Public Participation	Good Governance and Public Participation	The attendance register and minutes of meetings held	Municipal Manager	Attendance register of Audit committee meetings	1	1		

## LOCAL ECONOMIC DEVELOPMENT

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	Unit of Measurement	KPI Owner	Source of Evidence	Q1 Target	Q1 Actual	Corrective measure	Colour Coding
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 2022/23	To stimulate, strengthen and improve the economy for sustainable growth	Local Economic Development	Economic Development	Number of people temporary appointed in the EPWP programs	Director Technical Services	EPWP statistics submitted (Project registration Forms, Beneficiary List and Attendance Registers)	50	69		
TL31	Corporate and Community Services	Implementation of the Local Economic Development Strategy	To stimulate, strengthen and improve the economy for sustainable growth	Local Economic Development	Economic development	Number of LED interventions/ activities / programmes implemented	Director: Corporate & Community Services	Minutes of meetings, attendance register, project report signed off by Municipal Manager	1	2		

## BASIC SERVICE DELIVERY

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	Unit of Measurement	KPI Owner	Source of Evidence	Q1 Target	Q1 Actual	Corrective measure	Colour Coding
TL12	Technical Services	Number of Residential account holders connected to the municipal electrical infrastructure network (credit and prepaid electricity meters)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Number of formal residential account holders connected to the municipal electrical infrastructure network	Director Technical Services	Billing data of financial system	1850	2006		
TL13	Technical Services	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal & ESKOM electrical infrastructure network as on 30 June 2023	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	No of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	Director Technical Services	Billing data of Financial system	1210	1089		
TL14	Technical Services	Provision of refuse removal and solid waste disposal to all residential account holders in the Prince Albert area	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Number of residential account holders for which refuse is billed once per month	Director Technical Services	Billing data of financial system	2740	2738		

TL15	Technical 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	No of indigent account holders receiving free basic refuse removal monthly	Director Technical Services	Billing data of Financial system	1210	1096		
TL16	Technical Services	Provision of clean piped water to residential account holders which are connected to the municipal water infrastructure network.	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	Number of residential account holders that meet agreed service standards for piped water	Director Technical Services	Billing data of financial system, and water quality results because you refer to a standard	2450	2550		
TL17	Technical 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	No of registered indigent account holders receiving 6kl of free water.	Director Technical Services	Billing data of Financial system	1210	1096		
TL18	Technical Services	Provision of sanitation services to residential 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	No of residential account holders which are billed for sewerage in accordance to the financial system.	Director Technical Services	Billing data of Financial system	2701	2708		

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	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	Director Technical Services	Billing data of Financial system	1210	1096		
TL32	Corporate and Community Services	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	Number of awareness initiatives and programs launched within community	Director: Corporate & Community Services	Signed attendance register, pamphlet, door to door or project plan	1	1		

## Section 14 – Accounting officer’s quality certification

### QUALITY CERTIFICATE


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

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

Print Name: **A Hendricks**

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

Signature



Date

01.11.2022