

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:**

**DECEMBER 2022**

# Contents

Glossary .....	3
Legislative Framework.....	5
Part 1 – In year report .....	6
Section 1 – Mayor’s report.....	6
Section 2 – Resolutions .....	7
Section 3 – Executive summery.....	8
Section 4 – In year budget statement tables .....	12
Part 2 – Supporting documentation.....	23
Section 5 – Debtor analysis .....	23
Section 6 – Creditor analysis.....	23
Section 7 – Investment portfolio analysis.....	24
Section 8 – Allocation of grant receipts and expenditure.....	24
Section 9 – Councillor allowances and employee related costs .....	26
Section 10 – Material Variances to SDBIP .....	27
Section 11 – Capital programme performance .....	28
Section 14 – Accounting officer’s quality certification .....	31
ANNEXURE A: SDBIP REPORT .....	29

# 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 DECEMBER 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 December 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 DECEMBER 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 R53 661 904.53 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 49% for service charges. This is due to a correction on water meter readings.

**Interest earned – external investments:** A positive YTD variance of 41%. This is due to the fact that the interest earned on the investment has been reinvested again.

**Fines, penalties and forfeits:** A negative YTD variance of 40%. 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 has been made.



**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 31% 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 R57 383 868.03.

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

**Employee Cost:** A negative YTD budget variance of 8%. This is due to the start of the new financial year. Most of the vacant positions has been filled.

**Depreciation & asset impairment:** A negative YTD budget variance of 1%. Journals are processed on a monthly basis.

**Finance charges:** A negative YTD budget variance of 87% is recorded. An increase in levies is expected during the next reporting period.

**Bulk purchases:** A negative YTD budget variance of 11% 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 YTD budget variance of 0% is reflected as a result of only certain service that are required from contracted service providers.

**Transfers and Subsidies:** A negative YTD budget variance of 28% is recorded. This is a result of slow spending on the capital projects.

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

**Capital expenditure:** YTD capital expenditure amounts to R6 082 138.68.

**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 - Q2 Second 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	(116)	Not Material	A positive YTD variance of 67% for service charges. This is due to the correction in the previous months billing.
	Service charges - water revenue	6 251	Not Material	
	Service charges - sanitation revenue	747	Not Material	A positive YTD variance of 41%. This is due to the fact that the interest received and the capital amount has been reinvested.
	Service charges - refuse revenue	281	Not Material	
	Interest earned - external investments	486	Not Material	A negative YTD variance of 40%. This will improve because the municipality has acquired a speed camera and has begun to do speed measurements.
	Fines, penalties and forfeits	(220)	Not Material	A positive YTD variance of 900%. There has been a correction on the data strings and the config codes on the system.
	Agency services	540	Not Material	A positive YTD variance of 31% are due to the fact that most grant funding has been received. The last Equitable Share grant will be received in the last quarter of the year.
	Transfers and subsidies	5 328	Not Material	
2	<b>Expenditure By Type</b>			
	Employee related costs	(1 090)	Not Material	A negative YTD budget variance of 8%. Most of the vacant positions has been filled.
	Depreciation & asset impairment	(20)	Not Material	A positive YTD budget variance of 1%. Journals are processed on a monthly basis.
	Finance charges	(196)	Not Material	A negative YTD budget variance of 87% is recorded. An increase in levies is expected during the next reporting period.
	Bulk purchases - electricity	(1 043)	Not Material	A negative YTD budget variance of 11% is reflected as a result of early payment of the eskom account.
	Contracted services	(6)	Not Material	A YTD budget variance of 0% is reflected as a result of the appointment of the CFO thus bringing a lower account for accounting services.
	Transfers and subsidies	5 328	Not Material	A negative YTD budget variance of 28% is recorded.
3	<b>Capital Expenditure</b>			
	Finance and administration	(1 315)		YTD capital expenditure amounts to R6 082 138.68
	Sport and recreation	(902)		
	Road transport	(1 824)		
	Water management	(4 175)		
	Waste water management	-		
	Waste management	-		

## Section 4 – In year budget statement tables

The in-year budget statement report for July to December 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 - Q2 Second 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	4 380	4 969	4 969	457	3 098	2 485	614	25%	4 969
Service charges	30 552	33 451	33 451	3 212	23 889	16 725	7 163	43%	33 451
Investment revenue	4 279	2 376	2 376	383	1 674	1 188	486	41%	2 376
Transfers and subsidies	32 272	34 260	34 500	9 022	22 526	17 130	5 396	31%	34 500
Other own revenue	9 717	5 104	4 564	1 131	2 475	2 552	(77)	-3%	4 564
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>81 202</b>	<b>80 160</b>	<b>79 860</b>	<b>14 205</b>	<b>53 662</b>	<b>40 080</b>	<b>13 582</b>	<b>34%</b>	<b>79 860</b>
Employee costs	23 570	28 978	28 761	2 040	13 398	14 488	(1 090)	-8%	28 761
Remuneration of Councillors	3 142	3 456	3 456	304	1 476	1 728	(252)	-15%	3 456
Depreciation & asset impairment	5 363	5 474	5 474	453	2 717	2 737	(20)	-1%	5 474
Finance charges	1 955	449	449	3	28	224	(196)	-87%	449
Inventory consumed and bulk purchases	16 361	18 943	18 943	2 148	8 276	9 471	(1 195)	-13%	18 943
Transfers and subsidies	390	490	490	-	178	245	(68)	-28%	490
Other expenditure	29 147	22 369	22 484	9 344	31 312	11 049	20 262	183%	22 484
<b>Total Expenditure</b>	<b>79 929</b>	<b>80 158</b>	<b>80 056</b>	<b>14 292</b>	<b>57 384</b>	<b>39 942</b>	<b>17 442</b>	<b>44%</b>	<b>80 056</b>
<b>Surplus/(Deficit)</b>	<b>1 273</b>	<b>2</b>	<b>(197)</b>	<b>(87)</b>	<b>(3 722)</b>	<b>138</b>	<b>(3 860)</b>	<b>-2803%</b>	<b>(197)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 746	14 110	15 609	87	3 722	7 055	(3 333)	-47%	15 609
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>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>(0)</b>	<b>(0)</b>	<b>7 193</b>	<b>(7 193)</b>	<b>-100%</b>	<b>15 412</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>(0)</b>	<b>(0)</b>	<b>7 193</b>	<b>(7 193)</b>	<b>-100%</b>	<b>15 412</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>13 155</b>	<b>16 342</b>	<b>20 187</b>	<b>2 452</b>	<b>6 082</b>	<b>10 094</b>	<b>(4 012)</b>	<b>-40%</b>	<b>20 187</b>
Capital transfers recognised	11 165	12 336	13 402	97	3 258	6 701	(3 443)	-51%	13 402
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 990	4 006	6 785	2 355	2 824	3 393	(569)	-17%	6 785
<b>Total sources of capital funds</b>	<b>13 155</b>	<b>16 342</b>	<b>20 187</b>	<b>2 452</b>	<b>6 082</b>	<b>10 094</b>	<b>(4 012)</b>	<b>-40%</b>	<b>20 187</b>
<b>Financial position</b>									
Total current assets	55 096	48 247	49 401		55 358				49 401
Total non current assets	191 156	210 263	205 869		185 950				205 869
Total current liabilities	35 473	15 990	35 473		33 311				35 473
Total non current liabilities	5 937	30 430	5 647		6 810				5 647
Community wealth/Equity	<b>204 842</b>	<b>212 090</b>	<b>214 150</b>		<b>201 187</b>				<b>214 150</b>
<b>Cash flows</b>									
Net cash from (used) operating	14 019	16 845	28 885	(2 572)	12 883	17 580	4 697	27%	28 885
Net cash from (used) investing	(13 155)	(16 342)	(20 187)	(453)	(4 313)	(5 903)	(1 590)	27%	(20 187)
Net cash from (used) financing	-	(92)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>46 725</b>	<b>41 389</b>	<b>54 559</b>	<b>-</b>	<b>73 909</b>	<b>57 538</b>	<b>(16 372)</b>	<b>-28%</b>	<b>74 037</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	2 136	1 533	1 234	921	1 368	1 183	4 590	7 989	20 954
<b>Creditors Age Analysis</b>									
Total Creditors	1 605	-	43	-	-	-	-	-	1 648

#### 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) - Q2 Second 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>		39 447	39 797	40 471	9 776	25 444	19 898	5 545	28%	40 471
Executive and council		2 455	26 970	1 223	19	22	12	10	83%	1 223
Finance and administration		36 991	12 827	39 249	9 757	25 422	19 886	5 535	28%	39 249
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 027	3 770	4 070	806	2 046	1 885	161	9%	4 070
Community and social services		2 687	2 383	2 383	158	1 061	1 191	(130)	-11%	2 383
Sport and recreation		12	12	312	2	11	6	5	75%	312
Public safety		7 328	1 375	1 375	645	975	688	287	42%	1 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 865	1 343	1 567	5	1 373	672	701	104%	1 567
Planning and development		50	56	56	5	20	28	(8)	-28%	56
Road transport		1 815	1 287	1 511	-	1 353	644	709	110%	1 511
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		42 610	49 360	49 360	3 705	28 521	24 680	3 841	16%	49 360
Energy sources		19 123	27 478	20 926	1 909	10 227	10 463	(236)	-2%	20 926
Water management		16 898	14 238	20 790	699	12 949	10 395	2 554	25%	20 790
Waste water management		4 349	5 096	5 096	770	3 068	2 548	520	20%	5 096
Waste management		2 239	2 547	2 547	327	2 277	1 273	1 004	79%	2 547
Other	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	93 948	94 270	95 468	14 292	57 384	47 135	10 249	22%	95 468
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		25 397	29 355	29 025	9 369	22 148	14 644	7 504	51%	29 025
Executive and council		3 984	7 125	4 682	354	1 952	2 242	(290)	-13%	4 682
Finance and administration		21 412	22 230	24 343	9 016	20 197	12 402	7 794	63%	24 343
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 101	7 369	7 369	612	3 225	3 660	(435)	-12%	7 369
Community and social services		2 831	3 212	3 212	278	1 436	1 601	(165)	-10%	3 212
Sport and recreation		1 389	1 900	1 900	155	841	950	(109)	-11%	1 900
Public safety		7 881	2 257	2 257	178	948	1 108	(160)	-14%	2 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 539	9 282	9 510	490	5 010	4 568	443	10%	9 510
Planning and development		706	106	106	6	32	53	(20)	-39%	106
Road transport		9 833	9 176	9 404	485	4 978	4 515	463	10%	9 404
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		31 621	33 882	33 882	3 820	26 933	16 936	9 997	59%	33 882
Energy sources		17 273	20 907	20 907	2 301	9 549	10 453	(905)	-9%	20 907
Water management		5 544	5 519	5 519	559	11 133	2 759	8 373	303%	5 519
Waste water management		4 033	4 359	4 359	682	5 062	2 179	2 883	132%	4 359
Waste management		4 772	3 097	3 097	277	1 189	1 544	(355)	-23%	3 097
Other		270	270	270	-	68	135	(68)	-50%	270
<b>Total Expenditure - Functional</b>	3	79 929	80 158	80 056	14 292	57 384	39 942	17 442	44%	80 056
<b>Surplus/ (Deficit) for the year</b>		14 019	14 112	15 412	-	-	7 193	(7 193)	-100%	15 412

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q2 Second 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 - Functional</b>										
<i>Municipal governance and administration</i>		39 447	39 797	40 471	9 776	25 444	19 898	5 545	28%	40 471
Executive and council		2 455	26 970	1 223	19	22	12	10	0	1 223
Mayor and Council		2 455	24	1 223	19	22	12	10	0	1 223
Municipal Manager, Town Secretary and Chief Executive		-	26 946	-	-	-	-	-	-	-
Finance and administration		36 991	12 827	39 249	9 757	25 422	19 886	5 535	0	39 249
Administrative and Corporate Support		686	757	757	60	453	378	74	0	757
Asset Management		-	-	-	-	-	-	-	-	-
Finance		36 305	12 070	38 492	9 697	24 969	19 508	5 461	0	38 492
<i>Community and public safety</i>		10 027	3 770	4 070	806	2 046	1 885	161	0	4 070
Community and social services		2 687	2 383	2 383	158	1 061	1 191	(130)	(0)	2 383
Cemeteries, Funeral Parlours and Crematoriums		21	21	21	1	10	11	(1)	(0)	21
Community Halls and Facilities		148	309	309	14	83	155	(72)	(0)	309
Disaster Management		354	100	100	-	7	50	(43)	(0)	100
Libraries and Archives		2 164	1 952	1 952	143	962	976	(15)	(0)	1 952
Sport and recreation		12	12	312	2	11	6	5	0	312
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		12	12	312	2	11	6	5	0	312
Public safety		7 328	1 375	1 375	645	975	688	287	0	1 375
Police Forces, Traffic and Street Parking Control		7 328	1 375	1 375	645	975	688	287	0	1 375
<i>Economic and environmental services</i>		1 865	1 343	1 567	5	1 373	672	701	0	1 567
Planning and development		50	56	56	5	20	28	(8)	(0)	56
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		50	56	56	5	20	28	(8)	(0)	56
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Road transport		1 815	1 287	1 511	-	1 353	644	709	0	1 511
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		1 815	1 287	1 511	-	1 353	644	709	0	1 511
<i>Trading services</i>		42 610	49 360	49 360	3 705	28 521	24 680	3 841	0	49 360
Energy sources		19 123	27 478	20 926	1 909	10 227	10 463	(236)	(0)	20 926
Electricity		19 123	27 478	20 926	1 909	10 227	10 463	(236)	(0)	20 926
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		16 898	14 238	20 790	699	12 949	10 395	2 554	0	20 790
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		16 898	14 238	20 790	699	12 949	10 395	2 554	0	20 790
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4 349	5 096	5 096	770	3 068	2 548	520	0	5 096
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		4 349	5 096	5 096	770	3 068	2 548	520	0	5 096
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		2 239	2 547	2 547	327	2 277	1 273	1 004	0	2 547
Solid Waste Disposal (Landfill Sites)		1 885	2 176	2 176	216	1 369	1 088	281	0	2 176
Solid Waste Removal		354	370	370	111	908	185	723	0	370
Street Cleaning		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	93 948	94 270	95 468	14 292	57 384	47 135	10 249	0	95 468
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		25 397	29 355	29 025	9 369	22 148	14 644	7 504	0	29 025
Executive and council		3 984	7 125	4 682	354	1 952	2 242	(290)	(0)	4 682
Mayor and Council		3 984	4 483	4 682	354	1 952	2 242	(290)	(0)	4 682
Municipal Manager, Town Secretary and Chief Executive		-	2 642	-	-	-	-	-	-	-
Finance and administration		21 412	22 230	24 343	9 016	20 197	12 402	7 794	0	24 343
Administrative and Corporate Support		6 130	7 346	7 346	647	4 011	3 673	338	0	7 346
Asset Management		-	-	-	-	-	-	-	-	-
Finance		15 282	14 884	16 997	8 368	16 185	8 729	7 456	0	16 997
<i>Community and public safety</i>		12 101	7 369	7 369	612	3 225	3 660	(435)	(0)	7 369
Community and social services		2 831	3 212	3 212	278	1 436	1 601	(165)	(0)	3 212
Cemeteries, Funeral Parlours and Crematoriums		-	10	10	0	0	0	(0)	(0)	10
Community Halls and Facilities		215	293	293	24	179	146	33	0	293
Disaster Management		546	658	658	111	299	329	(30)	(0)	658
Libraries and Archives		2 070	2 251	2 251	143	958	1 126	(168)	(0)	2 251
Sport and recreation		1 389	1 900	1 900	155	841	950	(109)	(0)	1 900
Recreational Facilities		-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		1 389	1 900	1 900	155	841	950	(109)	(0)	1 900
Public safety		7 881	2 257	2 257	178	948	1 108	(160)	(0)	2 257
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		7 881	2 257	2 257	178	948	1 108	(160)	(0)	2 257
<i>Economic and environmental services</i>		10 539	9 282	9 510	490	5 010	4 568	443	0	9 510
Planning and development		706	106	106	6	32	53	(20)	(0)	106
Corporate Wide Strategic Planning (IDPs, LEDs)		656	51	50	1	12	25	(13)	(0)	50
Economic Development/Planning		50	55	56	5	20	28	(7)	(0)	56
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Road transport		9 833	9 176	9 404	485	4 978	4 515	463	0	9 404
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		9 833	9 176	9 404	485	4 978	4 515	463	0	9 404
<i>Trading services</i>		31 621	33 882	33 882	3 820	26 933	16 936	9 997	0	33 882
Energy sources		17 273	20 907	20 907	2 301	9 549	10 453	(905)	(0)	20 907
Electricity		17 273	20 907	20 907	2 301	9 549	10 453	(905)	(0)	20 907
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		5 544	5 519	5 519	559	11 133	2 759	8 373	0	5 519
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		5 544	5 519	5 519	559	11 133	2 759	8 373	0	5 519
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		4 033	4 359	4 359	682	5 062	2 179	2 883	0	4 359
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		4 033	4 359	4 359	682	5 062	2 179	2 883	0	4 359
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		4 772	3 097	3 097	277	1 189	1 544	(355)	(0)	3 097
Solid Waste Disposal (Landfill Sites)		2 114	1 890	697	83	174	344	(170)	(0)	697
Solid Waste Removal		2 657	1 207	2 400	194	1 015	1 200	(185)	(0)	2 400
Street Cleaning		-	-	-	-	-	-	-	-	-
<i>Other</i>		270	270	270	-	68	135	(68)	(0)	270
Tourism		270	270	270	-	68	135	(68)	(0)	270
<b>Total Expenditure - Functional</b>	3	79 929	80 158	80 056	14 292	57 384	39 942	17 442	0	80 056
<b>Surplus/ (Deficit) for the year</b>		14 019	14 112	15 412	-	-	7 193	(7 193)	(0)	15 412

### 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) - Q2 Second										
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	2 455	26 970	28 168	8 776	19 117	13 485	5 632	41.8%	28 168
Vote 2 - DIRECTOR FINANCE		10 331	12 081	11 546	940	5 874	6 035	(161)	-2.7%	11 546
Vote 3 - DIRECTOR CORPORATE		26 224	802	813	65	473	406	67	16.4%	813
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	4 070	806	2 046	1 885	161	8.6%	4 070
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	50 871	3 705	29 874	25 324	4 550	18.0%	50 871
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>93 948</b>	<b>94 270</b>	<b>95 468</b>	<b>14 292</b>	<b>57 384</b>	<b>47 135</b>	<b>10 249</b>	<b>21.7%</b>	<b>95 468</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	6 897	7 125	7 340	519	3 078	3 531	(453)	-12.8%	7 340
Vote 2 - DIRECTOR FINANCE		12 370	14 879	14 339	8 203	15 059	7 440	7 619	102.4%	14 339
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	7 452	653	4 043	3 726	318	8.5%	7 452
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	7 639	612	3 292	3 795	(502)	-13.2%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	43 286	4 305	31 911	21 451	10 460	48.8%	43 286
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>79 929</b>	<b>80 158</b>	<b>80 056</b>	<b>14 292</b>	<b>57 384</b>	<b>39 942</b>	<b>17 442</b>	<b>43.7%</b>	<b>80 056</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>-</b>	<b>-</b>	<b>7 193</b>	<b>(7 193)</b>	<b>-100.0%</b>	<b>15 412</b>



**WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q2 Second 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>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	2 455	26 970	28 168	8 776	19 117	13 485	5 632	42%	28 168
1.1 - MUNICIPAL MANAGER		-	26 946	26 946	8 757	19 095	13 473	5 622	42%	26 946
1.2 - COUNCIL GENERAL EXPENSES		2 455	24	1 223	19	22	12	10	83%	1 223
<b>Vote 2 - DIRECTOR FINANCE</b>		10 331	12 081	11 546	940	5 874	6 035	(161)	-3%	11 546
2.1 - FINANCIAL SERVICES		5 950	7 112	12 817	945	5 900	6 671	(771)	-12%	12 817
2.2 - PROPERTY RATES		4 380	4 969	(1 271)	(5)	(26)	(636)	610	-96%	(1 271)
<b>Vote 3 - DIRECTOR CORPORATE</b>		26 224	802	813	65	473	406	67	16%	813
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		50	56	56	5	20	28	(8)	-28%	56
3.3 - CORPORATE SERVICES		26 174	746	757	60	453	378	74	20%	757
<b>Vote 4 - DIRECTOR COMMUNITY</b>		10 027	3 770	4 070	806	2 046	1 885	161	9%	4 070
4.1 - CEMETRIES		21	21	21	1	10	11	(1)	-9%	21
4.2 - LIBRARY		2 164	1 952	1 952	143	962	976	(15)	-1%	1 952
4.3 - DISASTER MANAGEMENT		354	100	100	-	7	50	(43)	-86%	100
4.4 - COMMUNITY HALLS		148	309	309	14	83	155	(72)	-46%	309
4.5 - TRAFFIC CONTROL		7 328	1 375	1 375	645	975	688	287	42%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		12	12	312	2	11	6	5	75%	312
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		44 911	50 647	50 871	3 705	29 874	25 324	4 550	18%	50 871
5.1 - ELECTRICITY SERVICES		19 123	27 478	20 926	1 909	10 227	10 463	(236)	-2%	20 926
5.2 - WATER SERVICES		16 898	14 238	20 790	699	12 949	10 395	2 554	25%	20 790
5.3 - SEWERAGE		4 349	5 096	5 096	770	3 068	2 548	520	20%	5 096
5.4 - REFUSE		2 725	2 547	2 547	327	2 277	1 273	1 004	79%	2 547
5.5 - PUBLIC WORKS		1 815	1 287	1 511	-	1 353	644	709	110%	1 511
<b>Total Revenue by Vote</b>	2	93 948	94 270	95 468	14 292	57 384	47 135	10 249	22%	95 468
<b>Expenditure by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	6 897	7 125	7 340	519	3 078	3 531	(453)	-13%	7 340
1.1 - MUNICIPAL MANAGER		2 913	2 642	4 682	165	1 127	1 290	(163)	-13%	4 682
1.2 - COUNCIL GENERAL EXPENSES		3 984	4 483	2 658	354	1 952	2 242	(290)	-13%	2 658
<b>Vote 2 - DIRECTOR FINANCE</b>		12 370	14 879	14 339	8 203	15 059	7 440	7 619	102%	14 339
2.1 - FINANCIAL SERVICES		11 961	14 879	14 339	8 203	15 059	7 440	7 619	102%	14 339
2.2 - PROPERTY RATES		409	-	-	-	-	-	-	-	-
<b>Vote 3 - DIRECTOR CORPORATE</b>		6 835	7 452	7 452	653	4 043	3 726	318	9%	7 452
3.1 - IDP		672	51	50	1	12	25	(13)	-52%	50
3.2 - STRATEGIC SERVICES		50	55	56	5	20	28	(7)	-27%	56
3.3 - CORPORATE SERVICES		6 114	7 346	7 346	647	4 011	3 673	338	9%	7 346
<b>Vote 4 - DIRECTOR COMMUNITY</b>		12 371	7 639	7 639	612	3 292	3 795	(502)	-13%	7 639
4.1 - CEMETRIES		-	10	10	0	0	0	(0)	0%	10
4.2 - LIBRARY		2 070	2 251	2 251	143	958	1 126	(168)	-15%	2 251
4.3 - DISASTER MANAGEMENT		546	658	658	111	299	329	(30)	-9%	658
4.4 - COMMUNITY HALLS		215	293	293	24	179	146	33	22%	293
4.5 - TRAFFIC CONTROL		7 881	2 257	2 257	178	948	1 108	(160)	-14%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 389	1 900	1 900	155	841	950	(109)	-11%	1 900
4.8 - TOURISM		270	270	270	-	68	135	(68)	-50%	270
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		41 455	43 062	43 286	4 305	31 911	21 451	10 460	49%	43 286
5.1 - ELECTRICITY SERVICES		17 273	20 907	20 907	2 301	9 549	10 453	(905)	-9%	20 907
5.2 - WATER SERVICES		5 544	5 519	5 519	559	11 133	2 759	8 373	303%	5 519
5.3 - SEWERAGE		4 033	4 359	4 359	682	5 062	2 179	2 883	132%	4 359
5.4 - REFUSE		4 772	3 097	3 097	277	1 189	1 544	(355)	-23%	3 097
5.5 - PUBLIC WORKS		9 833	9 181	9 404	485	4 978	4 515	463	10%	9 404
<b>Total Expenditure by Vote</b>	2	79 929	80 158	80 056	14 292	57 384	39 942	17 442	0	80 056
<b>Surplus/ (Deficit) for the year</b>	2	14 019	14 112	15 412	-	-	7 193	(7 193)	(0)	15 412

#### 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) - Q2 Second 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>Revenue By Source</b>										
Property rates		4 380	4 969	4 969	457	3 098	2 485	614	25%	4 969
Service charges - electricity revenue		18 916	20 687	20 687	1 909	10 227	10 343	(116)	-1%	20 687
Service charges - water revenue		5 854	5 951	5 951	612	9 227	2 976	6 251	210%	5 951
Service charges - sanitation revenue		3 897	4 636	4 636	474	3 065	2 318	747	32%	4 636
Service charges - refuse revenue		1 885	2 177	2 177	216	1 369	1 088	281	26%	2 177
Rental of facilities and equipment		268	340	340	17	129	170	(42)	-24%	340
Interest earned - external investments		4 279	2 376	2 376	383	1 674	1 188	486	41%	2 376
Interest earned - outstanding debtors		1 644	2 011	2 011	407	911	1 006	(95)	-9%	2 011
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 910	1 107	1 107	41	333	554	(220)	-40%	1 107
Licences and permits		137	153	153	4	45	77	(32)	-41%	153
Agency services		286	120	120	600	600	60	540	900%	120
Transfers and subsidies		32 272	34 260	34 500	9 022	22 526	17 130	5 396	31%	34 500
Other revenue		472	832	832	62	458	686	(228)	-33%	832
Gains		-	540	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>81 202</b>	<b>80 160</b>	<b>79 860</b>	<b>14 205</b>	<b>53 662</b>	<b>40 080</b>	<b>13 582</b>	<b>34%</b>	<b>79 860</b>
<b>Expenditure By Type</b>										
Employee related costs		23 570	28 978	28 761	2 040	13 398	14 488	(1 090)	-8%	28 761
Remuneration of councillors		3 142	3 456	3 456	304	1 476	1 728	(252)	-15%	3 456
Debt impairment		10 972	4 160	4 160	594	13 430	2 080	11 349	546%	4 160
Depreciation & asset impairment		5 363	5 474	5 474	453	2 717	2 737	(20)	-1%	5 474
Finance charges		1 955	449	449	3	28	224	(196)	-87%	449
Bulk purchases - electricity		15 796	18 404	18 404	2 111	8 159	9 202	(1 043)	-11%	18 404
Inventory consumed		565	539	539	36	117	270	(152)	-57%	539
Contracted services		7 837	6 849	7 047	(31)	3 333	3 339	(6)	0%	7 047
Transfers and subsidies		390	490	490	-	178	245	(68)	-28%	490
Other expenditure		10 338	11 260	11 277	8 781	14 549	5 630	8 919	158%	11 277
Losses		-	100	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>79 929</b>	<b>80 158</b>	<b>80 056</b>	<b>14 292</b>	<b>57 384</b>	<b>39 942</b>	<b>17 442</b>	<b>44%</b>	<b>80 056</b>
<b>Surplus/(Deficit)</b>										
		1 273	2	(197)	87	(3 722)	138	(3 860)	(0)	(197)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 746	14 110	15 609	87	3 722	7 055	(3 333)	(0)	15 609
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>173</b>	<b>(0)</b>	<b>7 193</b>			<b>15 412</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>173</b>	<b>(0)</b>	<b>7 193</b>			<b>15 412</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>173</b>	<b>(0)</b>	<b>7 193</b>			<b>15 412</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>14 019</b>	<b>14 112</b>	<b>15 412</b>	<b>173</b>	<b>(0)</b>	<b>7 193</b>			<b>15 412</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) - Q2 Second 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		3 599	1 300	2 430	174	430	1 315	(885)	-67%	2 430
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		70	2 182	2 923	258	258	1 361	(1 103)	-81%	2 923
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 486	12 859	14 834	2 019	5 394	7 417	(2 023)	-27%	14 834
<b>Total Capital single-year expenditure</b>	4	13 155	16 342	20 187	2 452	6 082	10 094	(4 012)	-40%	20 187
<b>Total Capital Expenditure</b>		13 155	16 342	20 187	2 452	6 082	10 094	(4 012)	-40%	20 187
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 599	1 300	2 430	174	-	1 315	(1 315)	-100%	2 430
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 599	1 300	2 430	174	-	1 315	(1 315)	-100%	2 430
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		70	2 182	2 923	15	-	902	(902)	-100%	2 923
Community and social services		70	-	200	-	-	-	-	-	200
Sport and recreation		-	2 182	2 443	15	-	902	(902)	-100%	2 443
Public safety		-	-	280	-	-	-	-	-	280
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		8 212	3 404	3 649	368	-	1 824	(1 824)	-100%	3 649
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8 212	3 404	3 649	368	-	1 824	(1 824)	-100%	3 649
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		1 274	9 456	11 186	82	-	4 175	(4 175)	-100%	11 186
Energy sources		-	800	800	-	-	-	-	-	800
Water management		865	6 569	6 569	82	-	4 175	(4 175)	-100%	6 569
Waste water management		409	2 087	3 717	-	-	-	-	-	3 717
Waste management		-	-	100	-	-	-	-	-	100
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	13 155	16 342	20 187	638	-	8 216	(8 216)	-100%	20 187
<b>Funded by:</b>										
National Government		8 196	12 136	12 142	22	2 618	3 286	(669)	-20%	12 142
Provincial Government		2 969	200	1 261	75	641	3 415	(2 774)	-81%	1 261
District Municipality		-	-	0	-	-	-	-	-	0
<b>Transfers recognised - capital</b>		11 165	12 336	13 402	97	3 258	6 701	(3 443)	-51%	13 402
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		1 990	4 006	6 785	2 355	2 824	3 393	(569)	-17%	6 785
<b>Total Capital Funding</b>		13 155	16 342	20 187	2 452	6 082	10 094	(4 012)	-40%	20 187

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q2 Second

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>		3 599	1 300	2 430	174	430	1 315	(885)	-67%	2 430
2.1 - FINANCIAL SERVICES		3 599	1 300	2 430	174	430	1 315	(885)	-67%	2 430
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>		70	2 182	2 923	258	258	1 361	(1 103)	-81%	2 923
4.1 - CEMETRIES		-	-	-	-	-	-	-	-	-
4.2 - LIBRARY		-	-	-	-	-	-	-	-	-
4.3 - DISASTER MANAGEMENT		-	-	280	-	-	-	-	-	280
4.4 - COMMUNITY HALLS		39	-	200	-	-	-	-	-	200
4.5 - TRAFFIC CONTROL		32	-	-	243	243	140	103	74%	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	2 182	2 443	15	15	1 221	(1 206)	-99%	2 443
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
<b>Vote 5 - DIRECTOR TECHNICAL SERVICES</b>		9 486	12 859	14 834	2 019	5 394	7 417	(2 023)	-27%	14 834
5.1 - ELECTRICITY SERVICES		-	800	800	152	152	150	2	2%	800
5.2 - WATER SERVICES		865	6 569	6 569	82	647	4 175	(3 528)	-84%	6 569
5.3 - SEWERAGE		409	2 087	3 717	1 417	1 218	1 218	200	16%	3 717
5.4 - REFUSE		-	-	100	-	-	50	(50)	-100%	100
5.5 - PUBLIC WORKS		8 212	3 404	3 649	368	3 177	1 824	1 352	74%	3 649
<b>Total single-year capital expenditure</b>		13 155	16 342	20 187	2 452	6 082	10 094	(4 012)	(0)	20 187
<b>Total Capital Expenditure</b>		13 155	16 342	20 187	2 452	6 082	10 094	(4 012)	(0)	20 187

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

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q2 Second 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		45 861	41 389	57 724	56 634	57 724
Call investment deposits		–	–	0	–	0
Consumer debtors		4 791	3 165	(12 365)	(3 308)	(12 365)
Other debtors		2 761	3 087	2 857	359	2 857
Current portion of long-term receivables		–	–	–	–	–
Inventory		1 684	605	1 185	1 673	1 185
<b>Total current assets</b>		<b>55 096</b>	<b>48 247</b>	<b>49 401</b>	<b>55 358</b>	<b>49 401</b>
<b>Non current assets</b>						
Long-term receivables		–	–	–	–	–
Investments		–	–	–	–	–
Investment property		13 605	13 599	13 599	13 612	13 599
Investments in Associate		–	–	–	–	–
Property, plant and equipment		159 404	195 337	190 935	170 950	190 935
Biological		–	–	–	–	–
Intangible		117	94	91	143	91
Other non-current assets		18 030	1 234	1 245	1 245	1 245
<b>Total non current assets</b>		<b>191 156</b>	<b>210 263</b>	<b>205 869</b>	<b>185 950</b>	<b>205 869</b>
<b>TOTAL ASSETS</b>		<b>246 252</b>	<b>258 510</b>	<b>255 270</b>	<b>241 309</b>	<b>255 270</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		98	98	98	7	98
Consumer deposits		648	589	648	640	648
Trade and other payables		7 818	12 675	10 343	11 472	10 343
Provisions		26 909	2 628	24 384	21 193	24 384
<b>Total current liabilities</b>		<b>35 473</b>	<b>15 990</b>	<b>35 473</b>	<b>33 311</b>	<b>35 473</b>
<b>Non current liabilities</b>						
Borrowing		43	43	43	43	43
Provisions		5 894	30 387	5 604	6 767	5 604
<b>Total non current liabilities</b>		<b>5 937</b>	<b>30 430</b>	<b>5 647</b>	<b>6 810</b>	<b>5 647</b>
<b>TOTAL LIABILITIES</b>		<b>41 410</b>	<b>46 420</b>	<b>41 120</b>	<b>40 121</b>	<b>41 120</b>
<b>NET ASSETS</b>	2	<b>204 842</b>	<b>212 090</b>	<b>214 150</b>	<b>201 187</b>	<b>214 150</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		194 342	201 590	203 650	199 975	203 650
Reserves		10 500	10 500	10 500	1 212	10 500
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>204 842</b>	<b>212 090</b>	<b>214 150</b>	<b>201 187</b>	<b>214 150</b>

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

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q2 Second 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>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		4 380	4 933	5 798	302	3 098	2 485	614	25%	5 798
Service charges		30 552	30 819	39 417	2 515	23 889	16 725	7 163	43%	39 417
Other revenue		8 073	1 489	2 552	489	965	1 486	(522)	-35%	2 552
Transfers and Subsidies - Operational		32 272	32 060	32 798	520	22 526	17 130	5 396	31%	32 798
Transfers and Subsidies - Capital		12 746	14 110	15 110	-	3 722	7 055	(3 333)	-47%	15 110
Interest		5 924	2 376	2 376	855	(52)	2 194	(2 245)	-102%	2 376
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(79 524)	(68 404)	(69 167)	(7 238)	(41 237)	(29 026)	12 211	-42%	(69 167)
Finance charges		(15)	(49)	-	(14)	(28)	(224)	(196)	87%	-
Transfers and Grants		(390)	(490)	-	-	-	(245)	(245)	100%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>14 019</b>	<b>16 845</b>	<b>28 885</b>	<b>(2 572)</b>	<b>12 883</b>	<b>17 580</b>	<b>4 697</b>	<b>27%</b>	<b>28 885</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		(13 155)	(16 342)	(20 187)	(453)	(4 313)	(5 903)	(1 590)	27%	(20 187)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(13 155)</b>	<b>(16 342)</b>	<b>(20 187)</b>	<b>(453)</b>	<b>(4 313)</b>	<b>(5 903)</b>	<b>(1 590)</b>	<b>27%</b>	<b>(20 187)</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)	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(92)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>864</b>	<b>412</b>	<b>8 698</b>	<b>(3 025)</b>	<b>8 570</b>	<b>11 677</b>			<b>8 698</b>
Cash/cash equivalents at beginning:		45 861	40 977	45 861	65 340	65 340	45 861			65 340
Cash/cash equivalents at month/year end:		46 725	41 389	54 559		73 909	57 538			74 037

# Part 2 – Supporting documentation

## Section 5 – Debtor analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q2 Second Quarter													
Description	NT Code	Budget Year 2022/23									Total over 90 days	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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	712	383	409	256	776	163	1 632	1 696	6 028	4 524	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 328	442	144	83	61	40	135	246	2 479	554	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	450	100	70	51	47	513	680	594	2 504	1 884	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	501	299	255	236	200	208	701	1 906	4 307	3 252	-	-
Receivables from Exchange Transactions - Waste Management	1600	237	157	132	124	118	111	429	1 266	2 576	2 049	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	21	30	25	24	25	12	93	326	556	481	-	-
Interest on Arrear Debtor Accounts	1810	118	110	190	140	135	129	866	1 534	3 222	2 803	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 232)	11	10	6	6	7	53	421	(718)	493	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>2 136</b>	<b>1 533</b>	<b>1 234</b>	<b>921</b>	<b>1 368</b>	<b>1 183</b>	<b>4 990</b>	<b>7 989</b>	<b>20 954</b>	<b>16 050</b>	-	-
<b>2021/22 - totals only</b>													
												0	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	182	174	58	41	25	264	605	192	1 540	1 126	-	-
Commercial	2300	346	273	81	57	47	51	63	180	1 099	399	-	-
Households	2400	1 287	954	981	731	1 190	629	3 050	6 855	15 676	12 453	-	-
Other	2500	321	132	115	92	106	239	872	762	2 639	2 071	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>2 136</b>	<b>1 533</b>	<b>1 234</b>	<b>921</b>	<b>1 368</b>	<b>1 183</b>	<b>4 990</b>	<b>7 989</b>	<b>20 954</b>	<b>16 050</b>	-	-

## Section 6 – Creditor analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q2 Second Quarter												
Description	NT Code	Budget Year 2022/23									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			
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	1 198	-	-	-	-	-	-	-	-	1 198	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	396	-	43	-	-	-	-	-	-	439	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	11	-	-	-	-	-	-	-	-	11	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>1 605</b>	<b>-</b>	<b>43</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 648</b>	<b>-</b>

## Section 7 – Investment portfolio analysis

No investments

## Section 8 – Allocation of grant receipts and expenditure

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

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q2 Second 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>		27 333	29 833	29 833	8 761	9 628	14 916	(4 513)	-30.3%	29 833
Local Government Equitable Share		24 054	26 548	26 548	8 761	8 761	13 274	(4 513)	-34.0%	26 548
Local Government Financial Management Grant		1 650	1 650	1 650	-	-	825	-	-	1 650
Municipal Infrastructure Grant (MIG)		386	398	398	-	-	199	-	-	398
EPWP Incentive		1 243	1 237	1 237	-	867	619	-	-	1 237
<b>Provincial Government:</b>		3 111	2 203	2 443	150	1 318	1 002	317	31.6%	2 443
Library Grant		2 158	1 947	-	-	1 298	974	325	33.3%	-
WC Capacity Building Grant		231	-	-	-	-	-	-	-	-
MRP		-	50	50	-	-	-	-	-	50
Thusong Centre	4	-	150	-	150	-	-	-	-	-
CDW		50	56	-	-	20	28	(8)	-28.3%	-
WC FMSG		672	-	2 393	-	-	-	-	-	2 393
<b>District Municipality:</b>		331	-	-	-	-	-	-	-	-
CKDM Community Safety Grant		331	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 498	24	-	19	22	12	10	82.9%	-
Local Government Public Employment Support Grant		-	-	-	-	116	-	-	-	-
SETA		36	24	-	19	22	12	10	82.9%	-
NT Contribution to Audit Fees		1 462	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	32 272	32 060	32 276	8 930	10 968	15 930	(4 186)	-26.3%	32 276
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		9 332	14 110	14 110	2 393	8 175	3 779	1 846	48.8%	14 110
Municipal Infrastructure Grant (MIG)		9 332	7 558	7 558	2 393	5 625	3 779	1 846	48.8%	7 558
Water Services Infrastructure Grant		-	6 552	6 552	-	2 550	-	-	-	6 552
INEPG		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		3 414	-	2 224	-	960	-	960	#DIV/0!	2 224
WC Drought Relief		994	-	-	-	960	-	960	#DIV/0!	-
Streeks en spacio ekonomiese Projek (RSEP)		2 420	-	2 224	-	-	-	-	-	2 224
<b>Total Capital Transfers and Grants</b>	5	12 746	14 110	16 334	2 393	9 135	3 779	2 806	74.3%	16 334
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	45 018	46 170	48 610	11 323	20 103	19 709	(1 380)	-7.0%	48 610



WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q2 Second 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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		27 333	29 833	(7 238)	8 855	21 410	11 959	9 451	79.0%	(7 238)
Local Government Equitable Share		24 054	26 548	(7 238)	8 757	19 095	10 351	8 744	84.5%	(7 238)
Local Government Financial Management Grant		1 650	1 650	-	98	1 079	799	280	35.0%	-
Municipal Infrastructure Grant (MIG)		386	398	-	-	-	191	(191)	-100.0%	-
EPWP Incentive		1 243	1 237	-	-	1 237	619	619	100.0%	-
<b>Provincial Government:</b>		2 370	2 203	-	148	978	928	50	5.4%	-
Library Grant		2 089	1 947	-	143	958	904	54	6.0%	-
WC Capacity Building Grant		231	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	-
Thusong Centre		-	150	-	-	-	-	-	-	-
CDW		50	56	-	5	20	24	(4)	-15.0%	-
WC FMSG		672	-	2 191	-	-	-	-	-	2 191
<b>District Municipality:</b>		331	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<i>CKDM Community Safety Grant</i>		331	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	24	-	-	-	-	-	-	-
<i>Local Government Public Employment Support Grant</i>		-	-	-	-	-	-	-	-	-
SETA		-	24	-	-	-	-	-	-	-
<i>NT Contribution to Audit Fees</i>		-	2 200	-	943	943	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		<b>30 033</b>	<b>32 060</b>	<b>(7 238)</b>	<b>9 003</b>	<b>22 388</b>	<b>12 887</b>	<b>9 501</b>	<b>73.7%</b>	<b>(7 238)</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		9 332	14 110	-	87	3 722	6 071	(2 349)	-38.7%	-
Municipal Infrastructure Grant (MIG)		9 332	7 558	-	-	2 985	3 286	(301)	-9.2%	-
Water Services Infrastructure Grant		-	6 552	-	87	737	2 785	(2 048)	-73.5%	-
INEPG		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		3 414	-	2 215	-	-	-	-	-	2 215
WC Drought Relief		994	-	-	-	-	-	-	-	-
Sreeks en socio ekonomiese Projek (RSEP)		2 420	-	2 215	-	-	-	-	-	2 215
<b>Total capital expenditure of Transfers and Grants</b>		<b>12 746</b>	<b>14 110</b>	<b>2 215</b>	<b>87</b>	<b>3 722</b>	<b>6 071</b>	<b>(2 349)</b>	<b>-38.7%</b>	<b>2 215</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>42 780</b>	<b>46 170</b>	<b>(5 023)</b>	<b>9 089</b>	<b>26 110</b>	<b>18 958</b>	<b>7 152</b>	<b>37.7%</b>	<b>(5 023)</b>

## Section 9 – Councillor allowances and employee related costs

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q2 Second 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		2 831	3 114	3 114	261	1 318	1 557	(239)	-15%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		311	342	342	43	157	171	(14)	-8%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	4	<b>3 142</b>	<b>3 456</b>	<b>3 456</b>	<b>304</b>	<b>1 476</b>	<b>1 728</b>	<b>(252)</b>	<b>-15%</b>	<b>3 456</b>
<b>% increase</b>			<b>10.0%</b>	<b>10.0%</b>						<b>10.0%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2 029	2 086	2 086	183	950	1 043	(94)	-9%	2 086
Pension and UIF Contributions		-	-	(440)	0	1	2	(1)	-42%	(440)
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		93	189	189	0	0	45	(45)	-100%	189
Motor Vehicle Allowance		180	336	336	15	90	90	-	-	336
Cellphone Allowance		67	66	66	6	33	33	-	-	66
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	2	<b>2 369</b>	<b>2 680</b>	<b>2 238</b>	<b>204</b>	<b>1 074</b>	<b>1 214</b>	<b>(140)</b>	<b>-12%</b>	<b>2 238</b>
<b>% increase</b>	4		<b>13.1%</b>	<b>-5.5%</b>						<b>-5.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		15 373	19 102	17 689	1 335	9 075	8 855	221	2%	17 689
Pension and UIF Contributions		2 064	2 903	2 903	230	1 370	1 418	(48)	-3%	2 903
Medical Aid Contributions		589	1 120	1 120	59	339	560	(222)	-40%	1 120
Overtime		1 160	1 133	1 148	-	-	-	-	-	1 148
Performance Bonus		1 042	-	1 393	(0)	(0)	746	(746)	-100%	1 393
Motor Vehicle Allowance		33	50	50	17	95	103	(8)	-8%	50
Cellphone Allowance		119	167	172	18	97	83	13	16%	172
Housing Allowances		60	64	288	7	39	32	8	24%	288
Other benefits and allowances		1 717	871	873	169	1 092	983	109	11%	873
Payments in lieu of leave		350	366	366	-	-	183	(183)	-100%	366
Long service awards		-	373	325	-	213	186	27	14%	325
Post-retirement benefit obligations		240	150	197	-	-	(145)	145	-100%	197
<b>Sub Total - Other Municipal Staff</b>	2	<b>22 747</b>	<b>26 298</b>	<b>26 524</b>	<b>1 836</b>	<b>12 320</b>	<b>13 004</b>	<b>(684)</b>	<b>-5%</b>	<b>26 524</b>
<b>% increase</b>	4		<b>15.6%</b>	<b>16.6%</b>						<b>16.6%</b>
<b>Total Parent Municipality</b>		<b>28 258</b>	<b>32 434</b>	<b>32 217</b>	<b>2 344</b>	<b>14 869</b>	<b>15 946</b>	<b>(1 076)</b>	<b>-7%</b>	<b>32 217</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>28 258</b>	<b>32 434</b>	<b>32 217</b>	<b>2 344</b>	<b>14 869</b>	<b>15 946</b>	<b>(1 076)</b>	<b>-7%</b>	<b>32 217</b>
<b>% increase</b>	4		<b>14.8%</b>	<b>14.0%</b>						<b>14.0%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>25 116</b>	<b>28 978</b>	<b>28 761</b>	<b>2 040</b>	<b>13 394</b>	<b>14 218</b>	<b>(824)</b>	<b>-6%</b>	<b>28 761</b>

## **Section 10 – Material Variances to SDBIP**

Please refer attached annexure A for performance targets

# Section 11 – Capital programme performance

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q2 Second Quarter														2022/23 Medium Term Revenue & Expenditure Framework				
Description	Ref	Budget Year 2022/23												Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget					
<b>R thousands</b>	1																	
<b>Cash Receipts By Source</b>																		
Property taxes	3 098	1 862	(120)	294	302	302	457	-	-	-	-	-	-	1 727	4 826	5 163	5 525	
Service charges - electricity revenue	23 889	1 725	2 182	1 506	1 400	1 504	1 909	-	-	-	-	-	-	10 481	20 708	22 698	24 210	
Service charges - water revenue		444	7 037	142	680	313	612	-	-	-	-	-	-	(4 635)	4 592	4 936	5 280	
Service charges - sanitation revenue		592	474	525	515	484	474	-	-	-	-	-	-	1 510	4 576	5 262	6 051	
Service charges - refuse		251	237	226	225	214	216	-	-	-	-	-	-	803	2 172	2 498	2 873	
Rent/fees and equipment	129	20	24	22	24	23	17	-	-	-	-	-	-	265	393	421	450	
Interest earned - external investments	2 584	253	260	254	231	293	383	-	-	-	-	-	-	530	2 504	2 679	2 867	
Interest earned - outstanding debtors		(304)	5	37	203	562	407	-	-	-	-	-	-	1 077	1 988	2 036	2 251	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	378	50	53	53	64	73	41	-	-	-	-	-	-	775	1 108	1 186	1 269	
Licences and permits		7	15	11	(2)	10	4	-	-	-	-	-	-	115	160	171	183	
Agency services		124	454	278	17	207	733	-	-	-	-	-	-	(1 692)	120	128	137	
Transfers and Subsidies - Operational	22 526	10 990	671	775	548	520	9 022	-	-	-	-	-	-	10 734	33 260	31 554	33 709	
Other revenue	458	31	137	39	97	91	62	-	-	-	-	-	-	147	605	529	556	
<b>Cash Receipts by Source</b>		<b>16 045</b>	<b>11 430</b>	<b>4 163</b>	<b>4 302</b>	<b>4 596</b>	<b>14 338</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 136</b>	<b>77 010</b>	<b>79 262</b>	<b>85 361</b>	
<b>Other Cash Flows by Source</b>																		
Transfers and subsidies - capital (monetary allocations) (National/Provincial and District)	3 722	-	3 195	162	-	278	87	-	-	-	-	-	-	10 388	14 110	14 369	12 017	
Transfers and subsidies - capital (monetary allocations) (National/Provincial/Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>		<b>16 045</b>	<b>14 625</b>	<b>4 325</b>	<b>4 302</b>	<b>4 874</b>	<b>14 425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32 524</b>	<b>91 121</b>	<b>93 631</b>	<b>97 378</b>	
<b>Cash Payments by Type</b>																		
Employee related costs	13 398	2 341	2 285	2 210	2 215	2 307	2 040	-	-	-	-	-	-	15 480	28 877	29 998	33 231	
Remuneration of councillors	1 476	221	198	194	248	309	304	-	-	-	-	-	-	1 980	3 456	3 767	4 106	
Interest paid	28	-	14	3	3	3	3	-	-	-	-	-	-	4 377	4 405	4 141	4 174	
Bulk purchases - Electricity	8 159	1 648	1 877	1 527	996	-	2 111	-	-	-	-	-	-	(2 397)	5 762	5 785	5 828	
Acquisitions - water & other inventory	117	2	12	18	36	13	36	-	-	-	-	-	-	378	495	497	498	
Contracted services	3 333	218	527	779	1 428	412	(31)	-	-	-	-	-	-	(2 754)	579	580	582	
Grants and subsidies paid - other municipalities	178	-	-	178	-	-	-	-	-	-	-	-	-	5 855	6 033	5 582	5 475	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	-	320	320	320	320	
General expenses	14 549	10 689	8 457	(1 664)	(1 433)	(10 281)	8 781	-	-	-	-	-	-	(5 324)	9 225	9 312	10 701	
<b>Cash Payments by Type</b>	<b>41 237</b>	<b>15 119</b>	<b>13 369</b>	<b>3 245</b>	<b>3 494</b>	<b>(7 235)</b>	<b>13 245</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 915</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>	
<b>Other Cash Flows/Payments by Type</b>																		
Capital assets	4 313	453	2 479	156	(43)	419	849	-	-	-	-	-	-	(4 313)	-	-	-	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>45 550</b>	<b>15 572</b>	<b>15 848</b>	<b>3 401</b>	<b>3 451</b>	<b>(6 816)</b>	<b>14 094</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 602</b>	<b>77 008</b>	<b>78 909</b>	<b>84 599</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(45 550)</b>	<b>473</b>	<b>(1 223)</b>	<b>924</b>	<b>851</b>	<b>11 689</b>	<b>331</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 922</b>	<b>14 113</b>	<b>14 722</b>	<b>12 779</b>	
Cash/cash equivalents at the monthly year beginning:		52 624	53 097	51 875	52 799	53 650	65 340	65 670	65 670	65 670	65 670	65 670	65 670	65 670	52 624	66 737	81 459	
Cash/cash equivalents at the monthly year end:		53 097	51 875	52 799	53 650	65 340	65 670	65 670	65 670	65 670	65 670	65 670	65 670	84 593	66 737	81 459	94 238	

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality  
Second Quarter MFMA Section  
52(d) Report DECEMBER 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

## Q2 SDBIP REPORTING 2022/23

### FINANCIAL VIABILITY

Ref	Directorate	KPI	Strategic Objective	National KPA	Municipal KPA	Unit of Measurement	KPI Owner	Source of Evidence	Q2 TARGET	Q2 Actual	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	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	25%	41.8%		Green
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	Monthly Report	85%	65.2%	Management will enforce the credit control policy more effective to ensure residents pay for services rendered	Yellow
TL21	Financial Services	Maintain an financially unqualified audit opinion for the 2021/22 financial year	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Municipal Financial Viability and Management	Financial sustainability & development	Financial statements considered free from material misstatements as per Auditor General report	Director Financial Services		1	1		Green

### INSTITUTIONAL DEVELOPMENT AND TRANSFORMATION

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	Unit of Measurement	KPI Owner	Source of Evidence	Q2 TARGET	Q2 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	50%	0%	Training is scheduled for Q3 & Q4 and budget will be spend in the said timeframes	Red

### 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	Q2 Target	Q2 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		Green
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		Green
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		Green

**LOCAL ECONOMIC DEVELOPMENT**

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	Unit of Measurement	KPI Owner	Source of Evidence	Q2 Target	Q2 Actual	Corrective measure	Colour Coding
TL25	Infrastructure Services	The number of temporary jobs created through the municipally-led 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)	25	37		
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	1		

**BASIC SERVICE DELIVERY**

Ref	Directorate	Top Layer KPI Ref	Strategic Objective	National KPA	Municipal KPA	Unit of Measurement	KPI Owner	Source of Evidence	Q2 Target	Q2 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	2271		
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	1200	1116	Management will adjust the target downwards at the mid-year assessment as the target is application driven	
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	2720	2700		
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	1200	1094		
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	2473		
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	1200	1086		
TL18	Technical Services	Provision of sanitation services to residential properties which are connected to the municipal waste water (sanitation/sewage) 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	2634		



TL19	Infrastructure Services	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewage) 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	1200	1075			
TL26	Technical Services	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prins Albert, Leeu-Gamka and Klaarstroom	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	% of Lab Results complying with SANS 241.	Director Technical Services	Report of laboratory results	80%	81.2			
TL27	Technical Services	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prins Albert, Leeu-Gamka and Klaarstroom)	To provide quality, affordable and sustainable services on an equitable basis	Basic Service Delivery	Basic service delivery & infrastructure development	% of Lab Results complying with SANS Irrigation standards.	Director Technical Services	Report of laboratory results	80%	76.3			
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			
TL34	Corporate & Community Services	Draft Scheme Regulations By-law submitted to Council before 15 December 2022 for approval	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	Basic Service Delivery	ntal & Spatial De	The approved scheme regulations by-law and minutes of Council meeting	Director: Corporate & Community Services	Approved scheme regulations by-law and Council meeting minutes	1	0			

## 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 DECEMBER 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

30.01.2023