

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:**

MARCH 2023

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 JANUARY 2023 TO MARCH 2023

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(d): Quarterly budget statements

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

Municipal budget and reporting regulations (MBRR)

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

Quarterly Reports on implementation of budget

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

- (a) In the format specified in Schedule C and include all the required tables. Charts and explanatory information, taking into account any guidelines issued by the minister in terms of section 168(1) of the Act; and*
- (b) consistent with the monthly budget statements for January, February and March 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 31 MARCH 2023 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 44% for service charges. This is due to the correction in the previous months billing for water services because of wrong readings.

Interest earned – external investments: A positive YTD variance of 57%. This is due to the fact that the interest received and the capital amount has been reinvested so more interest can be accrued.

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 5%. Most of the vacant positions has been filled and there will be more appointments during the last quarter of the year.

Depreciation & asset impairment: A positive YTD budget variance of 407%. A correction on the breakup of the config codes to the different departments will be done in the last quarter to correct the variance.

Finance charges: A negative YTD budget variance of 63% is recorded. An increase in levies is expected during the next reporting period.

Bulk purchases: A negative YTD budget variance of 19% is reflected as a result of early payment of the eskom account. This will increase due to the winter months.

Contracted services: A negative YTD budget variance of 14% is reflected as a result of more inhouse capacity that are used to do contracted services.

Transfers and Subsidies: A positive YTD budget variance of 20% is recorded. This will improve in the last quarter because of the appointment of current tenders with the BAC.

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

Capital expenditure: YTD capital expenditure amounts to R 7 802 965.10.

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 - Q3 Third Quarter				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Service charges - electricity revenue	(2 447)	Not Material	A positive YTD variance of 44% for service charges. This is due to the correction in the previous months billing for water services because of wrong readings.
	Service charges - water revenue	6 199	Not Material	
	Service charges - sanitation revenue	995	Not Material	A positive YTD variance of 57%. This is due to the fact that the interest received and the capital amount has been reinvested so more interest can be accrued.
	Service charges - refuse revenue	372	Not Material	
	Interest earned - external investments	1 017	Not Material	A negative YTD variance of 42%. This will improve because the municipality has acquired a speed camera and has begun to do speed measurements.
	Fines, penalties and forfeits	(349)	Not Material	A positive YTD variance of 100%. The YTD has improved from previous reporting cycles.
	Agency services	(90)	Not Material	A positive YTD variance of 20% are due to the fact that most grant funding has been received. The last Equitable Share grant has also been received on another grant on loadshedding reduction.
	Transfers and subsidies	5 277	Not Material	
2	Expenditure By Type			
	Employee related costs	(1 104)	Not Material	A negative YTD budget variance of 5%. Most of the vacant positions has been filled and there will be more appointments during the last quarter of the year.
	Depreciation & asset impairment	(30)	Not Material	A positive YTD budget variance of 407%. A correction on the breakup of the config codes to the different departments will be done in the last quarter to correct the variance.
	Finance charges	(210)	Not Material	A negative YTD budget variance of 63% is recorded. An increase in levies is expected during the next reporting period.
	Bulk purchases - electricity	(2 600)	Not Material	A negative YTD budget variance of 19% is reflected as a result of early payment of the eskom account. This will increase due to the winter months.
	Contracted services	(718)	Not Material	A negative YTD budget variance of 14% is reflected as a result of more inhouse capacity that are used to do contracted services.
	Transfers and subsidies	5 277	Not Material	A positive YTD budget variance of 20% is recorded. This will improve in the last quarter because of the appointment of current tenders with the BAC
3	Capital Expenditure			
	Finance and administration	(1 973)		YTD capital expenditure amounts to R 7 802 965. This should increase in the last quarter because of the appointment of service providers on different tenders
	Sport and recreation	(1 353)		
	Road transport	(2 736)		
	Water management	(6 263)		
	Waste water management	-		
	Waste management	-		

Section 4 – In year budget statement tables

The in-year budget statement report for July to MARCH 2023 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 - Q3 Third 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
R thousands									
Financial Performance									
Property rates	4 380	4 969	4 969	432	4 128	3 727	401	11%	4 969
Service charges	30 552	33 451	33 451	2 185	30 207	25 088	5 119	20%	33 451
Investment revenue	4 279	2 376	2 376	361	2 799	1 782	1 017	57%	2 376
Transfers and subsidies	32 272	34 260	34 500	7 816	30 899	25 695	5 204	20%	34 500
Other own revenue	9 717	5 104	4 564	461	3 314	3 828	(514)	-13%	4 564
Total Revenue (excluding capital transfers and contributions)	81 202	80 160	79 860	11 254	71 347	60 120	11 227	19%	79 860
Employee costs	23 570	28 978	28 761	2 422	20 628	21 731	(1 104)	-5%	28 761
Remuneration of Councillors	3 142	3 456	3 456	269	2 282	2 592	(310)	-12%	3 456
Depreciation & asset impairment	5 363	5 474	5 474	453	4 076	4 105	(30)	-1%	5 474
Finance charges	1 955	449	449	21	126	336	(210)	-63%	449
Inventory consumed and bulk purchases	16 361	18 943	18 943	1 063	11 514	14 207	(2 693)	-19%	18 943
Transfers and subsidies	390	490	490	50	440	368	73	20%	490
Other expenditure	29 147	22 369	22 484	7 056	37 596	16 611	20 985	126%	22 484
Total Expenditure	79 929	80 158	80 056	11 334	76 662	59 951	16 712	28%	80 056
Surplus/(Deficit)	1 273	2	(197)	(79)	(5 315)	169	(5 485)	-3245%	(197)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	12 746	14 110	15 609	79	5 315	10 583	(5 267)	-50%	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)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 019	14 112	15 412	0	(0)	10 752	(10 752)	-100%	15 412
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	14 019	14 112	15 412	0	(0)	10 752	(10 752)	-100%	15 412
Capital expenditure & funds sources									
Capital expenditure	13 155	16 342	20 187	117	7 803	15 141	(7 338)	-48%	20 187
Capital transfers recognised	11 165	12 336	13 402	17	4 597	10 052	(5 455)	-54%	13 402
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 990	4 006	6 785	100	3 206	5 089	(1 882)	-37%	6 785
Total sources of capital funds	13 155	16 342	20 187	117	7 803	15 141	(7 338)	-48%	20 187
Financial position									
Total current assets	55 096	48 247	49 401		66 031				49 401
Total non current assets	191 156	210 263	205 869		186 099				205 869
Total current liabilities	35 473	15 990	35 473		41 392				35 473
Total non current liabilities	5 937	30 430	5 647		6 746				5 647
Community wealth/Equity	204 842	212 090	214 150		203 993				214 150
Cash flows									
Net cash from (used) operating	14 019	16 845	28 885	2 590	15 663	26 370	10 707	41%	28 885
Net cash from (used) investing	(13 155)	(16 342)	(20 187)	(81)	(5 657)	(8 855)	(3 197)	36%	(20 187)
Net cash from (used) financing	-	(92)	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	46 725	41 389	54 559	-	76 313	63 376	(12 938)	-20%	75 005
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 505	1 469	1 042	1 062	767	826	5 861	8 184	20 717
Creditors Age Analysis									
Total Creditors	1 265	68	-	-	-	-	-	-	1 334

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) - Q3 Third 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
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		39 447	39 797	40 471	8 720	36 893	29 848	7 046	24%	40 471
Executive and council		2 455	26 970	1 223	50	1 211	18	1 193	6578%	1 223
Finance and administration		36 991	12 827	39 249	8 670	35 682	29 830	5 853	20%	39 249
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 027	3 770	4 070	232	2 622	2 828	(206)	-7%	4 070
Community and social services		2 687	2 383	2 383	169	2 056	1 787	269	15%	2 383
Sport and recreation		12	12	312	0	19	9	10	114%	312
Public safety		7 328	1 375	1 375	63	547	1 031	(485)	-47%	1 375
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 865	1 343	1 567	52	1 549	1 007	541	54%	1 567
Planning and development		50	56	56	2	38	42	(4)	-10%	56
Road transport		1 815	1 287	1 511	50	1 511	965	545	56%	1 511
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		42 610	49 360	49 360	2 330	35 599	37 020	(1 421)	-4%	49 360
Energy sources		19 123	27 478	20 926	1 024	13 068	15 695	(2 627)	-17%	20 926
Water management		16 898	14 238	20 790	469	14 798	15 593	(795)	-5%	20 790
Waste water management		4 349	5 096	5 096	503	4 475	3 822	652	17%	5 096
Waste management		2 239	2 547	2 547	334	3 259	1 910	1 349	71%	2 547
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	93 948	94 270	95 468	11 334	76 662	70 702	5 960	8%	95 468
Expenditure - Functional										
<i>Governance and administration</i>		25 397	29 355	29 025	8 210	30 752	21 966	8 786	40%	29 025
Executive and council		3 984	7 125	4 682	423	3 193	3 363	(169)	-5%	4 682
Finance and administration		21 412	22 230	24 343	7 788	27 559	18 603	8 955	48%	24 343
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 101	7 369	7 369	497	4 807	5 489	(683)	-12%	7 369
Community and social services		2 831	3 212	3 212	220	2 061	2 402	(341)	-14%	3 212
Sport and recreation		1 389	1 900	1 900	141	1 264	1 425	(162)	-11%	1 900
Public safety		7 881	2 257	2 257	135	1 483	1 663	(180)	-11%	2 257
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		10 539	9 282	9 510	774	7 495	6 889	606	9%	9 510
Planning and development		706	106	106	40	88	79	9	11%	106
Road transport		9 833	9 176	9 404	734	7 408	6 810	597	9%	9 404
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		31 621	33 882	33 882	1 853	33 459	25 404	8 055	32%	33 882
Energy sources		17 273	20 907	20 907	991	12 985	15 680	(2 695)	-17%	20 907
Water management		5 544	5 519	5 519	368	12 476	4 139	8 337	201%	5 519
Waste water management		4 033	4 359	4 359	218	5 962	3 269	2 693	82%	4 359
Waste management		4 772	3 097	3 097	276	2 036	2 315	(279)	-12%	3 097
<i>Other</i>		270	270	270	-	150	203	(53)	-26%	270
Total Expenditure - Functional	3	79 929	80 158	80 056	11 334	76 662	59 951	16 712	28%	80 056
Surplus/ (Deficit) for the year		14 019	14 112	15 412	-	-	10 752	(10 752)	-100%	15 412

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q3 Third 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
Revenue - Functional	1									
Revenue - Functional										
Municipal governance and administration		39 447	39 797	40 471	8 720	36 893	29 848	7 046	24%	40 471
Executive and council		2 455	26 970	1 223	50	1 211	18	1 193	0	1 223
Mayor and Council		2 455	24	1 223	50	1 211	18	1 193	0	1 223
Municipal Manager, Town Secretary and Chief Executive		—	26 946	—	—	—	—	—	—	—
Finance and administration		36 991	12 827	39 249	8 670	35 682	29 830	5 853	0	39 249
Administrative and Corporate Support		686	757	757	255	789	568	221	0	757
Asset Management		—	—	—	—	—	—	—	—	—
Finance		36 305	12 070	38 492	8 415	34 893	29 262	5 631	0	38 492
Community and public safety		10 027	3 770	4 070	232	2 622	2 828	(206)	(0)	4 070
Community and social services		2 687	2 383	2 383	169	2 056	1 787	269	0	2 383
Cemeteries, Funeral Parlours and Crematoriums		21	21	21	1	13	16	(3)	(0)	21
Community Halls and Facilities		148	309	309	21	649	232	418	0	309
Disaster Management		354	100	100	—	3	75	(72)	(0)	100
Libraries and Archives		2 164	1 952	1 952	148	1 390	1 464	(74)	(0)	1 952
Sport and recreation		12	12	312	0	19	9	10	0	312
Recreational Facilities		—	—	—	—	—	—	—	—	—
Sports Grounds and Stadiums		12	12	312	0	19	9	10	0	312
Public safety		7 328	1 375	1 375	63	547	1 031	(485)	(0)	1 375
Police Forces, Traffic and Street Parking Control		7 328	1 375	1 375	63	547	1 031	(485)	(0)	1 375
Economic and environmental services		1 865	1 343	1 567	52	1 549	1 007	541	0	1 567
Planning and development		50	56	56	2	38	42	(4)	(0)	56
Corporate Wide Strategic Planning (IDPs, LEDs)		—	—	—	—	—	—	—	—	—
Central City Improvement District		—	—	—	—	—	—	—	—	—
Development Facilitation		—	—	—	—	—	—	—	—	—
Economic Development/Planning		50	56	56	2	38	42	(4)	(0)	56
Regional Planning and Development		—	—	—	—	—	—	—	—	—
Road transport		1 815	1 287	1 511	50	1 511	965	545	0	1 511
Road and Traffic Regulation		—	—	—	—	—	—	—	—	—
Roads		1 815	1 287	1 511	50	1 511	965	545	0	1 511
Trading services		42 610	49 360	49 360	2 330	35 599	37 020	(1 421)	(0)	49 360
Energy sources		19 123	27 478	20 926	1 024	13 068	15 695	(2 627)	(0)	20 926
Electricity		19 123	27 478	20 926	1 024	13 068	15 695	(2 627)	(0)	20 926
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—
Nonelectric Energy		—	—	—	—	—	—	—	—	—
Water management		16 898	14 238	20 790	469	14 798	15 593	(795)	(0)	20 790
Water Treatment		—	—	—	—	—	—	—	—	—
Water Distribution		16 898	14 238	20 790	469	14 798	15 593	(795)	(0)	20 790
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		4 349	5 096	5 096	503	4 475	3 822	652	0	5 096
Public Toilets		—	—	—	—	—	—	—	—	—
Sewerage		4 349	5 096	5 096	503	4 475	3 822	652	0	5 096
Storm Water Management		—	—	—	—	—	—	—	—	—
Waste Water Treatment		—	—	—	—	—	—	—	—	—
Waste management		2 239	2 547	2 547	334	3 259	1 910	1 349	0	2 547
Solid Waste Disposal (Landfill Sites)		1 885	2 176	2 176	219	2 004	1 632	372	0	2 176
Solid Waste Removal		354	370	370	115	1 254	278	977	0	370
Street Cleaning		—	—	—	—	—	—	—	—	—
Other		—	—	—	—	—	—	—	—	—
Tourism		—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	93 948	94 270	95 468	11 334	76 662	70 702	5 960	0	95 468
Expenditure - Functional										
Expenditure - Functional										
Municipal governance and administration		25 397	29 355	29 025	8 210	30 752	21 966	8 786	0	29 025
Executive and council		3 984	7 125	4 682	423	3 193	3 363	(169)	(0)	4 682
Mayor and Council		3 984	4 483	4 682	423	3 193	3 363	(169)	(0)	4 682
Municipal Manager, Town Secretary and Chief Executive		—	2 642	—	—	—	—	—	—	—
Finance and administration		21 412	22 230	24 343	7 788	27 559	18 603	8 955	0	24 343
Administrative and Corporate Support		6 130	7 346	7 346	581	5 779	5 510	269	0	7 346
Asset Management		—	—	—	—	—	—	—	—	—
Finance		15 282	14 884	16 997	7 206	21 780	13 094	8 686	0	16 997
Community and public safety		12 101	7 369	7 369	497	4 807	5 489	(683)	(0)	7 369
Community and social services		2 831	3 212	3 212	220	2 061	2 402	(341)	(0)	3 212
Cemeteries, Funeral Parlours and Crematoriums		—	10	10	0	0	0	(0)	(0)	10
Community Halls and Facilities		215	293	293	44	255	219	36	0	293
Disaster Management		546	658	658	29	419	494	(74)	(0)	658
Libraries and Archives		2 070	2 251	2 251	148	1 386	1 689	(302)	(0)	2 251
Sport and recreation		1 389	1 900	1 900	141	1 264	1 425	(162)	(0)	1 900
Recreational Facilities		—	—	—	—	—	—	—	—	—
Sports Grounds and Stadiums		1 389	1 900	1 900	141	1 264	1 425	(162)	(0)	1 900
Public safety		7 881	2 257	2 257	135	1 483	1 663	(180)	(0)	2 257
Fire Fighting and Protection		—	—	—	—	—	—	—	—	—
Police Forces, Traffic and Street Parking Control		7 881	2 257	2 257	135	1 483	1 663	(180)	(0)	2 257
Economic and environmental services		10 539	9 282	9 510	774	7 495	6 899	606	0	9 510
Planning and development		706	106	106	40	88	79	9	0	106
Corporate Wide Strategic Planning (IDPs, LEDs)		656	51	50	38	50	38	12	0	50
Economic Development/Planning		50	55	56	2	38	41	(3)	(0)	56
Regional Planning and Development		—	—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement, and City Engineer		—	—	—	—	—	—	—	—	—
Road transport		9 833	9 176	9 404	734	7 408	6 810	597	0	9 404
Public Transport		—	—	—	—	—	—	—	—	—
Road and Traffic Regulation		—	—	—	—	—	—	—	—	—
Roads		9 833	9 176	9 404	734	7 408	6 810	597	0	9 404
Trading services		31 621	33 882	33 882	1 853	33 459	25 404	8 055	0	33 882
Energy sources		17 273	20 907	20 907	991	12 985	15 680	(2 695)	(0)	20 907
Electricity		17 273	20 907	20 907	991	12 985	15 680	(2 695)	(0)	20 907
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—
Nonelectric Energy		—	—	—	—	—	—	—	—	—
Water management		5 544	5 519	5 519	368	12 476	4 139	8 337	0	5 519
Water Treatment		—	—	—	—	—	—	—	—	—
Water Distribution		5 544	5 519	5 519	368	12 476	4 139	8 337	0	5 519
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		4 033	4 359	4 359	218	5 962	3 269	2 693	0	4 359
Public Toilets		—	—	—	—	—	—	—	—	—
Sewerage		4 033	4 359	4 359	218	5 962	3 269	2 693	0	4 359
Storm Water Management		—	—	—	—	—	—	—	—	—
Waste Water Treatment		—	—	—	—	—	—	—	—	—
Waste management		4 772	3 097	3 097	276	2 036	2 315	(279)	(0)	3 097
Solid Waste Disposal (Landfill Sites)		2 114	1 890	697	26	377	516	(136)	(0)	697
Solid Waste Removal		2 657	1 207	2 400	250	1 659	1 800	(141)	(0)	2 400
Street Cleaning		—	—	—	—	—	—	—	—	—
Other		270	270	270	—	150	203	(53)	(0)	270
Tourism		270	270	270	—	150	203	(53)	(0)	270
Total Expenditure - Functional	3	79 929	80 158	80 056	11 334	76 662	59 951	16 712	0	80 056
Surplus/ (Deficit) for the year		14 019	14 112	15 412	—	—	10 752	(10 752)	(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) - Q3 Third 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
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	2 455	26 970	28 168	7 513	27 766	20 227	7 539	37.3%	28 168
Vote 2 - DIRECTOR FINANCE		10 331	12 081	11 546	952	8 338	9 053	(714)	-7.9%	11 546
Vote 3 - DIRECTOR CORPORATE		26 224	802	813	257	827	610	217	35.6%	813
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	4 070	232	2 622	2 828	(206)	-7.3%	4 070
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	50 871	2 380	37 110	37 985	(876)	-2.3%	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]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	93 948	94 270	95 468	11 334	76 662	70 702	5 960	8.4%	95 468
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	6 897	7 125	7 340	826	4 926	5 297	(371)	-7.0%	7 340
Vote 2 - DIRECTOR FINANCE		12 370	14 879	14 339	6 804	20 047	11 159	8 887	79.6%	14 339
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	7 452	621	5 867	5 588	278	5.0%	7 452
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	7 639	497	4 957	5 692	(735)	-12.9%	7 639
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	43 286	2 587	40 866	32 214	8 652	26.9%	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]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	79 929	80 158	80 056	11 334	76 662	59 951	16 712	27.9%	80 056
Surplus/ (Deficit) for the year	2	14 019	14 112	15 412	-	-	10 752	(10 752)	-100.0%	15 412

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q3 Third 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
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	2 455	26 970	28 168	7 513	27 766	20 227	7 539	37%	28 168
1.1 - MUNICIPAL MANAGER		-	26 946	26 946	7 463	26 555	20 209	6 346	31%	26 946
1.2 - COUNCIL GENERAL EXPENSES		2 455	24	1 223	50	1 211	18	1 193	6578%	1 223
Vote 2 - DIRECTOR FINANCE		10 331	12 081	11 546	952	8 338	9 053	(714)	-8%	11 546
2.1 - FINANCIAL SERVICES		5 950	7 112	12 817	958	8 379	10 006	(1 627)	-16%	12 817
2.2 - PROPERTY RATES		4 380	4 969	(1 271)	(6)	(41)	(953)	912	-96%	(1 271)
Vote 3 - DIRECTOR CORPORATE		26 224	802	813	257	827	610	217	36%	813
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		50	56	56	2	38	42	(4)	-10%	56
3.3 - CORPORATE SERVICES		26 174	746	757	255	789	568	221	39%	757
Vote 4 - DIRECTOR COMMUNITY		10 027	3 770	4 070	232	2 622	2 828	(206)	-7%	4 070
4.1 - CEMETRIES		21	21	21	1	13	16	(3)	-21%	21
4.2 - LIBRARY		2 164	1 952	1 952	148	1 390	1 464	(74)	-5%	1 952
4.3 - DISASTER MANAGEMENT		354	100	100	-	3	75	(72)	-95%	100
4.4 - COMMUNITY HALLS		148	309	309	21	649	232	418	180%	309
4.5 - TRAFFIC CONTROL		7 328	1 375	1 375	63	547	1 031	(485)	-47%	1 375
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		12	12	312	0	19	9	10	114%	312
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		44 911	50 647	50 871	2 380	37 110	37 985	(876)	-2%	50 871
5.1 - ELECTRICITY SERVICES		19 123	27 478	20 926	1 024	13 068	15 695	(2 627)	-17%	20 926
5.2 - WATER SERVICES		16 898	14 238	20 790	469	14 798	15 593	(795)	-5%	20 790
5.3 - SEWERAGE		4 349	5 096	5 096	503	4 475	3 822	652	17%	5 096
5.4 - REFUSE		2 725	2 547	2 547	334	3 259	1 910	1 349	71%	2 547
5.5 - PUBLIC WORKS		1 815	1 287	1 511	50	1 511	965	545	56%	1 511
Total Revenue by Vote	2	93 948	94 270	95 468	11 334	76 662	70 702	5 960	8%	95 468
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	6 897	7 125	7 340	826	4 926	5 297	(371)	-7%	7 340
1.1 - MUNICIPAL MANAGER		2 913	2 642	4 682	493	1 953	1 934	19	1%	4 682
1.2 - COUNCIL GENERAL EXPENSES		3 984	4 483	2 658	333	2 973	3 363	(389)	-12%	2 658
Vote 2 - DIRECTOR FINANCE		12 370	14 879	14 339	6 804	20 047	11 159	8 887	80%	14 339
2.1 - FINANCIAL SERVICES		11 961	14 879	14 339	6 804	20 047	11 159	8 887	80%	14 339
2.2 - PROPERTY RATES		409	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		6 835	7 452	7 452	621	5 867	5 588	278	5%	7 452
3.1 - IDP		672	51	50	38	50	38	12	33%	50
3.2 - STRATEGIC SERVICES		50	55	56	2	38	41	(3)	-8%	56
3.3 - CORPORATE SERVICES		6 114	7 346	7 346	581	5 779	5 510	269	5%	7 346
Vote 4 - DIRECTOR COMMUNITY		12 371	7 639	7 639	497	4 957	5 692	(735)	-13%	7 639
4.1 - CEMETRIES		-	10	10	0	0	0	(0)	0%	10
4.2 - LIBRARY		2 070	2 251	2 251	148	1 386	1 689	(302)	-18%	2 251
4.3 - DISASTER MANAGEMENT		546	658	658	29	419	494	(74)	-15%	658
4.4 - COMMUNITY HALLS		215	293	293	44	255	219	36	16%	293
4.5 - TRAFFIC CONTROL		7 881	2 257	2 257	135	1 483	1 663	(180)	-11%	2 257
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		1 389	1 900	1 900	141	1 264	1 425	(162)	-11%	1 900
4.8 - TOURISM		270	270	270	-	150	203	(53)	-26%	270
Vote 5 - DIRECTOR TECHNICAL SERVICES		41 455	43 062	43 286	2 587	40 866	32 214	8 652	27%	43 286
5.1 - ELECTRICITY SERVICES		17 273	20 907	20 907	991	12 985	15 680	(2 695)	-17%	20 907
5.2 - WATER SERVICES		5 544	5 519	5 519	368	12 476	4 139	8 337	201%	5 519
5.3 - SEWERAGE		4 033	4 359	4 359	218	5 962	3 269	2 693	82%	4 359
5.4 - REFUSE		4 772	3 097	3 097	276	2 036	2 315	(279)	-12%	3 097
5.5 - PUBLIC WORKS		9 833	9 181	9 404	734	7 408	6 810	597	9%	9 404
Total Expenditure by Vote	2	79 929	80 158	80 056	11 334	76 662	59 951	16 712	0	80 056
Surplus/ (Deficit) for the year	2	14 019	14 112	15 412	-	-	10 752	(10 752)	(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) - Q3 Third 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
R thousands										
Revenue By Source										
Property rates		4 380	4 969	4 969	432	4 128	3 727	401	11%	4 969
Service charges - electricity revenue		18 916	20 687	20 687	1 024	13 068	15 515	(2 447)	-16%	20 687
Service charges - water revenue		5 854	5 951	5 951	440	10 663	4 464	6 199	139%	5 951
Service charges - sanitation revenue		3 897	4 636	4 636	503	4 472	3 477	995	29%	4 636
Service charges - refuse revenue		1 885	2 177	2 177	219	2 004	1 632	372	23%	2 177
Rental of facilities and equipment		268	340	340	22	700	255	445	174%	340
Interest earned - external investments		4 279	2 376	2 376	361	2 799	1 782	1 017	57%	2 376
Interest earned - outstanding debtors		1 644	2 011	2 011	115	1 257	1 509	(252)	-17%	2 011
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		6 910	1 107	1 107	56	481	830	(349)	-42%	1 107
Licences and permits		137	153	153	7	70	115	(45)	-40%	153
Agency services		286	120	120	-	-	90	(90)	-100%	120
Transfers and subsidies		32 272	34 260	34 500	7 816	30 899	25 695	5 204	20%	34 500
Other revenue		472	832	832	260	807	1 029	(222)	-22%	832
Gains		-	540	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		81 202	80 160	79 860	11 254	71 347	60 120	11 227	19%	79 860
Expenditure By Type										
Employee related costs		23 570	28 978	28 761	2 422	20 628	21 731	(1 104)	-5%	28 761
Remuneration of councillors		3 142	3 456	3 456	269	2 282	2 592	(310)	-12%	3 456
Debt impairment		10 972	4 160	4 160	1 806	15 820	3 120	12 700	407%	4 160
Depreciation & asset impairment		5 363	5 474	5 474	453	4 076	4 105	(30)	-1%	5 474
Finance charges		1 955	449	449	21	126	336	(210)	-63%	449
Bulk purchases - electricity		15 796	18 404	18 404	916	11 203	13 803	(2 600)	-19%	18 404
Inventory consumed		565	539	539	147	312	404	(92)	-23%	539
Contracted services		7 837	6 849	7 047	427	4 290	5 009	(718)	-14%	7 047
Transfers and subsidies		390	490	490	50	440	368	73	20%	490
Other expenditure		10 338	11 260	11 277	4 823	17 486	8 482	9 004	106%	11 277
Losses		-	100	-	-	-	-	-	-	-
Total Expenditure		79 929	80 158	80 056	11 334	76 662	59 951	16 712	28%	80 056
Surplus/(Deficit)										
		1 273	2	(197)	79	(5 315)	169	(5 485)	(0)	(197)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 746	14 110	15 609	79	5 315	10 583	(5 267)	(0)	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)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 019	14 112	15 412	159	(0)	10 752			15 412
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		14 019	14 112	15 412	159	(0)	10 752			15 412
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 019	14 112	15 412	159	(0)	10 752			15 412
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		14 019	14 112	15 412	159	(0)	10 752			15 412

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) - Q3 Third 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
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		3 599	1 300	2 430	72	1 613	1 973	(360)	-18%	2 430
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		70	2 182	2 923	-	348	2 042	(1 694)	-83%	2 923
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 486	12 859	14 834	45	5 842	11 126	(5 284)	-47%	14 834
Total Capital single-year expenditure	4	13 155	16 342	20 187	117	7 803	15 141	(7 338)	-48%	20 187
Total Capital Expenditure		13 155	16 342	20 187	117	7 803	15 141	(7 338)	-48%	20 187
Capital Expenditure - Functional Classification										
Governance and administration		3 599	1 300	2 430	72	-	1 973	(1 973)	-100%	2 430
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 599	1 300	2 430	72	-	1 973	(1 973)	-100%	2 430
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		70	2 182	2 923	-	-	1 353	(1 353)	-100%	2 923
Community and social services		70	-	200	-	-	-	-	-	200
Sport and recreation		-	2 182	2 443	-	-	1 353	(1 353)	-100%	2 443
Public safety		-	-	280	-	-	-	-	-	280
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		8 212	3 404	3 649	28	-	2 736	(2 736)	-100%	3 649
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		8 212	3 404	3 649	28	-	2 736	(2 736)	-100%	3 649
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		1 274	9 456	11 186	17	-	6 263	(6 263)	-100%	11 186
Energy sources		-	800	800	-	-	-	-	-	800
Water management		865	6 569	6 569	17	-	6 263	(6 263)	-100%	6 569
Waste water management		409	2 087	3 717	-	-	-	-	-	3 717
Waste management		-	-	100	-	-	-	-	-	100
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	13 155	16 342	20 187	117	-	12 324	(12 324)	-100%	20 187
Funded by:										
National Government		8 196	12 136	12 142	-	2 794	4 929	(2 135)	-43%	12 142
Provincial Government		2 969	200	1 261	17	1 803	5 123	(3 320)	-65%	1 261
District Municipality		-	-	0	-	-	-	-	-	0
Transfers recognised - capital		11 165	12 336	13 402	17	4 597	10 052	(5 455)	-54%	13 402
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 990	4 006	6 785	100	3 206	5 089	(1 882)	-37%	6 785
Total Capital Funding		13 155	16 342	20 187	117	7 803	15 141	(7 338)	-48%	20 187

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q3 Third Quarter

Vote Description R thousand	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
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
1.2 - COUNCIL GENERAL EXPENSES		-	-	-	-	-	-	-	-	-
Vote 2 - DIRECTOR FINANCE		3 599	1 300	2 430	72	1 613	1 973	(360)	-18%	2 430
2.1 - FINANCIAL SERVICES		3 599	1 300	2 430	72	1 613	1 973	(360)	-18%	2 430
2.2 - PROPERTY RATES		-	-	-	-	-	-	-	-	-
Vote 3 - DIRECTOR CORPORATE		-	-	-	-	-	-	-	-	-
3.1 - IDP		-	-	-	-	-	-	-	-	-
3.2 - STRATEGIC SERVICES		-	-	-	-	-	-	-	-	-
3.3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - DIRECTOR COMMUNITY		70	2 182	2 923	-	348	2 042	(1 694)	-83%	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	210	33	16%	-
4.6 - HOUSING		-	-	-	-	-	-	-	-	-
4.7 - SPORT AND RECREATION		-	2 182	2 443	-	105	1 832	(1 727)	-94%	2 443
4.8 - TOURISM		-	-	-	-	-	-	-	-	-
Vote 5 - DIRECTOR TECHNICAL SERVICES		9 486	12 859	14 834	45	5 842	11 126	(5 284)	-47%	14 834
5.1 - ELECTRICITY SERVICES		-	800	800	-	189	225	(36)	-16%	800
5.2 - WATER SERVICES		865	6 569	6 569	17	896	6 263	(5 367)	-86%	6 569
5.3 - SEWERAGE		409	2 087	3 717	-	1 417	1 827	(409)	-22%	3 717
5.4 - REFUSE		-	-	100	-	-	75	(75)	-100%	100
5.5 - PUBLIC WORKS		8 212	3 404	3 649	28	3 340	2 736	603	22%	3 649
Total single-year capital expenditure		13 155	16 342	20 187	117	7 803	15 141	(7 338)	(0)	20 187
Total Capital Expenditure		13 155	16 342	20 187	117	7 803	15 141	(7 338)	(0)	20 187

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter						
Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		45 861	41 389	57 724	65 789	57 724
Call investment deposits		-	-	0	-	0
Consumer debtors		4 791	3 165	(12 365)	(2 734)	(12 365)
Other debtors		2 761	3 087	2 857	1 303	2 857
Current portion of long-term receivables		-	-	-	-	-
Inventory		1 684	605	1 185	1 673	1 185
Total current assets		55 096	48 247	49 401	66 031	49 401
Non current assets						
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	171 099	190 935
Biological		-	-	-	-	-
Intangible		117	94	91	143	91
Other non-current assets		18 030	1 234	1 245	1 245	1 245
Total non current assets		191 156	210 263	205 869	186 099	205 869
TOTAL ASSETS		246 252	258 510	255 270	252 130	255 270
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		98	98	98	7	98
Consumer deposits		648	589	648	642	648
Trade and other payables		7 818	12 675	10 343	19 793	10 343
Provisions		26 909	2 628	24 384	20 950	24 384
Total current liabilities		35 473	15 990	35 473	41 392	35 473
Non current liabilities						
Borrowing		43	43	43	43	43
Provisions		5 894	30 387	5 604	6 703	5 604
Total non current liabilities		5 937	30 430	5 647	6 746	5 647
TOTAL LIABILITIES		41 410	46 420	41 120	48 137	41 120
NET ASSETS	2	204 842	212 090	214 150	203 993	214 150
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		194 342	201 590	203 650	202 994	203 650
Reserves		10 500	10 500	10 500	999	10 500
TOTAL COMMUNITY WEALTH/EQUITY	2	204 842	212 090	214 150	203 993	214 150

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q3 Third 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
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		4 380	4 933	5 798	432	4 128	3 727	401	11%	5 798
Service charges		30 552	30 819	39 417	2 185	30 207	25 088	5 119	20%	39 417
Other revenue		8 073	1 489	2 552	706	2 057	2 229	(172)	-8%	2 552
Transfers and Subsidies - Operational		32 272	32 060	32 798	7 816	30 899	25 695	5 204	20%	32 798
Transfers and Subsidies - Capital		12 746	14 110	15 110	-	5 315	10 583	(5 267)	-50%	15 110
Interest		5 924	2 376	2 376	476	(52)	3 290	(3 342)	-102%	2 376
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(79 524)	(68 404)	(69 167)	(9 004)	(56 767)	(43 539)	13 228	-30%	(69 167)
Finance charges		(15)	(49)	-	(21)	(126)	(336)	(210)	63%	-
Transfers and Grants		(390)	(490)	-	-	-	(368)	(368)	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		14 019	16 845	28 885	2 590	15 663	26 370	10 707	41%	28 885
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(13 155)	(16 342)	(20 187)	(81)	(5 657)	(8 855)	(3 197)	36%	(20 187)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(13 155)	(16 342)	(20 187)	(81)	(5 657)	(8 855)	(3 197)	36%	(20 187)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	(92)	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(92)	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		864	412	8 698	2 509	10 006	17 515			8 698
Cash/cash equivalents at beginning:		45 861	40 977	45 861	66 308	66 308	45 861			66 308
Cash/cash equivalents at month/year end:		46 725	41 389	54 559		76 313	63 376			75 005

Part 2 – Supporting documentation

Section 5 – Debtor analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third 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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	500	466	367	279	239	283	2 213	1 661	6 009	4 676	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	384	337	135	102	62	36	146	165	1 368	511	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	382	87	62	235	39	33	1 096	516	2 450	1 919	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	493	269	220	202	188	168	848	1 994	4 382	3 400	-	-
Receivables from Exchange Transactions - Waste Management	1600	227	161	126	122	112	103	516	1 319	2 685	2 172	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	18	17	17	18	26	22	117	361	595	544	-	-
Interest on Arrear Debtor Accounts	1810	118	124	109	98	93	174	875	1 741	3 332	2 981	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(616)	9	6	6	7	7	49	426	(105)	496	-	-
Total By Income Source	2000	1 585	1 489	1 042	1 062	787	826	5 861	8 184	20 717	16 700	-	-
2021/22 - totals only													
Total By Customer Group												0	-
Debtors Age Analysis By Customer Group													
Organs of State	2200	70	50	48	50	42	30	764	78	1 134	965	-	-
Commercial	2300	213	161	36	60	27	29	117	198	842	430	-	-
Households	2400	1 110	1 076	867	705	633	709	3 936	7 106	16 143	13 090	-	-
Other	2500	112	182	90	247	64	57	1 043	802	2 999	2 215	-	-
Total By Customer Group	2600	1 585	1 489	1 042	1 062	787	826	5 861	8 184	20 717	16 700	-	-

Section 6 – Creditor analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third 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		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 053	-	-	-	-	-	-	-	-	1 053	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	141	68	-	-	-	-	-	-	-	209	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	71	-	-	-	-	-	-	-	-	71	-
Total By Customer Type	1000	1 265	68	-	-	-	-	-	-	-	1 334	-

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 - Q3 Third 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
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		27 333	29 833	29 833	7 805	8 672	22 375	(12 476)	-55.8%	29 833
Local Government Equitable Share		24 054	26 548	26 548	7 435	7 435	19 911	(12 476)	-62.7%	26 548
Local Government Financial Management Grant		1 650	1 650	1 650	-	-	1 238			1 650
Municipal Infrastructure Grant (MIG)		386	398	398	-	-	298			398
EPWP Incentive		1 243	1 237	1 237	370	1 237	928			1 237
Provincial Government:		3 111	2 203	2 443	2 000	4 085	1 502	533	35.5%	2 443
Library Grant		2 158	1 947	-	-	1 947	1 460	487	33.3%	-
WC Capacity Building Grant		231	-	-	625	625	-	-		-
MRP		-	50	50	(50)	50	-	50	#DIV/0!	50
Thusong Centre		-	150	-	-	-	-	-		-
CDW		50	56	-	-	38	42	(4)	-9.9%	-
WC FMSG		672	-	2 393	-	-	-	-		2 393
Emergency housing programme (PT)		-	-	-	50	50	-	-		-
Emergency Loadshedding Grant		-	-	-	175	175	-	-		-
Municipal Interventions Grant		-	-	-	1 200	1 200	-	-		-
District Municipality:		331	-	-	-	-	-	-		-
CKDM Community Safety Grant		331	-	-	-	-	-	-		-
Other grant providers:		1 498	24	-	-	31	18	13	71.9%	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-		-
SETA		36	24	-	-	31	18	13	71.9%	-
NT Contribution to Audit Fees		1 462	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	32 272	32 060	32 276	9 805	12 788	23 895	(11 930)	-49.9%	32 276
Capital Transfers and Grants										
National Government:		9 332	14 110	14 110	6 333	14 508	5 669	2 287	40.4%	14 110
Municipal Infrastructure Grant (MIG)		9 332	7 558	7 558	2 331	7 956	5 669	2 287	40.4%	7 558
Water Services Infrastructure Grant		-	6 552	6 552	4 002	6 552	-	-		6 552
INEPG		-	-	-	-	-	-	-		-
Provincial Government:		3 414	-	2 224	-	960	-	960	#DIV/0!	2 224
WC Drought Relief		994	-	-	-	960	-	960	#DIV/0!	-
Streeks en socio ekonomiese Projek (RSEP)		2 420	-	2 224	-	-	-	-		2 224
Total Capital Transfers and Grants	5	12 746	14 110	16 334	6 333	15 468	5 669	3 248	57.3%	16 334
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	45 018	46 170	48 610	16 138	28 256	29 564	(8 683)	-29.4%	48 610

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third 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
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		27 333	29 833	(7 238)	7 616	29 170	12 764	16 407	128.5%	(7 238)
Local Government Equitable Share		24 054	26 548	(7 238)	7 435	26 527	10 351	16 176	156.3%	(7 238)
Local Government Financial Management Grant		1 650	1 650	-	153	1 378	1 198	180	15.1%	-
Municipal Infrastructure Grant (MIG)		386	398	-	28	28	287	(259)	-90.2%	-
EPWP Incentive		1 243	1 237	-	-	1 237	928	309	33.3%	-
Provincial Government:		2 370	2 203	-	199	1 604	1 392	32	2.3%	-
Library Grant		2 089	1 947	-	148	1 386	1 356	30	2.2%	-
WC Capacity Building Grant		231	-	-	-	-	-	-	-	-
MRP		-	50	-	-	-	-	-	-	-
Thusong Centre		-	150	-	-	-	-	-	-	-
CDW		50	56	-	2	38	35	2	6.9%	-
WC FMSG		672	-	2 191	-	-	-	-	-	2 191
Emergency housing programme (PT)		-	-	-	50	180	-	-	-	-
Emergency Loadshedding Grant		-	-	-	-	-	-	-	-	-
Municipal Interventions Grant		-	-	-	-	-	-	-	-	-
District Municipality:		331	-	-	-	-	-	-	-	-
CKDM Community Safety Grant		-	-	-	-	-	-	-	-	-
		331	-	-	-	-	-	-	-	-
Other grant providers:		-	24	-	-	-	-	-	-	-
Local Government Public Employment Support Grant		-	-	-	-	-	-	-	-	-
SETA		-	24	-	-	-	-	-	-	-
NT Contribution to Audit Fees		-	2 200	-	-	943	-	-	-	-
Total operating expenditure of Transfers and Grants:		30 033	32 060	(7 238)	7 816	30 774	14 155	16 439	116.1%	(7 238)
Capital expenditure of Transfers and Grants										
National Government:		9 332	14 110	-	29	4 135	9 106	(4 971)	-54.6%	-
Municipal Infrastructure Grant (MIG)		9 332	7 558	-	-	3 212	4 929	(1 717)	-34.8%	-
Water Services Infrastructure Grant		-	6 552	-	29	923	4 177	(3 254)	-77.9%	-
INEPG		-	-	-	-	-	-	-	-	-
Provincial Government:		3 414	-	2 215	-	-	-	-	-	2 215
WC Drought Relief		994	-	-	-	-	-	-	-	-
Streeks en socio ekonomiese Projek (RSEP)		2 420	-	2 215	-	-	-	-	-	2 215
Total capital expenditure of Transfers and Grants		12 746	14 110	2 215	29	4 135	9 106	(4 971)	-54.6%	2 215
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		42 780	46 170	(5 023)	7 845	34 910	23 261	11 469	49.3%	(5 023)

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 - Q3 Third 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
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		2 831	3 114	3 114	243	2 047	2 336	(288)	-12%	3 114
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		311	342	342	26	235	256	(22)	-8%	342
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		3 142	3 456	3 456	269	2 282	2 592	(310)	-12%	3 456
% increase	4		10.0%	10.0%						10.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 029	2 086	2 086	244	1 499	1 565	(66)	-4%	2 086
Pension and UIF Contributions		-	-	(440)	0	2	3	(1)	-39%	(440)
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		93	189	189	0	0	68	(68)	-100%	189
Motor Vehicle Allowance		180	336	336	15	135	135	-	-	336
Cellphone Allowance		67	66	66	6	50	50	-	-	66
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	2	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 369	2 680	2 238	265	1 685	1 820	(135)	-7%	2 238
% increase	4		13.1%	-5.5%						-5.5%
Other Municipal Staff										
Basic Salaries and Wages		15 373	19 102	17 689	1 595	13 845	13 282	563	4%	17 689
Pension and UIF Contributions		2 064	2 903	2 903	239	2 077	2 127	(50)	-2%	2 903
Medical Aid Contributions		589	1 120	1 120	75	559	840	(282)	-34%	1 120
Overtime		1 160	1 133	1 148	-	-	-	-	-	1 148
Performance Bonus		1 042	-	1 393	(0)	(0)	1 119	(1 119)	-100%	1 393
Motor Vehicle Allowance		33	50	50	17	146	155	(8)	-5%	50
Cellphone Allowance		119	167	172	18	151	125	26	21%	172
Housing Allowances		60	64	288	7	61	48	13	27%	288
Other benefits and allowances		1 717	871	873	207	1 887	1 474	413	28%	873
Payments in lieu of leave		350	366	366	-	-	275	(275)	-100%	366
Long service awards		-	373	325	-	213	279	(66)	-24%	325
Post-retirement benefit obligations		240	150	197	-	-	(218)	218	-100%	197
Sub Total - Other Municipal Staff		22 747	26 298	26 524	2 157	18 938	19 506	(568)	-3%	26 524
% increase	4		15.6%	16.6%						16.6%
Total Parent Municipality		28 258	32 434	32 217	2 691	22 905	23 918	(1 013)	-4%	32 217
TOTAL SALARY, ALLOWANCES & BENEFITS		28 258	32 434	32 217	2 691	22 905	23 918	(1 013)	-4%	32 217
% increase	4		14.8%	14.0%						14.0%
TOTAL MANAGERS AND STAFF		25 116	28 978	28 761	2 422	20 623	21 326	(703)	-3%	28 761

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 - Q3 Third 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					
R thousands	1																	
Cash Receipts By Source																		
Property rates	4 128	1 862	(120)	294	302	302	457	304	294	432	--	--	697	4 826	5 163	5 525		
Service charges - electricity revenue	30 207	1 725	2 182	1 506	1 400	1 504	1 909	599	1 218	1 024	--	--	7 640	20 708	22 698	24 210		
Service charges - water revenue		444	7 037	142	680	313	612	419	576	440	--	--	(6 071)	4 592	4 936	5 280		
Service charges - sanitation revenue		592	474	525	515	484	474	485	419	503	--	--	104	4 576	5 262	6 051		
Service charges - refuse		251	237	226	225	214	216	211	205	219	--	--	168	2 172	2 498	2 873		
Rent/of fixtures and equipment	700	20	24	22	24	23	17	527	22	22	--	--	(307)	393	421	450		
Interest earned - external investments	4 055	253	260	254	231	293	383	367	367	361	--	--	(295)	2 504	2 679	2 867		
Interest earned - outstanding debts		(304)	5	37	203	562	407	117	114	115	--	--	731	1 988	2 036	2 251		
Dividends received		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Fines, penalties and forfeits	551	50	53	53	64	73	41	40	56	56	--	--	627	1 108	1 186	1 269		
Licences and permits		7	15	11	(2)	10	4	10	8	7	--	--	90	160	171	183		
Agency services		124	454	278	17	207	733	204	(394)	155	--	--	(1 657)	120	128	137		
Transfers and Subsidies - Operational	30 899	10 990	671	775	548	520	9 022	354	204	7 816	--	--	2 361	33 260	31 554	33 709		
Other revenue	807	31	137	39	97	91	62	53	37	260	--	--	(202)	605	529	556		
Cash Receipts by Source		16 045	11 430	4 163	4 302	4 596	14 338	3 690	3 151	11 409	--	--	3 886	77 010	79 262	85 361		
Other Cash Flows by Source																		
Transfers and subsidies - capital (monetary allocations) (National/Provincial and District)	5 315	--	3 195	162	--	278	87	1 025	489	79	--	--	8 795	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		--	--	--	--	--	--	--	--	--	--	--	--	--	--	--		
Total Cash Receipts by Source		16 045	14 625	4 325	4 302	4 874	14 425	4 715	3 640	11 489	--	--	12 681	91 121	93 631	97 378		
Cash Payments by Type																		
Employee related costs	20 628	2 341	2 285	2 210	2 215	2 307	2 040	2 741	2 067	2 422	--	--	8 250	28 877	29 998	33 231		
Remuneration of councillors	2 282	221	198	194	248	309	304	269	269	269	--	--	1 174	3 456	3 767	4 106		
Interest paid	126	--	14	3	3	3	3	3	73	21	--	--	4 279	4 405	4 141	4 174		
Bulk purchases - Electricity	11 203	1 648	1 877	1 527	996	--	2 111	1 044	1 083	916	--	--	(5 440)	5 762	5 785	5 828		
Acquisitions - water & other inventory	312	2	12	18	36	13	36	28	19	147	--	--	183	495	497	498		
Contracted services	4 290	218	527	779	1 428	412	(31)	184	346	427	--	--	(3 711)	579	580	582		
Grants and subsidies paid - other municipalities	440	--	--	178	--	--	--	83	130	50	--	--	5 593	6 033	5 582	5 475		
Grants and subsidies paid - other		--	--	--	--	--	--	--	--	--	--	--	320	320	320	320		
General expenses	17 486	10 689	8 457	(1 664)	(1 433)	(10 281)	8 781	(514)	(1 372)	4 823	--	--	(8 261)	9 225	9 312	10 701		
Cash Payments by Type	56 767	15 119	13 369	3 245	3 494	(7 235)	13 245	3 839	2 616	9 075	--	--	2 386	77 008	78 909	84 599		
Other Cash Flows/Payments by Type																		
Capital assets	5 657	453	2 479	156	(43)	419	849	1 049	214	81	--	--	(5 657)					
Repayment of borrowing		--	--	--	--	--	--	--	--	--	--	--	--					
Other Cash Flows/Payments		--	--	--	--	--	--	--	--	--	--	--	--					
Total Cash Payments by Type	62 424	15 572	15 848	3 401	3 451	(6 816)	14 094	4 888	2 830	9 156	--	--	(3 272)	77 008	78 909	84 599		
NET INCREASE/(DECREASE) IN CASH HELD	(62 424)	473	(1 223)	924	851	11 689	331	(173)	810	2 332	--	--	15 953	14 113	14 722	12 779		
Cash/cash equivalents at the monthly/year beginning:		52 624	53 097	51 875	52 799	53 650	65 340	65 670	65 498	66 308	68 640	68 640	68 640	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	65 498	66 308	68 640	68 640	68 640	84 593	66 737	81 459	94 238		

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality
Second Quarter MFMA Section
52(d) Report MARCH 2023**

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



PRINCE ALBERT LOCAL MUNICIPALITY

Quarter Three Non-Financial Performance Assessment Report

2022/2023

MARCH 2023

© Prince Albert Local Municipality

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TABLE OF CONTENTS

NON-FINANCIAL PERFORMANCE ASSESSMENT EXECUTIVE SUMMARY	4
PERFORMANCE MONITORING	4
SERVICE DELIVERY PERFORMANCE	5
QUARTER THREE NON-FINANCIAL PERFORMANCE ASSESSMENT: OVERVIEW	6
PERFORMANCE PER NATIONAL KEY PERFORMANCE AREA	9
PERFORMANCE PER MUNICIPAL STRATEGIC OBJECTIVES	10
PERFORMANCE PER DIRECTORATE	12
ANNEXURE A - 2022/2023 QUARTER THREE NON-FINANCIAL PERFORMANCE ASSESSMENT RESULTS	14

NON-FINANCIAL PERFORMANCE ASSESSMENT EXECUTIVE SUMMARY

This report is compiled in terms of Section 52(d) of the Local Government: Municipal Finance Management Act, No. 56 of 2003, which places a legislative responsibility on the mayor to submit a report to the council on the implementation of the budget through the Service Delivery and Budget Implementation Plan of the organisation, and the financial state of affairs of the municipality.

The Service Delivery and Budget Implementation Plan of the Prince Albert Local Municipality is aligned to its Integrated Development Plan and Budget. The implementation of the Budget is monitored through the Service Delivery and Budget Implementation Plan by means of a manual performance management system.

This section envelops the non-financial performance assessment of the Prince Albert Local Municipality through its Service Delivery and Budget Implementation Plan, and contain data of the third quarter for the 2022/2023 financial year.

PERFORMANCE MONITORING

The Service Delivery and Budget Implementation Plan serves as a contract between the Administration, Council, and the Community of the Greater Prince Albert Local Municipality. It serves as a management, implementation, and monitoring tool that will assist the Executive Mayor, Councillors, Municipal Manager, Senior Managers, and the Community to monitor the implementation of the budget, performance of senior management, and the achievement of the strategic objectives of Council.

The diagram below illustrates the role of the stakeholders involved in performance management:

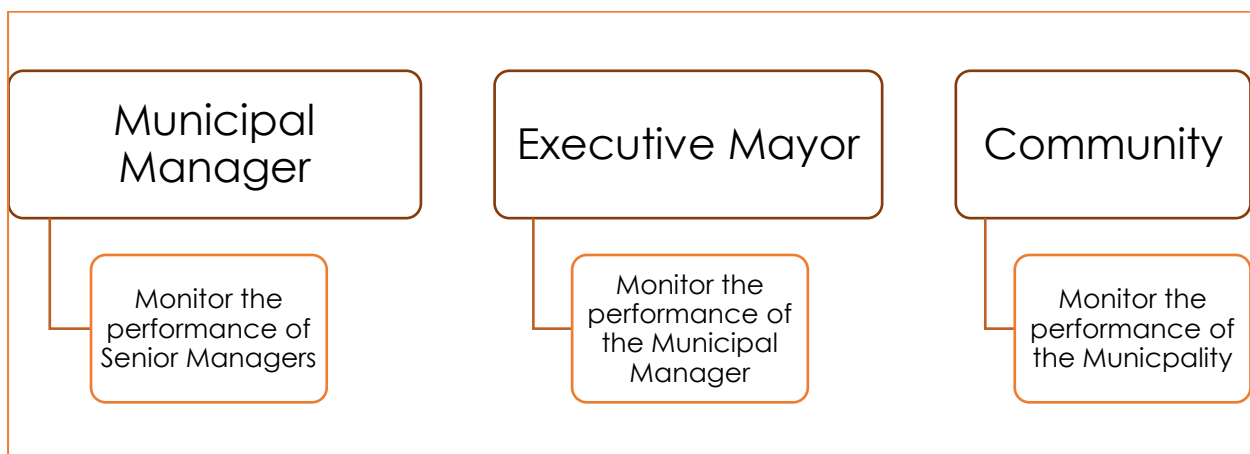


Figure 1 - Stakeholders in Performance Management

It is therefore of pivotal importance that the performance agreements of the Municipal Manager and Directors are aligned with the Service Delivery and Budget Implementation Plan. The performance agreements of the Municipal Manager and Directors are a legislative prescript and it is guided by the Local Government: Municipal Systems Act, No. 32 of 2000, these agreements are determined and concluded within 60 days after the start of the financial year, and may be reviewed as circumstances demand.

The Prince Albert Local Municipality is utilising a manual performance management system which encompass all the key performance indicators as approved by the Executive Mayor. These key performance indicators may be reviewed and may be amended, following approval by Council and an adjustments budget, as approved by Council. The monitoring and reporting of performance are done through the manual system on a continuous basis to ascertain whether the organisation is still on par with the projected key performance indicators in achieving the strategic objectives of Council.

The objective of the performance management system is to:

- Facilitate:
 - o Strategy development;
 - o Increased accountability;
 - o Learning and improvement; and
 - o Decision-making.
- Provide early warning signs of under-performance; and
- Creating a culture of performance in the Prince Albert Local Municipality as well as best practices.

SERVICE DELIVERY PERFORMANCE

The Service Delivery and Budget Implementation Plan is a key management, implementation, and monitoring tool, it paves the way for the Prince Albert Local Municipality to deliver on its Constitutional mandate which includes -

- Providing democratic and accountable government for local communities;
- Ensure the provision of services to communities in a sustainable manner;
- Promote social and economic development;
- Promote a safe and healthy environment; and
- Encouraging the involvement of communities and community organisations in the matters of local government.

QUARTER THREE NON-FINANCIAL PERFORMANCE ASSESSMENT: OVERVIEW

The purpose of the in-year monitoring and reporting of the Service Delivery and Budget Implementation Plan is to report the progress on the implementation of the Budget, to identify any major problems, and institute, where necessary, corrective measures to address the same. The approved Service Delivery and Budget Implementation Plan for the 2022/2023 financial year has a total of **thirty-five (35)** key performance indicators that must be managed, implemented and monitored by the respective Directors under the leadership of the Accounting Officer and reported on via the Office of the Executive Mayor to Council.

For the **Third Quarter**, a total of **twenty (20)** key performance indicators had to be implemented. The table below provides an overview of the status as at end-March 2023.

STATUS	PROGRESS
Not Met	7 (35.00%)
Almost Met	7 (35.00%)
Met (Met, Well Met, and Extremely Well Met)	6 (30.00%)
TOTAL	20 (100%)

Management identified corrective measures to be put in place in order to address areas of underperformance noted in the third quarter, this is done to ensure that the key performance indicators, as projected for at the beginning of the financial year, are implemented by June 2023. The measures identified must be measured and reporting should be done to coordinate and enhance accountability for performance management within the organisation.

The remaining key performance indicators will be measured and reported on at the specified time during the remainder of the financial year. The overall progress for the 2022/2023 financial year will be reported on in the 2022/2023 Annual Performance Report of the Prince Albert Local Municipality.

The overall assessment of actual performance against targets set for key performance indicators as documented in the Service Delivery and Budget Implementation Plan is illustrated in terms of the following assessment methodology:

RESULT (R)	CATEGORY	CALCULATION EXPLANATION
N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.
R	KPI Not Met	$0\% \leq \text{Actual/Target} \leq 66.999\%$
O	KPI Almost Met	$67.000\% \leq \text{Actual/Target} \leq 99.999\%$
G	KPI Met	Actual meets Target (Actual/Target = 100%)
G2	KPI Well Met	$100.001\% \leq \text{Actual/Target} \leq 132.999\%$
B	KPI Extremely Well Met	$133.000\% \leq \text{Actual/Target}$

Table 1 - Performance Assessment Criteria

The Prince Albert Local Municipality strives to achieve and deliver on its Constitutional mandate within its financial and administrative capacity in an efficient, effective, and economical manner, in the Greater Municipal Area.

For the 2022/2023 financial year, a total of **thirty-five (35)** top-layer key performance indicators were approved to measure and monitor the implementation of the municipality's budget. For the period under review, a total of **twenty (20)** KPIs were due for implementation of which a detailed representation is reflected later in this report. The remaining key performance indicators will be measured and reported on at the anticipated time during the remainder of the financial year.

The graph following represents an overview of the overall performance of the Municipality for the Third Quarter:

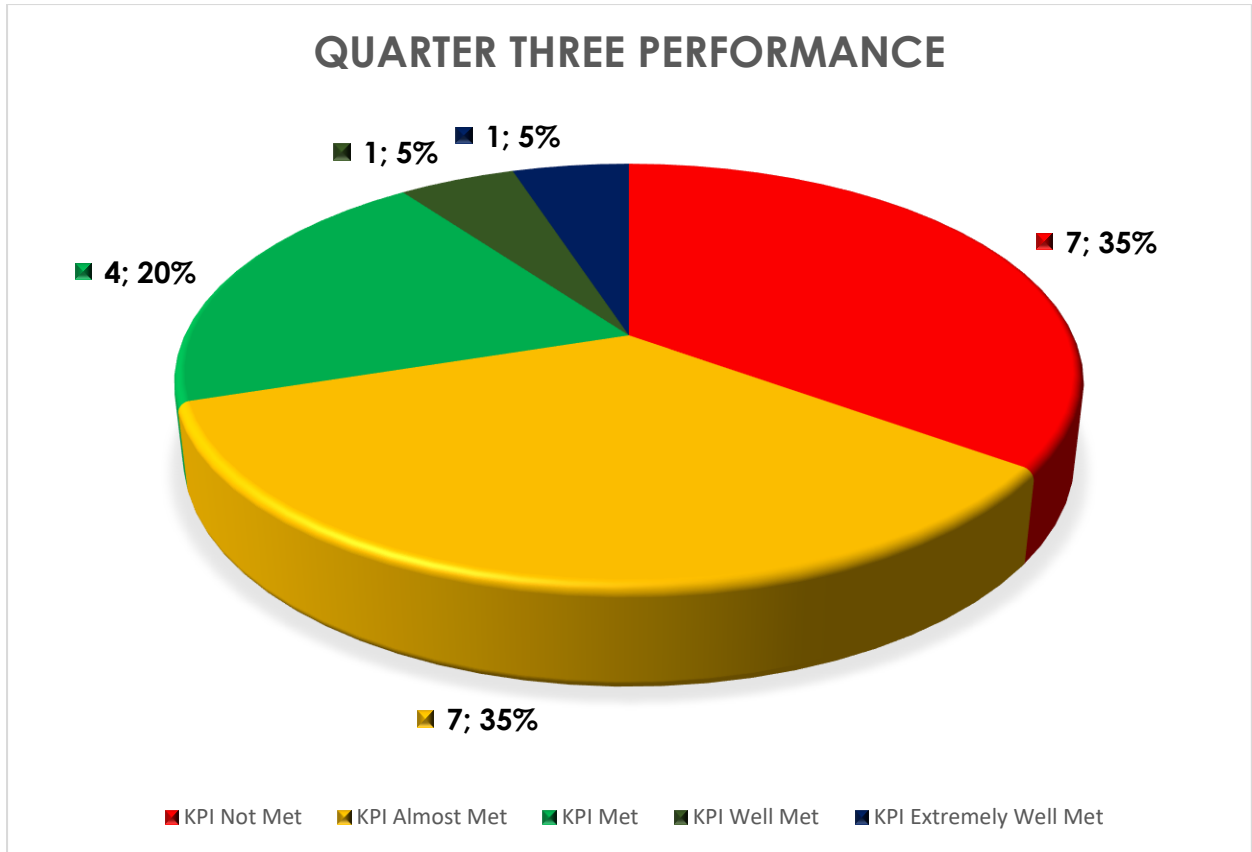


Figure 2 - Overall Performance

In total, **six (6)** key performance indicators were **met** for the period under reviews, **seven (7)** were **almost met**, and **seven (7)** were **not met** for the period **1 January 2023 to 31 March 2023**.¹

The remainder of this report is structured to illustrate the service delivery performance of Prince Albert Local Municipality per:

- National Key Performance Area;
- Strategic Objective; and
- Directorate.

¹ Key performance indicators met, include the results of the key performance indicators met, well met, and extremely well met.

PERFORMANCE PER NATIONAL KEY PERFORMANCE AREA

Section 43(1) of the Local Government: Municipal Systems Act, No. 32 of 2000, states that:

“The Minister, after consultation with the MECs for local government and organised local government representing local government nationally, may -

- (a) by regulation prescribe general key performance indicators that are appropriate and that can be applied to local government generally; and*
- (b) when necessary, review and adjust those general key performance indicators.”*

These general key performance areas, hereinafter referred to as National Key Performance Areas are prescribed in the Local Government: Municipal Planning and Performance Management Regulations, 2001.

The table below illustrates the Municipality’s performance against the National Key Performance Areas (NKPA’s):

Overall National Key Performance Area Performance Result		NATIONAL KEY PERFORMANCE AREA				
		Basic Service Delivery	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Organisational Development	Good Governance and Public Participation
Not Met	7 (35.00%)	2	1	1	1	2
Almost Met	7 (35.00%)	5	1	1	0	0
Met	4 (20.00%)	0	0	1	0	3
Well Met	1 (5.00%)	1	0	0	0	0
Extremely Well Met	1 (5.00%)	1	0	0	0	0
Total:	20	9	2	3	1	5
	100%	45%	10%	15%	5%	25%

Table 2 - National Key Performance Area Performance - Overall Result

Annexure A provides a detailed overview of the respective key performance indicators linked to the National Key Performance Areas.

PERFORMANCE PER MUNICIPAL STRATEGIC OBJECTIVES

The Prince Albert Municipality developed 5 Strategic Focus Areas (SFAs) and 7 Strategic Objectives. The table below illustrates the integration and coordination of the Prince Albert Municipality's strategic objectives and programmes of the sector departments aligned with the national key performance indicators. A fundamental principle of these local objectives is to create a receptive and conducive environment to achieve the national, provincial and local agendas.

SFA #	STRATEGIC FOCUS AREA/ NATIONAL KEY PERFORMANCE AREA	SO#	STRATEGIC OBJECTIVES	KPA#	KEY PERFORMANCE AREA
SFA 1	Basic Service Delivery	SO1	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA 1	Environmental & spatial development
		SO3	To promote the general standard of living.	KPA 3	Social Development
		SO4	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
SFA 2	Local Economic Development	SO2	To stimulate, strengthen and improve the economy for sustainable growth.	KPA 2	Economic development
SFA 3	Municipal Financial Viability & Transformation	SO5	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA 5	Financial sustainability & development
SFA 4	Municipal Transformation & Organisational Development	SO6	To commit to the continuous improvement of human skills and resources to deliver effective services.	KPA 6	Institutional development & transformation
SFA 5	Good Governance & Public Participation	SO7	To enhance participatory Democracy.	KPA 7	Good Governance and Public participation

Table 3 - Alignment Table

The table below illustrates the Municipality's performance against the Strategic Objectives:

Overall Strategic Objective Performance Result		STRATEGIC OBJECTIVES						
		SO1	SO2	SO3	SO4	SO5	SO6	SO7
Not Met	7 (35.00%)	0	1	1	1	1	1	2
Almost Met	7 (35.00%)	0	1	0	5	1	0	0
Met	4 (20.00%)	0	0	0	0	1	0	3
Well Met	1 (5.00%)	0	0	0	1	0	0	0
Extremely Well Met	1 (5.00%)	0	0	0	1	0	0	0
Total:	20	0	2	1	8	3	1	5
	100%	0%	10%	5%	40%	15%	5%	25%

Table 4 - Strategic Objectives Performance - Overall Results

PERFORMANCE PER DIRECTORATE

The administrative component of Prince Albert Local Municipality is headed by the Accounting Officer, supported by the Directors, as appointed in terms of Section 56 of the Local Government: Municipal Systems Act, Act No. 32 of 2000. The administration, together with the Council of Prince Albert Local Municipality deemed it fit to review the organisational structure during June 2022. The review and re-design of the organisational structure is purposed at ensuring effective operational performance by addressing the needs of the Greater Prince Albert Municipal Area.

DIRECTORATE	STRATEGIC FUNCTIONS
Municipal Manager	<ul style="list-style-type: none"> - Internal Audit. - Risk Management. - Strategic Management. - Good Governance and Compliance. - Integrated Development Planning (IDP). - Communication Services
Corporate and Community Services	<ul style="list-style-type: none"> - Human Resources. - Traffic Law Enforcement. - Housing Administration. - Fire Services and Disaster Management. - Libraries. - Thusong. - Community Liaison. - Parks and Recreation Facilities. - Contract Management. - Committee Services. - Administrative Support. - Integrated Development Planning. - Performance Management. - Town Planning. - Building Control. - Records Management. - Local Economic Development.
Financial Services	<ul style="list-style-type: none"> - Revenue Management and Collection, Valuation Roll. - Supply Chain Management and Asset Management. - Statutory Reporting. - Payroll, Budget Office and Finance Data processing. - Expenditure Management. - Management of the Municipal Investments and Insurance Portfolio. - Indigent Support. - Annual Financial Statements and all accounting facilities.
Technical Services	<ul style="list-style-type: none"> - Water and Sewerage Purification. - Water and Sewerage Reticulation. - Refuse Removal and Management of Landfill Sites. - Vehicle Maintenance. - Streets, Storm Water and Construction. - Roads and Pavements. - Infrastructure Projects. - EPWP Administration.

Table 5 - Organisational Structure

The table below illustrates the Municipality's performance per Directorate:

Overall Directorate Performance Result		DIRECTORATES			
		Municipal Manager	Corporate and Community Services	Financial Services	Technical Services
Not Met	7 (35.00%)	3	3	0	1
Almost Met	7 (35.00%)	0	0	1	6
Met	4 (20.00%)	1	2	1	0
Well Met	1 (5.00%)	0	0	0	1
Extremely Well Met	1 (5.00%)	0	0	0	1
Total:	20	4	5	2	9
	100%	20%	25%	10%	45%

Table 6 - Directorate Performance - Overall Result

ANNEXURE A - 2022/2023 QUARTER THREE NON-FINANCIAL PERFORMANCE ASSESSMENT RESULTS

Reference	Directorate	National KPA	Key Performance Indicator	Unit of Measurement	Annual Target	KPI Calculation Type	Quarter Three Overall Target	Quarter Three Actual (required)	Performance Comment (required)	Corrective Measures (required if the actual does not meet the target)	Result
TL2	Office of the Municipal Manager	GGPP	Submit the Mid- Year Performance Report in terms of sec72 of the MFMA to council to monitor the overall municipal performance and decide on corrective measures if necessary	Mid-year report submitted to council and treasury by January 25 annually	1	Carry Over	1	1	The Section 72 Report of the 2022/2023 financial year, served before a Special Council meeting held on 26 January 2023.	No corrective measures are required. The key performance indicator is met for the quarter under review.	G
TL3	Office of the Municipal Manager	MFVM	The % of the Municipality's capital budget spent on capital projects identified in the IDP, measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	The percentage (%) of a municipality's Annual or Adjusted capital budget spent on capital projects identified in the IDP for the 2022/23 financial year	90%	Carry Over	0,6	49%	The total capital budget spent equates to 49.42% [Total: R 10, 787, 622.21 / Total Budget: R 21, 826, 070.00 = 49.42%].	The Municipality will strive to expedite the spending of the capital budget, taking into account the legislative Supply Chain Management processes, and internal controls and processes. The position of the Director: Technical Services is in the process of being concluded, the filling of this vacancy is deemed critical in the spending of the capital budget of the Prince Albert Municipality, as the bulk of the projects or programmes reside in this Directorate.	R

Reference	Directorate	National KPA	Key Performance Indicator	Unit of Measurement	Annual Target	KPI Calculation Type	Quarter Three Overall Target	Quarter Three Actual (required)	Performance Comment (required)	Corrective Measures (required if the actual does not meet the target)	Result
TL6	Corporate and Community Services	GGPP	Ensure that Council meet for a General Council Meeting once every quarter	Number of Council general meetings	4	Carry Over	1	1	A General Council meeting was held on 2 March 2023.	No corrective measures are required. The key performance indicator is met for the quarter under review.	G
TL7	Corporate and Community Services	GGPP	Ensure that Council's section 80 committees per operational area meet once every quarter	Number of Council Section 80 committee meetings per operational area meet once every quarter	4	Carry Over	1	4	Four Section 80 Committee meetings were held for the third quarter, respectively on 6 February 2023 [Personnel and Admin], 7 February 2023 [Development Services], 8 February 2023 [Technical], and 9 February 2023 [Finance].	No corrective measures are required. The key performance indicator is met for the quarter under review.	G
TL8	Financial Services	MFVM	The adjustment budget is approved by Council by the legislative deadline	Approval of Adjustments Budget before the end of February 2023	1	Carry Over	1	1	The Third Adjustment Budget for the 2022/2023 Financial Year served before a Special Council meeting held on 26 January 2023.	No corrective measures are required. The key performance indicator is met for the quarter under review.	G

Reference	Directorate	National KPA	Key Performance Indicator	Unit of Measurement	Annual Target	KPI Calculation Type	Quarter Three Overall Target	Quarter Three Actual (required)	Performance Comment (required)	Corrective Measures (required if the actual does not meet the target)	Result
TL10	Corporate and Community Services	MTOD	The % of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	% of training budget spend as at 30 June 2023	100%	Carry Over	0,75	3%	The total budget spent on training equates to 3% [Total Year To Date Actual: R 2, 434.78 / Total Available: R 87, 565.22 = 2,78%]. The key performance indicator could not be met due to the applicants (potential suppliers) not submitting the required supporting documentation, as required by the Request For Quote (RFQ) for the provision of training services.	The Department has re-advertised the Request For Quote (RFQ) and it is currently in the evaluation phase.	R
TL12	Technical Services	BSD	Provision of electricity to formal residential account holders connected to the municipal electrical infrastructure network for both credit and prepaid electricity meters	Number of formal residential account holders connected to the municipal electrical infrastructure network	1850	Stand-Alone	1850	2, 657	2, 657 formal residential account holders connected to the municipal electrical infrastructure network for the third quarter received such services. Respectively 189 for credit meters and 2, 468 prepaid meters.	No corrective measures are required. The key performance indicator is met for the quarter under review.	B

Reference	Directorate	National KPA	Key Performance Indicator	Unit of Measurement	Annual Target	KPI Calculation Type	Quarter Three Overall Target	Quarter Three Actual (required)	Performance Comment (required)	Corrective Measures (required if the actual does not meet the target)	Result
TL13	Technical Services	BSD	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal & ESKOM electrical infrastructure network as on 30 June 2023	No of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	1200	Stand-Alone	1200	943	943 indigent account holders received free basic electricity for the third quarter. Respectively 11 credit meters and 932 prepaid meters.	The number of indigent account holders solely relies on the number of applications received from the residents of the Prince Albert Municipal Area. The Municipality will embark on an indigent subsidy roadshow, applicable to the 2023/2024 financial year, throughout the Greater Prince Albert Municipality.	R
TL14	Technical Services	BSD	Provide refuse removal, refuse dumps and solid waste disposal to all residential account holders within the Prince Albert municipal area	Number of residential account holders for which refuse is billed once per month	2720	Stand-Alone	2720	2,702	2,702 residential account holders were billed for the third quarter for refuse removal services.	The Municipality will revise the target to ensure that it is in line with the current billing system.	O

Reference	Directorate	National KPA	Key Performance Indicator	Unit of Measurement	Annual Target	KPI Calculation Type	Quarter Three Overall Target	Quarter Three Actual (required)	Performance Comment (required)	Corrective Measures (required if the actual does not meet the target)	Result
TL15	Technical Services	BSD	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	No of indigent account holders receiving free basic refuse removal monthly	1200	Stand-Alone	1200	1, 107	1, 107 number of indigent account holders received free basic refuse removal services for the third quarter.	The number of indigent account holders solely relies on the number of applications received from the residents of the Prince Albert Municipal Area. The Municipality will embark on an indigent subsidy roadshow, applicable to the 2023/2024 financial year, throughout the Greater Prince Albert Municipality.	O
TL16	Technical Services	BSD	Provision of clean piped water to residential account holders which are connected to the municipal water infrastructure network	Number of residential account holders that meet agreed service standards for piped water	2450	Stand-Alone	2450	2, 801	2, 801 residential account holders that meet agreed service standards for piped water received these services for the third quarter.	No corrective measures are required. The key performance indicator is met for the quarter under review.	G2

Reference	Directorate	National KPA	Key Performance Indicator	Unit of Measurement	Annual Target	KPI Calculation Type	Quarter Three Overall Target	Quarter Three Actual (required)	Performance Comment (required)	Corrective Measures (required if the actual does not meet the target)	Result
TL17	Technical Services	BSD	Provide 6kl free basic water to registered indigent account holders per month	No of registered indigent account holders receiving 6kl of free water.	1200	Stand-Alone	1200	1, 155	1, 155 registered indigent account holders received 6kl of free water for the third quarter.	The number of indigent account holders solely relies on the number of applications received from the residents of the Prince Albert Municipal Area. The Municipality will embark on an indigent subsidy roadshow, applicable to the 2023/2024 financial year, throughout the Greater Prince Albert Municipality.	○
TL18	Technical Services	BSD	Provision of sanitation services to residential account holders are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	No of residential account holders which are billed for sewerage in accordance to the financial system.	2701	Stand-Alone	2701	2, 635	2, 635 residential account holders were billed for sewerage services for the third quarter.	The Municipality will revise the target to ensure that it is in line with the current billing system.	○

Reference	Directorate	National KPA	Key Performance Indicator	Unit of Measurement	Annual Target	KPI Calculation Type	Quarter Three Overall Target	Quarter Three Actual (required)	Performance Comment (required)	Corrective Measures (required if the actual does not meet the target)	Result
TL19	Technical Services	BSD	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	No of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	1200	Stand-Alone	1200	1, 155	1, 155 indigent account holders received free basic sanitation services in terms of Equitable share requirements, for the third quarter.	The number of indigent account holders solely relies on the number of applications received from the residents of the Prince Albert Municipal Area. The Municipality will embark on an indigent subsidy roadshow, applicable to the 2023/2024 financial year, throughout the Greater Prince Albert Municipality.	○
TL20	Financial Services	MVFM	Maintain a Year to Date (YTD) debtors' payment percentage of 85% excluding traffic services	Payment percentage (%) of debtors over 12 months rolling period, excluding traffic services	85%	Carry Over	0.85	69%	The Debtor's payment percentage for the third quarter equates to 69%, inclusive of property tax, electricity, sewerage, refuse removal, and water.	Strict payment rules will be put in place to ensure that municipal accounts are paid. The Municipality will enforce payment agreements by end-April to encourage residents to pay their municipal accounts.	○

Reference	Directorate	National KPA	Key Performance Indicator	Unit of Measurement	Annual Target	KPI Calculation Type	Quarter Three Overall Target	Quarter Three Actual (required)	Performance Comment (required)	Corrective Measures (required if the actual does not meet the target)	Result
TL25	Technical Services	LED	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	Number of people temporary appointed in the EPWP programs	150	Accumulative	50	35	35 EPWP Work opportunities were created for the third quarter under review.	The Municipality have allocated a budget specifically for the creation of temporary EPWP work opportunities, it is envisaged that the overall target will be reached by the end of the financial year.	O
TL31	Corporate and Community Services	LED	Implementation of the Local Economic Development Strategy	Number of LED interventions/ activities / programmes implemented	4	Accumulative	1	0	<u>Integrated Development Plan and Performance Management comment:</u> No information was available at the time of finalising this report.	Management will host a session with the Prince Albert Tourism Office, as well as the Prince Albert Community Trust to highlight the importance of their role in enhanced performance management for the Prince Albert Local Municipality, based on the agreement entered into between the parties.	R

Reference	Directorate	National KPA	Key Performance Indicator	Unit of Measurement	Annual Target	KPI Calculation Type	Quarter Three Overall Target	Quarter Three Actual (required)	Performance Comment (required)	Corrective Measures (required if the actual does not meet the target)	Result
TL32	Corporate and Community Services	BSD	Implementation of programs and awareness initiatives held in terms of social welfare as per project plan signed off by MM	Number of awareness initiatives and programs launched within community	4	Accumulative	1	0	<p><u>Integrated Development Plan and Performance Management comment:</u></p> <p>No information was available at the time of finalising this report.</p>	Management will host a session with the Prince Albert Tourism Office, as well as the Prince Albert Community Trust to highlight the importance of their role in enhanced performance management for the Prince Albert Local Municipality, based on the agreement entered into between the parties.	R
TL33	Office of the Municipal Manager	GGPP	Develop action plans to address the top 10 risks before end of February 2023	Number risk mitigation plans submitted to the Audit Committee before end of February 2023	1	Accumulative	1	0	No Audit Committee meetings were held during the third quarter.	Management is in the process of finalizing a suitable date to host an Audit Committee meeting. It is envisaged that such a meeting will take place by the end of April or the beginning of May 2023.	R
TL35	Office of the Municipal Manager	GGPP	The number of audit committee meetings conducted per quarter	The attendance register and minutes of meetings held	1	Accumulative	1	0	No Audit Committee meetings were held during the third quarter.	Management is in the process of finalizing a suitable date to host an Audit Committee meeting. It is envisaged that such a meeting will take place by the end of April or the beginning of May 2023.	R

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 MARCH 2023 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 25.04.2023