

MUNISIPALITEIT  
VAN  
**PRINS ALBERT**



MUNICIPALITY  
OF  
**PRINCE ALBERT**

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

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

---

**Quarterly budget and  
performance statement for:**

**JUNE 2024**

## Table of Contents

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

## 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 principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

**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 October, November and December as applicable;*
- (c) submitted to National Treasury and the relevant provincial treasury within five days of tabling of the report in the council.*

#### **Publication of quarterly report on implementation of budget**

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

- (a) summaries of quarterly reports in alternate languages predominant in the community; and*
- (b) information relevant to each ward in the municipality.*

# Part 1 – In Year Report

## Section 1 – Mayor’s report

### 1.1 In-Year Report – Quarterly Budget Statement

Mayor’s report

3. The Mayor’s report accompanying an in-year monthly budget statement must provide-

- (a) a summary of whether the municipality’s budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;
- (b) a summary of any financial problems or risks facing the municipality or any such entity; and
- (c) any other information considered relevant by the Mayor.

#### 1.1.1 Implementation of budget in terms of SDBIP

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

#### 1.1.2 Financial problems or risks facing the municipality

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

#### 1.1.3 Other information

The municipality approved its annual budget for 2023/24 financial year as per legislation (MFMA). The original budget was approved by council on 30 May 2023 showing an increase in both Operating expenditure and revenue as follows:

Operating expenditure from R80 157 822 to R88 733 343

Operating revenue from R80 159 780 to R88 733 752

The Municipality’s capital budget increased to R27 200 044.

## 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 June 2024 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

The total operational revenue recognised to date for the fourth quarter amounted to R 86 988 210.49 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 3% for service charges. This is an improvement from the previous month. The municipality are applying their Credit Control and Debt Collection policy on a more vigorous basis.

**Interest earned – external investments:** A positive YTD variance of 35%. The investments will improve when the current balance will be reinvested.

**Fines, penalties and forfeits:** A positive YTD variance of 26%. This is an improvement from the previous months.

**Agency Service:** A negative YTD variance of 2%.

**Transfers and subsidies:** A negative YTD variance of 23% are due to the fact that the municipality has received most of the grant funding expected.



Please refer to table C4 on page 18 for a Breakdown of Revenue by Source.

**Operating expenditure by type:** The total expenditure to date is R82 632 508.58

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

**Employee Cost:** A negative YTD budget variance of 2%. Most of the vacant positions has been filled.

**Depreciation & asset impairment:** A YTD budget variance of 0%. Journals for the depreciation and asset impairment are done on a monthly basis.

**Finance charges:** A negative YTD budget variance of 14% is recorded.

**Bulk purchases:** A negative YTD budget variance of 12% is reflected. This will increase because of the winter season.

**Contracted services:** A negative YTD budget variance of 28% is reflected as a result of the municipality are less reliant on consultants and make more use of inhouse capacity.

**Transfers and Subsidies:** A positive YTD budget variance of 7% is recorded. The municipality has now appointed contractors and the spending have improved from the previous months.

Please refer to table C4 on page 18 for Breakdown of Expenditure by Type.

**Capital expenditure:** YTD capital expenditure amounts to R19 215 615.77

**Cash flow:** The bank balance at the end of the fourth quarter reflects a positive amount, please refer to C7. Although there are creditor commitments due at the end of the reporting date, 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 third quarter of 2023-2024 budget.

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

No remedial or corrective steps are needed for the third 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 actions to further enhance the cash flow position. The long-term financial plan is being monitored to ensure that financial targets are being met as anticipated in the annual approved budget.

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

The municipality experienced the following variances:

**WC052 Prince Albert - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter**

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<b>Revenue</b>			
	<b>Exchange Revenue</b>			
	Service charges - Electricity	2%		
	Service charges - Water	12%		
	Service charges - Waste Water Management	-1%		
	Service charges - Waste management	-1%		
	Sale of Goods and Rendering of Services	26%		
	Agency services	0%		
	Interest	0%		
	Interest earned from Receivables	23%		
	Interest from Current and Non Current Assets	35%		
	Dividends	0%		
	Rent on Land	1%		
	Rental from Fixed Assets	7%		
	Licence and permits	0%		
	Operational Revenue	243%		
	<b>Non-Exchange Revenue</b>			
	Property rates	3%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	26%		
	Licence and permits	-2%		
	Transfers and subsidies - Operational	-6%		
	Interest	-100%		
	Fuel Levy	0%		
	Operational Revenue	-4%		
	Gains on disposal of Assets	0%		
	Other Gains	0%		
	Discontinued Operations	0%		
2	<b>Expenditure By Type</b>			
	Employee related costs	-2%		
	Remuneration of councillors	-4%		
	Bulk purchases - electricity	-12%		
	Inventory consumed	-14%		
	Debt impairment	-6%		
	Depreciation and amortisation	-8%		
	Interest	-96%		
	Contracted services	-28%		
	Transfers and subsidies	7%		
	Irrecoverable debts written off	271%		
	Operational costs	-6%		
	Losses on Disposal of Assets	0%		
	Other Losses	0%		
3	<b>Capital Expenditure</b>			
	Governance and administration	-37%		
	Community and public safety	-84%		
	Economic and environmental services	-39%		
	Trading services	-45%		
	Other			
4	<b>Financial Position</b>			
	Current assets	-52%		
	Non current assets	8%		
	Current liabilities	27%		
	Non current liabilities	-726%		
5	<b>Cash Flow</b>			
	<b>OPERATING ACTIVITIES</b>			
	Receipts	136%		
	Payments	1%		
	<b>INVESTING ACTIVITIES</b>			
	Receipts			
	Payments	41%		
	<b>FINANCING ACTIVITIES</b>			
	Receipts	#DIV/0!		
	Payments	100%		

## Section 4 – In year budget statement tables

The in-year budget statement report for January to June 2024 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

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

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

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

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

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

## 4.1.1 Table C1: S71 Monthly Budget Statement Summary

### WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

Description	2022/23		Budget Year 2023/24						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	5 073	5 463	5 599	349	5 754	5 599	155	3%	5 599
Service charges	31 768	37 632	31 597	2 868	32 433	31 597	836	3%	31 597
Investment revenue	4 071	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	34 785	36 568	36 327	596	34 189	36 327	(2 138)	-6%	36 327
Other own revenue	11 601	9 071	12 595	1 269	14 612	12 595	2 018	16%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>87 299</b>	<b>88 734</b>	<b>86 117</b>	<b>5 082</b>	<b>86 988</b>	<b>86 117</b>	<b>871</b>	<b>1%</b>	<b>86 117</b>
Employee costs	29 460	32 548	32 214	5 291	31 608	32 214	(606)	-2%	32 214
Remuneration of Councillors	3 018	3 404	3 448	280	3 324	3 448	(124)	-4%	3 448
Depreciation and amortisation	7 094	5 748	5 748	-	5 269	5 748	(479)	-8%	5 748
Interest	2 097	301	301	(35)	12	301	(289)	-96%	301
Inventory consumed and bulk purchases	16 625	18 943	19 182	1 910	16 897	19 182	(2 284)	-12%	19 182
Transfers and subsidies	490	390	260	137	277	260	17	7%	260
Other expenditure	36 190	27 400	25 493	1 312	25 245	25 493	(248)	-1%	25 493
<b>Total Expenditure</b>	<b>94 975</b>	<b>88 733</b>	<b>86 646</b>	<b>8 895</b>	<b>82 633</b>	<b>86 646</b>	<b>(4 013)</b>	<b>-5%</b>	<b>86 646</b>
<b>Surplus/(Deficit)</b>	<b>(7 675)</b>	<b>0</b>	<b>(528)</b>	<b>(3 813)</b>	<b>4 356</b>	<b>(528)</b>	<b>4 884</b>	<b>-925%</b>	<b>(528)</b>
Transfers and subsidies - capital (monetary allocations)	6 831	18 982	29 411	7 324	17 482	29 411	###	-41%	29 411
Transfers and subsidies - capital (in-kind)	1 465	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>621</b>	<b>18 983</b>	<b>28 883</b>	<b>3 511</b>	<b>21 838</b>	<b>28 883</b>	<b>(7 045)</b>	<b>-24%</b>	<b>28 883</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>621</b>	<b>18 983</b>	<b>28 883</b>	<b>3 511</b>	<b>21 838</b>	<b>28 883</b>	<b>(7 045)</b>	<b>-24%</b>	<b>28 883</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>13 256</b>	<b>27 200</b>	<b>37 047</b>	<b>7 364</b>	<b>19 216</b>	<b>37 047</b>	<b>(17 832)</b>	<b>-48%</b>	<b>37 047</b>
Capital transfers recognised	10 096	16 507	23 636	6 789	15 687	23 636	(7 949)	-34%	23 636
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 160	10 693	13 412	575	3 529	13 412	(9 883)	-74%	13 412
<b>Total sources of capital funds</b>	<b>13 256</b>	<b>27 200</b>	<b>37 047</b>	<b>7 364</b>	<b>19 216</b>	<b>37 047</b>	<b>(17 832)</b>	<b>-48%</b>	<b>37 047</b>
<b>Financial position</b>									
Total current assets	66 145	49 570	62 821	-	75 503	-	-	-	62 821
Total non current assets	196 749	229 241	226 637	-	209 930	-	-	-	226 637
Total current liabilities	47 984	35 473	50 719	-	26 058	-	-	-	50 719
Total non current liabilities	6 799	3 718	4 001	-	30 710	-	-	-	4 001
Community wealth/Equity	<b>208 110</b>	<b>239 620</b>	<b>234 738</b>	-	<b>228 666</b>	-	-	-	<b>234 738</b>
<b>Cash flows</b>									
Net cash from (used) operating	145 674	18 991	35 203	10 722	184 096	35 203	(148 893)	-423%	35 203
Net cash from (used) investing	(9 742)	(27 200)	(37 047)	(8 562)	(22 004)	(37 047)	(15 043)	41%	(37 047)
Net cash from (used) financing	658	597	606	(1)	76	(51)	(127)	248%	606
<b>Cash/cash equivalents at the month/year end</b>	<b>182 451</b>	<b>37 805</b>	<b>51 158</b>	<b>-</b>	<b>214 563</b>	<b>50 500</b>	<b>(164 063)</b>	<b>-325%</b>	<b>51 158</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 728	1 591	1 481	1 066	948	808	6 395	14 040	28 056
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

#### 4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		38 660	43 507	44 128	1 164	44 424	44 128	296	1%	44 128
Executive and council		(938)	29 488	29 483	-	29 451	29 483	(32)	0%	29 483
Finance and administration		39 598	14 019	14 645	1 164	14 973	14 645	328	2%	14 645
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		12 665	4 115	3 119	340	2 771	3 119	(348)	-11%	3 119
Community and social services		2 512	2 417	2 323	289	2 026	2 323	(297)	-13%	2 323
Sport and recreation		19	18	18	-	12	18	(6)	-35%	18
Public safety		9 954	1 500	598	52	733	598	135	23%	598
Housing		180	180	180	-	-	180	(180)	-100%	180
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 567	2 266	1 937	151	2 006	1 937	69	4%	1 937
Planning and development		56	764	389	58	817	389	428	110%	389
Road transport		1 511	1 503	1 548	92	1 189	1 548	(358)	-23%	1 548
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		39 757	57 827	66 344	10 751	55 269	66 344	(11 075)	-17%	66 344
Energy sources		18 581	21 613	22 267	2 189	21 649	22 267	(618)	-3%	22 267
Water management		12 096	25 369	33 763	7 709	23 382	33 763	(10 381)	-31%	33 763
Waste water management		6 234	7 339	7 029	588	6 971	7 029	(58)	-1%	7 029
Waste management		2 846	3 506	3 285	265	3 267	3 285	(18)	-1%	3 285
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	92 649	107 716	115 528	12 405	104 470	115 528	(11 058)	-10%	115 528
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		29 995	24 634	23 262	2 155	19 318	23 262	(3 944)	-17%	23 262
Executive and council		4 375	7 499	7 339	849	6 552	7 339	(787)	-11%	7 339
Finance and administration		25 620	17 135	15 922	1 305	12 766	15 922	(3 157)	-20%	15 922
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		15 200	9 228	8 983	1 128	8 127	8 983	(856)	-10%	8 983
Community and social services		3 117	3 929	3 820	471	3 415	3 820	(405)	-11%	3 820
Sport and recreation		1 804	2 071	2 064	296	1 951	2 064	(113)	-5%	2 064
Public safety		10 279	3 048	2 920	360	2 762	2 920	(158)	-5%	2 920
Housing		-	180	180	-	-	180	(180)	-100%	180
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 957	20 242	21 493	2 622	20 900	21 493	(593)	-3%	21 493
Planning and development		942	9 155	9 151	1 236	9 206	9 151	55	1%	9 151
Road transport		12 015	11 087	12 343	1 386	11 694	12 343	(648)	-5%	12 343
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		37 260	36 159	34 567	2 990	34 147	34 567	(420)	-1%	34 567
Energy sources		19 126	21 631	21 559	1 991	18 999	21 559	(2 560)	-12%	21 559
Water management		6 214	6 324	6 247	580	7 548	6 247	1 301	21%	6 247
Waste water management		4 688	4 964	4 150	190	4 708	4 150	557	13%	4 150
Waste management		7 232	3 240	2 612	229	2 893	2 612	281	11%	2 612
<i>Other</i>		270	270	140	-	140	140	-	-	140
<b>Total Expenditure - Functional</b>	3	95 681	90 533	88 446	8 895	82 633	88 446	(5 813)	-7%	88 446
<b>Surplus/ (Deficit) for the year</b>		(3 032)	17 183	27 083	3 511	21 838	27 083	(5 245)	-19%	27 083

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q4 Fourth Quarter

Description	Ref	2022/23		Budget Year 2023/24						Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Municipal governance and administration</i>		38 660	43 507	44 128	1 164	44 424	44 128	296	1%	44 128
Executive and council		(938)	29 488	29 483	-	29 451	29 483	(32)	0%	29 483
Mayor and Council		(938)	29 488	29 483	-	29 451	29 483	(32)	0%	29 483
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		39 598	14 019	14 645	1 164	14 973	14 645	328	2%	14 645
Administrative and Corporate Support		785	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-
Finance		38 812	14 019	14 485	1 164	14 913	14 485	429	3%	14 485
Security Services		-	-	160	-	59	160	(101)	-63%	160
<i>Community and public safety</i>		12 665	4 115	3 119	340	2 771	3 119	(348)	-11%	3 119
Community and social services		2 512	2 417	2 323	289	2 026	2 323	(297)	-13%	2 323
Cemeteries, Funeral Parlours and Crematoriums		18	20	14	1	20	14	6	43%	14
Community Halls and Facilities		468	315	150	-	-	150	(150)	-100%	150
Disaster Management		74	6	79	-	-	79	(79)	-100%	79
Libraries and Archives		1 952	2 076	2 080	287	2 006	2 080	(74)	-4%	2 080
Sport and recreation		19	18	18	-	12	18	(6)	-35%	18
Sports Grounds and Stadiums		19	18	18	-	12	18	(6)	-35%	18
Public safety		9 954	1 900	598	52	733	598	135	23%	598
Police Forces, Traffic and Street Parking Control		9 954	1 900	598	52	733	598	135	23%	598
Pounds		-	-	-	-	-	-	-	-	-
Housing		180	180	180	-	-	180	(180)	-100%	180
Housing		180	180	180	-	-	180	(180)	-100%	180
Informal Settlements		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		1 567	2 266	1 937	151	2 006	1 937	69	4%	1 937
Planning and development		56	764	389	58	817	389	428	110%	389
Economic Development/Planning		56	764	389	58	817	389	428	110%	389
Road transport		1 511	1 503	1 548	92	1 189	1 548	(358)	-23%	1 548
Roads		1 511	1 503	1 548	92	1 189	1 548	(358)	-23%	1 548
Taxi Ranks		-	-	-	-	-	-	-	-	-
Trading services		39 757	57 827	66 344	10 751	55 269	66 344	(11 075)	-17%	66 344
Energy sources		18 581	21 613	22 267	2 189	21 649	22 267	(618)	-3%	22 267
Electricity		18 581	21 613	22 267	2 189	21 649	22 267	(618)	-3%	22 267
Water management		12 096	25 369	33 763	7 709	23 382	33 763	(10 381)	-31%	33 763
Water Distribution		12 096	25 369	33 763	7 709	23 382	33 763	(10 381)	-31%	33 763
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		6 234	7 339	7 029	588	6 971	7 029	(58)	-1%	7 029
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		6 234	7 339	7 029	588	6 971	7 029	(58)	-1%	7 029
Waste management		2 846	3 506	3 285	265	3 267	3 285	(18)	-1%	3 285
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		2 641	3 080	-	-	-	-	-	-	-
Solid Waste Removal		205	426	3 285	265	3 267	3 285	(18)	-1%	3 285
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	92 649	107 716	115 528	12 405	104 470	115 528	(11 058)	-10%	115 528
<b>Expenditure - Functional</b>										
<i>Municipal governance and administration</i>		29 995	24 634	23 262	2 155	19 318	23 262	(3 944)	-17%	23 262
Executive and council		4 375	7 499	7 339	849	6 552	7 339	(787)	-11%	7 339
Mayor and Council		4 375	7 499	7 339	849	6 552	7 339	(787)	-11%	7 339
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		25 620	17 135	15 922	1 305	12 766	15 922	(3 157)	-20%	15 922
Administrative and Corporate Support		7 412	-	-	-	-	-	-	-	-
Finance		18 207	17 135	15 762	1 305	12 714	15 762	(3 049)	-19%	15 762
Security Services		-	-	160	-	52	160	(108)	-68%	160
<i>Community and public safety</i>		15 200	9 228	8 983	1 128	8 127	8 983	(856)	-10%	8 983
Community and social services		3 117	3 929	3 820	471	3 415	3 820	(405)	-11%	3 820
Cemeteries, Funeral Parlours and Crematoriums		-	0	0	-	0	0	(0)	-8%	0
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		338	564	545	-	360	545	(185)	-34%	545
Disaster Management		828	1 258	1 181	184	1 143	1 181	(38)	-3%	1 181
Libraries and Archives		1 951	2 107	2 094	287	1 912	2 094	(182)	-9%	2 094
Sport and recreation		1 804	2 071	2 064	296	1 951	2 064	(113)	-5%	2 064
Sports Grounds and Stadiums		1 804	2 071	2 064	296	1 951	2 064	(113)	-5%	2 064
Public safety		10 279	3 048	2 920	360	2 762	2 920	(158)	-5%	2 920
Police Forces, Traffic and Street Parking Control		10 279	3 048	2 920	360	2 762	2 920	(158)	-5%	2 920
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	180	180	-	-	180	(180)	-100%	180
Housing		-	180	180	-	-	180	(180)	-100%	180
Informal Settlements		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 957	20 242	21 493	2 622	20 900	21 493	(593)	-3%	21 493
Planning and development		942	9 155	9 151	1 236	9 206	9 151	55	1%	9 151
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		181	644	620	154	576	620	(44)	-7%	620
Economic Development/Planning		761	8 511	8 531	1 082	8 630	8 531	99	1%	8 531
Road transport		12 015	11 087	12 343	1 386	11 694	12 343	(648)	-5%	12 343
Roads		12 015	11 087	12 343	1 386	11 694	12 343	(648)	-5%	12 343
Trading services		37 260	36 159	34 567	2 990	34 147	34 567	(420)	-1%	34 567
Energy sources		19 126	21 631	21 559	1 991	18 999	21 559	(2 560)	-12%	21 559
Electricity		19 126	21 631	21 559	1 991	18 999	21 559	(2 560)	-12%	21 559
Water management		6 214	6 324	6 247	580	7 548	6 247	1 301	21%	6 247
Water Distribution		6 214	6 324	6 247	580	7 548	6 247	1 301	21%	6 247
Waste water management		4 688	4 964	4 150	190	4 708	4 150	557	13%	4 150
Sewerage		4 688	4 964	4 150	190	4 708	4 150	557	13%	4 150
Waste management		7 232	3 240	2 612	229	2 893	2 612	281	11%	2 612
Solid Waste Disposal (Landfill Sites)		2 414	563	486	2	224	486	(261)	-54%	486
Solid Waste Removal		4 818	2 677	2 126	226	2 668	2 126	542	26%	2 126
Street Cleaning		-	-	-	-	-	-	-	-	-
Other		270	270	140	-	140	140	-	-	140
Tourism		270	270	140	-	140	140	-	-	140
<b>Total Expenditure - Functional</b>	3	95 681	90 533	88 446	8 895	82 633	88 446	(5 813)	-7%	88 446
<b>Surplus/ (Deficit) for the year</b>		(3 032)	17 183	27 083	3 511	21 838	27 083	(5 245)	-19%	27 083

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

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive & Council, Municipal Manager, Financial Services, Corporate Services, Community and Social Services and Technical Services.

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q4 Fourth

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive and Council	1	25 771	29 488	29 483	-	29 451	29 483	(32)	-0.1%	29 483
Vote 2 - Financial Services		15 050	14 019	14 485	1 164	14 913	14 485	429	3.0%	14 485
Vote 3 - Technical Services		41 268	59 330	67 892	10 843	56 459	67 892	(11 433)	-16.8%	67 892
Vote 4 - Corporate and Community Services		13 506	4 879	3 508	399	3 588	3 508	80	2.3%	3 508
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	160	-	59	160	(101)	-63.1%	160
<b>Total Revenue by Vote</b>	<b>2</b>	<b>95 595</b>	<b>107 716</b>	<b>115 528</b>	<b>12 405</b>	<b>104 470</b>	<b>115 528</b>	<b>(11 058)</b>	<b>-9.6%</b>	<b>115 528</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council	1	7 534	7 769	7 479	849	6 692	7 479	(787)	-10.5%	7 479
Vote 2 - Financial Services		14 611	15 335	13 962	1 305	12 714	13 962	(1 249)	-8.9%	13 962
Vote 3 - Technical Services		49 274	47 245	46 910	4 376	45 842	46 910	(1 068)	-2.3%	46 910
Vote 4 - Corporate and Community Services		23 554	18 372	18 107	2 364	17 306	18 107	(801)	-4.4%	18 107
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	11	187	-	79	187	(108)	-57.8%	187
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>94 975</b>	<b>88 733</b>	<b>86 646</b>	<b>8 895</b>	<b>82 633</b>	<b>86 646</b>	<b>(4 013)</b>	<b>-4.6%</b>	<b>86 646</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>621</b>	<b>18 983</b>	<b>28 883</b>	<b>3 511</b>	<b>21 838</b>	<b>28 883</b>	<b>(7 045)</b>	<b>-24.4%</b>	<b>28 883</b>



WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q4 Fourth Quarter

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>	1	25 771	29 488	29 483	-	29 451	29 483	(32)	0%	29 483
<b>Vote 1 - Executive and Council</b>		1 042	835	830	-	798	830	(32)	-4%	830
1.1 - Mayor and Council		24 729	28 653	28 653	-	28 653	28 653	-	-	28 653
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		15 050	14 019	14 485	1 164	14 913	14 485	429	3%	14 485
2.1 - Financial Services		15 102	14 079	14 499	1 165	14 928	14 499	429	3%	14 499
2.2 - Property Rates		(52)	(60)	(14)	(1)	(14)	(14)	(0)	3%	(14)
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Technical Services</b>		41 268	59 330	67 892	10 843	56 459	67 892	(11 433)	-17%	67 892
3.1 - Public Works		1 511	1 503	1 548	92	1 189	1 548	(358)	-23%	1 548
3.2 - Electricity Services		18 581	21 613	22 267	2 189	21 649	22 267	(618)	-3%	22 267
3.3 - Water Services		12 096	25 369	33 763	7 709	23 382	33 763	(10 381)	-31%	33 763
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		6 234	7 339	7 029	588	6 971	7 029	(58)	-1%	7 029
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		2 641	3 080	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		205	426	3 285	265	3 267	3 285	(18)	-1%	3 285
<b>Vote 4 - Corporate and Community Services</b>		13 506	4 879	3 508	399	3 588	3 508	80	2%	3 508
4.1 - Corporate Services		785	688	313	58	754	313	440	141%	313
4.2 - Cemeteries		18	20	14	1	20	14	6	43%	14
4.3 - Community Halls and Facilities		468	315	150	-	-	150	(150)	-100%	150
4.4 - Disaster Management		74	6	79	-	-	79	(79)	-100%	79
4.5 - Library Services		1 952	2 076	2 080	287	2 006	2 080	(74)	-4%	2 080
4.6 - Sport and Recreation		19	18	18	-	12	18	(6)	-35%	18
4.7 - Housing		180	180	180	-	-	180	(180)	-100%	180
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		56	76	76	1	63	76	(13)	-17%	76
4.10 - Traffic Services		9 954	1 500	598	52	733	598	135	23%	598
<b>Vote 15 -</b>		-	-	160	-	59	160	(101)	-63%	160
		-	-	160	-	59	160	(101)	-63%	160
<b>Total Revenue by Vote</b>	2	95 595	107 716	115 528	12 405	104 470	115 528	(11 058)	-10%	115 528
<b>Expenditure by Vote</b>	1	7 534	7 769	7 479	849	6 692	7 479	(787)	-11%	7 479
<b>Vote 1 - Executive and Council</b>		4 219	4 388	4 373	340	4 029	4 373	(344)	-8%	4 373
1.1 - Mayor and Council		3 045	3 111	2 967	510	2 524	2 967	(443)	-15%	2 967
1.2 - Municipal Manager		270	270	140	-	140	140	-	-	140
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		14 611	15 335	13 962	1 305	12 714	13 962	(1 249)	-9%	13 962
2.1 - Financial Services		14 611	15 335	13 962	1 305	12 714	13 962	(1 249)	-9%	13 962
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Technical Services</b>		49 274	47 245	46 910	4 376	45 842	46 910	(1 068)	-2%	46 910
3.1 - Public Works		12 015	11 087	12 343	1 386	11 694	12 343	(648)	-5%	12 343
3.2 - Electricity Services		19 126	21 631	21 559	1 991	18 999	21 559	(2 560)	-12%	21 559
3.3 - Water Services		6 214	6 324	6 247	580	7 548	6 247	1 301	21%	6 247
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		4 688	4 964	4 150	190	4 708	4 150	557	13%	4 150
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		2 414	563	486	2	224	486	(261)	-54%	486
3.8 - Solid Waste Removal (Refuse)		4 818	2 677	2 126	226	2 668	2 126	542	26%	2 126
<b>Vote 4 - Corporate and Community Services</b>		23 554	18 372	18 107	2 364	17 306	18 107	(801)	-4%	18 107
4.1 - Corporate Services		8 117	8 444	8 465	1 081	8 566	8 465	101	1%	8 465
4.2 - Cemeteries		-	0	0	-	0	0	(0)	-8%	0
4.3 - Community Halls and Facilities		338	564	545	-	360	545	(185)	-34%	545
4.4 - Disaster Management		828	1 258	1 181	184	1 143	1 181	(38)	-3%	1 181
4.5 - Library Services		1 951	2 096	2 067	287	1 885	2 067	(182)	-9%	2 067
4.6 - Sport and Recreation		1 804	2 071	2 064	296	1 951	2 064	(113)	-5%	2 064
4.7 - Housing		-	180	180	-	-	180	(180)	-100%	180
4.8 - Integrated Development Planning		181	644	620	154	576	620	(44)	-7%	620
4.9 - Strategic Services (CDW)		56	68	66	1	64	66	(2)	-3%	66
4.10 - Traffic Services		10 279	3 048	2 920	360	2 762	2 920	(158)	-5%	2 920
<b>Vote 15 -</b>		-	11	187	-	79	187	(108)	-58%	187
		-	11	187	-	79	187	(108)	-58%	187
<b>Total Expenditure by Vote</b>	2	94 975	88 733	86 646	8 895	82 633	86 646	(4 013)	(0)	86 646
<b>Surplus/ (Deficit) for the year</b>	2	621	18 983	28 883	3 511	21 838	28 883	(7 045)	(0)	28 883

#### 4.1.4 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - Q4 Fourth Quarter

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		18 442	20 867	16 458	1 647	16 727	16 458	269	2%	16 458
Service charges - Water		4 787	6 839	5 501	434	6 177	5 501	677	12%	5 501
Service charges - Waste Water Management		5 898	6 847	6 622	548	6 541	6 622	(81)	-1%	6 622
Service charges - Waste management		2 641	3 080	3 016	239	2 987	3 016	(29)	-1%	3 016
Sale of Goods and Rendering of Services		509	368	320	24	403	320	83	26%	320
Agency services		294	260	-	-	-	-	-	0%	-
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		1 131	2 013	1 490	174	1 826	1 490	337	23%	1 490
Interest from Current and Non Current Assets		4 071	4 350	4 582	503	6 183	4 582	1 601	35%	4 582
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		56	252	60	5	61	60	0	1%	60
Rental from Fixed Assets		624	292	530	156	568	530	38	7%	530
Licence and permits		-	-	-	-	-	-	-	0%	-
Operational Revenue		84	58	108	3	369	108	261	243%	108
<b>Non-Exchange Revenue</b>										
Property rates		5 073	5 463	5 599	349	5 754	5 599	155	3%	5 599
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		9 575	1 105	510	42	642	510	131	26%	510
Licence and permits		89	140	96	10	94	96	(2)	-2%	96
Transfers and subsidies - Operational		34 785	36 568	36 327	596	34 189	36 327	(2 138)	-6%	36 327
Interest		(761)	234	248	-	-	248	(248)	-100%	248
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	-	4 650	351	4 468	4 650	(183)	-4%	4 650
Gains on disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Gains		-	-	-	-	-	-	-	0%	-
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>87 299</b>	<b>88 734</b>	<b>86 117</b>	<b>5 082</b>	<b>86 988</b>	<b>86 117</b>	<b>871</b>	<b>1%</b>	<b>86 117</b>
<b>Expenditure By Type</b>										
Employee related costs		29 460	32 548	32 214	5 291	31 608	32 214	(606)	-2%	32 214
Remuneration of councillors		3 018	3 404	3 448	280	3 324	3 448	(124)	-4%	3 448
Bulk purchases - electricity		16 197	18 315	18 464	1 734	16 283	18 464	(2 182)	-12%	18 464
Inventory consumed		428	628	717	177	615	717	(103)	-14%	717
Debt impairment		(3 638)	4 315	3 748	-	3 529	3 748	(218)	-6%	3 748
Depreciation and amortisation		7 094	5 748	5 748	-	5 269	5 748	(479)	-8%	5 748
Interest		2 097	301	301	(35)	12	301	(289)	-96%	301
Contracted services		9 248	8 734	8 107	513	5 843	8 107	(2 264)	-28%	8 107
Transfers and subsidies		490	390	260	137	277	260	17	7%	260
Irrecoverable debts written off		18 210	1 302	1 100	51	4 078	1 100	2 978	271%	1 100
Operational costs		12 370	13 049	12 539	747	11 795	12 539	(744)	-6%	12 539
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	-	-	-	-	-	-	0%	-
<b>Total Expenditure</b>		<b>94 975</b>	<b>88 733</b>	<b>86 646</b>	<b>8 895</b>	<b>82 633</b>	<b>86 646</b>	<b>(4 013)</b>	<b>-5%</b>	<b>86 646</b>
<b>Surplus/(Deficit)</b>		<b>(7 675)</b>	<b>0</b>	<b>(528)</b>	<b>(3 813)</b>	<b>4 356</b>	<b>(528)</b>	<b>4 884</b>	<b>-925%</b>	<b>(528)</b>
Transfers and subsidies - capital (monetary allocations)		6 831	18 982	29 411	7 324	17 482	29 411	(11 929)	-41%	29 411
Transfers and subsidies - capital (in-kind)		1 465	-	-	-	-	-	-	0%	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>621</b>	<b>18 983</b>	<b>28 883</b>	<b>3 511</b>	<b>21 838</b>	<b>28 883</b>			<b>28 883</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>621</b>	<b>18 983</b>	<b>28 883</b>	<b>3 511</b>	<b>21 838</b>	<b>28 883</b>			<b>28 883</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>621</b>	<b>18 983</b>	<b>28 883</b>	<b>3 511</b>	<b>21 838</b>	<b>28 883</b>			<b>28 883</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>621</b>	<b>18 983</b>	<b>28 883</b>	<b>3 511</b>	<b>21 838</b>	<b>28 883</b>			<b>28 883</b>

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q4 Fourth Quarter

Vote Description	Ref	2022/23				Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		3 547	1 166	1 969	71	1 248	1 969	(721)	-37%	1 969
Vote 3 - Technical Services		2 271	23 379	30 237	7 020	17 176	30 237	(13 061)	-43%	30 237
Vote 4 - Corporate and Community Services		47	2 656	4 841	273	792	4 841	(4 049)	-84%	4 841
<b>Total Capital Multi-year expenditure</b>	4.7	<b>5 865</b>	<b>27 200</b>	<b>37 047</b>	<b>7 364</b>	<b>19 216</b>	<b>37 047</b>	<b>(17 832)</b>	<b>-48%</b>	<b>37 047</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		6 977	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		1 977	-	-	-	-	-	-	-	-
Vote 15 -		217	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>7 391</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>13 256</b>	<b>27 200</b>	<b>37 047</b>	<b>7 364</b>	<b>19 216</b>	<b>37 047</b>	<b>(17 832)</b>	<b>-48%</b>	<b>37 047</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>7 147</b>	<b>1 166</b>	<b>1 969</b>	<b>71</b>	<b>1 248</b>	<b>1 969</b>	<b>(721)</b>	<b>-37%</b>	<b>1 969</b>
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		7 147	1 166	1 969	71	1 248	1 969	(721)	-37%	1 969
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>770</b>	<b>2 656</b>	<b>4 841</b>	<b>273</b>	<b>792</b>	<b>4 841</b>	<b>(4 049)</b>	<b>-84%</b>	<b>4 841</b>
Community and social services		197	150	902	-	242	902	(660)	-73%	902
Sport and recreation		330	2 506	3 677	23	300	3 677	(3 377)	-92%	3 677
Public safety		243	-	262	250	250	262	(12)	-4%	262
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>3 412</b>	<b>8 440</b>	<b>10 823</b>	<b>1 826</b>	<b>6 552</b>	<b>10 823</b>	<b>(4 271)</b>	<b>-39%</b>	<b>10 823</b>
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		3 412	8 440	10 823	1 826	6 552	10 823	(4 271)	-39%	10 823
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>1 927</b>	<b>14 939</b>	<b>19 414</b>	<b>5 194</b>	<b>10 623</b>	<b>19 414</b>	<b>(8 791)</b>	<b>-45%</b>	<b>19 414</b>
Energy sources		-	1 726	2 770	992	1 169	2 770	(1 601)	-58%	2 770
Water management		509	11 975	14 135	4 115	7 306	14 135	(6 829)	-48%	14 135
Waste water management		1 417	1 138	2 255	86	2 025	2 255	(230)	-10%	2 255
Waste management		-	100	255	-	125	255	(130)	-51%	255
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>13 256</b>	<b>27 200</b>	<b>37 047</b>	<b>7 364</b>	<b>19 216</b>	<b>37 047</b>	<b>(17 832)</b>	<b>-48%</b>	<b>37 047</b>
<b>Funded by:</b>										
National Government		10 359	15 811	20 873	5 767	13 404	20 873	(7 469)	-36%	20 873
Provincial Government		999	696	696	-	693	696	(3)	0%	696
District/Municipality		(1 262)	-	2 067	1 022	1 590	2 067	(477)	-23%	2 067
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>10 096</b>	<b>16 507</b>	<b>23 636</b>	<b>6 789</b>	<b>15 687</b>	<b>23 636</b>	<b>(7 949)</b>	<b>-34%</b>	<b>23 636</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>3 160</b>	<b>10 693</b>	<b>13 412</b>	<b>575</b>	<b>3 529</b>	<b>13 412</b>	<b>(9 883)</b>	<b>-74%</b>	<b>13 412</b>
<b>Total Capital Funding</b>		<b>13 256</b>	<b>27 200</b>	<b>37 047</b>	<b>7 364</b>	<b>19 216</b>	<b>37 047</b>	<b>(17 832)</b>	<b>-48%</b>	<b>37 047</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q4 Fourth

Vote Description	Ref	Budget Year 2023/24								
		2022/23	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousand</b>										
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>	1									
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		3 547	1 166	1 969	71	1 248	1 969	(721)	-37%	1 969
2.1 - Financial Services		3 547	1 166	1 969	71	1 248	1 969	(721)	-37%	1 969
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Technical Services</b>		2 271	23 379	30 237	7 020	17 176	30 237	(13 061)	-43%	30 237
3.1 - Public Works		85	8 440	10 823	1 826	6 552	10 823	(4 271)	-39%	10 823
3.2 - Electricity Services		-	1 726	2 770	992	1 169	2 770	(1 601)	-58%	2 770
3.3 - Water Services		1 771	11 975	12 994	3 252	6 168	12 994	(6 826)	-53%	12 994
3.4 - Water Storage		-	-	1 141	863	1 137	1 141	(3)	0%	1 141
3.5 - Sewerage Services		415	300	401	86	346	401	(54)	-13%	401
3.6 - Storm Water Management		-	838	1 854	-	1 678	1 854	(176)	-9%	1 854
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	100	255	-	125	255	(130)	-51%	255
<b>Vote 4 - Corporate and Community Services</b>		47	2 656	4 841	273	792	4 841	(4 049)	-84%	4 841
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		-	150	759	-	126	759	(633)	-83%	759
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library Services		-	-	143	-	116	143	(27)	-19%	143
4.6 - Sport and Recreation		(197)	2 506	3 677	23	300	3 677	(3 377)	-92%	3 677
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		243	-	262	250	250	262	(12)	-4%	262
<b>Total multi-year capital expenditure</b>		5 865	27 200	37 047	7 364	19 216	37 047	(17 832)	-48%	37 047
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>	1									
<b>Vote 1 - Executive and Council</b>		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		-	-	-	-	-	-	-	-	-
2.1 - Financial Services		-	-	-	-	-	-	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Technical Services</b>		6 977	-	-	-	-	-	-	-	-
3.1 - Public Works		6 822	-	-	-	-	-	-	-	-
3.2 - Electricity Services		-	-	-	-	-	-	-	-	-
3.3 - Water Services		(1 262)	-	-	-	-	-	-	-	-
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		1 417	-	-	-	-	-	-	-	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate and Community Services</b>		197	-	-	-	-	-	-	-	-
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		197	-	-	-	-	-	-	-	-
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library Services		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	-	-	-	-	-	-	-	-
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		217	-	-	-	-	-	-	-	-
		217	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		7 391	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>		13 256	27 200	37 047	7 364	19 216	37 047	(17 832)	(0)	37 047

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

##### WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q4 Fourth Quarter

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		52 538	39 939	50 731	58 602	50 731
Trade and other receivables from exchange transactions		5 708	2 182	6 172	5 828	6 172
Receivables from non-exchange transactions		426	3 912	1 720	1 670	1 720
Current portion of non-current receivables						
Inventory		1 915	1 225	1 856	1 682	1 856
VAT		4 302	1 152	1 090	6 469	1 090
Other current assets		1 257	1 160	1 252	1 252	1 252
<b>Total current assets</b>		<b>66 145</b>	<b>49 570</b>	<b>62 821</b>	<b>75 503</b>	<b>62 821</b>
<b>Non current assets</b>						
Investments						
Investment property		13 528	13 691	13 614	13 602	13 614
Property, plant and equipment		181 514	214 241	211 369	194 646	211 369
Biological assets						
Living and non-living resources						
Heritage assets		1 245	1 245	1 245	1 245	1 245
Intangible assets		462	64	409	436	409
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		<b>196 749</b>	<b>229 241</b>	<b>226 637</b>	<b>209 930</b>	<b>226 637</b>
<b>TOTAL ASSETS</b>		<b>262 894</b>	<b>278 812</b>	<b>289 458</b>	<b>285 433</b>	<b>289 458</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		43	98	43	-	43
Consumer deposits		658	648	658	733	658
Trade and other payables from exchange transactions		2 187	4 345	8 307	2 122	8 307
Trade and other payables from non-exchange transactions		12 650	3 472	11 630	14 845	11 630
Provision		26 772	24 384	27 934	758	27 934
VAT		5 675	2 525	2 148	7 599	2 148
Other current liabilities						
<b>Total current liabilities</b>		<b>47 984</b>	<b>35 473</b>	<b>50 719</b>	<b>26 058</b>	<b>50 719</b>
<b>Non current liabilities</b>						
Financial liabilities		0	43	-	0	-
Provision		1 484	1 309	1 447	26 613	1 447
Long term portion of trade payables						
Other non-current liabilities		5 315	2 366	2 554	4 096	2 554
<b>Total non current liabilities</b>		<b>6 799</b>	<b>3 718</b>	<b>4 001</b>	<b>30 710</b>	<b>4 001</b>
<b>TOTAL LIABILITIES</b>		<b>54 784</b>	<b>39 191</b>	<b>54 720</b>	<b>56 767</b>	<b>54 720</b>
<b>NET ASSETS</b>	2	<b>208 110</b>	<b>239 620</b>	<b>234 738</b>	<b>228 666</b>	<b>234 738</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		197 610	229 120	224 238	218 166	224 238
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>208 110</b>	<b>239 620</b>	<b>234 738</b>	<b>228 666</b>	<b>234 738</b>

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

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q4 Fourth Quarter

Description	Ref	2022/23			Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		821	5 187	5 318	370	4 831	5 318	(487)	-9%	5 318
Service charges		5 545	32 410	31 745	3 042	35 812	31 745	4 068	13%	31 745
Other revenue		180 753	1 484	1 172	16 761	158 412	1 172	157 239	13412%	1 172
Transfers and Subsidies - Operational		2	34 368	36 327	79	42 452	36 327	6 125	17%	36 327
Transfers and Subsidies - Capital		-	18 982	29 411	-	8 890	29 411	(20 521)	-70%	29 411
Interest		2 038	4 350	4 582	503	6 183	4 582	1 601	35%	4 582
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(43 484)	(77 790)	(73 351)	(10 033)	(72 484)	(73 351)	(868)	1%	(73 351)
Interest								-		
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>145 674</b>	<b>18 991</b>	<b>35 203</b>	<b>10 722</b>	<b>184 096</b>	<b>35 203</b>	<b>(148 893)</b>	<b>-423%</b>	<b>35 203</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(9 742)	(27 200)	(37 047)	(8 562)	(22 004)	(37 047)	(15 043)	41%	(37 047)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(9 742)</b>	<b>(27 200)</b>	<b>(37 047)</b>	<b>(8 562)</b>	<b>(22 004)</b>	<b>(37 047)</b>	<b>(15 043)</b>	<b>41%</b>	<b>(37 047)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		658	648	658	(1)	76	-	76	#DIV/0!	658
<b>Payments</b>										
Repayment of borrowing		-	(51)	(51)	-	-	(51)	(51)	100%	(51)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>658</b>	<b>597</b>	<b>606</b>	<b>(1)</b>	<b>76</b>	<b>(51)</b>	<b>(127)</b>	<b>248%</b>	<b>606</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		45 861	45 417	52 395	52 395	52 395	52 395			52 395
Cash/cash equivalents at month/year end:		182 451	37 805	51 158		214 563	50 500			51 158

# Part 2 – Supporting documentation

## Section 3 – Debtor analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Li. o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	418	468	501	325	324	291	1 348	3 784	7 460	6 072	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	976	258	187	92	55	41	245	382	2 236	815	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	220	93	89	157	41	39	639	1 439	2 716	2 315	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	413	324	282	191	191	165	1 073	2 815	5 453	4 435	-	-	
Receivables from Exchange Transactions - Waste Management	1600	225	198	195	125	142	107	732	1 831	3 556	2 938	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	148	16	16	15	15	15	93	518	837	657	-	-	
Interest on Arrear Debtor Accounts	1810	173	224	202	154	174	142	853	2 758	4 679	4 080	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(846)	11	9	6	6	7	1 412	514	1 118	1 945	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>1 728</b>	<b>1 591</b>	<b>1 481</b>	<b>1 066</b>	<b>948</b>	<b>808</b>	<b>6 395</b>	<b>14 040</b>	<b>28 056</b>	<b>23 256</b>	-	-	
<b>2022/23 - totals only</b>													-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	74	34	26	129	28	29	397	858	1 575	1 441	-	-	
Commercial	2300	522	278	255	95	81	80	756	2 066	4 132	3 077	-	-	
Households	2400	1 132	1 279	1 200	842	839	699	5 242	11 116	22 348	18 738	-	-	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 728</b>	<b>1 591</b>	<b>1 481</b>	<b>1 066</b>	<b>948</b>	<b>808</b>	<b>6 395</b>	<b>14 040</b>	<b>28 056</b>	<b>23 256</b>	-	-	

## Section 4 – Creditor analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description	NT Code	Budget Year 2023/24									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
<b>R thousands</b>												
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Section 5 – Investment portfolio analysis

No investments

## Section 6 – Allocation of grant receipts and expenditure

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

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		29 596	31 856	31 851	213	31 496	31 851	(354)	-1.1%	31 851
Local Government Equitable Share		26 548	28 653	28 653	-	28 653	28 653	-	-	28 653
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		1 237	1 098	1 098	-	769	1 098	(329)	-30.0%	1 098
Infrastructure Skills Development Grant										
Local Government Financial Management Grant		1 650	1 700	1 700	120	1 700	1 700	(0)	0.0%	1 700
Municipal Infrastructure Grant		161	405	400	92	374	400	(25)	-6.3%	400
<b>Provincial Government:</b>		2 607	2 477	4 263	288	2 544	4 263	(1 718)	-40.3%	4 263
Infrastructure		50	-	225	-	221	225	(4)	-1.8%	225
Infrastructure										
Capacity Building		2 557	2 477	4 038	288	2 324	4 038	(1 714)	-42.5%	4 038
Capacity Building										
<b>District Municipality:</b>	4	609	-	179	95	95	179	(83)	-46.7%	179
Infrastructure										
Infrastructure										
Capacity Building		609	-	179	95	95	179	(83)	-46.7%	179
Capacity Building										
<b>Other grant providers:</b>		1 974	2 235	35	-	53	35	18	51.6%	35
Other Grants Received		1 974	2 235	35	-	53	35	18	51.6%	35
<b>Total Operating Transfers and Grants</b>	5	34 785	36 568	36 327	596	34 189	36 327	(2 138)	-5.9%	36 327
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		5 831	18 182	24 703	6 248	14 921	24 703	(9 782)	-39.6%	24 703
Integrated National Electrification Programme Grant		-	490	490	-	-	490	(490)	-100.0%	490
Municipal Infrastructure Grant		3 843	7 692	11 649	2 801	8 122	11 649	(3 528)	-30.3%	11 649
Water Services Infrastructure Grant		1 988	10 000	12 564	3 446	6 800	12 564	(5 764)	-45.9%	12 564
<b>Provincial Government:</b>		1 000	800	4 707	1 076	2 561	4 707	(2 147)	-45.6%	4 707
Infrastructure		-	-	3 912	1 076	1 815	3 912	(2 097)	-53.6%	3 912
Infrastructure										
Capacity Building		1 000	800	795	-	745	795	(50)	-6.3%	795
Capacity Building										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
<b>Other grant providers:</b>		1 465	-	-	-	-	-	-	-	-
[insert description]		1 465	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	8 296	18 982	29 411	7 324	17 482	29 411	(11 929)	-40.6%	29 411
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	43 081	55 550	65 738	7 920	51 671	65 738	(14 066)	-21.4%	65 738



WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		26 390	31 852	30 548	3 641	27 097	30 548	(3 451)	-11.3%	30 548
Equitable Share		23 378	28 486	27 333	3 433	24 361	27 333	(2 971)	-10.9%	27 333
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		1 237	1 098	1 115	-	782	1 115	(333)	-29.8%	1 115
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 631	1 700	1 700	146	1 582	1 700	(118)	-6.9%	1 700
Municipal Infrastructure Grant		144	568	401	61	372	401	(29)	-7.2%	401
<b>Provincial Government:</b>		2 551	2 464	2 594	426	2 111	2 594	(482)	-18.6%	2 594
Infrastructure		-	-	-	-	-	-	-		-
Infrastructure								-		
Capacity Building		2 551	2 464	2 594	426	2 111	2 594	(482)	-18.6%	2 594
Capacity Building								-		
<b>Other grant providers:</b>		1 970	2 200	2 073	95	2 169	2 073	95	4.6%	2 073
Expenditure on Other Grants		1 970	2 200	2 073	95	2 169	2 073	95	4.6%	2 073
								-		
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		30 911	36 516	35 215	4 161	31 377	35 215	(3 838)	-10.9%	35 215
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		10 359	15 811	20 873	5 767	13 404	20 873	(7 469)	-35.8%	20 873
Integrated National Electrification Programme Grant		(189)	426	426	-	-	426	(426)	-100.0%	426
Municipal Infrastructure Grant		8 776	6 690	9 522	2 429	7 150	9 522	(2 372)	-24.9%	9 522
Water Services Infrastructure Grant		1 771	8 696	10 925	3 338	6 254	10 925	(4 671)	-42.8%	10 925
<b>Provincial Government:</b>		999	696	696	-	693	696	(3)	-0.4%	696
Infrastructure		124	-	-	-	-	-	-		-
Infrastructure								-		
Capacity Building		875	696	696	-	693	696	(3)	-0.4%	696
Capacity Building								-		
<b>Other grant providers:</b>		(1 262)	-	2 067	1 022	1 590	2 067	(477)	-23.1%	2 067
Expenditure on Other Grants		(1 262)	-	2 067	1 022	1 590	2 067	(477)	-23.1%	2 067
								-		
								-		
<b>Total capital expenditure of Transfers and Grants</b>		10 096	16 507	23 636	6 789	15 687	23 636	(7 949)	-33.6%	23 636
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		41 007	53 023	58 850	10 951	47 064	58 850	(11 787)	-20.0%	58 850

## Section 8 – Councillor allowances and employee related costs

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

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		2 719	3 062	3 102	252	2 998	3 102	(103)	-3%	3 102
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		300	342	346	27	325	346	(21)	-6%	346
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>		<b>3 018</b>	<b>3 404</b>	<b>3 448</b>	<b>280</b>	<b>3 324</b>	<b>3 448</b>	<b>(124)</b>	<b>-4%</b>	<b>3 448</b>
% increase	4		12.8%	14.2%						14.2%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 207	2 941	2 990	489	2 929	2 990	(61)	-2%	2 990
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		189	452	377	-	-	377	(377)	-100%	377
Motor Vehicle Allowance		336	336	412	52	411	412	(1)	0%	412
Cellphone Allowance		66	66	89	11	86	89	(3)	-3%	89
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 797</b>	<b>3 795</b>	<b>3 868</b>	<b>552</b>	<b>3 426</b>	<b>3 868</b>	<b>(442)</b>	<b>-11%</b>	<b>3 868</b>
% increase	4		35.7%	38.3%						38.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		18 264	21 222	20 469	3 303	20 097	20 469	(372)	-2%	20 469
Pension and UIF Contributions		2 750	3 530	3 308	535	3 208	3 308	(100)	-3%	3 308
Medical Aid Contributions		721	1 156	1 009	175	985	1 009	(24)	-2%	1 009
Overtime		1 503	1 488	1 790	312	1 886	1 790	95	5%	1 790
Performance Bonus		1 323	1 676	1 682	34	34	1 682	(1 648)	-98%	1 682
Motor Vehicle Allowance		36	50	26	4	25	26	(1)	-4%	26
Cellphone Allowance		204	214	232	38	220	232	(12)	-5%	232
Housing Allowances		82	118	90	13	85	90	(5)	-6%	90
Other benefits and allowances		1 083	942	1 278	245	1 386	1 278	108	8%	1 278
Payments in lieu of leave		420	-	-	-	-	-	-	-	-
Long service awards		-	157	261	80	257	261	(4)	-2%	261
Post-retirement benefit obligations		985	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>27 369</b>	<b>30 553</b>	<b>30 146</b>	<b>4 739</b>	<b>28 182</b>	<b>30 146</b>	<b>(1 964)</b>	<b>-7%</b>	<b>30 146</b>
% increase	4		11.6%	10.1%						10.1%
<b>Total Parent Municipality</b>		<b>33 185</b>	<b>37 752</b>	<b>37 462</b>	<b>5 570</b>	<b>34 932</b>	<b>37 462</b>	<b>(2 530)</b>	<b>-7%</b>	<b>37 462</b>
<b>Sub Total - Other Staff of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
% increase	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>33 185</b>	<b>37 752</b>	<b>37 462</b>	<b>5 570</b>	<b>34 932</b>	<b>37 462</b>	<b>(2 530)</b>	<b>-7%</b>	<b>37 462</b>
% increase	4		13.8%	12.9%						12.9%
<b>TOTAL MANAGERS AND STAFF</b>		<b>30 167</b>	<b>34 348</b>	<b>34 014</b>	<b>5 291</b>	<b>31 608</b>	<b>34 014</b>	<b>(2 406)</b>	<b>-7%</b>	<b>34 014</b>

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

Please refer attached annexure A for performance targets

## Section 12 – Capital programme performance

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	453	2 198	2 233	601	601	2 233	1 632	73.1%	2%
August	2 479	2 198	2 233	911	1 511	4 466	2 955	66.2%	6%
September	321	2 198	2 233	3 147	4 658	6 699	2 041	30.5%	17%
October	(42)	2 198	2 250	1 112	5 770	8 949	3 179	35.5%	21%
November	419	2 301	2 354	1 113	6 882	11 303	4 420	39.1%	25%
December	2 452	2 301	3 681	833	7 716	14 984	7 268	48.5%	28%
January	1 150	2 301	3 681	92	7 808	18 665	10 857	58.2%	29%
February	453	2 301	3 677	831	8 639	22 341	13 702	61.3%	32%
March	117	2 301	3 677	301	8 940	26 018	17 077	65.6%	33%
April	872	2 301	3 677	1 698	10 639	29 694	19 055	64.2%	0
May	1 574	2 301	3 677	1 213	11 852	33 371	21 519	64.5%	0
June	1 236	2 301	3 676	7 364	19 216	37 047	17 832	48.1%	0
<b>Total Capital expenditure</b>	<b>11 484</b>	<b>27 200</b>	<b>37 047</b>	<b>19 216</b>					

ANNEXURE A: SDBIP REPORT

**Prince Albert Municipality  
Fourth Quarter MFMA Section  
52(d) Report JUNE 2024**

**Annexure A**

## References (Ref) table

SO#	Strategic Objective	KPA#	Key Performance Area
SO1	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA1	Environmental & spatial development
SO3	To improve the general standards of living	KPA3	Social development
SO4	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
SO2	To stimulate, strengthen and improve the economy for sustainable growth.	KPA2	Economic development
SO5	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA5	Financial sustainability & development
SO6	To commit to the continuous improvement of human skills and resources to delivery effective services.	KPA6	Institutional development & transformation
SO7	To enhance participatory democracy	KPA7	Good governance and public participation



# Quarter Four Non-Financial Performance Assessment Report

**2023/2024**

**JUNE 2024**

- 23 Church Street | Prince Albert | Western Cape | 6930
- Telephone: +27 23 541 1320
- E-mail: [rekords@pamun.gov.za](mailto:rekords@pamun.gov.za)
- Facebook: [www.facebook.com/princealbertmunicipality](https://www.facebook.com/princealbertmunicipality)

## TABLE OF CONTENTS

<b>CHAPTER 1: NON-FINANCIAL PERFORMANCE ASSESSMENT INTRODUCTION</b> .....	3
1.1 PERFORMANCE MONITORING .....	4
1.2 SERVICE DELIVERY PERFORMANCE.....	7
<b>CHAPTER 2: QUARTER FOUR NON-FINANCIAL PERFORMANCE ASSESSMENT: OVERVIEW</b> ....	8
2.1 PERFORMANCE PER NATIONAL KEY PERFORMANCE AREA .....	11
2.2 PERFORMANCE PER MUNICIPAL STRATEGIC OBJECTIVES .....	12
2.3 PERFORMANCE PER DIRECTORATE .....	14
<b>ANNEXURE A: 2023/2024 QUARTER FOUR NON-FINANCIAL PERFORMANCE ASSESSMENT RESULTS</b> .....	16

## LIST OF TABLES

Table 1 - Performance Assessment Criteria .....	3
Table 2 - Overall Summary of Results .....	8
Table 3 - National Key Performance Area Performance - Overall Result .....	11
Table 4 - Alignment Table .....	12
Table 5 - Strategic Objectives Performance - Overall Results.....	13
Table 6 - Organisational Structure .....	15
Table 7 - Directorate Performance - Overall Result .....	15
Table 8 - Quarter Four Detailed Performance Assessment Results .....	26

## LIST OF FIGURES

Figure 1 - Stakeholders in Performance Management .....	4
Figure 2 - Constitutional Mandate.....	7
Figure 3 - Overall Performance.....	10



## CHAPTER 1: NON-FINANCIAL PERFORMANCE ASSESSMENT

### INTRODUCTION

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, including 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.

The Municipality has appointed a Service Provider for the provision of services for an electronic web-based performance management system. The system will be utilised to report and monitor both organisational and individual performance of the organisation.

This section envelops the non-financial performance assessment of the Prince Albert Local Municipality through its Service Delivery and Budget Implementation Plan and contains data for the **fourth quarter** of the **2023/2024 financial year**.

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% <= Actual/Target <= 66.999%
O	KPI Almost Met	67.000% <= Actual/Target <= 99.999%
G	KPI Met	Actual meets Target (Actual/Target = 100%)
G2	KPI Well Met	100.001% <= Actual/Target <= 132.999%
B	KPI Extremely Well Met	133.000% <= 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.

## 1.1 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 Municipal Municipality. It serves as a management, implementation, and monitoring tool that assists all relevant stakeholders in monitoring the implementation of the budget through the Service Delivery and Budget Implementation Plan, the performance of Senior Management, and the overall achievement of the strategic direction of the Council.

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

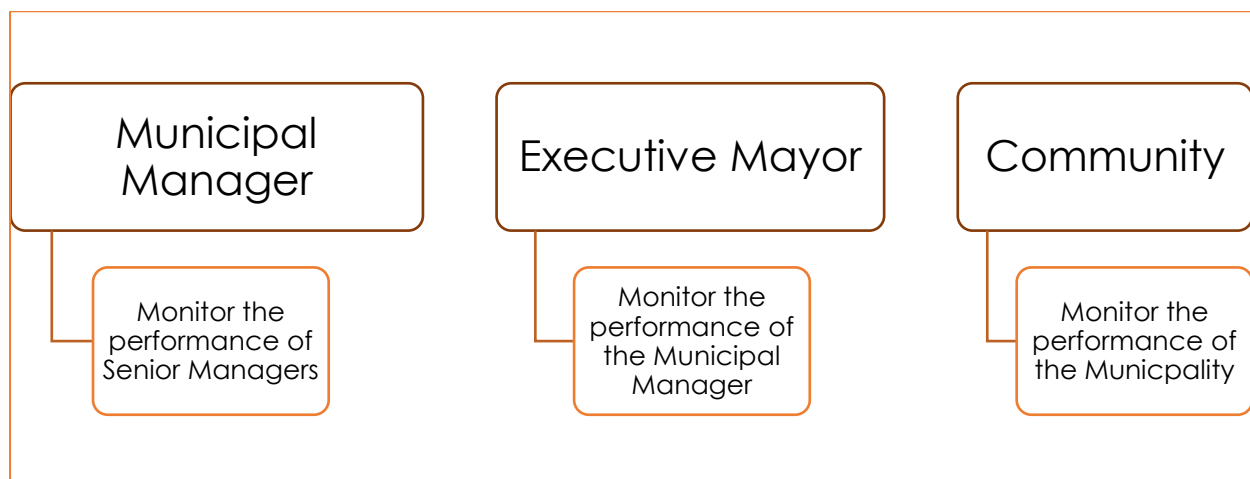


Figure 1 - Stakeholders in Performance Management

It is of pivotal importance that the performance agreements of the Municipal Manager and Directors are aligned with the Service Delivery and Budget Implementation Plan of the organisation. The performance agreements are a legislative prescript and is guided by the Local Government: Municipal Systems Act, No. 32 of 2000 and any Regulation(s) promulgated under the Systems Act relating organisational performance, these agreements are determined and must be concluded within thirty (30) days after the start of the financial year, and may be reviewed as circumstances demand.

At present the Prince Albert Local Municipality is utilising a manual performance management system that encompasses all the key performance indicators as approved by the Executive Mayor. The supply chain management processes have since been concluded and a service provider has been appointed. These key performance indicators may be reviewed and may be

amended, following approval by Council and an approved adjustments budget. The monitoring and reporting of performance are done continuously to ascertain whether the organisation is still on par with the projections in achieving the strategic objectives of the 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.

At a Special Council meeting held on Thursday, 28 March 2024, Council considered and approved amendments to the 2023/2024 Service Delivery and Budget Implementation Plan. The factors which triggered the amendments are as follows:

1. Internal audit findings raised with the Quarter One of 2023/2024 performance audit by the Internal Auditors.
  - a. The Internal Auditors noted that a selection of key performance indicators is deemed inadequate in terms of their definitions. The recommendation is that a review of the key performance indicators must be conducted to ensure that it is clear, including the unit of measurement.
2. External audit findings with the 2022/2023 annual audit on pre-determined objectives by the Auditor-General of South Africa.
  - a. The Auditor-General highlighted two key performance indicators by which the Municipality did not follow the relevant supply chain management processes. The recommendation is that the agreement entered into by and between the Municipality and the relevant bodies, must be regarded as null and void and the necessary procurement processes must be followed.

3. Management review of the 2023/2024 Top-Layer Service Delivery and Budget Implementation Plan.
  - a. Management reviewed and took into account the 2023/2024 Service Delivery and Budget Implementation Plan in line with the recommendations of both Internal and external Auditors.

With the approval of the amendments, a total of thirty-four (34) key performance indicators remains on the Service Delivery and Budget Implementation Plan for the remainder of the financial year.

The Municipality has employed a service provider, Ignite Advisory Services to render the service pertaining to the provision of an electronic web-based performance management system. The Municipality had various engagements with the service provider and the system is in the process of being implemented throughout the organisation, at both organisational and individual level.

## 1.2 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.

The figure below provides a depiction of the linkage of the National Key Performance Areas to the Constitutional mandate of Local Government as listed above.

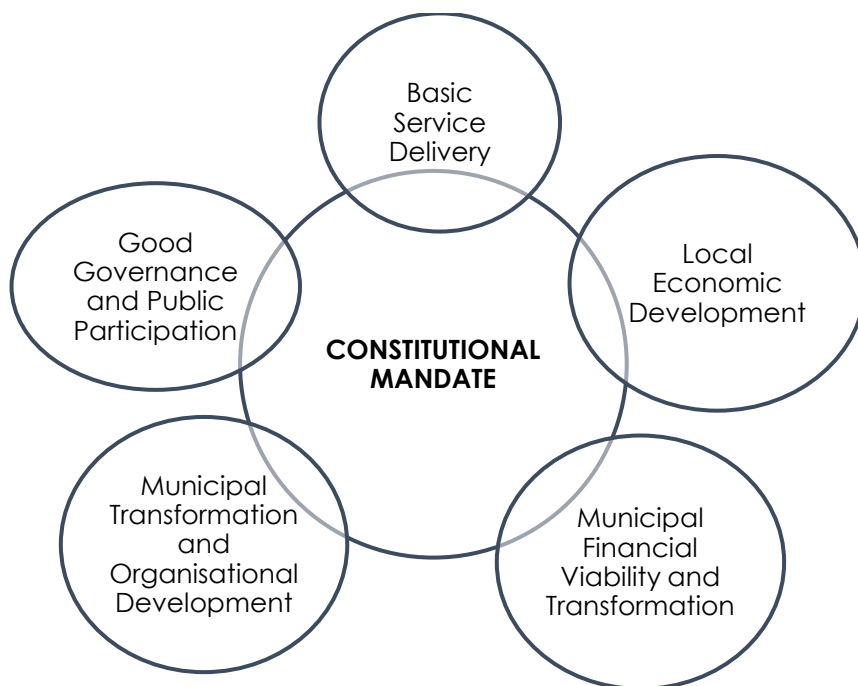


Figure 2 - Constitutional Mandate

The strategic objectives of the Prince Albert Local Municipality are directly aligned to the Constitutional mandate of Local Government, including the National Key Performance Areas as depicted in the figure above.

## CHAPTER 2: QUARTER FOUR 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 **2023/2024** financial year has a total of **thirty-six (36)** 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. Following the approval of the Adjustments Budget, Council considered and approved the amendments to the 2023/2024 Service Delivery and Budget Implementation Plan, thus, for the remainder of the financial year, a total of **thirty-four (34)** key performance indicators are encapsulated in the document.

For the **Fourth Quarter**, a total of **twenty-eight (28)** key performance indicators had to be implemented. The table below provides an overview of the status as of the end of **June 2024**. The progress is displayed in numbers and percentages, the number represents the number of key performance indicators against the methodology (result), and the percentage represents the performance percentage against the total number of key performance indicators for the reporting period.

RESULT	PROGRESS
Not Met	7 (25,00%)
Almost Met	3 (10,71%)
Met	8 (28,57%)
Well Met	8 (28,57%)
Extremely Well Met	2 (7,14%)
<b>TOTAL</b>	<b>28 (100%)</b>

Table 2 - Overall Summary of Results

**Twenty-eight (28)** of the **thirty-four (34)** key performance indicators were due for implementation for the period **April 2024** to **June 2024**.

Where applicable, corrective measures were identified for any key performance indicators that were not met for the quarter under review. These measures indicate the processes and procedures management has and/or will put in place to address the underperformance in ensuring that the projected key performance indicators are met before the end of the **2023/2024** financial year and beyond.

It is worth noting that a number of key performance indicators are reliant on the finalisation of the Annual Financial Statements, the actual performance results will be included as part of the Annual Performance Report for the financial year.

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

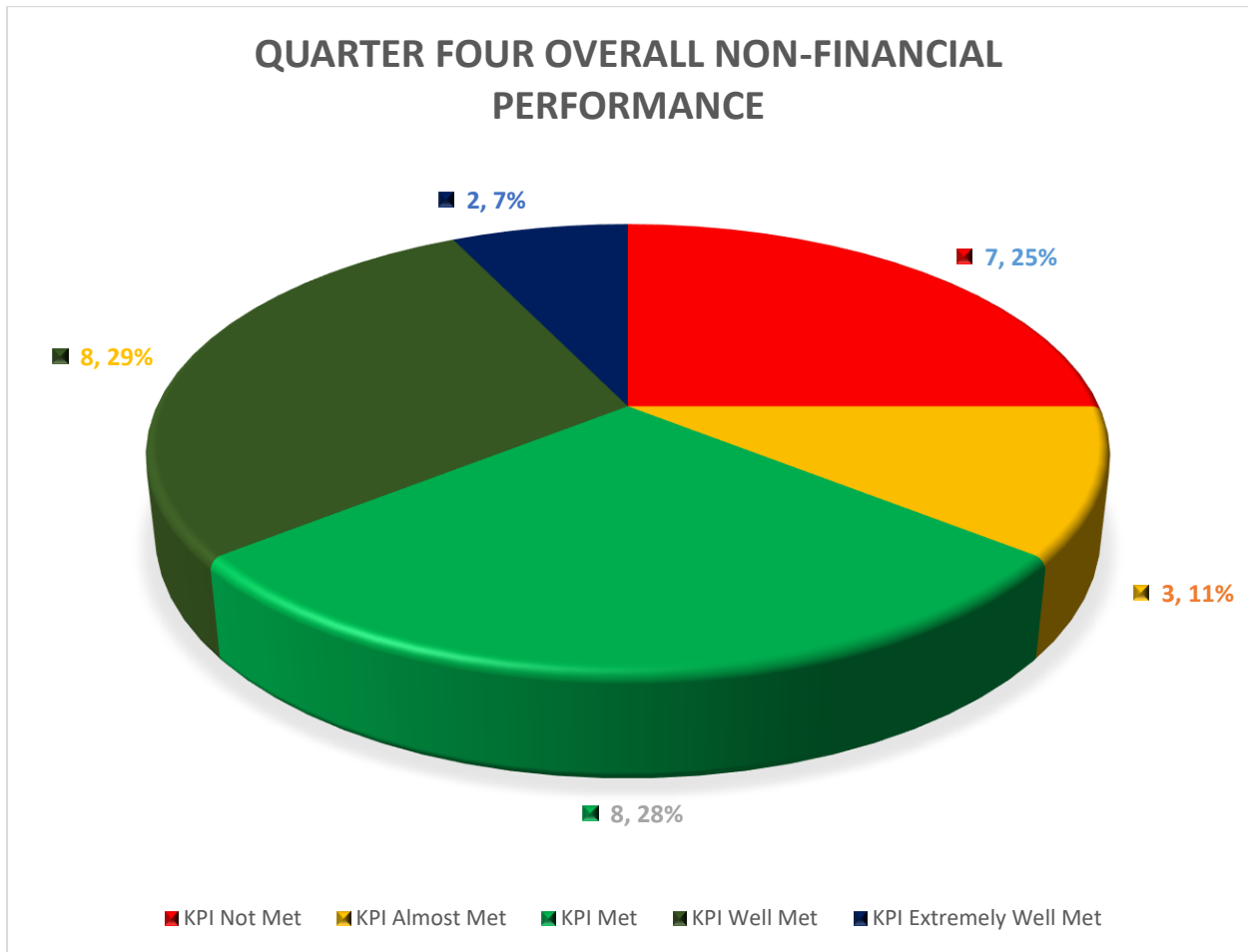


Figure 3 - Overall Performance

In total, **eighteen (18)** key performance indicators were **met** for the period under review, **three (3)** were **almost met**, and **seven (7)** were **not met** for the period **1 April 2024 to 30 June 2024**.<sup>1</sup>

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.

---

<sup>1</sup> The data displayed for “key performance indicators met”, include the results of the key performance indicators **met**, **well met**, and **extremely well met**.



## 2.1 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):

NATIONAL KEY PERFORMANCE AREA						
Overall National Key Performance Area Performance Result	Basic Service Delivery	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Organisational Development	Good Governance and Public Participation	
<b>Not Met</b>	7 (25,00%)	3	1	3	0	0
<b>Almost Met</b>	3 (10,71%)	2	0	1	0	0
<b>Met</b>	8 (28,57%)	0	0	1	1	6
<b>Well Met</b>	8 (28,57%)	6	0	1	1	0
<b>Extremely Well Met</b>	2 (7,14%)	1	0	0	0	1
<b>Total:</b>	<b>28</b>	<b>12</b>	<b>1</b>	<b>6</b>	<b>2</b>	<b>7</b>
	<b>100%</b>	<b>42,86%</b>	<b>3,57%</b>	<b>21,43%</b>	<b>7,14%</b>	<b>25,00%</b>

Table 3 - 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.

## 2.2 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 4 - 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
<b>Not Met</b>	<b>7 (25,00%)</b>	0	1	0	3	3	0	0
<b>Almost Met</b>	<b>3 (10,71%)</b>	0	0	0	2	1	0	0
<b>Met</b>	<b>8 (28,57%)</b>	0	0	0	0	1	1	6
<b>Well Met</b>	<b>8 (28,57%)</b>	0	0	0	6	1	1	0
<b>Extremely Well Met</b>	<b>2 (7,14%)</b>	0	0	0	1	0	0	1
<b>Total:</b>	<b>28</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>12</b>	<b>6</b>	<b>2</b>	<b>7</b>
	<b>100%</b>	<b>0,00%</b>	<b>3,57%</b>	<b>0,00%</b>	<b>42,86%</b>	<b>21,43%</b>	<b>7,14%</b>	<b>25,00%</b>

Table 5 - Strategic Objectives Performance - Overall Results

## 2.3 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 on 31 August 2023. The review and re-design of the organisational structure are purposed at ensuring effective operational performance by addressing the needs of the Greater Prince Albert Municipal Area.

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

DIRECTORATE	STRATEGIC FUNCTIONS
<b>Technical Services</b>	<ul style="list-style-type: none"> <li>- Water and Sewerage Purification.</li> <li>- Water and Sewerage Reticulation.</li> <li>- Refuse Removal and Management of Landfill Sites.</li> <li>- Vehicle Maintenance.</li> <li>- Streets, Storm Water, and Construction.</li> <li>- Roads and Pavements.</li> <li>- Infrastructure Projects.</li> <li>- EPWP Administration.</li> </ul>

Table 6 - 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	
<b>Not Met</b>	7 (25,00%)	0	0	3	4
<b>Almost Met</b>	3 (10,71%)	0	0	1	2
<b>Met</b>	8 (28,57%)	5	2	1	0
<b>Well Met</b>	8 (28,57%)	1	1	0	6
<b>Extremely Well Met</b>	2 (7,14%)	1	0	0	1
<b>Total:</b>	<b>28</b>	<b>7</b>	<b>3</b>	<b>5</b>	<b>13</b>
	<b>100%</b>	<b>25,00%</b>	<b>10,71%</b>	<b>17,86%</b>	<b>46,43%</b>

Table 7 - Directorate Performance - Overall Result

## **ANNEXURE A: 2023/2024 QUARTER FOUR NON-FINANCIAL PERFORMANCE ASSESSMENT RESULTS**

*The table below provides a detailed overview of the non-financial performance assessment results for the reporting period. The reported figures are subjected to change at the end of the financial year based on the audit opinions expressed by both Internal Audit and the Auditor-General of South Africa*

REFERENCE	DIRECTORATE	NATIONAL KPA	KPI	UNIT OF MEASUREMENT	2023/2024 ANNUAL TARGET	KPI CALCULATION TYPE	QUARTER FOUR OVERALL TARGET	QUARTER FOUR ACTUAL (REQUIRED)	PERFORMANCE COMMENT (REQUIRED)	CORRECTIVE MEASURE (REQUIRED IF THE ACTUAL DOES NOT MEET THE TARGET)	RESULT
TL2	Office of the Municipal Manager	MFVM	The percentage of the Municipality's approved capital budget spent on capital projects measured as the Total actual Year to Date (YTD) Capital Expenditure/ Total Approved Annual or Adjusted Capital Budget x 100	90% of the municipality's approved capital budget spent on capital projects for the financial year under review	90%	Carry Over	90%	95,06%	95,06% of the capital budget was spend for the period under review [Total Expenditure: R10, 788, 263.23 / Capital Budget: R11, 348, 684.00 = 95,06%]	No corrective measures are required, the key performance indicator is met for the period under review.	G2
TL3	Office of the Municipal Manager	GGPP	Submit the Risk-Based Audit Plan to the Audit Committee by end-May	One Risk-Based Audit Plan submitted to the Audit Committee by end-May	1	Carry Over	1	1	The Internal Audit Rolling Three Year Risk-Based Strategic Plan for 2024 - 2026, and Risk-Based Operational Plan for the period ending 31 December 2024 served before the Audit Committee on 24 June 2024.	No corrective measures are required, the key performance indicator is met for the period under review.	G
TL4	Office of the Municipal Manager	GGPP	Number of General Council meetings held on a quarterly basis	Four General Council meetings held for the financial year	1	Carry Over	1	1	A General Council meeting was held on 28 June 2024.	No corrective measures are required, the key performance indicator is met for the period under review.	G

REFERENCE	DIRECTORATE	NATIONAL KPA	KPI	UNIT OF MEASUREMENT	2023/2024 ANNUAL TARGET	KPI CALCULATION TYPE	QUARTER FOUR OVERALL TARGET	QUARTER FOUR ACTUAL (REQUIRED)	PERFORMANCE COMMENT (REQUIRED)	CORRECTIVE MEASURE (REQUIRED IF THE ACTUAL DOES NOT MEET THE TARGET)	RESULT
TL5	Office of the Municipal Manager	GGPP	Number of Section 80 Committee meetings held per quarter	Four Section 80 Committee meetings held for the financial year	1	Carry Over	1	1	Four Section 80 Committee meetings were held for the period under review: - Development Services and Personnel and Administration, 14 June 2024 - Finance and Technical Services, 21 June 2024	No corrective measures are required, the key performance indicator is met for the period under review.	G
TL6	Office of the Municipal Manager	GGPP	Submission of the Draft Service Delivery and Budget Implementation Plan to the Executive Mayor	One Draft Service Delivery and Budget Implementation Plan to the Executive Mayor within 14 days after the approval of the Annual Budget	1	Stand-Alone	1	1	Council approved the 2024/2025 Final Budget at a Special meeting held on Friday, 31 May 2024. The 2024/2025 Draft Service Delivery and Budget Implementation Plan was submitted to the Executive Mayor on Wednesday, 12 June 2024.	No corrective measures are required, the key performance indicator is met for the period under review.	G



REFERENCE	DIRECTORATE	NATIONAL KPA	KPI	UNIT OF MEASUREMENT	2023/2024 ANNUAL TARGET	KPI CALCULATION TYPE	QUARTER FOUR OVERALL TARGET	QUARTER FOUR ACTUAL (REQUIRED)	PERFORMANCE COMMENT (REQUIRED)	CORRECTIVE MEASURE (REQUIRED IF THE ACTUAL DOES NOT MEET THE TARGET)	RESULT
TL7	Office of the Municipal Manager	GGPP	Submission of the annual performance agreements of the Municipal Manager and Managers Directly Accountable to the Municipal Manager to the Executive Mayor	Four annual performance agreements submitted to the Executive Mayor within 14 days after the approval of the Annual Budget	1	Stand-Alone	1	1	Council approved the 2024/2025 Final Budget at a Special meeting held on Friday, 31 May 2024. The 2024/2025 Draft Performance Agreements of the Municipal Manager and Directors were submitted to the Executive Mayor on Wednesday, 12 June 2024.	No corrective measures are required, the key performance indicator is met for the period under review.	G
TL9	Office of the Municipal Manager	GGPP	Four audit committee meetings held for the financial year	The attendance registers and minutes of meetings held	1	Stand-Alone	1	2	Two Audit Committee meetings were held, respectively on 20 May 2024 (Virtual), and 24 June 2024 (Virtual and Contact).	No corrective measures are required, the key performance indicator is met for the period under review.	B
TL11	Financial Services	MFVM	Tabling of the Annual Budget to Council by end-May	One Annual Budget tabled to Council within the legislative deadline	1	Stand-Alone	1	1	The 2024/2025 Final Budget was tabled before the Council on Friday, 31 May 2024.	No corrective measures are required, the key performance indicator is met for the period under review.	G

REFERENCE	DIRECTORATE	NATIONAL KPA	KPI	UNIT OF MEASUREMENT	2023/2024 ANNUAL TARGET	KPI CALCULATION TYPE	QUARTER FOUR OVERALL TARGET	QUARTER FOUR ACTUAL (REQUIRED)	PERFORMANCE COMMENT (REQUIRED)	CORRECTIVE MEASURE (REQUIRED IF THE ACTUAL DOES NOT MEET THE TARGET)	RESULT
TL13	Financial Services	MFVM	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	85%	77%	No credit control policy implementation in December 2023 which affected the percentage of debt collection.	Management will advise Council in the future that no exceptions should be implemented on the credit control and debt collection processes during a particular month.	O
TL15	Financial Services	MFVM	Financial viability measured in terms of the municipality's ability to meet its service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year)	(Total operating revenue-operating grants received)/debt service payments due within the year)	905	Stand-Alone	905	0	The figures can only be provided once the Annual Financial Statements are completed.	The figures can only be provided once the Annual Financial Statements are completed.	R
TL16	Financial Services	MFVM	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services)	(Total outstanding service debtors/ revenue received for services) X100	13%	Stand-Alone	13%	0	The figures can only be provided once the Annual Financial Statements are completed.	The figures can only be provided once the Annual Financial Statements are completed.	R

REFERENCE	DIRECTORATE	NATIONAL KPA	KPI	UNIT OF MEASUREMENT	2023/2024 ANNUAL TARGET	KPI CALCULATION TYPE	QUARTER FOUR OVERALL TARGET	QUARTER FOUR ACTUAL (REQUIRED)	PERFORMANCE COMMENT (REQUIRED)	CORRECTIVE MEASURE (REQUIRED IF THE ACTUAL DOES NOT MEET THE TARGET)	RESULT
TL17	Financial Services	MFVM	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure)	((Available cash+ investments)/ Monthly fixed operating expenditure)	5,0	Stand-Alone	5,0	0	The figures can only be provided once the Annual Financial Statements are completed.	The figures can only be provided once the Annual Financial Statements are completed.	R
TL19	Corporate and Community Services	MTID	The percentage of the Municipality's training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100)	90% of training budget spent by end-June	90%	Carry Over	90%	93,10%	93.10% of the training budget was spend for the period under review [Total Expenditure: R62, 367.15 / Training Budget: R66, 992.00 = 93.10%]	No corrective measures are required, the key performance indicator is met for the period under review.	G2
TL20	Corporate and Community Services	MTID	The number of people from employment equity target groups employed (appointed) in the three highest levels of management in compliance with the Employment Equity Plan	One Directors' vacancy filled within the financial year in terms of the Employment Equity Plan	1	Accumulative	1	1	The Director: Financial Services position was filled in the fourth quarter.	No corrective measures are required, the key performance indicator is met for the period under review.	G

REFERENCE	DIRECTORATE	NATIONAL KPA	KPI	UNIT OF MEASUREMENT	2023/2024 ANNUAL TARGET	KPI CALCULATION TYPE	QUARTER FOUR OVERALL TARGET	QUARTER FOUR ACTUAL (REQUIRED)	PERFORMANCE COMMENT (REQUIRED)	CORRECTIVE MEASURE (REQUIRED IF THE ACTUAL DOES NOT MEET THE TARGET)	RESULT
TL21	Corporate and Community Services	GGPP	Submission of the Integrated Development Plan to Council for consideration by end-May	One Integrated Development submitted to Council by end-May	1	Accumulative	1	1	The 2024-2025 Final Amended Fifth Generation Integrated Development Plan was tabled and approved by the Council on 31 May 2024.	No corrective measures are required, the key performance indicator is met for the period under review.	G
TL24	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	2102	2102 Formal residential account holders who are connected to the municipal electrical infrastructure network for both credit and prepaid meters were provided the service.	No corrective measures are required, the key performance indicator is met for the period under review.	G2
TL25	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 2024	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network	800	Stand-Alone	800	1229	1229 Registered indigent account holders who are connected to the municipal and ESKOM electrical infrastructure network received free basic electricity.	No corrective measures are required, the key performance indicator is met for the period under review.	B

REFERENCE	DIRECTORATE	NATIONAL KPA	KPI	UNIT OF MEASUREMENT	2023/2024 ANNUAL TARGET	KPI CALCULATION TYPE	QUARTER FOUR OVERALL TARGET	QUARTER FOUR ACTUAL (REQUIRED)	PERFORMANCE COMMENT (REQUIRED)	CORRECTIVE MEASURE (REQUIRED IF THE ACTUAL DOES NOT MEET THE TARGET)	RESULT
TL26	Technical Services	BSD	Provide refuse removal, refuse dumps and solid waste disposal to all formal residential account holders within the Prince Albert municipal area	Number of formal residential account holders for which refuse is billed once per month	2720	Stand-Alone	2720	2772	2772 Formal residential account holders were billed for refuse removal, refuse dumps and solid waste disposal services.	No corrective measures are required, the key performance indicator is met for the period under review.	G2
TL27	Technical Services	BSD	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	Number of indigent account holders receiving free basic refuse removal monthly	1200	Stand-Alone	1200	1226	1226 Registered indigent account holders received free basic refuse removal, refuse dumps, and solid waste removal services.	No corrective measures are required, the key performance indicator is met for the period under review.	G2
TL28	Technical Services	BSD	Provision of clean piped water to formal residential account holders which are connected to the municipal water infrastructure network	Number of formal residential account holders that meet agreed service standards for piped water	2450	Stand-Alone	2450	2919	2919 Formal residential account holders who are connected to the municipal water infrastructure network that meet the agreed service standards for piped water were billed for the service.	No corrective measures are required, the key performance indicator is met for the period under review.	G2

REFERENCE	DIRECTORATE	NATIONAL KPA	KPI	UNIT OF MEASUREMENT	2023/2024 ANNUAL TARGET	KPI CALCULATION TYPE	QUARTER FOUR OVERALL TARGET	QUARTER FOUR ACTUAL (REQUIRED)	PERFORMANCE COMMENT (REQUIRED)	CORRECTIVE MEASURE (REQUIRED IF THE ACTUAL DOES NOT MEET THE TARGET)	RESULT
TL29	Technical Services	BSD	Provide 6kl free basic water to registered indigent account holders per month	Number of registered indigent account holders receiving 6kl of free water.	1200	Stand-Alone	1200	1229	1229 Registered indigent account holders received free basic water services.	No corrective measures are required, the key performance indicator is met for the period under review.	G2
TL30	Technical Services	BSD	Provision of sanitation services to formal residential account holders are connected to the municipal waste water (sanitation/sewage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	Number of residential account holders which are billed for sewerage in accordance to the financial system.	2701	Stand-Alone	2701	1229	1129 Formal residential account holders who are connected to the municipal waste water network and are billed for sewerage service, irrespective of the number of water closets (toilets) were billed for the service.	More active advertising campaigns will be instituted to inform prospective indigent consumers about the benefits and to encourage such households to apply.	R
TL31	Technical Services	BSD	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	Number of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	1200	Stand-Alone	1200	1193	1193 Registered indigent account holders received free basic sanitation services. Some consumers who are indigent account holders are in the informal settlement where more than one family uses one sanitation facility.	More active advertising campaigns will be instituted to inform prospective indigent consumers about the benefits and to encourage such households to apply.	O

REFERENCE	DIRECTORATE	NATIONAL KPA	KPI	UNIT OF MEASUREMENT	2023/2024 ANNUAL TARGET	KPI CALCULATION TYPE	QUARTER FOUR OVERALL TARGET	QUARTER FOUR ACTUAL (REQUIRED)	PERFORMANCE COMMENT (REQUIRED)	CORRECTIVE MEASURE (REQUIRED IF THE ACTUAL DOES NOT MEET THE TARGET)	RESULT
TL32	Technical Services	LED	Number of temporary employment opportunities created by the Municipality through the Expanded Public Works Programme	Number of people temporary employed through the Expanded Public Works Programme for the financial year	25	Accumulative	25	6	Due to budget constraints, the Municipality was able to only create six (6) temporary employment opportunities through the Expanded Public Works Programme for the period under review.	Council needs to make provision to supplement the EPWP IG Grant in the new financial year in order to achieve the targets.	R
TL33	Technical Services	BSD	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prince-Albert, Leeu-Gamka and Klaarstroom.	Percentage of Lab Results complying with SANS 241	94%	Stand-Alone	94%	85%	A total of 552 tests were done for the financial year of which 470 complied to the SANS 241. The annual compliance for the financial year equates to 85% [470 / 552 * 100% = 85%]  Due to the fact that there is calibration of borehole and lei water, the water quality does not maintain the same quality at all times.	The municipality must improve the processes of the iron removal plant in order to curb the risk of non-compliance with the SANS 241 criteria.	O

REFERENCE	DIRECTORATE	NATIONAL KPA	KPI	UNIT OF MEASUREMENT	2023/2024 ANNUAL TARGET	KPI CALCULATION TYPE	QUARTER FOUR OVERALL TARGET	QUARTER FOUR ACTUAL (REQUIRED)	PERFORMANCE COMMENT (REQUIRED)	CORRECTIVE MEASURE (REQUIRED IF THE ACTUAL DOES NOT MEET THE TARGET)	RESULT
TL34	Technical Services	BSD	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prince-Albert, Leeu-Gamka and Klaarstroom)	Percentage of Lab Results complying with SANS Irrigation standards	80%	Stand-Alone	80%	82%	A total of 144 tests were done for the financial year of which 118 complied to the SANS Irrigation Standards. The annual compliance for the financial year equates to 82% [118 / 144 * 100% = 82%]	No corrective measures are required, the key performance indicator is met for the period under review.	G2
TL35	Technical Services	BSD	Limit water losses to not more than 15% {(Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100}}	Percentage Water losses achieved (Number of Kiloliters Water Purchased or Purified - Number of Kiloliters Water Sold) / Number of Kiloliters Water Purchased or Purified × 100)	0,15	Reverse Stand-Alone	0,15	0	The figures can only be provided once the Annual Financial Statements are completed.	The figures can only be provided once the Annual Financial Statements are completed.	R
TL36	Technical Services	BSD	Limit electricity losses to not more than 15% {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}}	Percentage Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100	0,15	Reverse Stand-Alone	0,15	0	The figures can only be provided once the Annual Financial Statements are completed.	The figures can only be provided once the Annual Financial Statements are completed.	R

Table 8 - Quarter Four Detailed Performance Assessment Results



## 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 June 2024 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **A Hendricks**

Municipal Manager of **Prince Albert Municipality WC052**

Signature



Date

31.07.2024