

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.

MONTHLY BUDGET STATEMENT

OCTOBER 2024

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

MFMA – Local Government: Municipal Finance Management Act (56/2003). The 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 71: Monthly 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:

Format of Monthly Budget Statements

28. The monthly budget statement of a municipality must be 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.

Tabling of monthly budget statements

29. The Mayor may table in the municipal council a monthly budget statement submitted to the Mayor in terms of Section 71 (1) of the Act. If the Mayor does so, the monthly budget statement must be accompanied by a Mayor's report in a format set out in Schedule C.

Publication of monthly budget statements

30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -

(a) summaries of monthly budget statements 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 - Monthly 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 it is anticipated that the liquidity position will improve over the current financial year. The municipality is still awaiting the outcome of the Cost of Supply study submitted to Nersa for approval to be able to implement electricity increases.

1.1.3 Other information

The municipality approved its annual budget for 2024/25 financial year as per legislation (MFMA).

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.*

IN-YEAR REPORTS 2024/2025

This is the resolution that will be presented to Council when the In-Year Report is tabled:

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for October 2024.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in July 2024 for the 2024/2025 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 37 745 616.19

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

Services charges: A negative YTD variance of 30% for service charges. The municipality had its yearly write-off of indigent account holders in October 2024.

Interest earned: A positive YTD variance of 25%. The municipality is in the process to get information from a few banks to make more investments. The interest on outstanding debtors' percentage has also increased (is it not decreased, as the prime lending rate decreased, please make sure of this) because of changes in the prime lending rate.

Fines, penalties and forfeits: A positive YTD variance of 10%. The traffic officials are now busy with speed measurement on a weekly basis and it is expected that the income from this will slightly increase. The tender for a back office for traffic fines are in the SCM process of procurement.

Agency Service: A negative YTD variance of 100%. Agency services are done on a monthly basis and paid over to the department of transport.

Transfers and subsidies: A positive YTD variance of 22% are due to the fact that the municipality has received most of the grant funding.

Please refer to table C4 on page 17 for a Breakdown of Revenue by Source.

Operating expenditure by type

The total expenditure to date is R 31 856 376.45.

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

Employee Cost: A negative YTD budget variance of 11%. Most of the vacant positions has been filled. The municipality try to keep the employee cost in the norm of 35%.

Depreciation & asset impairment: A YTD budget variance of 0%. Journals for the depreciation and asset impairment are done on a monthly basis (make sure of this, the statement is contradicting, as it said journals are done monthly, why is there than a 0% variance).

Finance charges: A positive YTD budget variance of 1% is recorded. This is an improvement from the previous reporting with new lease agreements that was signed. New contracts have also been signed with some of the tenants at the municipal building.

Bulk purchases: A negative YTD budget variance of 6% is reflected. The monthly account of bulk purchases is paid according to the requirements of the MFMA within 30 days each month.

Contracted services: A negative YTD budget variance of 36% is reflected the municipality struggled with appointing a contractor at one of the big MIG projects. The DPIP has however changed and progress in spending will improve in the next reporting cycle. Different projects are in various stages of appointment as per Top 10 capital projects on page 27.

Transfers and Subsidies: A positive YTD budget variance of 100% is recorded. The expenditure on capital projects is on an upwards trajectory as can be seen in the Top 10 capital projects on page 27.

Please refer to table C4 on page 17 for Breakdown of Expenditure by Type.

Capital expenditure: YTD capital expenditure amounts to R 6 499 035.29.

Cash flow: Bank balance as at 31 October 2024 reflects a positive amount of R 66 612 783.23

Please refer to table C7 on page 21 for the Monthly Budget Statement – Cash Flow.

3.2.2 Reports, tables, charts & explanations

No summary tables and charts are included for this section of the October 2024 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for October 2024.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for October 2024.

3.5 Conclusion

The municipality are able to meet its current commitments and is continuously implementing controls to further enhance the cash flow position. The financial wellbeing of the municipality is being monitored continuously to ensure that financial targets are being met as anticipated in the 2024/25 annual approved budget. Cost containment are still implemented to make sure that the municipality stays financially stable.

Section 4 – In-year Budget Statement Tables

In-Year budget statement tables

9. *The in-year budget statement tables must consist of the tables in the Attachments to this Schedule, namely-*

- (a) Table C1 s71 Monthly Budget Statement Summary*
- (b) Table C2 Monthly Budget Statement- Financial Performance (standard classification)*
- (c) Table C3 Monthly Budget Statement- Financial Performance (revenue and expenditure by municipal vote)*
- (d) Table C4 Monthly Budget Statement- Financial Performance (revenue and expenditure)*
- (e) Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)*
- (f) Table C6 Monthly Budget Statement- Financial Position*
- (g) Table C7 Monthly Budget Statement- Cash Flow*

And

11. Supporting information, charts and explanations of trends anomalies must be presented for each table where such presentation will assist with understanding the information contained in the tables.

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M04 October

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	6 250	6 250	381	2 868	2 345	523	22%	6 250
Service charges	–	37 089	37 089	2 968	10 911	16 846	(5 935)	-35%	37 089
Investment revenue	–	5 063	5 063	465	1 975	1 241	734	59%	5 063
Transfers and subsidies - Operational	–	44 710	44 967	1 815	18 358	14 989	3 369	22%	44 967
Other own revenue	–	12 216	12 216	953	3 634	4 013	(379)	-9%	–
Total Revenue (excluding capital transfers and contributions)	–	105 328	105 585	6 582	37 746	39 434	(1 688)	-4%	105 585
Employee costs	–	39 906	39 906	3 264	11 393	12 857	(1 465)	-11%	39 906
Remuneration of Councillors	–	3 689	3 689	280	1 119	998	121	12%	3 689
Depreciation and amortisation	–	6 150	6 150	512	2 050	2 050	(0)	-0%	6 150
Interest	–	373	373	18	35	43	(8)	-19%	373
Inventory consumed and bulk purchases	–	21 556	21 556	1 381	8 199	8 748	(549)	-6%	21 556
Transfers and subsidies	–	128	128	30	128	64	64	100%	128
Other expenditure	–	27 804	28 092	1 578	8 933	9 168	(234)	-3%	28 092
Total Expenditure	–	99 607	99 894	7 063	31 856	33 928	(2 072)	-6%	99 894
Surplus/(Deficit)	–	5 722	5 691	(481)	5 889	5 506	383	7%	5 691
Transfers and subsidies - capital (monetary allocations)	–	17 630	18 971	–	1 189	6 324	(5 135)	-81%	18 971
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	23 352	24 663	(481)	7 078	11 830	(4 751)	-40%	24 663
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	–	23 352	24 663	(481)	7 078	11 830	(4 751)	-40%	24 663
Capital expenditure & funds sources									
Capital expenditure	–	29 989	29 588	1 391	6 499	7 783	(1 284)	-16%	29 588
Capital transfers recognised	–	23 788	23 126	1 237	4 377	3 495	882	25%	23 126
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	–	6 201	6 461	154	2 122	4 288	(2 166)	-51%	6 461
Total sources of capital funds	–	29 989	29 588	1 391	6 499	7 783	(1 284)	-16%	29 588
Financial position									
Total current assets	–	60 408	69 971	–	83 635	–	–	–	69 971
Total non current assets	–	250 476	237 160	–	218 171	–	–	–	237 160
Total current liabilities	–	48 793	31 667	–	46 615	–	–	–	31 667
Total non current liabilities	–	4 001	31 774	–	31 689	–	–	–	31 774
Community wealth/Equity	–	258 090	243 690	–	223 477	–	–	–	243 690
Cash flows									
Net cash from (used) operating	–	27 219	28 530	(31 192 613)	(31 101 189)	12 345	#####	252033%	28 530
Net cash from (used) investing	–	(29 989)	(29 588)	(1 600)	(7 470)	(7 783)	(313)	4%	(29 588)
Net cash from (used) financing	–	552	627	2	40	(43)	(83)	191%	627
Cash/cash equivalents at the month/year end	–	48 513	57 837	(31 135 943)	(31 050 351)	62 787	#####	49554%	57 837
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 155	1 558	1 261	1 596	682	858	4 866	16 352	29 329
Creditors Age Analysis									
Total Creditors	1 576	–	–	–	–	–	–	–	1 576

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) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		-	48 719	48 969	1 085	18 932	16 087	2 845	18%	48 969
Executive and council		-	32 499	32 499	18	12 646	10 833	1 813	17%	32 499
Finance and administration		-	16 221	16 471	1 068	6 286	5 254	1 032	20%	16 471
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 401	3 401	227	878	1 147	(270)	-23%	3 401
Community and social services		-	2 252	2 252	151	613	752	(139)	-18%	2 252
Sport and recreation		-	15	15	-	-	3	(3)	-100%	15
Public safety		-	853	853	76	264	298	(34)	-11%	853
Housing		-	282	282	-	-	94	(94)	-100%	282
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 693	9 700	1 589	4 370	3 238	1 131	35%	9 700
Planning and development		-	411	411	48	208	142	66	47%	411
Road transport		-	9 282	9 289	1 542	4 161	3 096	1 065	34%	9 289
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	61 144	62 486	3 680	14 755	25 285	(10 530)	-42%	62 486
Energy sources		-	26 413	26 413	2 082	7 369	10 534	(3 165)	-30%	26 413
Water management		-	22 908	24 249	585	3 502	10 506	(7 005)	-67%	24 249
Waste water management		-	7 673	7 673	677	2 574	2 757	(184)	-7%	7 673
Waste management		-	4 151	4 151	336	1 311	1 488	(176)	-12%	4 151
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	122 958	124 556	6 582	38 935	45 758	(6 823)	-15%	124 556
Expenditure - Functional										
<i>Governance and administration</i>		-	27 506	27 794	1 438	6 457	8 490	(2 033)	-24%	27 794
Executive and council		-	8 707	8 744	640	2 818	2 309	509	22%	8 744
Finance and administration		-	18 799	19 049	798	3 639	6 181	(2 542)	-41%	19 049
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	10 163	10 163	681	2 725	3 189	(464)	-15%	10 163
Community and social services		-	4 232	4 232	271	1 158	1 400	(242)	-17%	4 232
Sport and recreation		-	2 155	2 155	122	496	641	(145)	-23%	2 155
Public safety		-	3 493	3 493	288	1 072	1 055	17	2%	3 493
Housing		-	282	282	-	-	94	(94)	-100%	282
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	22 481	22 481	2 216	7 404	7 656	(252)	-3%	22 481
Planning and development		-	10 075	10 075	1 230	3 734	3 373	361	11%	10 075
Road transport		-	12 406	12 406	986	3 670	4 283	(613)	-14%	12 406
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	39 456	39 456	2 728	15 270	14 593	678	5%	39 456
Energy sources		-	24 207	24 207	1 591	9 267	9 917	(651)	-7%	24 207
Water management		-	6 348	6 348	494	2 819	1 863	956	51%	6 348
Waste water management		-	5 077	5 077	452	2 093	1 664	429	26%	5 077
Waste management		-	3 824	3 824	191	1 092	1 149	(57)	-5%	3 824
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	99 607	99 894	7 063	31 856	33 928	(2 072)	-6%	99 894
Surplus/ (Deficit) for the year		-	23 352	24 663	(481)	7 078	11 830	(4 751)	-40%	24 663

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Municipal governance and administration</i>		-	48 719	48 969	1 085	18 932	16 087	2 845	18%	48 969
Executive and council		-	32 499	32 499	18	12 646	10 833	1 813	17%	32 499
<i>Mayor and Council</i>		-	32 499	32 499	18	12 646	10 833	1 813	17%	32 499
Finance and administration		-	16 221	16 471	1 068	6 286	5 254	1 032	20%	16 471
<i>Finance</i>		-	16 221	16 471	1 068	6 286	5 254	1 032	20%	16 471
<i>Community and public safety</i>		-	3 401	3 401	227	878	1 147	(270)	-23%	3 401
Community and social services		-	2 252	2 252	151	613	752	(139)	-18%	2 252
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	20	20	2	9	8	1	8%	20
<i>Community Halls and Facilities</i>		-	150	150	-	-	50	(50)	-100%	150
<i>Libraries and Archives</i>		-	2 082	2 082	149	605	694	(89)	-13%	2 082
Sport and recreation		-	15	15	-	-	3	(3)	-100%	15
<i>Sports Grounds and Stadiums</i>		-	15	15	-	-	3	(3)	-100%	15
Public safety		-	853	853	76	264	298	(34)	-11%	853
<i>Police Forces, Traffic and Street Parking Control</i>		-	853	853	76	264	298	(34)	-11%	853
Housing		-	282	282	-	-	94	(94)	-100%	282
<i>Housing</i>		-	282	282	-	-	94	(94)	-100%	282
<i>Economic and environmental services</i>		-	9 693	9 700	1 589	4 370	3 238	1 131	35%	9 700
Planning and development		-	411	411	48	208	142	66	47%	411
<i>Economic Development/Planning</i>		-	411	411	48	208	142	66	47%	411
Road transport		-	9 282	9 289	1 542	4 161	3 096	1 065	34%	9 289
<i>Roads</i>		-	9 282	9 289	1 542	4 161	3 096	1 065	34%	9 289
<i>Trading services</i>		-	61 144	62 486	3 680	14 755	25 285	(10 530)	-42%	62 486
Energy sources		-	26 413	26 413	2 082	7 369	10 534	(3 165)	-30%	26 413
<i>Electricity</i>		-	26 413	26 413	2 082	7 369	10 534	(3 165)	-30%	26 413
Water management		-	22 908	24 249	585	3 502	10 506	(7 005)	-67%	24 249
<i>Water Distribution</i>		-	22 908	24 249	585	3 502	10 506	(7 005)	-67%	24 249
Waste water management		-	7 673	7 673	677	2 574	2 757	(184)	-7%	7 673
<i>Sewerage</i>		-	7 673	7 673	677	2 574	2 757	(184)	-7%	7 673
Waste management		-	4 151	4 151	336	1 311	1 488	(176)	-12%	4 151
<i>Solid Waste Removal</i>		-	4 151	4 151	336	1 311	1 488	(176)	-12%	4 151
Total Revenue - Functional	2	-	122 958	124 556	6 582	38 935	45 758	(6 823)	-15%	124 556
Expenditure - Functional										
<i>Municipal governance and administration</i>		-	27 506	27 794	1 438	6 457	8 490	(2 033)	-24%	27 794
Executive and council		-	8 707	8 744	640	2 818	2 309	509	22%	8 744
<i>Mayor and Council</i>		-	8 707	8 744	640	2 818	2 309	509	22%	8 744
Finance and administration		-	18 799	19 049	798	3 639	6 181	(2 542)	-41%	19 049
<i>Finance</i>		-	18 799	19 049	798	3 639	6 181	(2 542)	-41%	19 049
<i>Community and public safety</i>		-	10 163	10 163	681	2 725	3 189	(464)	-15%	10 163
Community and social services		-	4 232	4 232	271	1 158	1 400	(242)	-17%	4 232
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	0	0	0	0	0	(0)	-2%	0
<i>Community Halls and Facilities</i>		-	572	572	18	116	196	(80)	-41%	572
<i>Disaster Management</i>		-	1 348	1 348	101	426	426	0	0%	1 348
<i>Libraries and Archives</i>		-	2 312	2 312	152	616	778	(162)	-21%	2 312
Sport and recreation		-	2 155	2 155	122	496	641	(145)	-23%	2 155
<i>Sports Grounds and Stadiums</i>		-	2 155	2 155	122	496	641	(145)	-23%	2 155
Public safety		-	3 493	3 493	288	1 072	1 055	17	2%	3 493
<i>Police Forces, Traffic and Street Parking Control</i>		-	3 493	3 493	288	1 072	1 055	17	2%	3 493
Housing		-	282	282	-	-	94	(94)	-100%	282
<i>Housing</i>		-	282	282	-	-	94	(94)	-100%	282
<i>Economic and environmental services</i>		-	22 481	22 481	2 216	7 404	7 656	(252)	-3%	22 481
Planning and development		-	10 075	10 075	1 230	3 734	3 373	361	11%	10 075
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		-	694	694	48	201	75	126	168%	694
<i>Economic Development/Planning</i>		-	9 381	9 381	1 181	3 533	3 298	235	7%	9 381
Road transport		-	12 406	12 406	986	3 670	4 283	(613)	-14%	12 406
<i>Roads</i>		-	12 406	12 406	986	3 670	4 283	(613)	-14%	12 406
<i>Trading services</i>		-	39 456	39 456	2 728	15 270	14 593	678	5%	39 456
Energy sources		-	24 207	24 207	1 591	9 267	9 917	(651)	-7%	24 207
<i>Electricity</i>		-	24 207	24 207	1 591	9 267	9 917	(651)	-7%	24 207
Water management		-	6 348	6 348	494	2 819	1 863	956	51%	6 348
<i>Water Distribution</i>		-	6 348	6 348	494	2 819	1 863	956	51%	6 348
Waste water management		-	5 077	5 077	452	2 093	1 664	429	26%	5 077
<i>Sewerage</i>		-	5 077	5 077	452	2 093	1 664	429	26%	5 077
Waste management		-	3 824	3 824	191	1 092	1 149	(57)	-5%	3 824
<i>Solid Waste Disposal (Landfill Sites)</i>		-	515	515	26	101	65	36	56%	515
<i>Solid Waste Removal</i>		-	3 309	3 309	165	991	1 084	(93)	-9%	3 309
Total Expenditure - Functional	3	-	99 607	99 894	7 063	31 856	33 928	(2 072)	-6%	99 894
Surplus/ (Deficit) for the year		-	23 352	24 663	(481)	7 078	11 830	(4 751)	-40%	24 663

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) - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	32 499	32 499	18	12 646	10 833	1 813	16.7%	32 499
Vote 2 - Financial Services		-	16 221	16 471	1 068	6 286	5 254	1 032	19.6%	16 471
Vote 3 - Technical Services		-	70 426	71 775	5 221	18 917	28 381	(9 465)	-33.3%	71 775
Vote 4 - Corporate and Community Services		-	3 812	3 812	275	1 086	1 289	(203)	-15.8%	3 812
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	122 958	124 556	6 582	38 935	45 758	(6 823)	-14.9%	124 556
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	8 707	8 744	640	2 818	2 309	509	22.0%	8 744
Vote 2 - Financial Services		-	18 799	19 049	798	3 639	6 181	(2 542)	-41.1%	19 049
Vote 3 - Technical Services		-	51 863	51 863	3 714	18 940	18 876	65	0.3%	51 863
Vote 4 - Corporate and Community Services		-	20 238	20 238	1 911	6 459	6 562	(103)	-1.6%	20 238
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	99 607	99 894	7 063	31 856	33 928	(2 072)	-6.1%	99 894

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	Budget Year 2024/25							Full Year Forecast	
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance		YTD variance %
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - Executive and Council			32 499	32 499	18	12 646	10 833	1 813	17%	32 499
1.1 - Mayor and Council			1 268	1 268	18	22	423	(401)	-95%	1 268
1.2 - Municipal Manager			31 231	31 231		12 624	10 410	2 214	21%	31 231
1.3 - Tourism Services										
Vote 2 - Financial Services			16 221	16 471	1 068	6 286	5 254	1 032	20%	16 471
2.1 - Financial Services			16 335	16 585	1 068	6 287	5 292	994	19%	16 585
2.2 - Property Rates			(114)	(114)	(0)	(0)	(38)	38	-99%	(114)
2.3 - Information & Communication Technology										
Vote 3 - Technical Services			70 426	71 775	5 221	18 917	28 381	(9 465)	-33%	71 775
3.1 - Public Works			9 282	9 289	1 542	4 161	3 096	1 065	34%	9 289
3.2 - Electricity Services			26 413	26 413	2 082	7 369	10 534	(3 165)	-30%	26 413
3.3 - Water Services			22 908	24 249	585	3 502	10 506	(7 005)	-67%	24 249
3.4 - Water Storage										
3.5 - Sewerage Services			7 673	7 673	677	2 574	2 757	(184)	-7%	7 673
3.6 - Storm Water Management										
3.7 - Solid Waste Disposal (Landfill Sites)										
3.8 - Solid Waste Removal (Refuse)			4 151	4 151	336	1 311	1 488	(176)	-12%	4 151
Vote 4 - Corporate and Community Services			3 812	3 812	275	1 086	1 289	(203)	-16%	3 812
4.1 - Corporate Services			335	335	47	200	117	84	72%	335
4.2 - Cemeteries			20	20	2	9	8	1	8%	20
4.3 - Community Halls and Facilities			150	150			50	(50)	-100%	150
4.4 - Disaster Management										
4.5 - Library Services			2 082	2 082	149	605	694	(89)	-13%	2 082
4.6 - Sport and Recreation			15	15			3	(3)	-100%	15
4.7 - Housing			282	282			94	(94)	-100%	282
4.8 - Integrated Development Planning										
4.9 - Strategic Services (CDW)			76	76	1	8	25	(17)	-68%	76
4.10 - Traffic Services			853	853	76	264	298	(34)	-11%	853
Total Revenue by Vote	2		122 958	124 556	6 582	38 935	45 758	(6 823)	-15%	124 556
Expenditure by Vote	1									
Vote 1 - Executive and Council			8 707	8 744	640	2 818	2 309	509	22%	8 744
1.1 - Mayor and Council			4 676	4 714	390	1 535	1 293	241	19%	4 714
1.2 - Municipal Manager			4 031	4 031	250	1 284	1 016	268	26%	4 031
1.3 - Tourism Services										
Vote 2 - Financial Services			18 799	19 049	798	3 639	6 181	(2 542)	-41%	19 049
2.1 - Financial Services			18 799	19 049	798	3 639	6 181	(2 542)	-41%	19 049
2.2 - Property Rates										
2.3 - Information & Communication Technology										
Vote 3 - Technical Services			51 863	51 863	3 714	18 940	18 876	65	0%	51 863
3.1 - Public Works			12 406	12 406	986	3 670	4 283	(613)	-14%	12 406
3.2 - Electricity Services			24 207	24 207	1 591	9 267	9 917	(651)	-7%	24 207
3.3 - Water Services			6 348	6 348	494	2 819	1 863	956	51%	6 348
3.4 - Water Storage										
3.5 - Sewerage Services			5 077	5 077	452	2 093	1 664	429	26%	5 077
3.6 - Storm Water Management										
3.7 - Solid Waste Disposal (Landfill Sites)			515	515	26	101	65	36	56%	515
3.8 - Solid Waste Removal (Refuse)			3 309	3 309	165	991	1 084	(93)	-9%	3 309
Vote 4 - Corporate and Community Services			20 238	20 238	1 911	6 459	6 562	(103)	-2%	20 238
4.1 - Corporate Services			9 305	9 305	1 181	3 525	3 277	248	8%	9 305
4.2 - Cemeteries			0	0	0	0	0	(0)	-2%	0
4.3 - Community Halls and Facilities			572	572	18	116	196	(80)	-41%	572
4.4 - Disaster Management			1 348	1 348	101	426	426	0	0%	1 348
4.5 - Library Services			2 312	2 312	152	616	778	(162)	-21%	2 312
4.6 - Sport and Recreation			2 155	2 155	122	496	641	(145)	-23%	2 155
4.7 - Housing			282	282			94	(94)	-100%	282
4.8 - Integrated Development Planning			694	694	48	201	75	126	168%	694
4.9 - Strategic Services (CDW)			76	76	1	8	21	(13)	-62%	76
4.10 - Traffic Services			3 493	3 493	288	1 072	1 055	17	2%	3 493
Total Expenditure by Vote	2		99 607	99 894	7 063	31 856	33 928	(2 072)	(0)	99 894
Surplus/ (Deficit) for the year	2		23 352	24 663	(481)	7 078	11 830	(4 751)	(0)	24 663

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) - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		–	19 655	19 655	1 720	6 047	8 333	(2 286)	-27%	19 655
Service charges - Water		–	6 333	6 333	321	1 284	4 535	(3 250)	-72%	6 333
Service charges - Waste Water Management		–	7 238	7 238	626	2 390	2 612	(222)	-8%	7 238
Service charges - Waste management		–	3 863	3 863	301	1 190	1 366	(176)	-13%	3 863
Sale of Goods and Rendering of Services		–	569	569	33	139	174	(35)	-20%	569
Agency services		–	220	220	–	–	73	(73)	-100%	220
Interest		–	–	–	–	–	–	–	0%	–
Interest earned from Receivables		–	1 594	1 594	180	648	557	91	16%	1 594
Interest from Current and Non Current Assets		–	5 063	5 063	465	1 975	1 241	734	59%	5 063
Dividends		–	–	–	–	–	–	–	0%	–
Rent on Land		–	65	65	5	20	22	(1)	-6%	65
Rental from Fixed Assets		–	564	564	58	313	154	159	103%	564
Licence and permits		–	–	–	–	–	–	–	0%	–
Operational Revenue		–	115	115	2	13	41	(28)	-68%	115
Non-Exchange Revenue										
Property rates		–	6 250	6 250	381	2 868	2 345	523	22%	6 250
Surcharges and Taxes		–	–	–	–	–	–	–	0%	–
Fines, penalties and forfeits		–	546	546	54	215	196	19	10%	546
Licence and permits		–	95	95	23	47	32	15	48%	95
Transfers and subsidies - Operational		–	44 710	44 967	1 815	18 358	14 989	3 369	22%	44 967
Interest		–	266	266	41	132	89	44	49%	266
Fuel Levy		–	–	–	–	–	–	–	0%	–
Operational Revenue		–	6 257	6 257	557	2 106	2 033	73	4%	6 257
Gains on disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Gains		–	1 926	1 926	–	–	642	(642)	-100%	1 926
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		–	105 328	105 585	6 582	37 746	39 434	(1 688)	-4%	105 585
Expenditure By Type										
Employee related costs		–	39 906	39 906	3 264	11 393	12 857	(1 465)	-11%	39 906
Remuneration of councillors		–	3 689	3 689	280	1 119	998	121	12%	3 689
Bulk purchases - electricity		–	20 907	20 907	1 371	8 031	8 582	(551)	-6%	20 907
Inventory consumed		–	649	649	10	167	166	1	1%	649
Debt impairment		–	3 699	3 699	308	1 233	1 233	0	0%	3 699
Depreciation and amortisation		–	6 150	6 150	512	2 050	2 050	(0)	0%	6 150
Interest		–	373	373	18	35	43	(8)	-19%	373
Contracted services		–	9 858	9 895	403	2 330	3 625	(1 296)	-36%	9 895
Transfers and subsidies		–	128	128	30	128	64	64	100%	128
Irrecoverable debts written off		–	1 177	1 177	29	2 188	392	1 796	458%	1 177
Operational costs		–	13 070	13 320	838	3 183	3 917	(734)	-19%	13 320
Losses on Disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Losses		–	–	–	–	–	–	–	0%	–
Total Expenditure		–	99 607	99 894	7 063	31 856	33 928	(2 072)	-6%	99 894
Surplus/(Deficit)		–	5 722	5 691	(481)	5 889	5 506	383	7%	5 691
Transfers and subsidies - capital (monetary allocations)		–	17 630	18 971	–	1 189	6 324	(5 135)	-81%	18 971
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		–	23 352	24 663	(481)	7 078	11 830	(4 751)	-40%	24 663
Income Tax		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after income tax		–	23 352	24 663	(481)	7 078	11 830	(4 751)	-40%	24 663
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	0%	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) attributable to municipality		–	23 352	24 663	(481)	7 078	11 830	(4 751)	-40%	24 663
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	0%	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	0%	–
Surplus/ (Deficit) for the year		–	23 352	24 663	(481)	7 078	11 830	(4 751)	-40%	24 663

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) - M04 October

Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	435	435	154	154	435	(281)	-65%	435
Vote 3 - Technical Services		-	26 681	26 280	1 237	6 333	6 240	93	1%	26 280
Vote 4 - Corporate and Community Services		-	2 873	2 873	-	12	1 108	(1 096)	-99%	2 873
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	29 989	29 588	1 391	6 499	7 783	(1 284)	-16%	29 588
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	29 989	29 588	1 391	6 499	7 783	(1 284)	-16%	29 588
Capital Expenditure - Functional Classification										
Governance and administration		-	435	435	154	154	435	(281)	-65%	435
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	435	435	154	154	435	(281)	-65%	435
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 287	2 287	-	8	522	(513)	-98%	2 287
Community and social services		-	1 461	1 461	-	8	130	(122)	-94%	1 461
Sport and recreation		-	826	826	-	-	391	(391)	-100%	826
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	5 539	6 716	-	1 959	2 978	(1 019)	-34%	6 716
Planning and development		-	586	586	-	3	586	(583)	-99%	586
Road transport		-	4 953	6 130	-	1 956	2 393	(436)	-18%	6 130
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	21 728	20 149	1 237	4 377	3 848	529	14%	20 149
Energy sources		-	6 677	4 853	1 237	3 343	1 059	2 284	216%	4 853
Water management		-	15 051	15 297	-	1 034	2 789	(1 755)	-63%	15 297
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	29 989	29 588	1 391	6 499	7 783	(1 284)	-16%	29 588
Funded by:										
National Government		-	21 240	19 673	1 237	4 377	3 078	1 300	42%	19 673
Provincial Government		-	2 548	3 453	-	-	418	(418)	-100%	3 453
District/Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	23 788	23 126	1 237	4 377	3 495	882	25%	23 126
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	6 201	6 461	154	2 122	4 288	(2 166)	-51%	6 461
Total Capital Funding		-	29 989	29 588	1 391	6 499	7 783	(1 284)	-16%	29 588

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	435	435	154	154	435	(281)	-65%	435
2.1 - Financial Services		-	435	435	154	154	435	(281)	-65%	435
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	26 681	26 280	1 237	6 333	6 240	93	1%	26 280
3.1 - Public Works		-	4 953	6 130	-	1 956	2 393	(436)	-18%	6 130
3.2 - Electricity Services		-	6 677	4 853	1 237	3 343	1 059	2 284	216%	4 853
3.3 - Water Services		-	15 051	15 297	-	1 034	2 789	(1 755)	-63%	15 297
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	-	-	-	-	-	-	-	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		-	2 873	2 873	-	12	1 108	(1 096)	-99%	2 873
4.1 - Corporate Services		-	586	586	-	3	586	(583)	-99%	586
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		-	130	130	-	8	130	(122)	-94%	130
4.4 - Disaster Management		-	1 113	1 113	-	-	-	-	-	1 113
4.5 - Library Services		-	217	217	-	-	-	-	-	217
4.6 - Sport and Recreation		-	826	826	-	-	391	(391)	-100%	826
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	29 989	29 588	1 391	6 499	7 783	(1 284)	-16%	29 588
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
2.1 - Financial Services		-	-	-	-	-	-	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	-	-	-	-	-	-	-	-
3.1 - Public Works		-	-	-	-	-	-	-	-	-
3.2 - Electricity Services		-	-	-	-	-	-	-	-	-
3.3 - Water Services		-	-	-	-	-	-	-	-	-
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	-	-	-	-	-	-	-	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-	-
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	29 989	29 588	1 391	6 499	7 783	(1 284)	(0)	29 588

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		-	46 903	56 153	70 251	56 153
Trade and other receivables from exchange transactions		-	6 744	5 457	4 870	5 457
Receivables from non-exchange transactions		-	2 562	2 050	1 301	2 050
Current portion of non-current receivables						
Inventory		-	1 856	1 803	1 803	1 803
VAT		-	1 090	2 535	3 440	2 535
Other current assets		-	1 252	1 974	1 970	1 974
Total current assets		-	60 408	69 971	83 635	69 971
Non current assets						
Investments						
Investment property		-	13 607	13 608	13 615	13 608
Property, plant and equipment		-	235 244	221 962	202 936	221 962
Biological assets						
Living and non-living resources						
Heritage assets		-	1 245	1 245	1 245	1 245
Intangible assets		-	380	346	375	346
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		-	250 476	237 160	218 171	237 160
TOTAL ASSETS		-	310 883	307 131	301 806	307 131
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	43	-	-	-
Consumer deposits		-	658	732	772	732
Trade and other payables from exchange transactions		-	8 307	18 505	22 426	18 505
Trade and other payables from non-exchange transactions		-	11 630	8 587	16 027	8 587
Provision		-	26 008	1 319	3 118	1 319
VAT		-	2 148	2 524	4 273	2 524
Other current liabilities						
Total current liabilities		-	48 793	31 667	46 615	31 667
Non current liabilities						
Financial liabilities		-	-	-	0	-
Provision		-	1 447	27 367	27 367	27 367
Long term portion of trade payables						
Other non-current liabilities		-	2 554	4 407	4 322	4 407
Total non current liabilities		-	4 001	31 774	31 689	31 774
TOTAL LIABILITIES		-	52 794	63 441	78 304	63 441
NET ASSETS	2	-	258 090	243 690	223 502	243 690
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	247 590	233 190	212 977	233 190
Reserves and funds		-	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	258 090	243 690	223 477	243 690

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	5 932	5 932	499	2 311	2 226	85	4%	5 932
Service charges		–	38 164	38 164	3 056	12 949	16 518	(3 569)	-22%	38 164
Other revenue		–	1 467	1 467	17 446	86 244	444	85 799	19304%	1 467
Transfers and Subsidies - Operational		–	37 246	37 496	709	16 780	12 499	4 281	34%	37 496
Transfers and Subsidies - Capital		–	25 260	26 608	–	9 207	8 869	338	4%	26 608
Interest		–	6 477	6 477	510	2 060	1 734	325	19%	6 477
Dividends								–		
Payments										
Suppliers and employees		–	(87 328)	(87 615)	(31 214 832)	(31 230 739)	(29 945)	#####	-104194%	(87 615)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	27 219	28 530	(31 192 613)	(31 101 189)	12 345	#####	252033%	28 530
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(29 989)	(29 588)	(1 600)	(7 470)	(7 783)	(313)	4%	(29 588)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(29 989)	(29 588)	(1 600)	(7 470)	(7 783)	(313)	4%	(29 588)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	658	732	2	40	–	40	#DIV/0!	732
Payments										
Repayment of borrowing		–	(106)	(106)	–	–	(43)	(43)	100%	(106)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	552	627	2	40	(43)	(83)	191%	627
NET INCREASE/ (DECREASE) IN CASH HELD		–	(2 218)	(431)	(31 194 211)	(31 108 619)	4 519			(431)
Cash/cash equivalents at beginning:		–	50 731	58 268	58 268	58 268	58 268			58 268
Cash/cash equivalents at month/year end:		–	48 513	57 837	(31 135 943)	(31 050 351)	62 787			57 837

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.5%	6.5%	1.7%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	8.7%	12.9%	19.1%	12.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	123.8%	221.0%	179.4%	221.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	96.1%	177.3%	150.7%	177.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	37.9%	37.8%	30.2%	37.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	22.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	6.2%	6.2%	1.5%	3.8%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations						
Financial liabilities						
Total Assets			310 883	307 131	301 806	307 131
Employee related costs			39 906	39 906	11 393	39 906
Repairs & Maintenance						23 417
Interest (finance charges)			373	373	35	373
Principal paid			106	106		106
Depreciation			6 150	6 150	512	3 689
Operating expenditure			99 607	99 894	31 856	99 894
Total Capital Expenditure			29 989	29 588	1 391	6 499
Borrowed funding for capital						
Debt			22 533	31 499	42 774	31 499
Equity			258 090	243 690	223 477	243 690
Reserves and funds						
Borrowing						
Current assets			60 408	69 971	83 635	69 971
Current liabilities			48 793	31 667	46 615	31 667
Monetary assets			46 903	56 153	70 251	56 153
Total Revenue (excluding capital transfers and contributions)			105 328	105 585	37 746	105 585
Transfers and subsidies - Operational						
Transfers and subsidies - capital (monetary allocations)			17 630	18 971	1 189	18 971
Debt service payments			6 372	6 372		(106)
Outstanding debtors (receivables)						
Annual services revenue			43 339	43 339	3 349	13 779
Cash + investments	Including LT investments		46 903	56 153	70 251	56 153
Fixed operational expend. (monthly)						
Longstanding debtors outstanding						
Longstanding debtors recovered						
Attorney collections						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2024/25										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lto Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	535	405	387	250	186	255	1 426	4 003	7 446	6 119	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1 045	135	176	94	37	36	178	445	2 145	788	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	283	138	81	706	37	29	383	1 556	3 212	2 710	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	555	364	251	207	153	202	981	3 050	5 764	4 592	-	-	
Receivables from Exchange Transactions - Waste Management	1600	300	248	172	144	99	132	699	2 006	3 800	3 080	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	42	30	27	14	12	11	79	556	770	672	-	-	
Interest on Arrear Debtor Accounts	1810	228	228	162	175	151	189	968	2 944	5 045	4 427	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(833)	10	6	7	9	6	152	1 793	1 149	1 966	-	-	
Total By Income Source	2000	2 155	1 558	1 261	1 596	682	858	4 866	16 352	29 329	24 355	-	-	
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	7	91	54	189	25	23	316	1 013	1 718	1 566	-	-	
Commercial	2300	649	236	236	610	72	91	523	2 289	4 706	3 585	-	-	
Households	2400	1 499	1 231	971	797	586	744	4 027	13 050	22 905	19 203	-	-	
Other	2500	0	0	-	1	-	-	-	-	1	1	-	-	
Total By Customer Group	2600	2 155	1 558	1 261	1 596	682	858	4 866	16 352	29 329	24 355	-	-	

5.1.1 Top 20 Outstanding Debtors

PRINCE ALBERT MUNICIPALITY_TOP 20 OUTSTANDING DEBTORS AS AT OCTOBER 2024

Account No	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding
1000001219	R 15 127.74	R 15 083.70	R 12 497.54	R 12 187.73	R 1 474 329.08	R 1 529 225.79
1000002948	R 8 486.68	R 11 603.90	R 10 115.51	R 6 852.48	R 623 054.95	R 660 113.52
3000019047	R 4 783.85	R 5 279.34	R 4 917.98	R 5 667.45	R 367 473.10	R 388 121.72
1000049202	R 125 084.77	R 10 874.00	R 79 069.57	R 54 584.83	R -	R 269 613.17
5000999009	R 3 969.14	R 3 946.94	R 3 565.91	R 3 548.15	R 221 795.08	R 236 825.22
1000002255	R 8 015.57	R 3 266.34	R 11 311.18	R 3 509.04	R 176 355.00	R 202 457.13
1000020454	R 5 385.91	R 4 762.89	R 4 466.33	R 4 437.81	R 159 038.32	R 178 091.26
1000010689	R 1 452.36	R 1 452.36	R 1 161.89	R 1 161.89	R 152 213.01	R 157 441.51
1000101463	R 155 735.61	R -	R -	R -	R -	R 155 735.61
1000001254	R 1 305.34	R 1 305.34	R 1 044.27	R 1 044.27	R 144 183.23	R 148 882.45
2000017038	R 1 022.97	R 1 445.22	R 818.37	R 41 354.87	R 70 118.55	R 114 759.98
1000002155	R 3 175.08	R 1 994.75	R 2 146.40	R 1 612.74	R 100 492.04	R 109 421.01
2000007553	R 2 307.03	R 2 548.81	R 4 520.30	R 2 932.14	R 82 139.16	R 94 447.44
1000030102	R 83 241.28	R 6 328.44	R 3 789.81	R -	R -	R 93 359.53
5000018045	R 767.74	R 767.74	R 491.01	R 15 310.63	R 69 392.30	R 86 729.42
2000017179	R 1 243.60	R 1 246.69	R 1 196.47	R 1 133.22	R 78 412.48	R 83 232.46
5000018837	R 16 188.21	R 1 318.50	R 1 494.82	R 6 227.65	R 55 563.40	R 80 792.58
2000055007	R 1 091.27	R 1 086.23	R 961.56	R 957.54	R 71 450.85	R 75 547.45
1000011393	R 2 435.87	R 2 624.56	R 4 076.32	R 6 715.69	R 57 703.68	R 73 556.12
2000017074	R 1 240.11	R 1 233.26	R 1 112.80	R 1 108.01	R 66 189.88	R 70 884.06
	R					4 809 237.43

5.1.2 Collection rate – October 2024 YTD

The municipality currently has a year-to-date collection rate of 76.92%. This is due to the municipality's yearly write-offs of R2 405 301.83, which the municipality will not be collecting any debt on. All write-off accounts are, however, put on an auxiliary rate on their pre-paid electricity purchases, and the municipality will collect debt due on the auxiliary.

COLLECTION RATE YTD_ 2024-2025

DESCRIPTION	SUPPORTING SCHEDULE	Amount
Gross Debtors Opening Balance at 01 October 2024	DAGEO R	28 197 499.53
Billed Revenue (Exchange transactions)	TB R	10 008 460.69
Billed Revenue (Non-exchange transactions)	TB R	5 316 876.90
Gross Debtors Closing Balance at 30 October 2024	DAGEO R	29 329 842.59
Bad Debts Written Off	TB R	2 405 301.83
		76.92%

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2024/25									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		
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 576	-	-	-	-	-	-	-	-	1 576	-
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	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 576	-	-	-	-	-	-	-	-	1 576	-

6.1.1 Outstanding Creditors_October 2024

Outstanding creditors: 30 days and older				
Oct-24				
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment	Remedial action
ESKOM HOLDINGS	20241031	1576375.88	Within 30 days payment as per MFMA Section 65(2) (e)	None

Section 7 – Investment Portfolio Analysis

7.1 Supporting Table SC5

No investments made.

Section 8 – Allocation and Grant Receipts and Expenditure

8.1 Supporting Table SC6 – Grant Receipts

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2023/24				Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:			42 263	42 270	1 648	17 724	14 090	3 634	25.8%	42 270
Local Government Equitable Share			31 231	31 231		12 624	10 410	2 214	21.3%	31 231
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant			1 200	1 200	86	188	400	(212)	-52.9%	1 200
Infrastructure Skills Development Grant										
Local Government Financial Management Grant			1 800	1 800	106	939	600	339	56.5%	1 800
Municipal Disaster Relief Grant	3									
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant			8 032	8 039	1 456	3 973	2 680	1 293	48.3%	8 039
Water Services Infrastructure Grant										
Provincial Government:			2 409	2 409	150	612	803	(191)	-23.8%	2 409
Infrastructure			50	50			17	(17)	-100.0%	50
Infrastructure										
Capacity Building			2 359	2 359	150	612	786	(175)	-22.2%	2 359
Capacity Building										
District Municipality:	4			250			83	(83)	-100.0%	250
Infrastructure										
Infrastructure										
Capacity Building				250			83	(83)	-100.0%	250
Capacity Building										
Other grant providers:			38	38	18	22	13	9	74.1%	38
Other Grants Received			38	38	18	22	13	9	74.1%	38
Total Operating Transfers and Grants	5		44 710	44 967	1 815	18 358	14 989	3 369	22.5%	44 967
Capital Transfers and Grants										
National Government:			15 000	15 000		1 189	5 000	(3 811)	-76.2%	15 000
Water Services Infrastructure Grant			15 000	15 000		1 189	5 000	(3 811)	-76.2%	15 000
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:			2 630	3 971			1 324	(1 324)	-100.0%	3 971
Infrastructure			1 400	2 741			914	(914)	-100.0%	2 741
Infrastructure										
Capacity Building			1 230	1 230			410	(410)	-100.0%	1 230
Capacity Building										
[insert description]										
Total Capital Transfers and Grants	5		17 630	18 971		1 189	6 324	(5 135)	-81.2%	18 971
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		62 340	63 938	1 815	19 547	21 313	(1 766)	-8.3%	63 938

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2023/24				Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		–	34 633	34 632	2 595	9 180	11 145	(1 965)	-17.6%	34 632
Equitable Share		–	31 231	31 231	2 378	8 020	9 198	(1 178)	-12.8%	31 231
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		–	1 200	1 200	86	188	1 053	(864)	-82.1%	1 200
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	1 800	1 800	99	843	881	(37)	-4.2%	1 800
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	402	401	32	129	14	114	802.9%	401
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	2 632	2 632	140	568	854	(286)	-33.5%	2 632
Infrastructure		–	50	50	–	–	–	–	–	50
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	2 582	2 582	140	568	854	(286)	-33.5%	2 582
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		–	38	325	1	2	107	(105)	-98.4%	325
Expenditure on Other Grants		–	38	325	1	2	107	(105)	-98.4%	325
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		–	37 302	37 589	2 736	9 750	12 106	(2 357)	-19.5%	37 589
Capital expenditure of Transfers and Grants										
National Government:		–	21 240	19 673	1 237	4 377	3 078	1 300	42.2%	19 673
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	8 197	6 629	1 237	3 343	878	2 466	281.0%	6 629
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		–	13 043	13 043	–	1 034	2 200	(1 166)	-53.0%	13 043
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Metro Informal Settlements Partnership Grant		–	–	–	–	–	–	–	–	–
Integrated Urban Development Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	2 548	3 453	–	–	418	(418)	-100.0%	3 453
Infrastructure		–	1 217	2 384	–	–	679	(679)	-100.0%	2 384
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	1 330	1 070	–	–	(261)	261	-100.0%	1 070
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Expenditure on Other Grants		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		–	23 788	23 126	1 237	4 377	3 495	882	25.2%	23 126
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	61 090	60 715	3 974	14 127	15 602	(1 475)	-9.5%	60 715

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	-	290	256	8	8	256	248	96.7%	0%
August	-	590	556	2 062	2 071	813	(1 258)	-154.8%	7%
September	-	3 356	3 322	3 037	5 108	4 135	(973)	-23.5%	17%
October	-	3 681	3 648	1 391	6 499	7 783	1 284	16.5%	22%
November	-	3 375	3 341	-	-	11 124	-	-	-
December	-	1 740	1 706	-	-	12 830	-	-	-
January	-	2 653	2 619	-	-	15 450	-	-	-
February	-	4 202	4 169	-	-	19 619	-	-	-
March	-	3 921	3 888	-	-	23 506	-	-	-
April	-	2 510	2 477	-	-	25 983	-	-	-
May	-	2 290	2 256	-	-	28 240	-	-	-
June	-	1 381	1 348	-	-	29 588	-	-	-
Total Capital expenditure	-	29 989	29 588	6 499					

9.1.1 Capital Commitments

The total capital commitments to date are R 6 251 139.69

See below the capital commitments breakdown:

Prince Albert Municipality
CAPITAL EXPENDITURE FOR 2024/2025 UP TO OCTOBER 2024

*** ALL VOTES ***

CAPITAL EXPENDITURE PER ASSET

Description	Asset Type	Budgeted	Add. Budg	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	% Spend
ROADS, PAVEMENTS, BR	1002	3043479	0	3043479	1304347	0.00	1956212.10	750355.00	651865.10-	1087266.90	64.28
WATER RESERVOIRS & R	1003	14833646	0	14833646	2489856	0.00	1033966.76	3117691.07	1455889.24	1379679.24	6.97
ELECTRICITY RETICULA	1005	6943901	0	6943901	1937722	1237129.26	3343150.26	891883.31	1409428.26-	3600750.74	48.15
STREET LIGHTING	1008	266861	0	266861	266861	0.00	0.00	0.00	266861.00	266861.00	0.00
OTHER INFRASTRUCTURE	1011	695652	0	695652	695652	0.00	0.00	799469.15	695652.00	695652.00	0.00
SPORTSFIELDS	1013	434783	0	434783	0	0.00	0.00	0.00	434783.00	0.00	
LIBRARIES	1015	217391	0	217391	0	0.00	0.00	0.00	217391.00	0.00	
OTHER ASSETS	1020	3552912	0	3552912	1226086	154154.00	165706.17	691740.36	1060379.83	3387205.83	4.66
GRAND TOTAL:		29988625	0	29988625	7916524	1391283.26	6499035.29	6251139.69	1417488.71	23489589.71	

9.1.2 Top 10 Capital Projects

Top 10 Capital Projects - October 2024											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDBIP/Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	MIG- Specialised Waste Vehicles (Yellowfeet)	R 1 213 783.00	R -	R -	R 101 148.58	R 101 148.58	8%	Tipper truck was delivered in 2023/24FY & Dozer is on 2025/26 FY Budget	Planning stage (impimentation planned for 2025/26 procurement of dozer)	None	N/A
2	MIG- New High Mast Light (Klaarstroom)	R 1 792 913.00	R 331 121.00	R 1 144 292.47	R 149 409.42	R 994 883.05	-55%	Construction Stage	High Mast Structures installed, tranching & cabling	None	N/A
3	MIG - High Mast Lights (Prince Albert)	R 3 348 892.00	R 1 346 889.00	R 1 838 357.38	R 279 074.33	R 1 549 283.01	-46%	Construction Stage	High Mast Structures installed, tranching & cabling	None	N/A
4	MIG - High Mast Lights (Leeu-Gamka)	R 920 548.00	R 146 971.00	R 871 972.95	R 76 712.33	R 795 260.62	-86%	Construction Stage	High Mast Structures installed, tranching & cabling	None	N/A
5	PT (ERG) - PV Plant Study	R 347 826.00	R -	R -	R 28 985.50	R 28 985.50	8%	Concept report was done in 2023/24 FY	Phase 1 in construction. Phase 2 Tender evaluation	Phase 2 tender submissions exceeds budget.	Clarify tendered rates
6	WSIG- Water & Sanitation Infrastructure Leeu-Gar	R13 043 478.00	R -	R 1 189 061.77	R1 086 956.50	R 102 105.27	-1%	Phase 1 in construction. treatment plant delivered onsite. phase 2 Tender evaluation.	Phase 1 in construction. phase 2 Tender evaluation	Phase 2 tender submissions exceeds budget.	Clarify tendered rates
7	MIG - Upgrading of Klaarstroom Water Treatment	R 920 603.00	R -	R -	R 76 716.92	R 76 716.92	8%	Planning Stage for 2025/26 FY	Preparing Technical Report	None	N/A
8	PT - Surface Water Supply Security	R 869 565.00	R -	R -	R 72 483.75	R 72 483.75	8%	Project Kick-Off	Planning stage	None	N/A
Totals		R 21 589 043.00	R 1 824 361.00	R 5 033 684.57	R1 071 467.33	R 3 162 217.24					

Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc)

Section 10- Employee Related Costs

10.1 Supporting Table SC 8

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 - M04 October

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 319	3 319	252	1 009	897	112	12%	3 319
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		-	370	370	27	110	101	9	9%	370
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		-	3 689	3 689	280	1 119	998	121	12%	3 689
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages		-	3 220	3 220	243	1 059	611	448	73%	3 220
Pension and UIF Contributions		-	196	196	-	-	65	(65)	-100%	196
Medical Aid Contributions		-	111	111	6	22	37	(15)	-42%	111
Overtime								-		
Performance Bonus		-	537	537	-	-	179	(179)	-100%	537
Motor Vehicle Allowance		-	468	468	11	89	156	(67)	-43%	468
Cellphone Allowance		-	108	108	8	35	26	9	34%	108
Housing Allowances								-		
Other benefits and allowances		-	0	0	0	0	0	(0)	-8%	0
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Municipality		-	4 640	4 640	267	1 204	1 074	130	12%	4 640
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	24 575	24 575	2 349	7 517	8 400	(883)	-11%	24 575
Pension and UIF Contributions		-	4 051	4 051	288	1 106	1 325	(219)	-17%	4 051
Medical Aid Contributions		-	1 161	1 161	74	304	347	(43)	-12%	1 161
Overtime		-	1 340	1 340	139	585	366	219	60%	1 340
Performance Bonus		-	1 928	1 928	-	19	643	(623)	-97%	1 928
Motor Vehicle Allowance		-	50	50	2	8	12	(3)	-29%	50
Cellphone Allowance		-	228	228	18	71	66	5	8%	228
Housing Allowances		-	99	99	8	31	30	1	4%	99
Other benefits and allowances		-	1 330	1 330	120	448	398	51	13%	1 330
Payments in lieu of leave		-	352	352	-	50	117	(68)	-58%	352
Long service awards		-	48	48	-	16	45	(30)	-65%	48
Post-retirement benefit obligations		-	103	103	-	33	34	(2)	-5%	103
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Municipal Staff		-	35 266	35 266	2 997	10 188	11 783	(1 595)	-14%	35 266
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Parent Municipality		-	43 595	43 595	3 544	12 511	13 855	(1 344)	-10%	43 595
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	43 595	43 595	3 544	12 511	13 855	(1 344)	-10%	43 595
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
TOTAL MANAGERS AND STAFF		-	39 906	39 906	3 264	11 393	12 857	(1 465)	-11%	39 906

Section 11 – Actuals and Revised Targets for Cash Receipts

11.1 Supporting Table SC9 – Actuals and Revised Targets for Cash Receipts

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Cash Receipts By Source																	
Property rates		519	704	589	499	432	474	431	424	614	447	447	353	5 932	6 944	7 566	
Service charges - Electricity revenue		2 644	2 229	2 228	2 013	2 240	2 773	954	1 781	1 544	2 122	1 575	3 039	25 141	26 969	29 246	
Service charges - Water revenue		288	302	323	349	85	204	126	179	126	147	76	2 096	4 301	4 752	5 207	
Service charges - Waste Water Management		472	426	451	498	467	455	463	391	484	457	439	708	5 710	6 380	6 967	
Service charges - Waste Management		176	177	178	196	244	245	239	232	248	240	242	594	3 012	3 308	3 623	
Rental of facilities and equipment		6	17	6	64	48	36	114	37	37	80	46	138	629	673	727	
Interest earned - external investments		518	534	458	465	364	477	456	494	449	515	531	(197)	5 063	5 418	5 851	
Interest earned - outstanding debtors		10	18	12	45	114	114	115	115	115	115	116	526	1 414	1 513	1 634	
Dividends received																	
Fines, penalties and forfeits		55	55	57	78	7	4	4	5	6	5	4	(218)	62	67	72	
Licences and permits		9	10	7	23	8	8	8	8	8	8	8	(9)	95	102	110	
Agency services				0	0	18	18	18	18	18	18	18	92	220	225	228	
Transfers and Subsidies - Operational		13 971	2 100	0	709	3 125	3 125	3 125	3 125	3 125	3 125	3 125	(1 407)	37 246	51 005	54 257	
Other revenue		40 983	13 783	13 811	17 282	36	26	37	29	56	28	48	(86 657)	462	493	531	
Cash Receipts by Source		59 650	20 354	18 121	22 219	7 188	7 959	6 091	6 837	6 829	7 306	6 676	(79 943)	89 286	107 846	116 018	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 611		3 596		2 217	2 217	2 217	2 217	2 217	2 217	2 217	532	25 260	26 781	15 254	
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits																	
VAT Control (receipts)																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		65 261	20 354	21 717	22 219	9 405	10 176	8 309	9 054	9 046	9 523	8 894	(79 412)	114 546	134 628	131 272	
Cash Payments by Type																	
Employee related costs		2 765	2 942	85	6 198	3 229	3 082	3 288	3 126	3 399	3 231	3 299	5 160	39 803	41 656	44 938	
Remuneration of councillors		200	201		407	393	370	329	329	329	329	321	481	3 689	3 948	4 264	
Interest																	
Bulk purchases - Electricity			2 529	2 866	2 164		2 996	1 482	1 537	1 300	1 534	1 434	2 963	20 907	22 370	24 160	
Acquisitions - water & other inventory																	
Contracted services		220	446	558	522								8 111	9 858	14 122	10 752	
Transfers and subsidies - other municipalities																	
Transfers and subsidies - other																	
Other expenditure		816	591	1 587	31 205 541	1 756	4 486	985	1 657	1 516	2 017	1 868	(31 209 751)	13 070	13 949	15 017	
Cash Payments by Type		4 000	6 710	5 196	31 214 632	5 378	10 935	6 084	6 649	6 543	7 112	6 923	(31 193 035)	87 328	96 045	99 130	
Other Cash Flows/Payments by Type																	
Capital assets			2 378	3 492	1 600	3 341	1 706	2 619	4 169	3 888	2 477	2 256	2 062	29 989	20 439	7 923	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		4 000	9 088	8 688	31 216 432	8 719	12 641	8 704	10 818	10 431	9 589	9 179	(31 190 973)	117 316	116 484	107 053	
NET INCREASE/(DECREASE) IN CASH HELD		61 260	11 266	13 029	(31 994 213)	686	(2 465)	(395)	(1 764)	(1 389)	(65)	(280)	31 111 561	(2 770)	18 144	24 219	
Cash/cash equivalents at the month/year beginning:		58 268	119 529	130 794	143 823	(31 055 390)	(31 049 704)	(31 052 169)	(31 052 564)	(31 054 328)	(31 055 712)	(31 055 778)	(31 055 063)	58 268	55 498	73 642	
Cash/cash equivalents at the month/year end:		119 529	130 794	143 823	(31 050 390)	(31 049 704)	(31 052 169)	(31 052 564)	(31 054 328)	(31 055 712)	(31 055 778)	(31 056 063)	55 498	55 498	73 642	97 860	

Section 12 – Capital Expenditure by Asset Class

12.1 Supporting Table SC13a - Capital Expenditure on New Assets

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment			217	217	154	154	217	63	29.1%	217
Computer Equipment			217	217	154	154	217	63	29.1%	217
Furniture and Office Equipment			52	52	-	3	52	49	94.0%	52
Furniture and Office Equipment			52	52	-	3	52	49	94.0%	52
Machinery and Equipment			1 344	130	-	8	(274)	(283)	103.1%	130
Machinery and Equipment			1 344	130	-	8	(274)	(283)	103.1%	130
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1		1 614	400	154	166	(5)	(170)	3705.4%	400

12.2 Supporting Table SC13b - Capital expenditure on renewal of assets by asset class

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	24 385	26 118	1 237	6 333	6 790	457	6.7%	26 118
Roads Infrastructure		-	3 043	5 435	-	1 956	2 101	145	6.9%	5 435
Roads		-	3 043	5 435	-	1 956	2 101	145	6.9%	5 435
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	7 211	5 386	1 237	3 343	1 592	(1 751)	-109.9%	5 386
LV Networks		-	7 211	5 386	1 237	3 343	1 592	(1 751)	-109.9%	5 386
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	14 130	15 297	-	1 034	3 096	2 062	66.6%	15 297
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	13 913	15 079	-	1 034	2 879	1 845	64.1%	15 079
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	217	217	-	-	217	217	100.0%	217
Distribution Points		-	-	-	-	-	-	-	-	-
Community Assets		-	435	435	-	-	-	-	-	435
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	435	435	-	-	-	-	-	435
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	435	435	-	-	-	-	-	435
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	217	217	-	-	-	-	-	217
Operational Buildings		-	217	217	-	-	-	-	-	217
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	217	217	-	-	-	-	-	217
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	2 417	2 417	-	-	1 304	1 304	100.0%	2 417
Transport Assets		-	2 417	2 417	-	-	1 304	1 304	100.0%	2 417
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	27 454	29 188	1 237	6 333	8 094	1 761	21.8%	29 188

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, **N I Van Stade**, accounting officer of **Prince Albert Municipality**, hereby certify that:


- Monthly budget statement

For the month ended **OCTOBER 2024** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **N I Van Stade**

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

Signature



Date 13 November 2024