

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

JANUARY 2025

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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 next reporting period. The municipality has as yet to receive any feedback on the Cost of Supply study submitted to Nersa for approval to be able to implement electricity increases. This is a risk based on the fact that the municipality will lose income on the increase of the electricity tariffs.

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 the Council when the In-Year Report is tabled:

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for January 2025.

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 63 604 024.16.

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

Services charges: A negative YTD variance of 21% for service charges. The municipality introduced an incentive programme and although the municipality received some income based on the programme it also written of service charges based on the programme.

Interest earned: A positive YTD variance of 20%. The municipality is in the process to get information from a few banks to make more investments. The interest rate on outstanding debtors was also adjusted to conform to the prime lending rate plus two percent (2%), as per municipal approved Credit Control Debt Collection Policy. It is however expected that this will slightly decrease based on the repurchase rate that was cut by 25 basis points in January 2025.

Fines, penalties and forfeits: A negative YTD variance of 10%. Currently there is no speed measurements done because the speed camera of the traffic department is out of operation.

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 17% 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 54 128 525.58.

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

Employee Cost: A negative YTD budget variance of 12%. Most of the vacant positions has been filled. The municipality however is just above the accepted norm of 40%.

Depreciation & asset impairment: A YTD budget variance of 0%. This is because of an inline alignment between actual amount and budgeted amount.

Finance charges: A negative YTD budget variance of 13% is recorded. The amount for finance charges for departments that is renting from the municipality has been allocated for the year. From that amount the monthly charges are deducted.

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 27% is reflected. There are some delays from Eskom with the supply of connections on two of the big projects. The challenges can be seen as per the 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 11 507 135.42.

Cash flow: Bank balance as at 31 January 2025 reflects a positive amount of R 61 239 917.44.

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 January 2025 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for January 2025.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for January 2025.

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 - M07 January

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	5 754	6 250	6 250	383	4 022	3 753	269	7%	6 250
Service charges	33 311	37 089	37 089	3 093	19 257	24 785	(5 528)	-22%	37 089
Investment revenue	6 183	5 063	5 063	450	3 309	2 538	771	30%	5 063
Transfers and subsidies - Operational	32 714	44 710	45 131	474	30 770	26 273	4 497	17%	45 131
Other own revenue	20 019	12 216	12 216	850	6 247	7 147	(900)	-13%	-
Total Revenue (excluding capital transfers and contributions)	97 981	105 328	105 750	5 249	63 604	64 496	(892)	-1%	105 750
Employee costs	34 385	39 906	39 988	2 884	19 834	22 530	(2 696)	-12%	39 988
Remuneration of Councillors	3 324	3 689	3 689	333	2 056	2 089	(33)	-2%	3 689
Depreciation and amortisation	7 443	6 150	6 150	512	3 587	3 587	(0)	-0%	6 150
Interest	3 251	373	373	9	53	76	(24)	-31%	373
Inventory consumed and bulk purchases	18 010	21 556	21 587	1 382	12 499	13 379	(880)	-7%	21 587
Transfers and subsidies	277	128	128	-	128	64	64	100%	128
Other expenditure	38 051	27 804	28 143	2 091	15 971	17 584	(1 613)	-9%	28 143
Total Expenditure	104 741	99 607	100 058	7 210	54 129	59 310	(5 182)	-9%	100 058
Surplus/(Deficit)	(6 760)	5 722	5 691	(1 961)	9 475	5 185	4 290	83%	5 691
Transfers and subsidies - capital (monetary allocations)	23 046	17 630	18 971	292	3 817	10 787	(6 970)	-65%	18 971
Transfers and subsidies - capital (in-kind)	1 688	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 974	23 352	24 663	(1 670)	13 293	15 973	(2 680)	-17%	24 663
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	17 974	23 352	24 663	(1 670)	13 293	15 973	(2 680)	-17%	24 663
Capital expenditure & funds sources									
Capital expenditure	26 020	29 989	29 588	265	11 507	15 534	(4 026)	-26%	29 588
Capital transfers recognised	19 359	23 788	23 126	254	7 620	10 159	(2 539)	-25%	23 126
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 660	6 201	6 461	12	3 887	5 374	(1 488)	-28%	6 461
Total sources of capital funds	26 020	29 989	29 588	265	11 507	15 534	(4 026)	-26%	29 588
Financial position									
Total current assets	70 672	60 408	69 971		80 532				69 971
Total non current assets	213 722	250 476	237 160		221 642				237 160
Total current liabilities	34 864	48 793	32 938		42 180				32 938
Total non current liabilities	31 774	4 001	31 774		31 624				31 774
Community wealth/Equity	217 756	258 090	242 419		228 324				242 419
Cash flows									
Net cash from (used) operating	189 141	27 219	28 561	4 472	(31 051 159)	17 584	31 068 743	176691%	28 561
Net cash from (used) investing	(22 434)	(29 989)	(29 588)	(305)	(13 218)	(15 534)	(2 316)	15%	(29 588)
Net cash from (used) financing	732	552	627	10	51	(76)	(127)	167%	627
Cash/cash equivalents at the month/year end	219 834	48 513	57 868	62 444	(31 006 058)	60 242	31 066 300	51569%	57 868
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	2 352	1 584	1 215	1 011	1 047	918	5 513	17 876	31 514
Creditors Age Analysis									
Total Creditors	1 591	-	-	-	-	-	-	-	1 591

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) - M07 January

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>		46 867	48 719	49 134	1 052	32 131	28 276	3 855	14%	49 134
Executive and council		31 665	32 499	32 499	–	22 746	18 957	3 788	20%	32 499
Finance and administration		15 202	16 221	16 635	1 052	9 386	9 319	67	1%	16 635
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		10 690	3 401	3 401	178	1 532	2 005	(473)	-24%	3 401
Community and social services		2 156	2 252	2 252	149	1 139	1 314	(175)	-13%	2 252
Sport and recreation		12	15	15	7	19	13	6	45%	15
Public safety		8 522	853	853	22	373	513	(139)	-27%	853
Housing		–	282	282	–	–	165	(165)	-100%	282
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		2 649	9 693	9 700	257	6 022	5 655	367	6%	9 700
Planning and development		521	411	411	37	337	238	98	41%	411
Road transport		2 127	9 282	9 289	220	5 686	5 417	269	5%	9 289
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		62 510	61 144	62 486	4 054	27 736	39 346	(11 610)	-30%	62 486
Energy sources		22 388	26 413	26 413	1 918	12 631	16 819	(4 188)	-25%	26 413
Water management		29 885	22 908	24 249	1 117	8 222	15 409	(7 187)	-47%	24 249
Waste water management		6 971	7 673	7 673	678	4 568	4 631	(63)	-1%	7 673
Waste management		3 267	4 151	4 151	340	2 314	2 487	(173)	-7%	4 151
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	122 715	122 958	124 721	5 541	67 422	75 283	(7 861)	-10%	124 721
Expenditure - Functional										
<i>Governance and administration</i>		23 797	27 506	27 875	1 759	13 336	17 257	(3 920)	-23%	27 875
Executive and council		6 824	8 707	8 744	567	4 782	4 543	239	5%	8 744
Finance and administration		16 973	18 799	19 130	1 192	8 555	12 714	(4 159)	-33%	19 130
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		17 396	10 163	10 163	744	4 970	5 898	(928)	-16%	10 163
Community and social services		5 191	4 232	4 232	274	2 029	2 417	(388)	-16%	4 232
Sport and recreation		1 982	2 155	2 155	179	1 028	1 246	(218)	-18%	2 155
Public safety		10 223	3 493	3 493	290	1 913	2 070	(157)	-8%	3 493
Housing		–	282	282	–	–	165	(165)	-100%	282
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		24 098	22 481	22 565	1 571	11 719	12 269	(550)	-4%	22 565
Planning and development		9 612	10 075	10 158	721	5 567	5 593	(26)	0%	10 158
Road transport		14 486	12 406	12 406	850	6 152	6 676	(524)	-8%	12 406
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		39 680	39 456	39 456	3 137	24 103	23 887	217	1%	39 456
Energy sources		20 070	24 207	24 207	1 633	14 381	15 117	(736)	-5%	24 207
Water management		8 306	6 348	6 348	691	4 388	3 635	753	21%	6 348
Waste water management		5 077	5 077	5 077	497	3 460	3 047	413	14%	5 077
Waste management		6 228	3 824	3 824	315	1 874	2 088	(213)	-10%	3 824
<i>Other</i>		140	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	105 112	99 607	100 058	7 210	54 129	59 310	(5 182)	-9%	100 058
Surplus/ (Deficit) for the year		17 603	23 352	24 663	(1 670)	13 293	15 973	(2 680)	-17%	24 663

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1							YTD variance %	
Revenue - Functional									
<i>Municipal governance and administration</i>		46 867	48 719	49 134	1 052	32 131	28 276	3 855	14%
Executive and council		31 665	32 499	32 499	–	22 746	18 957	3 788	20%
Mayor and Council		31 665	32 499	32 499	–	22 746	18 957	3 788	20%
Finance and administration		15 202	16 221	16 635	1 052	9 386	9 319	67	1%
Finance		15 123	16 221	16 554	1 052	9 386	9 272	114	1%
<i>Community and public safety</i>		10 690	3 401	3 401	178	1 532	2 005	(473)	-24%
Community and social services		2 156	2 252	2 252	149	1 139	1 314	(175)	-13%
Cemeteries, Funeral Parlours and Crematoriums		20	20	20	1	14	12	2	15%
Community Halls and Facilities		83	150	150	2	2	88	(86)	-98%
Libraries and Archives		2 053	2 082	2 082	146	1 123	1 214	(91)	-7%
Sport and recreation		12	15	15	7	19	13	6	45%
Sports Grounds and Stadiums		12	15	15	7	19	13	6	45%
Public safety		8 522	853	853	22	373	513	(139)	-27%
Police Forces, Traffic and Street Parking Control		8 522	853	853	22	373	513	(139)	-27%
Pounds		–	–	–	–	–	–	–	–
Housing		–	282	282	–	–	165	(165)	-100%
Housing		–	282	282	–	–	165	(165)	-100%
<i>Economic and environmental services</i>		2 649	9 693	9 700	257	6 022	5 655	367	6%
Planning and development		521	411	411	37	337	238	98	41%
Economic Development/Planning		521	411	411	37	337	238	98	41%
Road transport		2 127	9 282	9 289	220	5 686	5 417	269	5%
Roads		2 127	9 282	9 289	220	5 686	5 417	269	5%
<i>Trading services</i>		62 510	61 144	62 486	4 054	27 736	39 346	(11 610)	-30%
Energy sources		22 388	26 413	26 413	1 918	12 631	16 819	(4 188)	-25%
Electricity		22 388	26 413	26 413	1 918	12 631	16 819	(4 188)	-25%
Water management		29 885	22 908	24 249	1 117	8 222	15 409	(7 187)	-47%
Water Distribution		29 885	22 908	24 249	1 117	8 222	15 409	(7 187)	-47%
Waste water management		6 971	7 673	7 673	678	4 568	4 631	(63)	-1%
Sewerage		6 971	7 673	7 673	678	4 568	4 631	(63)	-1%
Waste management		3 267	4 151	4 151	340	2 314	2 487	(173)	-7%
Solid Waste Removal		3 267	4 151	4 151	340	2 314	2 487	(173)	-7%
Total Revenue - Functional	2	122 715	122 958	124 721	5 541	67 422	75 283	(7 861)	-10%
Expenditure - Functional									
<i>Municipal governance and administration</i>		23 797	27 506	27 875	1 759	13 336	17 257	(3 920)	-23%
Executive and council		6 824	8 707	8 744	567	4 782	4 543	239	5%
Mayor and Council		6 824	8 707	8 744	567	4 782	4 543	239	5%
Finance and administration		16 973	18 799	19 130	1 192	8 555	12 714	(4 159)	-33%
Finance		16 901	18 799	19 049	1 192	8 555	12 667	(4 112)	-32%
Security Services		72	–	81	–	–	47	(47)	-100%
<i>Community and public safety</i>		17 396	10 163	10 163	744	4 970	5 898	(928)	-16%
Community and social services		5 191	4 232	4 232	274	2 029	2 417	(388)	-16%
Cemeteries, Funeral Parlours and Crematoriums		–	0	0	0	0	0	(0)	-2%
Community Halls and Facilities		1 791	572	572	25	243	291	(48)	-16%
Disaster Management		1 211	1 348	1 348	101	713	775	(62)	-8%
Libraries and Archives		2 189	2 312	2 312	148	1 073	1 351	(278)	-21%
Sport and recreation		1 982	2 155	2 155	179	1 028	1 246	(218)	-18%
Sports Grounds and Stadiums		1 982	2 155	2 155	179	1 028	1 246	(218)	-18%
Public safety		10 223	3 493	3 493	290	1 913	2 070	(157)	-8%
Police Forces, Traffic and Street Parking Control		10 223	3 493	3 493	290	1 913	2 070	(157)	-8%
Pounds		–	–	–	–	–	–	–	–
Housing		–	282	282	–	–	165	(165)	-100%
Housing		–	282	282	–	–	165	(165)	-100%
<i>Economic and environmental services</i>		24 098	22 481	22 565	1 571	11 719	12 269	(550)	-4%
Planning and development		9 612	10 075	10 158	721	5 567	5 593	(26)	0%
Corporate Wide Strategic Planning (IDPs, LEDS)		613	694	694	45	336	112	224	200%
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		9 000	9 381	9 465	677	5 231	5 481	(250)	-5%
Road transport		14 486	12 406	12 406	850	6 152	6 676	(524)	-8%
Roads		14 486	12 406	12 406	850	6 152	6 676	(524)	-8%
<i>Trading services</i>		39 680	39 456	39 456	3 137	24 103	23 887	217	1%
Energy sources		20 070	24 207	24 207	1 633	14 381	15 117	(736)	-5%
Electricity		20 070	24 207	24 207	1 633	14 381	15 117	(736)	-5%
Water management		8 306	6 348	6 348	691	4 388	3 635	753	21%
Water Treatment		–	–	–	–	–	–	–	–
Water Distribution		8 306	6 348	6 348	691	4 388	3 635	753	21%
Water Storage		–	–	–	–	–	–	–	–
Waste water management		5 077	5 077	5 077	497	3 460	3 047	413	14%
Public Toilets		–	–	–	–	–	–	–	–
Sewerage		5 077	5 077	5 077	497	3 460	3 047	413	14%
Storm Water Management		–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–
Waste management		6 228	3 824	3 824	315	1 874	2 088	(213)	-10%
Recycling		–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		2 421	515	515	27	186	144	42	29%
Solid Waste Removal		3 807	3 309	3 309	289	1 688	1 943	(255)	-13%
Street Cleaning		–	–	–	–	–	–	–	–
<i>Other</i>		140	–	–	–	–	–	–	–
Tourism		140	–	–	–	–	–	–	–
Total Expenditure - Functional	3	105 112	99 607	100 058	7 210	54 129	59 310	(5 182)	-9%
Surplus/ (Deficit) for the year		17 603	23 352	24 663	(1 670)	13 293	15 973	(2 680)	-17%

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) - M07 January

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		31 665	32 499	32 499	-	22 746	18 957	3 788	20.0%	32 499
Vote 2 - Financial Services		15 123	16 221	16 554	1 052	9 386	9 272	114	1.2%	16 554
Vote 3 - Technical Services		64 637	70 426	71 775	4 274	33 422	44 763	(11 341)	-25.3%	71 775
Vote 4 - Corporate and Community Services		11 211	3 812	3 812	215	1 868	2 243	(375)	-16.7%	3 812
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		79	-	81	-	-	47	(47)	-100.0%	81
Total Revenue by Vote	2	122 715	122 958	124 721	5 541	67 422	75 283	(7 861)	-10.4%	124 721
Expenditure by Vote	1									
Vote 1 - Executive and Council		6 964	8 707	8 744	567	4 782	4 543	239	5.3%	8 744
Vote 2 - Financial Services		17 904	18 799	19 049	1 192	8 555	12 667	(4 112)	-32.5%	19 049
Vote 3 - Technical Services		54 166	51 863	51 863	3 986	30 255	30 563	(308)	-1.0%	51 863
Vote 4 - Corporate and Community Services		25 635	20 238	20 321	1 465	10 537	11 491	(954)	-8.3%	20 321
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		72	-	81	-	-	47	(47)	-100.0%	81
Total Expenditure by Vote	2	104 741	99 607	100 058	7 210	54 129	59 310	(5 182)	-8.7%	100 058
Surplus/ (Deficit) for the year	2	17 974	23 352	24 663	(1 670)	13 293	15 973	(2 680)	-16.8%	24 663

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

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
Revenue by Vote	1									
Vote 1 - Executive and Council		31 665	32 499	32 499	–	22 746	18 957	3 788	20%	32 499
1.1 - Mayor and Council		798	1 268	1 268	–	22	739	(718)	-97%	1 268
1.2 - Municipal Manager		30 866	31 231	31 231	–	22 724	18 218	4 506	25%	31 231
1.3 - Tourism Services								–		
Vote 2 - Financial Services		15 123	16 221	16 554	1 052	9 386	9 272	114	1%	16 554
2.1 - Financial Services		15 137	16 335	16 669	1 052	9 386	9 338	48	1%	16 669
2.2 - Property Rates		(14)	(114)	(114)	(0)	(1)	(67)	66	-99%	(114)
2.3 - Information & Communication Technology								–		
Vote 3 - Technical Services		64 637	70 426	71 775	4 274	33 422	44 763	(11 341)	-25%	71 775
3.1 - Public Works		2 127	9 282	9 289	220	5 686	5 417	269	5%	9 289
3.2 - Electricity Services		22 388	26 413	26 413	1 918	12 631	16 819	(4 188)	-25%	26 413
3.3 - Water Services		29 885	22 908	24 249	1 117	8 222	15 409	(7 187)	-47%	24 249
3.4 - Water Storage								–		
3.5 - Sewerage Services		6 971	7 673	7 673	678	4 568	4 631	(63)	-1%	7 673
3.6 - Storm Water Management								–		
3.7 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
3.8 - Solid Waste Removal (Refuse)		3 267	4 151	4 151	340	2 314	2 487	(173)	-7%	4 151
Vote 4 - Corporate and Community Services		11 211	3 812	3 812	215	1 868	2 243	(375)	-17%	3 812
4.1 - Corporate Services		457	335	335	36	321	194	127	66%	335
4.2 - Cemeteries		20	20	20	1	14	12	2	15%	20
4.3 - Community Halls and Facilities		83	150	150	2	2	88	(86)	-98%	150
4.4 - Disaster Management		–	–	–	–	–	–	–		–
4.5 - Library Services		2 053	2 082	2 082	146	1 123	1 214	(91)	-7%	2 082
4.6 - Sport and Recreation		12	15	15	7	19	13	6	45%	15
4.7 - Housing		–	282	282	–	–	165	(165)	-100%	282
4.8 - Integrated Development Planning								–		
4.9 - Strategic Services (CDW)		64	76	76	0	15	44	(29)	-66%	76
4.10 - Traffic Services		8 522	853	853	22	373	513	(139)	-27%	853
Vote 15 -		79	–	81	–	–	47	(47)	-100%	81
		79	–	81	–	–	47	(47)	-100%	81
Total Revenue by Vote	2	122 715	122 958	124 721	5 541	67 422	75 283	(7 861)	-10%	124 721
Expenditure by Vote	1									
Vote 1 - Executive and Council		6 964	8 707	8 744	567	4 782	4 543	239	5%	8 744
1.1 - Mayor and Council		4 055	4 676	4 714	378	2 650	2 629	21	1%	4 714
1.2 - Municipal Manager		2 769	4 031	4 031	189	2 131	1 914	218	11%	4 031
1.3 - Tourism Services		140	–	–	–	–	–	–		–
Vote 2 - Financial Services		17 904	18 799	19 049	1 192	8 555	12 667	(4 112)	-32%	19 049
2.1 - Financial Services		17 904	18 799	19 049	1 192	8 555	12 667	(4 112)	-32%	19 049
2.2 - Property Rates		–	–	–	–	–	–	–		–
2.3 - Information & Communication Technology								–		
Vote 3 - Technical Services		54 166	51 863	51 863	3 986	30 255	30 563	(308)	-1%	51 863
3.1 - Public Works		14 486	12 406	12 406	850	6 152	6 676	(524)	-8%	12 406
3.2 - Electricity Services		20 070	24 207	24 207	1 633	14 381	15 117	(736)	-5%	24 207
3.3 - Water Services		8 306	6 348	6 348	691	4 388	3 635	753	21%	6 348
3.4 - Water Storage								–		
3.5 - Sewerage Services		5 077	5 077	5 077	497	3 460	3 047	413	14%	5 077
3.6 - Storm Water Management								–		
3.7 - Solid Waste Disposal (Landfill Sites)		2 421	515	515	27	186	144	42	29%	515
3.8 - Solid Waste Removal (Refuse)		3 807	3 309	3 309	289	1 688	1 943	(255)	-13%	3 309
Vote 4 - Corporate and Community Services		25 635	20 238	20 321	1 465	10 537	11 491	(954)	-8%	20 321
4.1 - Corporate Services		8 935	9 305	9 389	676	5 216	5 438	(222)	-4%	9 389
4.2 - Cemeteries		–	0	0	0	0	0	(0)	-2%	0
4.3 - Community Halls and Facilities		418	572	572	25	243	291	(48)	-16%	572
4.4 - Disaster Management		1 211	1 348	1 348	101	713	775	(62)	-8%	1 348
4.5 - Library Services		2 189	2 312	2 312	148	1 073	1 351	(278)	-21%	2 312
4.6 - Sport and Recreation		1 982	2 155	2 155	179	1 028	1 246	(218)	-18%	2 155
4.7 - Housing		–	282	282	–	–	165	(165)	-100%	282
4.8 - Integrated Development Planning		613	694	694	45	336	112	224	200%	694
4.9 - Strategic Services (CDW)		64	76	76	0	15	43	(28)	-65%	76
4.10 - Traffic Services		10 223	3 493	3 493	290	1 913	2 070	(157)	-8%	3 493
Vote 15 -		72	–	81	–	–	47	(47)	-100%	81
		72	–	81	–	–	47	(47)	-100%	81
Total Expenditure by Vote	2	104 741	99 607	100 058	7 210	54 129	59 310	(5 182)	(0)	100 058
Surplus/ (Deficit) for the year	2	17 974	23 352	24 663	(1 670)	13 293	15 973	(2 680)	(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) - M07 January

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		17 251	19 655	19 655	1 609	10 374	12 864	(2 490)	-19%	19 655
Service charges - Water		6 532	6 333	6 333	557	2 576	5 237	(2 661)	-51%	6 333
Service charges - Waste Water Management		6 541	7 238	7 238	624	4 224	4 377	(154)	-4%	7 238
Service charges - Waste management		2 987	3 863	3 863	303	2 083	2 306	(223)	-10%	3 863
Sale of Goods and Rendering of Services		403	569	569	27	240	309	(70)	-23%	569
Agency services		287	220	220	–	–	128	(128)	-100%	220
Interest		–	–	–	–	–	–	–	0%	–
Interest earned from Receivables		1 605	1 594	1 594	192	1 213	943	270	29%	1 594
Interest from Current and Non Current Assets		6 183	5 063	5 063	450	3 309	2 538	771	30%	5 063
Dividends		–	–	–	–	–	–	–	0%	–
Rent on Land		61	65	65	5	35	38	(2)	-6%	65
Rental from Fixed Assets		452	564	564	57	487	337	151	45%	564
Licence and permits		–	–	–	–	–	–	–	0%	–
Operational Revenue		2 059	115	115	–	13	61	(48)	-78%	115
Non-Exchange Revenue										
Property rates		5 754	6 250	6 250	383	4 022	3 753	269	7%	6 250
Surcharges and Taxes		–	–	–	–	–	–	–	0%	–
Fines, penalties and forfeits		8 162	546	546	14	302	334	(32)	-10%	546
Licence and permits		90	95	95	9	70	55	15	27%	95
Transfers and subsidies - Operational		32 714	44 710	45 131	474	30 770	26 273	4 497	17%	45 131
Interest		2 434	266	266	41	255	155	100	64%	266
Fuel Levy		–	–	–	–	–	–	–	0%	–
Operational Revenue		4 468	6 257	6 257	505	3 631	3 663	(32)	-1%	6 257
Gains on disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Gains		–	1 926	1 926	–	–	1 124	(1 124)	-100%	1 926
Discontinued Operations		–	–	–	–	–	–	–	0%	–
Total Revenue (excluding capital transfers and contributions)		97 981	105 328	105 750	5 249	63 604	64 496	(892)	-1%	105 750
Expenditure By Type										
Employee related costs		34 385	39 906	39 988	2 884	19 834	22 530	(2 696)	-12%	39 988
Remuneration of councillors		3 324	3 689	3 689	333	2 056	2 089	(33)	-2%	3 689
Bulk purchases - electricity		17 345	20 907	20 907	1 382	12 222	13 060	(839)	-6%	20 907
Inventory consumed		666	649	680	0	277	319	(41)	-13%	680
Debt impairment		12 356	3 699	3 699	308	2 158	2 158	0	0%	3 699
Depreciation and amortisation		7 443	6 150	6 150	512	3 587	3 587	(0)	0%	6 150
Interest		3 251	373	373	9	53	76	(24)	-31%	373
Contracted services		8 055	9 858	9 928	654	4 044	5 540	(1 497)	-27%	9 928
Transfers and subsidies		277	128	128	–	128	64	64	100%	128
Irrecoverable debts written off		4 078	1 177	1 177	354	2 654	687	1 967	286%	1 177
Operational costs		12 940	13 070	13 338	774	7 116	9 200	(2 084)	-23%	13 338
Losses on Disposal of Assets		38	–	–	–	–	–	–	0%	–
Other Losses		584	–	–	–	–	–	–	0%	–
Total Expenditure		104 741	99 607	100 058	7 210	54 129	59 310	(5 182)	-9%	100 058
Surplus/(Deficit)		(6 760)	5 722	5 691	(1 961)	9 475	5 185	4 290	83%	5 691
Transfers and subsidies - capital (monetary allocations)		23 046	17 630	18 971	292	3 817	10 787	(6 970)	-65%	18 971
Transfers and subsidies - capital (in-kind)		1 688	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		17 974	23 352	24 663	(1 670)	13 293	15 973	(2 680)	-17%	24 663
Income Tax		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after income tax		17 974	23 352	24 663	(1 670)	13 293	15 973	(2 680)	-17%	24 663
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	0%	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) attributable to municipality		17 974	23 352	24 663	(1 670)	13 293	15 973	(2 680)	-17%	24 663
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	0%	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	0%	–
Surplus/ (Deficit) for the year		17 974	23 352	24 663	(1 670)	13 293	15 973	(2 680)	-17%	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) - M07 January

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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		537	435	435	4	367	435	(67)	-16%	435
Vote 3 - Technical Services		18 161	26 681	26 280	254	10 645	12 443	(1 798)	-14%	26 280
Vote 4 - Corporate and Community Services		423	2 873	2 873	7	495	2 655	(2 161)	-81%	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	19 121	29 989	29 588	265	11 507	15 534	(4 026)	-26%	29 588
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		819	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		5 558	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		418	-	-	-	-	-	-	-	-
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	6 899	-	-	-	-	-	-	-	-
Total Capital Expenditure		26 020	29 989	29 588	265	11 507	15 534	(4 026)	-26%	29 588
Capital Expenditure - Functional Classification										
Governance and administration		1 461	435	435	4	367	435	(67)	-16%	435
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 461	435	435	4	367	435	(67)	-16%	435
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		840	2 287	2 287	-	484	2 070	(1 586)	-77%	2 287
Community and social services		195	1 461	1 461	-	100	1 243	(1 144)	-92%	1 461
Sport and recreation		395	826	826	-	384	826	(442)	-54%	826
Public safety		250	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 535	5 539	6 845	7	3 411	3 809	(397)	-10%	6 845
Planning and development		-	586	586	7	11	586	(575)	-98%	586
Road transport		7 535	4 953	6 259	-	3 401	3 223	178	6%	6 259
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		16 184	21 728	20 021	254	7 244	9 221	(1 976)	-21%	20 021
Energy sources		1 740	6 677	4 724	-	3 925	4 004	(79)	-2%	4 724
Water management		12 295	15 051	15 297	254	3 320	5 217	(1 897)	-36%	15 297
Waste water management		2 025	-	-	-	-	-	-	-	-
Waste management		125	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26 020	29 989	29 588	265	11 507	15 534	(4 026)	-26%	29 588
Funded by:										
National Government		17 157	21 240	19 673	-	7 107	8 362	(1 255)	-15%	19 673
Provincial Government		693	2 548	3 453	254	514	1 797	(1 283)	-71%	3 453
District Municipality		1 509	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,		-	-	-	-	-	-	-	-	-
Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		19 359	23 788	23 126	254	7 620	10 159	(2 539)	-25%	23 126
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6 660	6 201	6 461	12	3 887	5 374	(1 488)	-28%	6 461
Total Capital Funding		26 020	29 989	29 588	265	11 507	15 534	(4 026)	-26%	29 588

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

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 %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council									
1.2 - Municipal Manager									
1.3 - Tourism Services									
Vote 2 - Financial Services		537	435	435	4	367	435	(67)	-16%
2.1 - Financial Services		537	435	435	4	367	435	(67)	-16%
2.2 - Property Rates									
2.3 - Information & Communication Technology									
Vote 3 - Technical Services		18 161	26 681	26 280	254	10 645	12 443	(1 798)	-14%
3.1 - Public Works		7 058	4 953	6 259	-	3 401	3 223	178	6%
3.2 - Electricity Services		696	6 677	4 724	-	3 925	4 004	(79)	-2%
3.3 - Water Services		10 407	15 051	15 297	254	3 320	5 217	(1 897)	-36%
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		423	2 873	2 873	7	495	2 655	(2 161)	-81%
4.1 - Corporate Services		-	586	586	7	11	586	(575)	-98%
4.2 - Cemeteries									
4.3 - Community Halls and Facilities		43	130	130	-	30	130	(100)	-77%
4.4 - Disaster Management		-	1 113	1 113	-	-	1 113	(1 113)	-100%
4.5 - Library Services		-	217	217	-	70	-	70	#DIV/0!
4.6 - Sport and Recreation		379	826	826	-	384	826	(442)	-54%
4.7 - Housing									
4.8 - Integrated Development Planning									
4.9 - Strategic Services (CDW)									
4.10 - Traffic Services									
Total multi-year capital expenditure		19 121	29 989	29 588	265	11 507	15 534	(4 026)	-26%
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council									
1.2 - Municipal Manager									
1.3 - Tourism Services									
Vote 2 - Financial Services		819	-	-	-	-	-	-	-
2.1 - Financial Services		819	-	-	-	-	-	-	-
2.2 - Property Rates									
2.3 - Information & Communication Technology									
Vote 3 - Technical Services		5 558	-	-	-	-	-	-	-
3.1 - Public Works		477	-	-	-	-	-	-	-
3.2 - Electricity Services		1 044	-	-	-	-	-	-	-
3.3 - Water Services		750	-	-	-	-	-	-	-
3.4 - Water Storage		1 137	-	-	-	-	-	-	-
3.5 - Sewerage Services		346	-	-	-	-	-	-	-
3.6 - Storm Water Management		1 678	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)									
3.8 - Solid Waste Removal (Refuse)		125	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		418	-	-	-	-	-	-	-
4.1 - Corporate Services									
4.2 - Cemeteries									
4.3 - Community Halls and Facilities		81	-	-	-	-	-	-	-
4.4 - Disaster Management									
4.5 - Library Services		71	-	-	-	-	-	-	-
4.6 - Sport and Recreation		15	-	-	-	-	-	-	-
4.7 - Housing									
4.8 - Integrated Development Planning									
4.9 - Strategic Services (CDW)									
4.10 - Traffic Services		250	-	-	-	-	-	-	-
Vote 15 -		105	-	-	-	-	-	-	-
Total single-year capital expenditure		6 899	-	-	-	-	-	-	-
Total Capital Expenditure		26 020	29 989	29 588	265	11 507	15 534	(4 026)	(0)

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M07 January

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		58 268	46 903	56 153	65 315	56 153
Trade and other receivables from exchange transactions		4 885	6 744	5 457	6 027	5 457
Receivables from non-exchange transactions		1 208	2 562	2 050	1 211	2 050
Current portion of non-current receivables						
Inventory		1 803	1 856	1 803	1 803	1 803
VAT		2 535	1 090	2 535	4 206	2 535
Other current assets		1 974	1 252	1 974	1 970	1 974
Total current assets		70 672	60 408	69 971	80 532	69 971
Non current assets						
Investments						
Investment property		13 615	13 607	13 608	13 615	13 608
Property, plant and equipment		198 487	235 244	221 962	206 407	221 962
Biological assets						
Living and non-living resources						
Heritage assets		1 245	1 245	1 245	1 245	1 245
Intangible assets		375	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		213 722	250 476	237 160	221 642	237 160
TOTAL ASSETS		284 394	310 883	307 131	302 174	307 131
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	43	–	–	–
Consumer deposits		732	658	732	783	732
Trade and other payables from exchange transactions		18 505	8 307	18 505	16 676	18 505
Trade and other payables from non-exchange transactions		8 587	11 630	8 587	16 247	8 587
Provision		4 517	26 008	2 591	2 723	2 591
VAT		2 524	2 148	2 524	5 751	2 524
Other current liabilities						
Total current liabilities		34 864	48 793	32 938	42 180	32 938
Non current liabilities						
Financial liabilities		0	–	–	0	–
Provision		27 367	1 447	27 367	27 367	27 367
Long term portion of trade payables						
Other non-current liabilities		4 407	2 554	4 407	4 257	4 407
Total non current liabilities		31 774	4 001	31 774	31 624	31 774
TOTAL LIABILITIES		66 639	52 794	64 713	73 804	64 713
NET ASSETS	2	217 756	258 090	242 419	228 370	242 419
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		207 256	247 590	231 919	217 824	231 919
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	217 756	258 090	242 419	228 324	242 419

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M07 January

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		4 831	5 932	5 932	505	3 494	3 562	(68)	-2%	5 932
Service charges		35 812	38 164	38 164	3 753	22 712	25 013	(2 301)	-9%	38 164
Other revenue		158 412	1 467	1 467	5 092	128 670	837	127 833	15271%	1 467
Transfers and Subsidies - Operational		42 452	37 246	37 660	1 017	28 437	21 916	6 520	30%	37 660
Transfers and Subsidies - Capital		8 890	25 260	26 608	—	17 810	15 241	2 570	17%	26 608
Interest		6 183	6 477	6 477	483	3 459	3 374	85	3%	6 477
Dividends								—		
Payments										
Suppliers and employees		(67 439)	(87 328)	(87 748)	(6 379)	(31 255 742)	(52 360)	31 203 382	-59594%	(87 748)
Interest								—		
Transfers and Subsidies								—		
NET CASH FROM/(USED) OPERATING ACTIVITIES		189 141	27 219	28 561	4 472	(31 051 159)	17 584	31 068 743	176691%	28 561
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		(22 434)	(29 989)	(29 588)	(305)	(13 218)	(15 534)	(2 316)	15%	(29 588)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 434)	(29 989)	(29 588)	(305)	(13 218)	(15 534)	(2 316)	15%	(29 588)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								—		
Borrowing long term/refinancing								—		
Increase (decrease) in consumer deposits		732	658	732	10	51	—	51	#DIV/0!	732
Payments										
Repayment of borrowing		—	(106)	(106)	—	—	(76)	(76)	100%	(106)
NET CASH FROM/(USED) FINANCING ACTIVITIES		732	552	627	10	51	(76)	(127)	167%	627
NET INCREASE/ (DECREASE) IN CASH HELD		167 439	(2 218)	(400)	4 176	(31 064 326)	1 974			(400)
Cash/cash equivalents at beginning:		52 395	50 731	58 268	58 268	58 268	58 268			58 268
Cash/cash equivalents at month/year end:		219 834	48 513	57 868	62 444	(31 006 058)	60 242			57 868

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

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
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.1%	6.5%	6.5%	1.0%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.5%	8.7%	13.0%	16.3%	13.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	202.7%	123.8%	212.4%	190.9%	212.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		167.1%	96.1%	170.5%	154.8%	170.5%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.2%	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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
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		35.1%	37.9%	37.8%	31.2%	37.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		21.8%	0.0%	0.0%	0.0%	22.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.9%	6.2%	6.2%	0.9%	3.8%
<u>IDP regulation financial viability indicators</u>							
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						

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 - M07 January

Description		NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.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		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water		1200	781	409	400	282	296	328	1 487	4 355	8 336	6 747	–	–
Trade and Other Receivables from Exchange Transactions - Electricity		1300	914	300	73	42	34	39	168	509	2 079	792	–	–
Receivables from Non-exchange Transactions - Property Rates		1400	281	105	73	57	76	52	859	1 675	3 178	2 719	–	–
Receivables from Exchange Transactions - Waste Water Management		1500	568	292	241	224	228	187	1 058	3 339	6 137	5 036	–	–
Receivables from Exchange Transactions - Waste Management		1600	321	196	165	158	174	140	745	2 227	4 125	3 443	–	–
Receivables from Exchange Transactions - Property Rental Debtors		1700	41	43	31	29	18	11	79	586	838	722	–	–
Interest on Arrear Debtor Accounts		1810	226	226	220	214	215	155	1 072	3 265	5 595	4 922	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	–	–	–	–	–	–	–	–	–	–	–	–
Other		1900	(782)	13	12	6	6	6	46	1 919	1 225	1 983	–	–
Total By Income Source		2000	2 352	1 584	1 215	1 011	1 047	918	5 513	17 876	31 514	26 364	–	–
2023/24 - totals only											–	–		
Debtors Age Analysis By Customer Group														
Organs of State		2200	50	97	74	60	36	34	415	1 108	1 875	1 653	–	–
Commercial		2300	619	310	182	96	111	79	872	2 478	4 748	3 637	–	–
Households		2400	1 682	1 177	959	855	900	804	4 225	14 290	24 891	21 074	–	–
Other		2500	0	0	0	0	0	–	1	–	1	1	–	–
Total By Customer Group		2600	2 352	1 584	1 215	1 011	1 047	918	5 513	17 876	31 514	26 364	–	–

5.1.1 Top 20 Outstanding Debtors

PRINCE ALBERT MUNICIPALITY_TOP 20 OUTSTANDING DEBTORS AS AT JANUARY 2025									
Account No	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding			
5000018045	R 752.39	R 752.39	R 767.74	R 767.74	R 85 961.68	R 89 001.94			
2000055007	R 1 093.89	R 1 088.96	R 1 096.30	R 1 091.27	R 74 456.18	R 78 826.60			
5000999009	R 3 997.61	R 3 975.86	R 3 991.33	R 3 969.14	R 232 856.08	R 248 790.02			
5000018837	R 926.66	R 267.59	R 64 665.20	R 729.61	R 16 800.98	R 83 390.04			
1000001254	R 1 279.23	R 1 279.23	R 1 305.34	R 1 305.34	R 147 577.11	R 152 746.25			
3000019047	R 4 200.89	R 5 362.92	R 5 643.30	R 4 783.85	R 383 337.87	R 403 328.83			
2000017038	R 1 002.51	R 1 002.51	R 1 022.97	R 1 022.97	R 113 737.01	R 117 787.97			
2000017179	R 2 000.29	R 1 211.71	R 1 404.85	R 1 243.60	R 81 141.03	R 87 001.48			
2000007553	R 3 365.02	R 2 466.31	R 2 976.14	R 2 307.03	R 92 140.41	R 103 254.91			
2000017358	R 4 694.40	R 2 350.75	R 5 220.96	R 3 043.49	R 65 534.21	R 80 843.81			
1000030102	R 65 552.13	R 30 518.57	R –	R –	R –	R 96 070.70			
1000049202	R 130 121.52	R 75 089.97	R –	R –	R –	R 205 211.49			
1000020454	R 4 848.00	R 4 813.33	R 4 801.58	R 5 385.91	R 172 011.99	R 191 860.81			
1000002948	R 11 158.85	R 10 325.48	R 8 374.95	R 8 486.68	R 645 783.28	R 684 129.24			
1000010689	R 1 423.31	R 1 423.31	R 1 452.36	R 1 452.36	R 155 989.15	R 161 740.49			
1000002255	R 5 523.73	R 7 576.14	R 5 193.52	R 8 015.57	R 194 348.22	R 220 657.18			
1000002155	R 3 417.79	R 2 773.74	R 2 361.59	R 3 175.08	R 106 245.93	R 117 974.13			
1000010863	R 37 274.45	R 40 423.45	R 11 195.85	R –	R –	R 88 893.75			
1000011393	R 3 157.54	R 2 207.00	R 2 399.96	R 2 435.87	R 70 957.35	R 81 157.72			
1000101463	R 130 365.05	R –	R –	R –	R –	R 130 365.05			
						R 3 423 032.41			

5.1.2 Collection rate – January 2025 YTD

The municipality currently has a year-to-date collection rate of 86.43%. Although the norm is 95% according to MFMA Circular No 71 financial ratios and norms, the municipality are currently unable to implement credit control and debt collection in Leeu Gamka and Klaarstroom because these are Eskom serviced areas.

COLLECTION RATE YTD_ 2024-2025

DESCRIPTION	SUPPORTING SCHEDULE	Amount
Gross Debtors Opening Balance at 01 January 2025	DAGEO R	31 192 630.03
Billed Revenue (Exchange transactions)	TB R	17 545 878.58
Billed Revenue (Non-exchange transactions)	TB R	5 770 040.81
Gross Debtors Closing Balance at 31 January 2025	DAGEO R	31 514 970.44
Bad Debts Written Off	TB R	2 842 282.92
		86.43%

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

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	1 589	-	-	-	-	-	-	-	1 589	-	
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	1	-	-	-	-	-	-	-	1	-	
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	1 591	-	-	-	-	-	-	-	1 591	-	

6.1.1 Outstanding Creditors_January 2025

Outstanding creditors: 30 days and older					
Jan-25					
Name of supplier	Invoice(s) date(s)	Outstanding Amount		Dispute/Reason for non-payment	Remedial action
ESKOM HOLDINGS	20250120	R	1 589 189.51	Within 30 days payment as per MFMA Section 65(2) (e)	None
TIPTOL VERVOER	20250131	R	1 380.00	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 - M07 January

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:		31 527	42 263	42 270	276	29 560	24 656	4 904	19.9%	42 270
Local Government Equitable Share		28 653	31 231	31 231	–	22 724	18 218	4 506	24.7%	31 231
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		769	1 200	1 200	138	545	700	(155)	-22.1%	1 200
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 700	1 800	1 800	106	1 200	1 050	150	14.3%	1 800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		405	8 032	8 039	32	5 091	4 688	403	8.6%	8 039
Provincial Government:		1 017	2 409	2 490	197	1 188	1 453	(264)	-18.2%	2 490
Infrastructure		221	50	50	50	50	29	21	71.4%	50
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		797	2 359	2 440	147	1 138	1 423	(285)	-20.0%	2 440
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		95	–	333	–	–	142	(142)	-100.0%	333
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		95	–	333	–	–	142	(142)	-100.0%	333
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		75	38	38	–	22	22	(0)	-0.5%	38
Other Grants Received		75	38	38	–	22	22	(0)	-0.5%	38
		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	32 714	44 710	45 131	474	30 770	26 273	4 497	17.1%	45 131
Capital Transfers and Grants										
National Government:		19 731	15 000	15 000	–	3 307	8 750	(5 443)	-62.2%	15 000
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		8 331	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		11 400	15 000	15 000	–	3 307	8 750	(5 443)	-62.2%	15 000
Provincial Government:		3 315	2 630	3 971	292	510	2 037	(1 527)	-75.0%	3 971
Infrastructure		2 570	1 400	2 741	292	510	1 320	(809)	-61.3%	2 741
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		745	1 230	1 230	–	–	718	(718)	-100.0%	1 230
Other grant providers:		1 688	–	–	–	–	–	–	–	–
[insert description]		1 688	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	24 734	17 630	18 971	292	3 817	10 787	(6 970)	-64.6%	18 971
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 448	62 340	64 102	765	34 587	37 060	(2 473)	-6.7%	64 102

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

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:		30 216	34 633	34 612	2 325	17 510	21 147	(3 637)	-17.2%	34 612
Equitable Share		27 439	31 231	31 211	2 056	15 650	18 717	(3 066)	-16.4%	31 211
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		782	1 200	1 200	138	545	1 200	(655)	-54.6%	1 200
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 622	1 800	1 800	99	1 089	1 205	(116)	-9.6%	1 800
Municipal Infrastructure Grant		372	402	401	32	225	25	200	801.5%	401
Provincial Government:		2 468	2 632	2 715	183	1 044	1 554	(511)	-32.9%	2 715
Infrastructure		-	50	50	43	43	-	43	#DIV/0!	50
Infrastructure								-		
Capacity Building		2 468	2 582	2 665	139	1 000	1 554	(554)	-35.7%	2 665
Other grant providers:		3 856	38	408	0	6	179	(173)	-96.6%	408
Expenditure on Other Grants		3 856	38	408	0	6	179	(173)	-96.6%	408
								-		
								-		
								-		
Total operating expenditure of Transfers and Grants:		36 540	37 302	37 736	2 508	18 559	22 880	(4 321)	-18.9%	37 736
Capital expenditure of Transfers and Grants										
National Government:		17 157	21 240	19 673	-	7 107	8 362	(1 255)	-15.0%	19 673
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		7 245	8 197	6 629	-	4 231	4 062	169	4.2%	6 629
Water Services Infrastructure Grant		9 913	13 043	13 043	-	2 876	4 300	(1 424)	-33.1%	13 043
Provincial Government:		693	2 548	3 453	254	514	1 797	(1 283)	-71.4%	3 453
Infrastructure		-	1 217	2 384	254	444	945	(501)	-53.0%	2 384
Infrastructure								-		
Capacity Building		693	1 330	1 070	-	70	852	(782)	-91.8%	1 070
Other grant providers:		1 509	-	-	-	-	-	-		-
Expenditure on Other Grants		1 509	-	-	-	-	-	-		-
								-		
								-		
								-		
Total capital expenditure of Transfers and Grants		19 359	23 788	23 126	254	7 620	10 159	(2 539)	-25.0%	23 126
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		55 899	61 090	60 862	2 762	26 179	33 039	(6 860)	-20.8%	60 862

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	601	290	290	8	8	290	281	97.1%	0%
August	911	590	590	2 062	2 071	880	(1 191)	-135.4%	7%
September	3 147	3 356	3 356	3 037	5 108	4 235	(872)	-20.6%	17%
October	1 112	3 681	3 681	1 391	6 499	7 917	1 417	17.9%	22%
November	1 113	3 375	3 325	1 867	8 366	11 241	2 875	25.6%	28%
December	833	1 740	1 690	2 876	11 242	12 931	1 689	13.1%	37%
January	92	2 653	2 603	265	11 507	15 534	4 026	25.9%	38%
February	964	4 202	4 152	–		19 686	–		
March	301	3 921	3 871	–		23 556	–		
April	2 211	2 510	2 460	–		26 017	–		
May	1 213	2 290	2 240	–		28 256	–		
June	7 364	1 381	1 331	–		29 588	–		
Total Capital expenditure	19 861	29 989	29 588	11 507					

9.1.1 Capital Commitments

The total capital commitments to date are R 4 053 707.52

See below the capital commitments breakdown:

CAPITAL EXPENDITURE FOR 2024/2025 UP TO JANUARY 2025											
*** 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	2391354	5434833	2853277	0.00	2576294.45	1050800.66	276982.55	2858538.55	47.40
WATER RESERVOIRS & R 1003		14833646	245687	15079333	4999381	253665.34	3319564.02	1843571.36	1679816.98	11759768.98	22.01
ELECTRICITY RETICULA 1005		6943901	1824361	5119540	4399587	0.00	3924922.56	355114.98	474664.44	1194617.44	76.67
STREET LIGHTING 1008		266861	128889	137972	137972	0.00	0.00	0.00	137972.00	137972.00	0.00
OTHER INFRASTRUCTURE 1011		695652	128889	824541	824541	0.00	824538.07	0.00	2.93	2.93	100.00
SPORTSFIELDS 1013		434783	0	434783	434783	0.00	0.00	0.00	434783.00	434783.00	0.00
LIBRARIES 1015		217391	0	217391	0	0.00	69850.00	0.00	69850.00	147541.00	32.13
OTHER ASSETS 1020		3552912	1213783	2339129	1883960	11538.12	791966.32	804220.52	1091993.68	1547162.68	33.86
GRAND TOTAL:		29988625	401103	29587522	15533501	265203.46	11507135.42	4053707.52	4026365.58	18080386.58	

9.1.2 Top 10 Capital Projects

Top 10 Capital Projects, January 2025												
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SOBIP/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	M/G. Specialised Waste Vehicles (Yellowfleet)	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 (implantation planned for 2025/26 procurement of dozer)	None	N/A	
	M/G. New High Mast Light (Klaarstroom)	R 1 792 913.00	R -	R 1 461 792.00	R 149 409.42	-R 1 312 382.58	-73%	Practical Completed	Practical Completed	Eskom delaying is supplying power connection point in two High Mast Lights	Awaiting for Eskom	
3	M/G - High Mast Lights (Prince Albert)	R 3 348 892.00	R -	R 1 704 893.21	R 279 074.33	-R 1 425 818.88	-43%	Practical Completed	Practical Completed	None	N/A	
4	M/G - High Mast Lights (Leeu-Gamka)	R 920 548.00	R -	R 758 237.35	R 76 712.33	R 681 525.02	-74%	Practical Completed	Practical Completed	Eskom delaying is supplying power connection point in two High Mast Lights	Awaiting for Eskom	
5	PT (ERG) - PV Plant Study	R 347 820.00	R -	R -	R 28 985.50	R 28 985.50	8%	Concept report was done in 2023/24 FY	feasibility stage	None		
6	WSIG: Water & Sanitation Infrastructure Leeu-Gamka	R 13 043 478.00	R -	R 2 875 904.69	R 1 086 956.50	R 1 788 948.19	-14%	Phase 1 Practical completed, phase 2 Tender evaluation	Phase 1 Practical completed, phase 2 Tender evaluation	Phase 2 tender submissions exceeds budget.	Clarify tendered rates	
7	M/G - Upgrading of Klaarstroom Water Treatment Plant	R 920 603.00	R -	R -	R 76 716.92	R 76 716.92	8%	Planning Stage for 2025/26 FY	Application Submitted to M/G, Awaiting appraisal	None	N/A	
8	PT - Surface Water Supply Security	R 869 565.00	R -	R -	R 72 463.75	R 72 463.75	8%	Project Kick-Off	Planning stage	None	N/A	
Totals		R 21 588 043.00	R -	R 6 800 827.25	R 1 871 467.33	R 4 929 359.92						
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 - M07 January

Summary of Employee and Councillor remuneration	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	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		2 998	3 319	3 319	305	1 864	1 870	(6)	0%	3 319
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		325	370	370	27	192	219	(27)	-12%	370
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		3 324	3 689	3 689	333	2 056	2 089	(33)	-2%	3 689
% increase	4		11.0%	11.0%						11.0%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		2 983	3 220	3 200	168	1 645	1 099	546	50%	3 200
Pension and UIF Contributions		-	196	196	-	-	114	(114)	-100%	196
Medical Aid Contributions		-	111	111	6	38	65	(27)	-41%	111
Overtime								-		
Performance Bonus		235	537	537	-	-	313	(313)	-100%	537
Motor Vehicle Allowance		421	468	468	-	100	273	(173)	-63%	468
Cellphone Allowance		91	108	108	7	57	46	11	25%	108
Housing Allowances								-		
Other benefits and allowances		-	0	0	0	0	0	(0)	-2%	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		3 730	4 640	4 620	180	1 840	1 910	(70)	-4%	4 620
% increase	4		24.4%	23.9%						23.9%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		20 012	24 575	24 647	1 934	13 113	14 436	(1 322)	-9%	24 647
Pension and UIF Contributions		3 208	4 051	4 052	302	1 997	2 347	(350)	-15%	4 052
Medical Aid Contributions		985	1 161	1 161	78	520	627	(106)	-17%	1 161
Overtime		1 886	1 340	1 340	228	1 132	780	352	45%	1 340
Performance Bonus		1 642	1 928	1 928	-	19	1 125	(1 105)	-98%	1 928
Motor Vehicle Allowance		25	50	50	2	15	29	(15)	-50%	50
Cellphone Allowance		217	228	228	15	120	129	(9)	-7%	228
Housing Allowances		85	99	128	10	123	85	37	44%	128
Other benefits and allowances		1 386	1 330	1 330	135	825	751	73	10%	1 330
Payments in lieu of leave		535	352	352	-	50	205	(156)	-76%	352
Long service awards		-	48	48	-	47	45	2	4%	48
Post-retirement benefit obligations		1 047	103	103	-	33	60	(27)	-46%	103
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Municipal Staff		31 026	35 266	35 368	2 703	17 994	20 620	(2 626)	-13%	35 368
% increase	4		13.7%	14.0%						14.0%
Total Parent Municipality		38 080	43 595	43 678	3 216	21 890	24 619	(2 729)	-11%	43 678
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		38 080	43 595	43 678	3 216	21 890	24 619	(2 729)	-11%	43 678
% increase	4		14.5%	14.7%						14.7%
TOTAL MANAGERS AND STAFF		34 756	39 906	39 988	2 884	19 834	22 530	(2 696)	-12%	39 988

10.2 Overtime January 2025

OVERTIME PER DEPARTMENT - 2024-2025													
DIRECTORATE DEPARTMENT	DEPARTMENT CODE	BUDGET 2024-2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	YTD	YTD PERCENTAGE	YTD BUDGET	YTD BUDGET VARIANCE
1 Executive and Council		-	-	-	-	-	-	-	-	-			
Mayor and Council	1110	-	-	-	-	-	-	-	-	-		-	-
Municipal Manager	1120	-	-	-	-	-	-	-	-	-		-	-
2 Corporate and Community Services		183 000.00	29 669.96	28 574.22	24 617.60	18 027.74	22 161.17	26 649.47	27 153.23	176 853.39	96.64	76 250.00	106 750.00 16.80
Corporate Services	1201	-	-	-	-	-	-	-	-	-		-	-
Cemeteries	2104	-	-	-	-	-	-	-	-	-		-	-
Community Halls and Facilities	2106	-	-	-	-	-	-	-	-	-		-	-
Disaster Management	2109	-	-	-	-	-	-	-	-	-		-	-
Library Services	2115	-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation	2205	-	-	-	-	-	-	-	-	-		-	-
Housing	2401	-	-	-	-	-	-	-	-	-		-	-
Integrated Development Planning	3102	-	-	-	-	-	-	-	-	-		-	-
Strategic Services (CDW)	3105	-	-	-	-	-	-	-	-	-		-	-
Traffic Services	3201	183 000.00	29 669.96	28 574.22	24 617.60	18 027.74	22 161.17	26 649.47	27 153.23	176 853.39	96.64	76 250.00	106 750.00 16.80
3 Financial Services		-	-	-	-	-	-	-	-	-			
Financial Services	1203	-	-	-	-	-	-	-	-	-		-	-
Property Rates	1204	-	-	-	-	-	-	-	-	-		-	-
4 Technical Services		1 170 000.00	120 445.53	115 759.69	127 420.06	120 610.87	131 432.55	138 252.39	201 082.61	955 003.70			
Public Works	3205	450 000.00	35 109.73	37 126.79	41 198.07	54 887.01	61 721.88	57 242.31	81 913.30	369 199.09	82.04	187 500.00	262 500.00 16.80
Electricity Services	4101	50 000.00	22 710.27	14 269.14	11 404.95	-	-	-	-	48 384.36	96.77	20 833.33	29 166.67 16.80
Water Services	4202	220 000.00	25 735.03	24 247.43	31 569.47	24 371.78	28 822.48	29 145.22	38 295.17	202 186.58	91.90	91 666.67	128 333.33 16.80
Sewerage Services	4302	250 000.00	26 145.62	30 607.57	35 172.72	33 057.91	31 567.34	34 331.28	51 252.51	242 134.95	96.85	104 166.67	145 833.33 16.80
Solid Waste Disposal (Landfill Sites)	4402	-	-	-	-	-	-	-	-	-		-	-
Solid Waste Removal (Refuse)	4403	200 000.00	10 744.88	9 508.76	8 074.85	8 294.17	9 320.85	17 533.58	29 621.63	93 098.72	46.55	83 333.33	116 666.67 1.40
TOTAL		1 353 000.00	150 115.49	144 333.91	152 037.66	138 638.61	153 593.72	164 901.86	228 235.84	1 131 857.09	96.64	76 250.00	106 750.00 16.80
		221 142.91											

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 - M07 January

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		519	704	589	499	347	331	505	424	614	447	447	507	5 932	6 944	7 566
Service charges - Electricity revenue		2 644	2 229	2 228	2 013	2 280	1 885	2 438	1 781	1 544	2 122	1 575	2 404	25 141	26 969	29 246
Service charges - Water revenue		288	302	323	349	298	289	490	179	126	147	76	1 433	4 301	4 752	5 207
Service charges - Waste Water Management		472	426	451	498	494	422	581	391	484	457	439	595	5 710	6 380	6 967
Service charges - Waste Management		176	177	178	196	178	163	244	232	248	240	242	738	3 012	3 308	3 623
Rental of facilities and equipment		6	17	6	64	5	50	71	37	37	80	46	211	629	673	727
Interest earned - external investments		518	534	458	465	439	455	441	494	449	515	531	(3 235)	5 063	5 418	5 851
Interest earned - outstanding debts		10	18	12	45	16	7	42	115	115	115	116	803	1 414	1 513	1 634
Dividends received																
Fines, penalties and forfeits		55	55	57	78	31	50	32	5	6	5	4	(316)	62	67	72
Licences and permits		9	10	7	23	8	6	9	8	8	8	8	(8)	95	102	110
Agency services		-	-	0	0	-	-	0	18	18	18	18	147	220	225	228
Transfers and Subsidies - Operational		13 971	2 100	0	709	-	10 640	1 017	3 149	3 149	3 149	3 149	(3 786)	37 246	51 005	54 257
Other revenue		40 983	13 783	13 811	17 282	14 852	22 331	4 980	29	56	28	48	(127 721)	462	453	531
Cash Receipts by Source		59 650	20 354	18 121	22 219	18 948	36 630	10 851	6 861	6 853	7 330	6 701	(125 230)	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	-	-	8 603	-	2 274	2 274	2 274	2 274	(1 644)	25 260	26 781	15 254
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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	18 948	45 233	10 851	9 135	9 126	9 604	8 974	(126 874)	114 546	134 628	131 272
Cash Payments by Type																
Employee related costs		2 765	2 942	85	6 198	4 711	77	2 935	3 133	3 406	3 238	3 306	7 009	39 803	41 656	44 938
Remuneration of councillors		200	201	-	407	210	-	209	329	329	329	321	1 153	3 689	3 948	4 264
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	2 529	2 966	2 164	1 585	1 608	1 614	1 537	1 300	1 534	1 434	2 636	20 907	22 370	24 160
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		220	446	558	522	453	424	709	-	-	-	-	6 525	9 858	14 122	10 752
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure		816	591	1 587	31 205 541	7 691	1 864	912	1 673	1 532	2 034	1 884	(31 213 056)	13 070	13 949	15 017
Cash Payments by Type		4 000	6 710	5 196	31 214 832	14 650	3 973	6 379	6 672	6 566	7 135	6 946	(31 195 733)	87 328	96 045	99 130
Other Cash Flows/Payments by Type																
Capital assets		-	2 378	3 492	1 600	2 147	3 297	305	4 152	3 871	2 460	2 240	4 048	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	16 797	7 269	6 684	10 825	10 437	9 595	9 185	(31 191 685)	117 316	116 484	107 053
NET INCREASE/(DECREASE) IN CASH HELD		61 260	11 266	13 029	(31 194 213)	2 151	37 964	4 167	(1 690)	(1 311)	9	(211)	31 064 811	(2 770)	18 144	24 218
Cash/cash equivalents at the month/year beginning:		58 268	119 529	130 794	143 823	(31 050 390)	(31 048 239)	(31 010 276)	(31 006 109)	(31 007 799)	(31 009 110)	(31 009 101)	(31 009 313)	58 268	55 498	73 642
Cash/cash equivalents at the month/year end:		119 529	130 794	143 823	(31 050 390)	(31 048 239)	(31 010 276)	(31 006 109)	(31 007 799)	(31 009 110)	(31 009 101)	(31 009 313)	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 - M07 January

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 new assets by Asset Class/Sub-class										
Infrastructure		3 772	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		1 678	-	-	-	-	-	-		-
Drainage Collection		1 678	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		207	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		207	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		1 888	-	-	-	-	-	-		-
Dams and Weirs		1 888	-	-	-	-	-	-		-
Other assets		764	-	-	-	-	-	-		-
Operational Buildings		764	-	-	-	-	-	-		-
Municipal Offices		764	-	-	-	-	-	-		-
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Computer Equipment		537	217	217	4	158	217	59	27.2%	217
Computer Equipment		537	217	217	4	158	217	59	27.2%	217
Furniture and Office Equipment		126	52	52	7	11	52	42	79.7%	52
Furniture and Office Equipment		126	52	52	7	11	52	42	79.7%	52
Machinery and Equipment		4 856	1 344	130	-	30	(325)	(355)	109.2%	130
Machinery and Equipment		4 856	1 344	130	-	30	(325)	(355)	109.2%	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	10 055	1 614	400	12	199	(55)	(254)	460.4%	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 - M07

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		15 022	24 385	25 989	254	9 821	12 853	3 032	23.6%	25 989
Roads Infrastructure		2 327	3 043	5 435	–	2 576	2 853	277	9.7%	5 435
Roads		2 327	3 043	5 435	–	2 576	2 853	277	9.7%	5 435
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		1 534	7 211	5 258	–	3 925	4 538	613	13.5%	5 258
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		838	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks								–		
LV Networks		696	7 211	5 258	–	3 925	4 538	613	13.5%	5 258
Capital Spares								–		
Water Supply Infrastructure		10 684	14 130	15 297	254	3 320	5 462	2 142	39.2%	15 297
Dams and Weirs								–		
Boreholes		–	13 913	15 079	254	3 320	5 245	1 925	36.7%	15 079
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		10 407	217	217	–	–	217	217	100.0%	217
Distribution Points								–		
PRV Stations								–		
Capital Spares		277	–	–	–	–	–	–		–
Sanitation Infrastructure		346	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		346	–	–	–	–	–	–		–
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		131	–	–	–	–	–	–		–
Landfill Sites		131	–	–	–	–	–	–		–
Community Assets		519	435	435	–	–	435	435	100.0%	435
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		519	435	435	–	–	435	435	100.0%	435
Indoor Facilities								–		
Outdoor Facilities		519	435	435	–	–	435	435	100.0%	435
Capital Spares								–		
Other assets		173	217	217	–	70	–	(70)	#DIV/0!	217
Operational Buildings		173	217	217	–	70	–	(70)	#DIV/0!	217
Stores		173	217	217	–	70	–	(70)	#DIV/0!	217
Laboratories								–		
Transport Assets		250	2 417	2 546	–	1 418	2 546	1 129	44.3%	2 546
Transport Assets		250	2 417	2 546	–	1 418	2 546	1 129	44.3%	2 546
Total Capital Expenditure on renewal of existing assets	1	15 965	27 454	29 188	254	11 308	15 834	4 526	28.6%	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 **January 2025** 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

A handwritten signature in black ink, appearing to read 'N I Van Stade', is written over a horizontal line.

Date 13 February 2025