

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

FEBRUARY 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 are focused on ensuring fiscal responsibility and sustainability by strengthening our financial resilience and to maintain essential services for all residents.

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 February 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 68 519 491.55.

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

Services charges: A negative YTD variance of 12% 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. It is expected that the incentive programme will continue until the end of June 2025 which will improve the income from service charges.

Interest earned: A positive YTD variance of 6%. The municipality is in the process to get information from a few banks to make more investments.

Fines, penalties and forfeits: A negative YTD variance of 93%. Currently there is no speed measurements done because the speed camera of the traffic department is out of operation. The current tender for a back office is in the SCM process to be advertised and an appointed to be made to increase the income on traffic services.

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 28% 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 61 453 815.04.

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% in terms of the total organigram.

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 positive YTD budget variance of 11% 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 32% 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 negative YTD budget variance of 57% 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 11 990 828.79.

Cash flow: Bank balance as at 28 February 2025 reflects a positive amount of R 59 217 960.94.

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 February 2025 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for February 2025.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for February 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 - M08 February

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	5 900	383	4 405	3 966	439	11%	5 900
Service charges	33 311	37 089	34 634	2 587	21 844	25 543	(3 699)	-14%	34 634
Investment revenue	6 183	5 063	5 225	383	3 692	3 139	553	18%	5 225
Transfers and subsidies - Operational	32 714	44 710	36 893	639	31 409	24 552	6 857	28%	36 893
Other own revenue	20 019	12 216	21 054	922	7 169	14 052	(6 883)	-49%	—
Total Revenue (excluding capital transfers and contributions)	97 981	105 328	103 705	4 915	68 519	71 252	(2 733)	-4%	103 705
Employee costs	34 385	39 906	40 311	2 834	22 668	25 865	(3 197)	-12%	40 311
Remuneration of Councillors	3 324	3 689	3 689	294	2 350	2 418	(69)	-3%	3 689
Depreciation and amortisation	7 443	6 150	6 150	512	4 100	4 100	(0)	-0%	6 150
Interest	3 251	373	2 591	9	61	1 670	(1 609)	-96%	2 591
Inventory consumed and bulk purchases	18 010	21 556	21 637	1 670	14 169	14 985	(815)	-5%	21 637
Transfers and subsidies	277	128	478	—	128	298	(169)	-57%	478
Other expenditure	38 051	27 804	37 469	2 006	17 977	25 904	(7 927)	-31%	37 469
Total Expenditure	104 741	99 607	112 326	7 325	61 454	75 239	(13 785)	-18%	112 326
Surplus/(Deficit)	(6 760)	5 722	(8 621)	(2 410)	7 066	(3 986)	11 052	-277%	(8 621)
Transfers and subsidies - capital (monetary allocations)	23 046	17 630	24 287	231	4 048	15 968	(11 920)	-75%	24 287
Transfers and subsidies - capital (in-kind)	1 688	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	17 974	23 352	15 666	(2 179)	11 114	11 982	(868)	-7%	15 666
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	17 974	23 352	15 666	(2 179)	11 114	11 982	(868)	-7%	15 666
Capital expenditure & funds sources									
Capital expenditure	26 020	29 989	31 515	484	11 991	20 970	(8 979)	-43%	31 515
Capital transfers recognised	19 359	23 788	23 883	201	7 821	14 598	(6 778)	-46%	23 883
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	6 660	6 201	7 631	283	4 170	6 372	(2 202)	-35%	7 631
Total sources of capital funds	26 020	29 989	31 515	484	11 991	20 970	(8 979)	-43%	31 515
Financial position									
Total current assets	70 672	60 408	(46 491)		75 780				(46 491)
Total non current assets	213 722	250 476	239 087		221 613				239 087
Total current liabilities	34 864	48 793	33 864		39 595				33 864
Total non current liabilities	31 774	4 001	32 824		31 602				32 824
Community wealth/Equity	217 756	258 090	125 907		226 144				125 907
Cash flows									
Net cash from (used) operating	189 141	27 219	28 031	677	(31 050 482)	19 693	31 070 175	157775%	28 031
Net cash from (used) investing	(22 434)	(29 989)	(31 515)	(440)	(13 657)	(20 970)	(7 313)	35%	(31 515)
Net cash from (used) financing	732	552	627	13	64	(76)	(140)	184%	627
Cash/cash equivalents at the month/year end	219 834	48 513	55 411	58 520	(31 005 807)	56 914	31 062 721	54578%	55 411
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 975	1 949	1 243	1 047	906	979	5 682	18 289	32 070
Creditors Age Analysis									
Total Creditors	1 783	—	—	—	—	—	—	—	1 783

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) - M08 February

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	47 194	1 225	33 357	31 070	2 287	7%	47 194
Executive and council		31 665	32 499	30 337	–	22 746	20 224	2 521	12%	30 337
Finance and administration		15 202	16 221	16 858	1 225	10 611	10 845	(235)	-2%	16 858
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		10 690	3 401	11 628	251	1 782	7 774	(5 991)	-77%	11 628
Community and social services		2 156	2 252	3 209	149	1 288	2 140	(852)	-40%	3 209
Sport and recreation		12	15	33	4	24	27	(3)	-12%	33
Public safety		8 522	853	8 325	97	471	5 567	(5 096)	-92%	8 325
Housing		–	282	60	–	–	40	(40)	-100%	60
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		2 649	9 693	2 257	168	6 190	1 494	4 696	314%	2 257
Planning and development		521	411	605	24	361	394	(33)	-8%	605
Road transport		2 127	9 282	1 652	144	5 830	1 100	4 730	430%	1 652
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		62 510	61 144	66 913	3 502	31 238	46 883	(15 645)	-33%	66 913
Energy sources		22 388	26 413	23 676	1 639	14 270	16 875	(2 605)	-15%	23 676
Water management		29 885	22 908	31 438	873	9 095	22 042	(12 947)	-59%	31 438
Waste water management		6 971	7 673	7 831	657	5 225	5 279	(54)	-1%	7 831
Waste management		3 267	4 151	3 968	333	2 648	2 687	(39)	-1%	3 968
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	122 715	122 958	127 992	5 146	72 568	87 221	(14 653)	-17%	127 992
Expenditure - Functional										
<i>Governance and administration</i>		23 797	27 506	(25 418)	1 396	14 732	(16 445)	31 177	-190%	(25 418)
Executive and council		6 824	8 707	8 755	344	5 126	5 204	(78)	-1%	8 755
Finance and administration		16 973	18 799	(34 173)	1 052	9 606	(21 649)	31 255	-144%	(34 173)
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		17 396	10 163	70 481	751	5 721	46 982	(41 262)	-88%	70 481
Community and social services		5 191	4 232	4 184	276	2 306	2 720	(414)	-15%	4 184
Sport and recreation		1 982	2 155	2 034	217	1 245	1 333	(88)	-7%	2 034
Public safety		10 223	3 493	64 204	257	2 170	42 890	(40 720)	-95%	64 204
Housing		–	282	60	–	–	40	(40)	-100%	60
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		24 098	22 481	21 825	1 768	13 487	13 378	109	1%	21 825
Planning and development		9 612	10 075	9 714	732	6 299	6 035	264	4%	9 714
Road transport		14 486	12 406	12 111	1 036	7 188	7 343	(155)	-2%	12 111
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		39 680	39 456	45 238	3 411	27 514	31 190	(3 676)	-12%	45 238
Energy sources		20 070	24 207	24 633	1 809	16 190	17 206	(1 016)	-6%	24 633
Water management		8 306	6 348	8 393	781	5 169	5 628	(459)	-8%	8 393
Waste water management		5 077	5 077	6 237	472	3 932	4 372	(441)	-10%	6 237
Waste management		6 228	3 824	5 975	349	2 223	3 984	(1 760)	-44%	5 975
<i>Other</i>		140	–	200	–	–	133	(133)	-100%	200
Total Expenditure - Functional	3	105 112	99 607	112 326	7 325	61 454	75 239	(13 785)	-18%	112 326
Surplus/ (Deficit) for the year		17 603	23 352	15 666	(2 179)	11 114	11 982	(868)	-7%	15 666

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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>Municipal governance and administration</i>		46 867	48 719	47 194	1 225	33 357	31 070	2 287	7%	47 194
Executive and council		31 665	32 499	30 337	–	22 746	20 224	2 521	12%	30 337
Mayor and Council		31 665	32 499	30 337	–	22 746	20 224	2 521	12%	30 337
Finance and administration		15 202	16 221	16 858	1 225	10 611	10 845	(235)	-2%	16 858
Finance		15 123	16 221	16 777	1 225	10 611	10 791	(181)	-2%	16 777
Security Services		79	–	81	–	–	54	(54)	-100%	81
<i>Community and public safety</i>		10 690	3 401	11 628	251	1 782	7 774	(5 991)	-77%	11 628
Community and social services		2 156	2 252	3 209	149	1 288	2 140	(852)	-40%	3 209
Cemeteries, Funeral Parlours and Crematoriums		20	20	24	2	16	16	(0)	-1%	24
Community Halls and Facilities		83	150	150	0	2	100	(98)	-98%	150
Disaster Management		–	–	980	–	–	653	(653)	-100%	980
Libraries and Archives		2 053	2 082	2 055	147	1 270	1 370	(100)	-7%	2 055
Sport and recreation		12	15	33	4	24	27	(3)	-12%	33
Sports Grounds and Stadiums		12	15	33	4	24	27	(3)	-12%	33
Public safety		8 522	853	8 325	97	471	5 567	(5 096)	-92%	8 325
Police Forces, Traffic and Street Parking Control		8 522	853	8 325	97	471	5 567	(5 096)	-92%	8 325
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	282	60	–	–	40	(40)	-100%	60
Housing		–	282	60	–	–	40	(40)	-100%	60
<i>Economic and environmental services</i>		2 649	9 693	2 257	168	6 190	1 494	4 696	314%	2 257
Planning and development		521	411	605	24	361	394	(33)	-8%	605
Economic Development/Planning		521	411	605	24	361	394	(33)	-8%	605
Road transport		2 127	9 282	1 652	144	5 830	1 100	4 730	430%	1 652
Roads		2 127	9 282	1 652	144	5 830	1 100	4 730	430%	1 652
<i>Trading services</i>		62 510	61 144	66 913	3 502	31 238	46 883	(15 645)	-33%	66 913
Energy sources		22 388	26 413	23 676	1 639	14 270	16 875	(2 605)	-15%	23 676
Electricity		22 388	26 413	23 676	1 639	14 270	16 875	(2 605)	-15%	23 676
Water management		29 885	22 908	31 438	873	9 095	22 042	(12 947)	-59%	31 438
Water Distribution		29 885	22 908	31 438	873	9 095	22 042	(12 947)	-59%	31 438
Waste water management		6 971	7 673	7 831	657	5 225	5 279	(54)	-1%	7 831
Sewerage		6 971	7 673	7 831	657	5 225	5 279	(54)	-1%	7 831
Waste management		3 267	4 151	3 968	333	2 648	2 687	(39)	-1%	3 968
Solid Waste Removal		3 267	4 151	3 968	333	2 648	2 687	(39)	-1%	3 968
Total Revenue - Functional	2	122 715	122 958	127 992	5 146	72 568	87 221	(14 653)	-17%	127 992
Expenditure - Functional										
<i>Municipal governance and administration</i>		23 797	27 506	(25 418)	1 396	14 732	(16 445)	31 177	-190%	(25 418)
Executive and council		6 824	8 707	8 755	344	5 126	5 204	(78)	-1%	8 755
Mayor and Council		6 824	8 707	8 755	344	5 126	5 204	(78)	-1%	8 755
Finance and administration		16 973	18 799	(34 173)	1 052	9 606	(21 649)	31 255	-144%	(34 173)
Finance		16 901	18 799	(34 254)	1 052	9 606	(21 703)	31 309	-144%	(34 254)
Security Services		72	–	81	–	–	54	(54)	-100%	81
<i>Community and public safety</i>		17 396	10 163	70 481	751	5 721	46 982	(41 262)	-88%	70 481
Community and social services		5 191	4 232	4 184	276	2 306	2 720	(414)	-15%	4 184
Cemeteries, Funeral Parlours and Crematoriums		–	0	0	0	0	0	(0)	-2%	0
Community Halls and Facilities		1 791	572	540	18	261	300	(39)	-13%	540
Disaster Management		1 211	1 348	1 358	109	822	899	(77)	-9%	1 358
Libraries and Archives		2 189	2 312	2 286	150	1 223	1 521	(298)	-20%	2 286
Sport and recreation		1 982	2 155	2 034	217	1 245	1 333	(88)	-7%	2 034
Sports Grounds and Stadiums		1 982	2 155	2 034	217	1 245	1 333	(88)	-7%	2 034
Public safety		10 223	3 493	64 204	257	2 170	42 890	(40 720)	-95%	64 204
Police Forces, Traffic and Street Parking Control		10 223	3 493	64 204	257	2 170	42 890	(40 720)	-95%	64 204
Pounds		–	–	–	–	–	–	–	–	–
Housing		–	282	60	–	–	40	(40)	-100%	60
Housing		–	282	60	–	–	40	(40)	-100%	60
<i>Economic and environmental services</i>		24 098	22 481	21 825	1 768	13 487	13 378	109	1%	21 825
Planning and development		9 612	10 075	9 714	732	6 299	6 035	264	4%	9 714
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		613	694	654	45	380	97	283	291%	654
Economic Development/Planning		9 000	9 381	9 061	687	5 918	5 938	(19)	0%	9 061
Road transport		14 486	12 406	12 111	1 036	7 188	7 343	(155)	-2%	12 111
Roads		14 486	12 406	12 111	1 036	7 188	7 343	(155)	-2%	12 111
<i>Trading services</i>		39 680	39 456	45 238	3 411	27 514	31 190	(3 676)	-12%	45 238
Energy sources		20 070	24 207	24 633	1 809	16 190	17 206	(1 016)	-6%	24 633
Electricity		20 070	24 207	24 633	1 809	16 190	17 206	(1 016)	-6%	24 633
Water management		8 306	6 348	8 393	781	5 169	5 628	(459)	-8%	8 393
Water Distribution		8 306	6 348	8 393	781	5 169	5 628	(459)	-8%	8 393
Waste water management		5 077	5 077	6 237	472	3 932	4 372	(441)	-10%	6 237
Sewerage		5 077	5 077	6 237	472	3 932	4 372	(441)	-10%	6 237
Waste management		6 228	3 824	5 975	349	2 223	3 984	(1 760)	-44%	5 975
Solid Waste Disposal (Landfill Sites)		2 421	515	2 805	21	207	1 850	(1 643)	-89%	2 805
Solid Waste Removal		3 807	3 309	3 170	328	2 016	2 133	(117)	-6%	3 170
Street Cleaning		–	–	–	–	–	–	–	–	–
<i>Other</i>		140	–	200	–	–	133	(133)	-100%	200
Tourism		140	–	200	–	–	133	(133)	-100%	200
Total Expenditure - Functional	3	105 112	99 607	112 326	7 325	61 454	75 239	(13 785)	-18%	112 326
Surplus/ (Deficit) for the year		17 603	23 352	15 666	(2 179)	11 114	11 982	(868)	-7%	15 666

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) - M08 February

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	30 337	-	22 746	20 224	2 521	12.5%	30 337
Vote 2 - Financial Services		15 123	16 221	16 777	1 225	10 611	10 791	(181)	-1.7%	16 777
Vote 3 - Technical Services		64 637	70 426	68 565	3 646	37 068	47 983	(10 915)	-22.7%	68 565
Vote 4 - Corporate and Community Services		11 211	3 812	12 234	275	2 143	8 168	(6 025)	-73.8%	12 234
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		79	-	81	-	-	54	(54)	-100.0%	81
Total Revenue by Vote	2	122 715	122 958	127 992	5 146	72 568	87 221	(14 653)	-16.8%	127 992
Expenditure by Vote	1									
Vote 1 - Executive and Council		6 964	8 707	8 955	344	5 126	5 337	(211)	-4.0%	8 955
Vote 2 - Financial Services		17 904	18 799	(34 254)	1 052	9 606	(21 703)	31 309	-144.3%	(34 254)
Vote 3 - Technical Services		54 166	51 863	57 349	4 447	34 702	38 533	(3 831)	-9.9%	57 349
Vote 4 - Corporate and Community Services		25 635	20 238	80 196	1 482	12 019	53 017	(40 998)	-77.3%	80 196
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		72	-	81	-	-	54	(54)	-100.0%	81
Total Expenditure by Vote	2	104 741	99 607	112 326	7 325	61 454	75 239	(13 785)	-18.3%	112 326
Surplus/ (Deficit) for the year	2	17 974	23 352	15 666	(2 179)	11 114	11 982	(868)	-7.2%	15 666

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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	30 337	–	22 746	20 224	2 521	12%	30 337
1.1 - Mayor and Council		798	1 268	38	–	22	25	(3)	-13%	38
1.2 - Municipal Manager		30 866	31 231	30 299	–	22 724	20 199	2 525	12%	30 299
1.3 - Tourism Services								–		
Vote 2 - Financial Services		15 123	16 221	16 777	1 225	10 611	10 791	(181)	-2%	16 777
2.1 - Financial Services		15 137	16 335	16 778	1 225	10 612	10 792	(180)	-2%	16 778
2.2 - Property Rates		(14)	(114)	(1)	(0)	(1)	(1)	(0)	3%	(1)
2.3 - Information & Communication Technology								–		
Vote 3 - Technical Services		64 637	70 426	68 565	3 646	37 068	47 983	(10 915)	-23%	68 565
3.1 - Public Works		2 127	9 282	1 652	144	5 830	1 100	4 730	430%	1 652
3.2 - Electricity Services		22 388	26 413	23 676	1 639	14 270	16 875	(2 605)	-15%	23 676
3.3 - Water Services		29 885	22 908	31 438	873	9 095	22 042	(12 947)	-59%	31 438
3.4 - Water Sbrage								–		
3.5 - Sewerage Services		6 971	7 673	7 831	657	5 225	5 279	(54)	-1%	7 831
3.6 - Storm Water Management								–		
3.7 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
3.8 - Solid Waste Removal (Refuse)		3 267	4 151	3 968	333	2 648	2 687	(39)	-1%	3 968
Vote 4 - Corporate and Community Services		11 211	3 812	12 234	275	2 143	8 168	(6 025)	-74%	12 234
4.1 - Corporate Services		457	335	529	21	343	343	(0)	0%	529
4.2 - Cemeteries		20	20	24	2	16	16	(0)	-1%	24
4.3 - Community Halls and Facilities		83	150	150	0	2	100	(98)	-98%	150
4.4 - Disaster Management		–	–	980	–	–	653	(653)	-100%	980
4.5 - Library Services		2 053	2 082	2 055	147	1 270	1 370	(100)	-7%	2 055
4.6 - Sport and Recreation		12	15	33	4	24	27	(3)	-12%	33
4.7 - Housing		–	282	60	–	–	40	(40)	-100%	60
4.8 - Integrated Development Planning								–		
4.9 - Strategic Services (CDW)		64	76	76	3	18	51	(33)	-65%	76
4.10 - Traffic Services		8 522	853	8 325	97	471	5 567	(5 096)	-92%	8 325
Vote 15 -		79	–	81	–	–	54	(54)	-100%	81
		79	–	81	–	–	54	(54)	-100%	81
Total Revenue by Vote	2	122 715	122 958	127 992	5 146	72 568	87 221	(14 653)	-17%	127 992
Expenditure by Vote	1									
Vote 1 - Executive and Council		6 964	8 707	8 955	344	5 126	5 337	(211)	-4%	8 955
1.1 - Mayor and Council		4 055	4 676	4 687	370	3 020	3 054	(35)	-1%	4 687
1.2 - Municipal Manager		2 769	4 031	4 067	(25)	2 106	2 149	(43)	-2%	4 067
1.3 - Tourism Services		140	–	200	–	–	133	(133)	-100%	200
Vote 2 - Financial Services		17 904	18 799	(34 254)	1 052	9 606	(21 703)	31 309	-144%	(34 254)
2.1 - Financial Services		17 904	18 799	(34 254)	1 052	9 606	(21 703)	31 309	-144%	(34 254)
2.2 - Property Rates		–	–	–	–	–	–	–		–
2.3 - Information & Communication Technology								–		
Vote 3 - Technical Services		54 166	51 863	57 349	4 447	34 702	38 533	(3 831)	-10%	57 349
3.1 - Public Works		14 486	12 406	12 111	1 036	7 188	7 343	(155)	-2%	12 111
3.2 - Electricity Services		20 070	24 207	24 633	1 809	16 190	17 206	(1 016)	-6%	24 633
3.3 - Water Services		8 306	6 348	8 393	781	5 169	5 628	(459)	-8%	8 393
3.4 - Water Sbrage								–		
3.5 - Sewerage Services		5 077	5 077	6 237	472	3 932	4 372	(441)	-10%	6 237
3.6 - Storm Water Management								–		
3.7 - Solid Waste Disposal (Landfill Sites)		2 421	515	2 805	21	207	1 850	(1 643)	-89%	2 805
3.8 - Solid Waste Removal (Refuse)		3 807	3 309	3 170	328	2 016	2 133	(117)	-6%	3 170
Vote 4 - Corporate and Community Services		25 635	20 238	80 196	1 482	12 019	53 017	(40 998)	-77%	80 196
4.1 - Corporate Services		8 935	9 305	9 009	686	5 902	5 906	(4)	0%	9 009
4.2 - Cemeteries		–	0	0	0	0	0	(0)	-2%	0
4.3 - Community Halls and Facilities		418	572	540	18	261	300	(39)	-13%	540
4.4 - Disaster Management		1 211	1 348	1 358	109	822	899	(77)	-9%	1 358
4.5 - Library Services		2 189	2 312	2 286	150	1 223	1 521	(298)	-20%	2 286
4.6 - Sport and Recreation		1 982	2 155	2 034	217	1 245	1 333	(88)	-7%	2 034
4.7 - Housing		–	282	60	–	–	40	(40)	-100%	60
4.8 - Integrated Development Planning		613	694	654	45	380	97	283	291%	654
4.9 - Strategic Services (CDW)		64	76	51	1	16	31	(16)	-50%	51
4.10 - Traffic Services		10 223	3 493	64 204	257	2 170	42 890	(40 720)	-95%	64 204
Vote 15 -		72	–	81	–	–	54	(54)	-100%	81
		72	–	81	–	–	54	(54)	-100%	81
Total Expenditure by Vote	2	104 741	99 607	112 326	7 325	61 454	75 239	(13 785)	(0)	112 326
Surplus/ (Deficit) for the year	2	17 974	23 352	15 666	(2 179)	11 114	11 982	(868)	(0)	15 666

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) - M08 February

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	19 407	1 318	11 693	13 995	(2 302)	-16%	19 407
Service charges - Water		6 532	6 333	4 416	373	2 949	4 251	(1 302)	-31%	4 416
Service charges - Waste Water Management		6 541	7 238	7 240	601	4 825	4 885	(60)	-1%	7 240
Service charges - Waste management		2 987	3 863	3 570	295	2 378	2 412	(34)	-1%	3 570
Sale of Goods and Rendering of Services		403	569	393	12	252	239	12	5%	393
Agency services		287	220	220	–	–	147	(147)	-100%	220
Interest								–	0%	
Interest earned from Receivables		1 605	1 594	2 080	196	1 409	1 397	12	1%	2 080
Interest from Current and Non Current Assets		6 183	5 063	5 225	383	3 692	3 139	553	18%	5 225
Dividends								–	0%	
Rent on Land		61	65	61	5	40	40	0	0%	61
Rental from Fixed Assets		452	564	771	55	543	507	36	7%	771
Licence and permits								–	0%	
Operational Revenue		2 059	115	1 822	–	13	1 200	(1 186)	-99%	1 822
Non-Exchange Revenue								–	0%	
Property rates		5 754	6 250	5 900	383	4 405	3 966	439	11%	5 900
Surcharges and Taxes								–	0%	
Fines, penalties and forfeits		8 162	546	8 003	85	387	5 352	(4 965)	-93%	8 003
Licence and permits		90	95	100	12	82	67	16	23%	100
Transfers and subsidies - Operational		32 714	44 710	36 893	639	31 409	24 552	6 857	28%	36 893
Interest		2 434	266	380	40	295	253	42	17%	380
Fuel Levy								–	0%	
Operational Revenue		4 468	6 257	6 224	517	4 147	4 184	(37)	-1%	6 224
Gains on disposal of Assets								–	0%	
Other Gains		–	1 926	1 000	–	–	667	(667)	-100%	1 000
Discontinued Operations								–	0%	
Total Revenue (excluding capital transfers and contributions)		97 981	105 328	103 705	4 915	68 519	71 252	(2 733)	-4%	103 705
Expenditure By Type										
Employee related costs		34 385	39 906	40 311	2 834	22 668	25 865	(3 197)	-12%	40 311
Remuneration of councillors		3 324	3 689	3 689	294	2 350	2 418	(69)	-3%	3 689
Bulk purchases - electricity		17 345	20 907	20 950	1 550	13 771	14 626	(855)	-6%	20 950
Inventory consumed		666	649	687	121	398	358	40	11%	687
Debt impairment		12 356	3 699	(44 086)	308	2 466	(29 391)	31 857	-108%	(44 086)
Depreciation and amortisation		7 443	6 150	6 150	512	4 100	4 100	(0)	0%	6 150
Interest		3 251	373	2 591	9	61	1 670	(1 609)	-96%	2 591
Contracted services		8 055	9 858	9 870	185	4 229	6 243	(2 014)	-32%	9 870
Transfers and subsidies		277	128	478	–	128	298	(169)	-57%	478
Irrecoverable debts written off		4 078	1 177	58 053	213	2 867	38 702	(35 835)	-93%	58 053
Operational costs		12 940	13 070	12 633	1 299	8 415	9 683	(1 267)	-13%	12 633
Losses on Disposal of Assets		38	–	–	–	–	–	–	0%	–
Other Losses		584	–	1 000	–	–	667	(667)	-100%	1 000
Total Expenditure		104 741	99 607	112 326	7 325	61 454	75 239	(13 785)	-18%	112 326
Surplus/(Deficit)		(6 760)	5 722	(8 621)	(2 410)	7 066	(3 986)	11 052	-277%	(8 621)
Transfers and subsidies - capital (monetary allocations)		23 046	17 630	24 287	231	4 048	15 968	(11 920)	-75%	24 287
Transfers and subsidies - capital (in-kind)		1 688	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		17 974	23 352	15 666	(2 179)	11 114	11 982	(868)	-7%	15 666
Income Tax								–	0%	
Surplus/(Deficit) after income tax		17 974	23 352	15 666	(2 179)	11 114	11 982	(868)	-7%	15 666
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	15 666	(2 179)	11 114	11 982	(868)	-7%	15 666
Share of Surplus/Deficit attributable to Associate								–	0%	
Intercompany/Parent subsidiary transactions								–	0%	
Surplus/ (Deficit) for the year		17 974	23 352	15 666	(2 179)	11 114	11 982	(868)	-7%	15 666

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) - M08 February

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	-	367	435	(67)	-16%	435
Vote 3 - Technical Services		18 187	26 681	27 352	484	11 129	17 210	(6 081)	-35%	27 352
Vote 4 - Corporate and Community Services		423	2 873	3 728	-	495	3 325	(2 831)	-85%	3 728
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	19 147	29 989	31 515	484	11 991	20 970	(8 979)	-43%	31 515
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		819	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		5 532	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		418	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	52
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		105	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	6 873	-	-	-	-	-	-	-	-
Total Capital Expenditure		26 020	29 989	31 515	484	11 991	20 970	(8 979)	-43%	31 515
Capital Expenditure - Functional Classification										
Governance and administration		1 461	435	435	-	367	435	(67)	-16%	435
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 461	435	435	-	367	435	(67)	-16%	435
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		840	2 287	3 675	-	484	3 095	(2 611)	-84%	3 675
Community and social services		195	1 461	2 499	-	100	2 036	(1 936)	-95%	2 499
Sport and recreation		395	826	1 176	-	384	1 059	(675)	-64%	1 176
Public safety		250	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 535	5 539	6 562	250	3 661	3 984	(323)	-8%	6 562
Planning and development		-	586	52	-	11	230	(219)	-95%	52
Road transport		7 535	4 953	6 509	250	3 651	3 754	(103)	-3%	6 509
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		16 184	21 728	20 843	234	7 478	13 456	(5 978)	-44%	20 843
Energy sources		1 740	6 677	4 619	33	3 958	5 218	(1 260)	-24%	4 619
Water management		12 295	15 051	16 224	201	3 520	8 238	(4 718)	-57%	16 224
Waste water management		2 025	-	-	-	-	-	-	-	-
Waste management		125	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26 020	29 989	31 515	484	11 991	20 970	(8 979)	-43%	31 515
Funded by:										
National Government		17 157	21 240	19 673	-	7 107	11 979	(4 872)	-41%	19 673
Provincial Government		693	2 548	4 210	201	714	2 620	(1 906)	-73%	4 210
District Municipality		1 509	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		19 359	23 788	23 883	201	7 821	14 598	(6 778)	-46%	23 883
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6 660	6 201	7 631	283	4 170	6 372	(2 202)	-35%	7 631
Total Capital Funding		26 020	29 989	31 515	484	11 991	20 970	(8 979)	-43%	31 515

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08
February

February

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 thousand										
Capital expenditure - Municipal Vote	1									
Expenditure of multi-year capital appropriation										
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	-	367	435	(67)	-16%	435
2.1 - Financial Services		537	435	435	-	367	435	(67)	-16%	435
2.2 - Property Rates										
2.3 - Information & Communication Technology										
Vote 3 - Technical Services		18 187	26 681	27 352	484	11 129	17 210	(6 081)	-35%	27 352
3.1 - Public Works		7 084	4 953	6 509	250	3 651	3 754	(103)	-3%	6 509
3.2 - Electricity Services		696	6 677	4 619	33	3 958	5 218	(1 260)	-24%	4 619
3.3 - Water Services		10 407	15 051	16 224	201	3 520	8 238	(4 718)	-57%	16 224
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	3 728	-	495	3 325	(2 831)	-85%	3 728
4.1 - Corporate Services		-	586	52	-	11	230	(219)	-95%	52
4.2 - Cemeteries										
4.3 - Community Halls and Facilities		43	130	1 169	-	30	823	(793)	-96%	1 169
4.4 - Disaster Management		-	1 113	1 113	-	-	1 113	(1 113)	-100%	1 113
4.5 - Library Services		-	217	217	-	70	100	(30)	-30%	217
4.6 - Sport and Recreation		379	826	1 176	-	384	1 059	(675)	-64%	1 176
4.7 - Housing										
4.8 - Integrated Development Planning										
4.9 - Strategic Services (CDW)										
4.10 - Traffic Services										
Total multi-year capital expenditure		19 147	29 989	31 515	484	11 991	20 970	(8 979)	-43%	31 515
Capital expenditure - Municipal Vote	1									
Expenditure of single-year capital appropriation										
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		5 532	-	-	-	-	-	-		-
3.1 - Public Works		451	-	-	-	-	-	-		-
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	-	-	-	-	-	-		-	
	105	-	-	-	-	-	-		-	
Total single-year capital expenditure		6 873	-	-	-	-	-		-	
Total Capital Expenditure		26 020	29 989	31 515	484	11 991	20 970	(8 979)	(0)	31 515

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	51 051	59 743	51 051
Trade and other receivables from exchange transactions		4 885	6 744	(58 341)	6 466	(58 341)
Receivables from non-exchange transactions		1 208	2 562	(45 513)	1 040	(45 513)
Current portion of non-current receivables						
Inventory		1 803	1 856	1 803	1 664	1 803
VAT		2 535	1 090	2 535	4 897	2 535
Other current assets		1 974	1 252	1 974	1 970	1 974
Total current assets		70 672	60 408	(46 491)	75 780	(46 491)
Non current assets						
Investments						
Investment property		13 615	13 607	13 608	13 615	13 608
Property, plant and equipment		198 487	235 244	223 889	206 378	223 889
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	239 087	221 613	239 087
TOTAL ASSETS		284 394	310 883	192 596	297 394	192 596
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	43	–	–	–
Consumer deposits		732	658	732	797	732
Trade and other payables from exchange transactions		18 505	8 307	18 505	14 345	18 505
Trade and other payables from non-exchange transactions		8 587	11 630	8 587	15 527	8 587
Provision		4 517	26 008	3 517	2 723	3 517
VAT		2 524	2 148	2 524	6 204	2 524
Other current liabilities						
Total current liabilities		34 864	48 793	33 864	39 595	33 864
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	5 457	4 235	5 457
Total non current liabilities		31 774	4 001	32 824	31 602	32 824
TOTAL LIABILITIES		66 639	52 794	66 689	71 197	66 689
NET ASSETS	2	217 756	258 090	125 907	226 197	125 907
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		207 256	247 590	115 407	215 644	115 407
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	217 756	258 090	125 907	226 144	125 907

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	5 605	418	3 912	3 768	144	4%	5 605
Service charges		35 812	38 164	36 124	3 028	25 740	26 236	(495)	-2%	36 124
Other revenue		158 412	1 467	2 554	6 491	135 162	1 659	133 502	8045%	2 554
Transfers and Subsidies - Operational		42 452	37 246	37 715	–	28 437	25 102	3 335	13%	37 715
Transfers and Subsidies - Capital		8 890	25 260	25 267	–	17 810	16 620	1 190	7%	25 267
Interest		6 183	6 477	7 066	395	3 855	4 375	(520)	-12%	7 066
Dividends								–		
Payments										
Suppliers and employees		(67 439)	(87 328)	(86 301)	(9 656)	(31 265 398)	(58 067)	31 207 330	-53743%	(86 301)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		189 141	27 219	28 031	677	(31 050 482)	19 693	31 070 175	157775%	28 031
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)	(31 515)	(440)	(13 657)	(20 970)	(7 313)	35%	(31 515)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 434)	(29 989)	(31 515)	(440)	(13 657)	(20 970)	(7 313)	35%	(31 515)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		732	658	732	13	64	92	(27)	-30%	732
Payments										
Repayment of borrowing		–	(106)	(106)	–	–	(76)	(76)	100%	(106)
NET CASH FROM/(USED) FINANCING ACTIVITIES		732	552	627	13	64	15	(49)	-319%	627
NET INCREASE/ (DECREASE) IN CASH HELD		167 439	(2 218)	(2 857)	251	(31 064 075)	(1 262)			(2 857)
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	55 411	58 520	(31 005 807)	57 006			55 411

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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%	7.8%	0.9%	5.6%
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%	25.9%	15.1%	25.9%
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%	-137.3%	191.4%	-137.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		167.1%	96.1%	150.8%	150.9%	150.8%
<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%	38.9%	33.1%	38.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		21.8%	0.0%	0.0%	0.0%	24.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.9%	6.2%	8.4%	0.8%	6.1%
<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 - M08 February

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 Days	151-180 Days	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	590	578	322	357	256	274	1 584	4 452	8 414	6 923	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	820	417	189	33	33	29	171	536	2 229	802	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	267	109	73	59	48	71	854	1 679	3 160	2 711	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	538	329	236	208	196	213	1 090	3 438	6 249	5 145	-	-	
Receivables from Exchange Transactions - Waste Management	1600	310	229	165	149	143	161	773	2 290	4 222	3 517	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	26	26	24	16	13	13	78	597	793	718	-	-	
Interest on Arrear Debtor Accounts	1810	227	251	221	216	210	212	1 086	3 370	5 793	5 094	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(803)	9	12	10	6	6	46	1 925	1 210	1 992	-	-	
Total By Income Source	2000	1 975	1 949	1 243	1 047	906	979	5 682	18 289	32 070	26 903	-	-	
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	(3)	149	43	37	35	32	412	1 125	1 829	1 640	-	-	
Commercial	2300	473	373	231	164	85	107	864	2 506	4 802	3 726	-	-	
Households	2400	1 504	1 427	969	846	786	841	4 405	14 658	25 436	21 536	-	-	
Other	2500	2	0	0	0	0	0	1	-	2	1	-	-	
Total By Customer Group	2600	1 975	1 949	1 243	1 047	906	979	5 682	18 289	32 070	26 903	-	-	

5.1.1 Top 20 Outstanding Debtors

PRINCE ALBERT MUNICIPALITY_TOP 20 OUTSTANDING DEBTORS AS AT FEBRUARY 2025							
Account No	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding	
5000018045	R 752.39	R 752.39	R 752.39	R 767.74	R 86 729.42	R 89 754.33	
2000055007	R 1 098.82	R 1 093.89	R 1 088.96	R 1 096.30	R 75 547.45	R 79 925.42	
5000999009	R 4 019.36	R 3 997.61	R 3 975.86	R 3 991.33	R 236 825.22	R 252 809.38	
5000018837	R 929.39	R 926.66	R 267.59	R 64 665.20	R 17 530.59	R 84 319.43	
1000001254	R 1 279.23	R 1 279.23	R 1 279.23	R 1 305.34	R 148 882.45	R 154 025.48	
3000019047	R 4 225.83	R 4 200.89	R 5 362.92	R 5 643.30	R 388 121.72	R 407 554.66	
2000017038	R 1 002.51	R 1 002.51	R 1 002.51	R 1 022.97	R 114 759.98	R 118 790.48	
2000017179	R 1 492.23	R 2 000.29	R 1 211.71	R 1 404.85	R 82 102.02	R 88 211.10	
2000007553	R 2 335.60	R 3 365.02	R 2 466.31	R 2 976.14	R 94 447.44	R 105 590.51	
2000017358	R 2 642.14	R 4 694.40	R 2 350.75	R 5 220.96	R 68 577.70	R 83 485.95	
1000030102	R 38 387.00	R 50 547.63	R -	R -	R -	R 88 934.63	
1000049202	R 80 203.45	R 130 121.52	R 75 089.97	R -	R -	R 285 414.94	
1000020454	R 4 882.66	R 4 848.00	R 4 813.33	R 4 801.58	R 177 397.90	R 196 743.47	
1000002948	R 11 325.07	R 11 158.85	R 10 325.48	R 8 374.95	R 643 699.71	R 684 884.06	
1000010689	R 1 423.31	R 1 423.31	R 1 423.31	R 1 452.36	R 157 441.51	R 163 163.80	
1000002255	R 5 596.70	R 5 523.73	R 7 576.14	R 5 193.52	R 202 363.79	R 226 253.88	
1000002155	R 3 484.78	R 3 417.79	R 2 773.74	R 2 361.59	R 109 421.01	R 121 458.91	
1000010863	R 30 360.38	R 37 149.27	R 34 500.09	R -	R -	R 102 009.74	
1000101463	R 102 750.04	R -	R -	R -	R -	R 102 750.04	
						R 3 436 080.21	

5.1.2 Collection rate – February 2025 YTD

The municipality currently has a year-to-date collection rate of 86.27%. 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 February 2025	DAGEO R	31 514 970.44
Billed Revenue (Exchange transactions)	TB R	20 006 184.24
Billed Revenue (Non-exchange transactions)	TB R	6 382 090.72
Gross Debtors Closing Balance at 28 February 2025	DAGEO R	32 070 879.52
Bad Debts Written Off	TB R	3 066 660.44
		86.27%

5.1.3 Outstanding Debt Per Town

OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_FEBRUARY 2025

Town	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	360 Days	360plus Days	TOTAL	% Per Town of Outstanding Debt
Prince Albert	R 1 527 410.74	R 1 178 329.45	R 590 327.14	R 327 818.35	R 270 266.70	R 267 797.24	R 224 569.74	R 1 298 028.45	R 4 650 697.67	R 10 355 245.48	32.29
Leeu Gamka	R 560 544.11	R 608 269.14	R 504 893.61	R 515 421.80	R 495 977.22	R 522 254.69	R 538 176.45	R 2 537 594.69	R 10 481 493.46	R 16 764 625.17	52.27
Klaarstroom	R 110 448.24	R 96 893.86	R 104 256.27	R 97 555.95	R 85 795.52	R 92 814.39	R 84 444.73	R 410 984.07	R 1 379 565.54	R 2 462 758.57	7.68
Welgemoed	R 8 359.63	R 7 990.57	R 3 928.63	R 4 567.98	R 6 255.37	R 629.34	R 1 477.76	R 16 309.91	R 53 780.58	R 103 299.77	0.32
Farms	-R 125 876.11	R 31 242.17	R 30 506.87	R 97 134.57	R 32 219.06	R 68 573.38	R 33 543.35	R 544 075.76	R 1 673 531.48	R 2 384 950.53	7.44
	R 2 080 886.61	R 1 922 725.19	R 1 233 912.52	R 1 042 498.65	R 890 513.87	R 972 069.04	R 882 212.03	R 4 806 962.88	R 18 239 068.73	R 32 070 879.52	100

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	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	1 782	-	-	-	-	-	-	-	1 782	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	1	-	-	-	-	-	-	-	1	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 783	-	-	-	-	-	-	-	1 783	-

6.1.1 Outstanding Creditors_February 2025

Outstanding creditors: 30 days and older				
Feb-25				
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment	Remedial action
TELKOM SA	20250218	706.97	Within 30 days payment as per MFMA Section 65(2) (e)	None
ESKOM HOLDINGS	20250220	1781937.04	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 - M08 February

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	33 701	240	29 799	22 466	7 333	32.6%	33 701
Local Government Equitable Share		28 653	31 231	30 299	–	22 724	20 199	2 525	12.5%	30 299
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		769	1 200	1 200	112	657	800	(143)	-17.9%	1 200
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 700	1 800	1 800	96	1 296	1 200	96	8.0%	1 800
Municipal Infrastructure Grant		405	8 032	402	32	5 123	267	4 856	1821.8%	402
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		1 017	2 409	2 801	150	1 338	1 867	(530)	-28.4%	2 801
Infrastructure		221	50	50	–	50	33	17	50.0%	50
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		797	2 359	2 751	150	1 288	1 834	(546)	-29.8%	2 751
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		95	–	353	250	250	194	56	28.9%	353
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		95	–	353	250	250	194	56	28.9%	353
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		75	38	38	–	22	25	(3)	-13.0%	38
Other Grants Received		75	38	38	–	22	25	(3)	-13.0%	38
		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	32 714	44 710	36 893	639	31 409	24 552	6 857	27.9%	36 893
Capital Transfers and Grants										
National Government:		19 731	15 000	22 630	–	3 307	15 087	(11 780)	-78.1%	22 630
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		8 331	–	7 630	–	–	5 087	(5 087)	-100.0%	7 630
Water Services Infrastructure Grant		11 400	15 000	15 000	–	3 307	10 000	(6 693)	-66.9%	15 000
Provincial Government:		3 315	2 630	1 657	231	741	881	(140)	-15.9%	1 657
Infrastructure		2 570	1 400	1 657	231	741	881	(140)	-15.9%	1 657
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		745	1 230	–	–	–	–	–	–	–
Other grant providers:		1 688	–	–	–	–	–	–	–	–
[insert description]		1 688	–	–	–	–	–	–	–	–
		–	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	24 734	17 630	24 287	231	4 048	15 968	(11 920)	-74.6%	24 287
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 448	62 340	61 180	870	35 457	40 520	(5 063)	-12.5%	61 180

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	33 644	2 112	19 621	22 753	(3 132)	-13.8%	33 644
Equitable Share		27 439	31 231	30 243	1 879	17 530	20 214	(2 685)	-13.3%	30 243
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		782	1 200	1 200	112	657	1 200	(543)	-45.3%	1 200
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 622	1 800	1 800	89	1 177	1 310	(133)	-10.1%	1 800
Municipal Infrastructure Grant		372	402	402	32	257	29	229	794.9%	402
Provincial Government:		2 468	2 632	3 144	139	1 183	2 093	(910)	-43.5%	3 144
Infrastructure		-	50	50	-	43	33	10	30.4%	50
Infrastructure								-		
Capacity Building		2 468	2 582	3 094	139	1 140	2 060	(920)	-44.7%	3 094
Other grant providers:		3 856	38	406	234	240	224	16	7.3%	406
Expenditure on Other Grants		3 856	38	406	234	240	224	16	7.3%	406
Total operating expenditure of Transfers and Grants:		36 540	37 302	37 194	2 485	21 044	25 070	(4 026)	-16.1%	37 194
Capital expenditure of Transfers and Grants										
National Government:		17 157	21 240	19 673	-	7 107	11 979	(4 872)	-40.7%	19 673
Integrated National Electrification Programme Grant								-		
Municipal Infrastructure Grant		7 245	8 197	6 629	-	4 231	5 679	(1 448)	-25.5%	6 629
Water Services Infrastructure Grant		9 913	13 043	13 043	-	2 876	6 300	(3 424)	-54.4%	13 043
Provincial Government:		693	2 548	4 210	201	714	2 620	(1 906)	-72.7%	4 210
Infrastructure		-	1 217	3 141	201	644	1 668	(1 023)	-61.4%	3 141
Infrastructure								-		
Capacity Building		693	1 330	1 070	-	70	952	(882)	-92.7%	1 070
Other grant providers:		1 509	-	-	-	-	-	-	-	-
Expenditure on Other Grants		1 509	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		19 359	23 788	23 883	201	7 821	14 598	(6 778)	-46.4%	23 883
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		55 899	61 090	61 077	2 686	28 865	39 669	(10 803)	-27.2%	61 077

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	450	8	8	450	442	98.1%	0%
August	911	590	750	2 062	2 071	1 201	(870)	-72.4%	7%
September	3 147	3 356	3 516	3 037	5 108	4 717	(391)	-8.3%	17%
October	1 112	3 681	3 842	1 391	6 499	8 559	2 060	24.1%	22%
November	1 113	3 375	3 485	1 867	8 366	12 044	3 678	30.5%	28%
December	833	1 740	1 850	2 876	11 242	13 894	2 652	19.1%	37%
January	92	2 653	2 763	265	11 507	16 658	5 150	30.9%	38%
February	964	4 202	4 313	484	11 991	20 970	8 979	42.8%	40%
March	301	3 921	4 031	–	–	25 002	–	–	–
April	2 211	2 510	2 621	–	–	27 623	–	–	–
May	1 213	2 290	2 400	–	–	30 023	–	–	–
June	7 364	1 381	1 492	–	–	31 515	–	–	–
Total Capital expenditure	19 861	29 989	31 515	11 991					

9.1.1 Capital Commitments

The total capital commitments to date are R 3 683 315. 09

See below the capital commitments breakdown:

CAPITAL EXPENDITURE FOR 2024/2025 UP TO MARCH 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	3885897	0.00	2826219.12	880847.91	1059677.88	2608613.88	52.00
WATER RESERVOIRS & R	1003	14833646	245687	15079333	9805731	227649.34	3747713.36	1621827.93	6058017.64	11331619.64	24.85
ELECTRICITY RETICULA	1005	6943901	1824361	5119540	5455850	0.00	3924922.56	355114.98	1530927.44	1194617.44	76.67
STREET LIGHTING	1008	266861	128889	137972	137972	0.00	33268.70	0.00	104703.30	104703.30	24.11
OTHER INFRASTRUCTURE	1011	695652	128889	824541	824541	0.00	824538.07	0.00	2.93	100.00	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	217391	0.00	69850.00	7262.25	147541.00	147541.00	32.13
OTHER ASSETS	1020	3552912	1213783	2339129	2794297	0.00	791966.32	818262.02	2002330.68	1547162.68	33.86
GRAND TOTAL:		29988625	401103	29587522	23556462	227649.34	12218478.13	3683315.09	11337983.87	17369043.87	

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	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 (Yellowfleet)	R 1 213 783.00	R -	R -	R 101 148.58	R 101 148.58		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
	MIG: 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	MIG - 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	MIG - 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 347 826.00	R -	R -	R 28 985.50	R 28 985.50		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	MIG - Upgrading of Klaarstroom Water Treatment Plant	R 920 603.00	R -	R -	R 76 716.92	R 76 716.92		Planning Stage for 2025/26 FY	Application Submitted to MIG, 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		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 - M08 February

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	266	2 130	2 168	(38)	-2%	3 319
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		325	370	370	27	219	250	(31)	-12%	370
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		3 324	3 689	3 689	294	2 350	2 418	(69)	-3%	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	3 220	168	1 813	1 267	546	43%	3 220
Pension and UIF Contributions		-	196	196	-	-	131	(131)	-100%	196
Medical Aid Contributions		-	111	111	6	44	74	(30)	-41%	111
Overtime								-		
Performance Bonus		235	537	537	-	-	358	(358)	-100%	537
Motor Vehicle Allowance		421	468	408	-	100	272	(172)	-63%	408
Cellphone Allowance		91	108	108	7	63	52	11	22%	108
Housing Allowances								-		
Other benefits and allowances		-	0	0	0	0	0	(0)	-2%	0
Sub Total - Senior Managers of Municipality		3 730	4 640	4 580	180	2 020	2 154	(134)	-6%	4 580
% increase	4		24.4%	22.8%						22.8%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		20 012	24 575	23 257	1 902	15 015	15 418	(403)	-3%	23 257
Pension and UIF Contributions		3 208	4 051	3 730	303	2 300	2 472	(172)	-7%	3 730
Medical Aid Contributions		985	1 161	1 098	78	598	692	(93)	-14%	1 098
Overtime		1 886	1 340	2 354	155	1 287	1 584	(297)	-19%	2 354
Performance Bonus		1 642	1 928	1 854	-	19	1 236	(1 217)	-98%	1 854
Motor Vehicle Allowance		25	50	86	2	17	59	(42)	-72%	86
Cellphone Allowance		217	228	220	15	135	144	(9)	-6%	220
Housing Allowances		85	99	84	8	130	83	47	57%	84
Other benefits and allowances		1 386	1 330	1 496	123	947	974	(27)	-3%	1 496
Payments in lieu of leave		535	352	352	-	50	235	(185)	-79%	352
Long service awards		-	48	48	70	117	45	71	158%	48
Post-retirement benefit obligations	2	1 047	103	1 153	-	33	768	(736)	-96%	1 153
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Municipal Staff		31 026	35 266	35 732	2 654	20 648	23 711	(3 063)	-13%	35 732
% increase	4		13.7%	15.2%						15.2%
Total Parent Municipality		38 080	43 595	44 001	3 128	25 018	28 283	(3 265)	-12%	44 001
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		38 080	43 595	44 001	3 128	25 018	28 283	(3 265)	-12%	44 001
% increase	4		14.5%	15.5%						15.5%
TOTAL MANAGERS AND STAFF		34 756	39 906	40 311	2 834	22 668	25 865	(3 197)	-12%	40 311

10.2 Overtime February 2025

OVERTIME PER DEPARTMENT - 2024-2025																
DIRECTORATE DEPARTMENT		DEPARTMENT CODE	BUDGET 2024-2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	YTD	YTD PERCENTAGE	YTD BUDGET	YTD BUDGET VARIANCE	
1	Executive and Council		-	-	-	-	-	-	-	-	-	-				
	Mayor and Council	1110	-	-	-	-	-	-	-	-	-	-		-	-	
	Municipal Manager	1120	-	-	-	-	-	-	-	-	-	-		-	-	
2	Corporate and Community Services		189 760.00	29 669.96	28 574.22	24 617.60	18 027.74	22 161.17	26 649.47	27 153.23	12 898.13	189 751.52	100.00	63 253.33	126 506.67	24.00
	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	189 760.00	29 669.96	28 574.22	24 617.60	18 027.74	22 161.17	26 649.47	27 153.23	12 898.13	189 751.52	100.00	63 253.33	126 506.67	24.00
3	Financial Services		-	-	-	-	-	-	-	-	-	-				
	Financial Services	1203	-	-	-	-	-	-	-	-	-	-		-	-	
	Property Rates	1204	-	-	-	-	-	-	-	-	-	-		-	-	
4	Technical Services		1 204 350.00	120 445.53	115 759.69	127 420.06	120 610.87	131 432.55	138 252.39	201 082.61	141 789.76	1 096 793.46				
	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	64 338.98	433 538.07	96.34	150 000.00	300 000.00	24.00
	Electricity Services	4101	50 000.00	22 710.27	14 269.14	11 404.95	-	-	-	-	-	48 384.36	96.77	16 666.67	33 333.33	24.00
	Water Services	4202	228 850.00	25 735.03	24 247.43	31 569.47	24 371.78	28 822.48	29 145.22	38 295.17	26 657.33	228 843.91	100.00	76 283.33	152 566.67	24.00
	Sewerage Services	4302	275 500.00	26 145.62	30 607.57	35 172.72	33 057.91	31 567.34	34 331.28	51 252.51	33 297.14	275 432.09	99.98	91 833.33	183 666.67	24.00
	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	17 496.31	110 595.03	55.30	66 666.67	133 333.33	2.00
	TOTAL		1 394 110.00	150 115.49	144 333.91	152 037.66	138 638.61	153 593.72	164 901.86	228 235.84	154 687.89	1 286 544.98	100.00	63 253.33	126 506.67	24.00
			107 565.02													

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 - M08 February

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		519	704	589	499	347	331	505	418	587	420	420	594	5 932	6 944	7 566
Service charges - Electricity revenue		2 644	2 229	2 228	2 013	2 280	1 885	2 438	1 912	1 322	1 901	1 354	2 936	25 141	26 969	29 246
Service charges - Water revenue		288	302	323	349	298	289	490	443	198	219	149	951	4 301	4 752	5 207
Service charges - Waste Water Management		472	426	451	498	494	422	581	493	487	460	442	484	5 710	6 380	6 967
Service charges - Waste Management		176	177	178	196	178	163	244	180	224	216	218	861	3 012	3 308	3 623
Rental of facilities and equipment		6	17	6	64	5	50	71	99	70	112	78	51	629	673	727
Interest earned - external investments		518	534	458	465	439	455	441	383	462	528	545	(165)	5 063	5 418	5 851
Interest earned - outstanding debtors		10	18	12	45	16	7	42	12	150	151	152	799	1 414	1 513	1 634
Dividends received																
Fines, penalties and forfeits		55	55	57	78	31	50	32	85	67	66	66	(581)	62	67	72
Licences and permits		9	10	7	23	8	6	9	12	8	8	8	(14)	95	102	110
Agency services		-	-	0	0	-	-	0	-	18	18	18	165	220	225	228
Transfers and Subsidies - Operational		13 971	2 100	0	709	-	10 640	1 017	-	3 153	3 153	3 153	(651)	37 246	51 005	54 257
Other revenue		40 983	13 783	13 811	17 282	14 852	22 331	4 980	6 295	52	24	44	(133 975)	462	493	531
Cash Receipts by Source		59 650	20 354	18 121	22 219	18 948	36 630	10 851	10 334	6 800	7 277	6 648	(128 544)	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	-	-	2 162	2 162	2 162	965	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	10 334	8 961	9 439	8 809	(127 579)	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	6 006	3 351	3 183	3 251	4 301	39 803	41 656	44 938
Remuneration of councillors		200	201	-	407	210	-	209	425	329	329	321	1 057	3 689	3 948	4 264
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	2 529	2 966	2 164	1 585	1 608	1 614	1 589	1 303	1 538	1 438	2 573	20 907	22 370	24 160
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		220	446	558	522	453	424	709	341	-	-	-	6 184	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	1 294	1 463	1 964	1 815	(31 212 469)	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	9 656	6 446	7 014	6 825	(31 198 355)	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	440	4 031	2 621	2 400	7 279	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	10 096	10 477	9 635	9 225	(31 191 078)	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	238	(1 516)	(196)	(416)	31 063 497	(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)	(31 005 871)	(31 007 387)	(31 007 583)	(31 007 999)	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)	(31 005 871)	(31 007 387)	(31 007 583)	(31 007 999)	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 - M08 February

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	–	1 038	–	–	692	692	100.0%	1 038
Operational Buildings		764	–	1 038	–	–	692	692	100.0%	1 038
Municipal Offices		764	–	1 038	–	–	692	692	100.0%	1 038
Computer Equipment		537	217	217	–	158	217	59	27.2%	217
Computer Equipment		537	217	217	–	158	217	59	27.2%	217
Furniture and Office Equipment		126	52	52	–	11	52	42	79.7%	52
Furniture and Office Equipment		126	52	52	–	11	52	42	79.7%	52
Machinery and Equipment		4 856	1 344	130	–	30	(476)	(506)	106.3%	130
Machinery and Equipment		4 856	1 344	130	–	30	(476)	(506)	106.3%	130
Total Capital Expenditure on new assets	1	10 055	1 614	1 438	–	199	485	287	59.0%	1 438

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 - M08 February

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	26 528	484	10 304	17 231	6 926	40.2%	26 528
Roads Infrastructure		2 327	3 043	5 435	250	2 826	3 370	543	16.1%	5 435
Roads		2 327	3 043	5 435	250	2 826	3 370	543	16.1%	5 435
Electrical Infrastructure		1 534	7 211	4 619	33	3 958	5 396	1 438	26.6%	4 619
Power Plants								-		
MV Substations		838	-	-	-	-	-	-		-
MV Switching Stations								-		
MV Networks								-		
LV Networks		696	7 211	4 619	33	3 958	5 396	1 438	26.6%	4 619
Capital Spares								-		
Water Supply Infrastructure		10 684	14 130	16 224	201	3 520	8 298	4 778	57.6%	16 224
Dams and Weirs								-		
Boreholes		-	13 913	15 079	201	3 520	7 463	3 943	52.8%	15 079
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		10 407	217	1 144	-	-	835	835	100.0%	1 144
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	-	250	-	-	167	167	100.0%	250
Landfill Sites		131	-	250	-	-	167	167	100.0%	250
Community Assets		519	435	785	-	-	668	668	100.0%	785
Sport and Recreation Facilities		519	435	785	-	-	668	668	100.0%	785
Indoor Facilities								-		
Outdoor Facilities		519	435	785	-	-	668	668	100.0%	785
Other assets		173	217	217	-	70	100	30	30.2%	217
Operational Buildings		173	217	217	-	70	100	30	30.2%	217
Stores		173	217	217	-	70	100	30	30.2%	217
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	30 076	484	11 792	20 545	8 753	42.6%	30 076

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 **February 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



Date 11 March 2025