

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

MARCH 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. 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 March 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 77 152 686.25.

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

Services charges: A negative YTD variance of 9% for service charges. The municipality introduced an incentive programme and although the municipality received some income based on the programme it also written off service charges based on the programme. The program will continue until June 2025 and it is expected that it will increase the income from service charges although there will be write-offs.

Interest earned: A positive YTD variance of 6%. The municipality is in the process to get information from a few banks to make external 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 68 214 750.70.

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

Employee Cost: A negative YTD budget variance of 13%. 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 which includes vacant positions.

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 5% 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 over the period of the financial year.

Bulk purchases: A negative YTD budget variance of 5% 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 33% is reflected. Please refer to the challenges regarding contracted services based on the top 10 capital projects on page 27.

Transfers and Subsidies: A negative YTD budget variance of 61% 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 14 023 541.18.

Cash flow: Bank balance as at 31 March 2025 reflects a positive amount of R 68 926 399.11.

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 March 2025 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for March 2025.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for March 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 - M09 March

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	4 788	4 584	205	4%	5 900
Service charges	33 311	37 089	34 634	2 797	24 641	27 659	(3 018)	-11%	34 634
Investment revenue	6 183	5 063	5 225	436	4 128	3 602	526	15%	5 225
Transfers and subsidies - Operational	32 714	44 710	36 893	4 077	35 486	27 637	7 848	28%	36 893
Other own revenue	20 019	12 216	21 054	941	8 110	15 691	(7 581)	-48%	—
Total Revenue (excluding capital transfers and contributions)	97 981	105 328	103 705	8 633	77 153	79 172	(2 020)	-3%	103 705
Employee costs	34 385	39 906	40 311	2 760	25 428	29 312	(3 883)	-13%	40 311
Remuneration of Councillors	3 324	3 689	3 689	294	2 643	2 747	(104)	-4%	3 689
Depreciation and amortisation	7 443	6 150	6 150	512	4 612	4 612	(0)	-0%	6 150
Interest	3 251	373	2 591	9	70	1 893	(1 823)	-96%	2 591
Inventory consumed and bulk purchases	18 010	21 556	21 637	1 489	15 658	16 459	(801)	-5%	21 637
Transfers and subsidies	277	128	478	—	128	327	(198)	-61%	478
Other expenditure	38 051	27 804	37 469	1 697	19 674	28 614	(8 939)	-31%	37 469
Total Expenditure	104 741	99 607	112 326	6 761	68 215	83 964	(15 749)	-19%	112 326
Surplus/(Deficit)	(6 760)	5 722	(8 621)	1 872	8 938	(4 791)	13 729	-287%	(8 621)
Transfers and subsidies - capital (monetary allocations)	23 046	17 630	24 287	6 322	10 370	18 048	(7 678)	-43%	24 287
Transfers and subsidies - capital (in-kind)	1 688	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	17 974	23 352	15 666	8 194	19 308	13 257	6 051	46%	15 666
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	17 974	23 352	15 666	8 194	19 308	13 257	6 051	46%	15 666
Capital expenditure & funds sources									
Capital expenditure	431	29 989	31 515	2 033	14 024	25 002	(10 978)	-44%	31 515
Capital transfers recognised	(3 534)	23 788	23 883	1 965	9 786	18 315	(8 529)	-47%	23 883
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	3 966	6 201	7 631	67	4 237	6 687	(2 449)	-37%	7 631
Total sources of capital funds	431	29 989	31 515	2 033	14 024	25 002	(10 978)	-44%	31 515
Financial position									
Total current assets	70 672	60 408	(46 491)		86 665				(46 491)
Total non current assets	213 722	250 476	239 087		223 025				239 087
Total current liabilities	34 864	48 793	33 864		43 704				33 864
Total non current liabilities	31 774	4 001	32 824		31 579				32 824
Community wealth/Equity	217 756	258 090	125 907		234 338				125 907
Cash flows									
Net cash from (used) operating	275 717	27 219	28 031	30 127	(31 020 355)	22 209	31 042 564	139777%	28 031
Net cash from (used) investing	(22 434)	(29 989)	(31 515)	(1 470)	(15 128)	(25 002)	(9 874)	39%	(31 515)
Net cash from (used) financing	732	552	627	6	71	(87)	(158)	181%	627
Cash/cash equivalents at the month/year end	306 411	48 513	55 411	86 931	(30 977 144)	55 388	31 032 532	56028%	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	1 700	1 668	1 548	1 118	982	869	5 886	18 739	32 509
Creditors Age Analysis									
Total Creditors	2 656	—	—	—	—	—	—	—	2 656

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) - M09 March

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	8 780	42 137	35 151	6 986	20%	47 194
Executive and council		31 665	32 499	30 337	7 601	30 347	22 752	7 594	33%	30 337
Finance and administration		15 202	16 221	16 858	1 179	11 790	12 399	(609)	-5%	16 858
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 690	3 401	11 628	1 019	2 801	8 745	(5 944)	-68%	11 628
Community and social services		2 156	2 252	3 209	959	2 247	2 406	(159)	-7%	3 209
Sport and recreation		12	15	33	3	27	29	(2)	-5%	33
Public safety		8 522	853	8 325	56	527	6 265	(5 738)	-92%	8 325
Housing		-	282	60	-	-	45	(45)	-100%	60
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 649	9 693	2 257	(4 673)	1 518	1 701	(183)	-11%	2 257
Planning and development		521	411	605	54	415	463	(48)	-10%	605
Road transport		2 127	9 282	1 652	(4 727)	1 102	1 238	(135)	-11%	1 652
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		62 510	61 144	66 913	9 828	41 066	51 623	(10 557)	-20%	66 913
Energy sources		22 388	26 413	23 676	1 827	16 098	18 255	(2 157)	-12%	23 676
Water management		29 885	22 908	31 438	7 012	16 106	24 411	(8 304)	-34%	31 438
Waste water management		6 971	7 673	7 831	659	5 884	5 945	(61)	-1%	7 831
Waste management		3 267	4 151	3 968	330	2 978	3 013	(35)	-1%	3 968
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	122 715	122 958	127 992	14 955	87 522	97 220	(9 698)	-10%	127 992
Expenditure - Functional										
<i>Governance and administration</i>		23 797	27 506	(25 418)	1 705	16 437	(18 607)	35 044	-188%	(25 418)
Executive and council		6 824	8 707	8 755	684	5 810	6 208	(398)	-6%	8 755
Finance and administration		16 973	18 799	(34 173)	1 021	10 627	(24 815)	35 442	-143%	(34 173)
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17 396	10 163	70 481	699	6 420	52 866	(46 446)	-88%	70 481
Community and social services		5 191	4 232	4 184	275	2 580	3 063	(483)	-16%	4 184
Sport and recreation		1 982	2 155	2 034	178	1 423	1 504	(82)	-5%	2 034
Public safety		10 223	3 493	64 204	247	2 417	48 253	(45 836)	-95%	64 204
Housing		-	282	60	-	-	45	(45)	-100%	60
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 098	22 481	21 825	1 405	14 892	14 981	(89)	-1%	21 825
Planning and development		9 612	10 075	9 714	490	6 789	6 873	(85)	-1%	9 714
Road transport		14 486	12 406	12 111	915	8 103	8 107	(4)	0%	12 111
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		39 680	39 456	45 238	2 951	30 465	34 574	(4 109)	-12%	45 238
Energy sources		20 070	24 207	24 633	1 645	17 835	18 736	(901)	-5%	24 633
Water management		8 306	6 348	8 393	556	5 725	6 387	(662)	-10%	8 393
Waste water management		5 077	5 077	6 237	452	4 383	4 836	(453)	-9%	6 237
Waste management		6 228	3 824	5 975	298	2 522	4 615	(2 093)	-45%	5 975
<i>Other</i>	3	140	-	200	-	-	150	(150)	-100%	200
Total Expenditure - Functional	3	105 112	99 607	112 326	6 761	68 215	83 964	(15 749)	-19%	112 326
Surplus/ (Deficit) for the year		17 603	23 352	15 666	8 194	19 308	13 257	6 051	46%	15 666

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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										
Municipal governance and administration		46 867	48 719	47 194	8 780	42 137	35 151	6 986	20%	47 194
Executive and council		31 665	32 499	30 337	7 601	30 347	22 752	7 594	33%	30 337
Mayor and Council		31 665	32 499	30 337	7 601	30 347	22 752	7 594	33%	30 337
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		15 202	16 221	16 858	1 179	11 790	12 399	(609)	-5%	16 858
Finance		15 123	16 221	16 777	1 179	11 790	12 338	(548)	-4%	16 777
Security Services		79	-	81	-	-	61	(61)	-100%	81
Community and public safety		10 690	3 401	11 628	1 019	2 801	8 745	(5 944)	-68%	11 628
Community and social services		2 156	2 252	3 209	959	2 247	2 406	(159)	-7%	3 209
Cemeteries, Funeral Parlours and Crematoriums		20	20	24	1	17	17	(0)	-2%	24
Community Halls and Facilities		83	150	150	-	2	113	(111)	-98%	150
Disaster Management		-	-	980	804	804	735	69	9%	980
Libraries and Archives		2 053	2 082	2 055	154	1 424	1 542	(117)	-8%	2 055
Sport and recreation		12	15	33	3	27	29	(2)	-5%	33
Sports Grounds and Stadiums		12	15	33	3	27	29	(2)	-5%	33
Public safety		8 522	853	8 325	56	527	6 265	(5 738)	-92%	8 325
Police Forces, Traffic and Street Parking Control		8 522	853	8 325	56	527	6 265	(5 738)	-92%	8 325
Pounds								-		
Housing		-	282	60	-	-	45	(45)	-100%	60
Housing		-	282	60	-	-	45	(45)	-100%	60
Economic and environmental services		2 649	9 693	2 257	(4 673)	1 518	1 701	(183)	-11%	2 257
Planning and development		521	411	605	54	415	463	(48)	-10%	605
Economic Development/Planning		521	411	605	54	415	463	(48)	-10%	605
Road transport		2 127	9 282	1 652	(4 727)	1 102	1 238	(135)	-11%	1 652
Roads		2 127	9 282	1 652	(4 727)	1 102	1 238	(135)	-11%	1 652
Trading services		62 510	61 144	66 913	9 828	41 066	51 623	(10 557)	-20%	66 913
Energy sources		22 388	26 413	23 676	1 827	16 098	18 255	(2 157)	-12%	23 676
Electricity		22 388	26 413	23 676	1 827	16 098	18 255	(2 157)	-12%	23 676
Water management		29 885	22 908	31 438	7 012	16 106	24 411	(8 304)	-34%	31 438
Water Treatment								-		
Water Distribution		29 885	22 908	31 438	7 012	16 106	24 411	(8 304)	-34%	31 438
Water Storage								-		
Waste water management		6 971	7 673	7 831	659	5 884	5 945	(61)	-1%	7 831
Public Toilets								-		
Sewerage		6 971	7 673	7 831	659	5 884	5 945	(61)	-1%	7 831
Waste management		3 267	4 151	3 968	330	2 978	3 013	(35)	-1%	3 968
Solid Waste Removal		3 267	4 151	3 968	330	2 978	3 013	(35)	-1%	3 968
Total Revenue - Functional	2	122 715	122 958	127 992	14 955	87 522	97 220	(9 698)	-10%	127 992
Expenditure - Functional										
Municipal governance and administration		23 797	27 506	(25 418)	1 705	16 437	(18 607)	35 044	-188%	(25 418)
Executive and council		6 824	8 707	8 755	684	5 810	6 208	(398)	-6%	8 755
Mayor and Council		6 824	8 707	8 755	684	5 810	6 208	(398)	-6%	8 755
Finance and administration		16 973	18 799	(34 173)	1 021	10 627	(24 815)	35 442	-143%	(34 173)
Finance		16 901	18 799	(34 254)	1 021	10 627	(24 875)	35 503	-143%	(34 254)
Security Services		72	-	81	-	-	61	(61)	-100%	81
Community and public safety		17 396	10 163	70 481	699	6 420	52 866	(46 446)	-88%	70 481
Community and social services		5 191	4 232	4 184	275	2 580	3 063	(483)	-16%	4 184
Cemeteries, Funeral Parlours and Crematoriums		-	0	0	0	0	0	(0)	-2%	0
Community Halls and Facilities		1 791	572	540	23	284	341	(57)	-17%	540
Disaster Management		1 211	1 348	1 358	95	916	1 005	(88)	-9%	1 358
Libraries and Archives		2 189	2 312	2 286	157	1 380	1 718	(338)	-20%	2 286
Sport and recreation		1 982	2 155	2 034	178	1 423	1 504	(82)	-5%	2 034
Sports Grounds and Stadiums		1 982	2 155	2 034	178	1 423	1 504	(82)	-5%	2 034
Public safety		10 223	3 493	64 204	247	2 417	48 253	(45 836)	-95%	64 204
Police Forces, Traffic and Street Parking Control		10 223	3 493	64 204	247	2 417	48 253	(45 836)	-95%	64 204
Housing		-	282	60	-	-	45	(45)	-100%	60
Housing		-	282	60	-	-	45	(45)	-100%	60
Economic and environmental services		24 098	22 481	21 825	1 405	14 892	14 981	(89)	-1%	21 825
Planning and development		9 612	10 075	9 714	490	6 789	6 873	(85)	-1%	9 714
Corporate Wide Strategic Planning (IDPs, LEDs)		613	694	654	46	427	236	190	81%	654
Economic Development/Planning		9 000	9 381	9 061	444	6 362	6 637	(275)	-4%	9 061
Road transport		14 486	12 406	12 111	915	8 103	8 107	(4)	0%	12 111
Roads		14 486	12 406	12 111	915	8 103	8 107	(4)	0%	12 111
Trading services		39 680	39 456	45 238	2 951	30 465	34 574	(4 109)	-12%	45 238
Energy sources		20 070	24 207	24 633	1 645	17 835	18 736	(901)	-5%	24 633
Electricity		20 070	24 207	24 633	1 645	17 835	18 736	(901)	-5%	24 633
Water management		8 306	6 348	8 393	556	5 725	6 387	(662)	-10%	8 393
Water Distribution		8 306	6 348	8 393	556	5 725	6 387	(662)	-10%	8 393
Waste water management		5 077	5 077	6 237	452	4 383	4 836	(453)	-9%	6 237
Sewerage		5 077	5 077	6 237	452	4 383	4 836	(453)	-9%	6 237
Waste management		6 228	3 824	5 975	298	2 522	4 615	(2 093)	-45%	5 975
Solid Waste Disposal (Landfill Sites)		2 421	515	2 805	26	233	2 078	(1 845)	-89%	2 805
Solid Waste Removal		3 807	3 309	3 170	272	2 288	2 536	(248)	-10%	3 170
Other		140	-	200	-	-	150	(150)	-100%	200
Tourism		140	-	200	-	-	150	(150)	-100%	200
Total Expenditure - Functional	3	105 112	99 607	112 326	6 761	68 215	83 964	(15 749)	-19%	112 326
Surplus/ (Deficit) for the year		17 603	23 352	15 666	8 194	19 308	13 257	6 051	46%	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) - M09 March

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	7 601	30 347	22 752	7 594	33.4%	30 337
Vote 2 - Financial Services		15 123	16 221	16 777	1 179	11 790	12 338	(548)	-4.4%	16 777
Vote 3 - Technical Services		64 637	70 426	68 565	5 101	42 169	52 861	(10 692)	-20.2%	68 565
Vote 4 - Corporate and Community Services		11 211	3 812	12 234	1 073	3 216	9 208	(5 992)	-65.1%	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	-	-	61	(61)	-100.0%	81
Total Revenue by Vote	2	122 715	122 958	127 992	14 955	87 522	97 220	(9 698)	-10.0%	127 992
Expenditure by Vote	1									
Vote 1 - Executive and Council		6 964	8 707	8 955	684	5 810	6 358	(548)	-8.6%	8 955
Vote 2 - Financial Services		17 904	18 799	(34 254)	1 021	10 627	(24 875)	35 503	-142.7%	(34 254)
Vote 3 - Technical Services		54 166	51 863	57 349	3 866	38 569	42 682	(4 113)	-9.6%	57 349
Vote 4 - Corporate and Community Services		25 635	20 238	80 196	1 189	13 209	59 739	(46 530)	-77.9%	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	-	-	61	(61)	-100.0%	81
Total Expenditure by Vote	2	104 741	99 607	112 326	6 761	68 215	83 964	(15 749)	-18.8%	112 326
Surplus/ (Deficit) for the year	2	17 974	23 352	15 666	8 194	19 308	13 257	6 051	45.6%	15 666

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

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										
Revenue by Vote	1									
Vote 1 - Executive and Council		31 665	32 499	30 337	7 601	30 347	22 752	7 594	33%	30 337
1.1 - Mayor and Council		798	1 268	38	26	48	28	20	70%	38
1.2 - Municipal Manager		30 866	31 231	30 299	7 575	30 299	22 724	7 575	33%	30 299
1.3 - Tourism Services										
Vote 2 - Financial Services		15 123	16 221	16 777	1 179	11 790	12 338	(548)	-4%	16 777
2.1 - Financial Services		15 137	16 335	16 778	1 180	11 791	12 339	(548)	-4%	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	5 101	42 169	52 861	(10 692)	-20%	68 565
3.1 - Public Works		2 127	9 282	1 652	(4 727)	1 102	1 238	(135)	-11%	1 652
3.2 - Electricity Services		22 388	26 413	23 676	1 827	16 098	18 255	(2 157)	-12%	23 676
3.3 - Water Services		29 885	22 908	31 438	7 012	16 106	24 411	(8 304)	-34%	31 438
3.4 - Water Storage										
3.5 - Sewerage Services		6 971	7 673	7 831	659	5 884	5 945	(61)	-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	330	2 978	3 013	(35)	-1%	3 968
Vote 4 - Corporate and Community Services		11 211	3 812	12 234	1 073	3 216	9 208	(5 992)	-65%	12 234
4.1 - Corporate Services		457	335	529	54	397	406	(9)	-2%	529
4.2 - Cemeteries		20	20	24	1	17	17	(0)	-2%	24
4.3 - Community Halls and Facilities		83	150	150		2	113	(111)	-98%	150
4.4 - Disaster Management				980	804	804	735	69	9%	980
4.5 - Library Services		2 053	2 082	2 055	154	1 424	1 542	(117)	-8%	2 055
4.6 - Sport and Recreation		12	15	33	3	27	29	(2)	-5%	33
4.7 - Housing			282	60			45	(45)	-100%	60
4.8 - Integrated Development Planning										
4.9 - Strategic Services (CDW)		64	76	76	1	18	57	(39)	-68%	76
4.10 - Traffic Services		8 522	853	8 325	56	527	6 265	(5 738)	-92%	8 325
Vote 15 -		79		81			61	(61)	-100%	81
		79		81			61	(61)	-100%	81
Total Revenue by Vote	2	122 715	122 958	127 992	14 955	87 522	97 220	(9 698)	-10%	127 992
Expenditure by Vote	1									
Vote 1 - Executive and Council		6 964	8 707	8 955	684	5 810	6 358	(548)	-9%	8 955
1.1 - Mayor and Council		4 055	4 676	4 687	343	3 363	3 461	(98)	-3%	4 687
1.2 - Municipal Manager		2 769	4 031	4 067	341	2 447	2 747	(300)	-11%	4 067
1.3 - Tourism Services		140		200			150	(150)	-100%	200
Vote 2 - Financial Services		17 904	18 799	(34 254)	1 021	10 627	(24 875)	35 503	-143%	(34 254)
2.1 - Financial Services		17 904	18 799	(34 254)	1 021	10 627	(24 875)	35 503	-143%	(34 254)
2.2 - Property Rates										
2.3 - Information & Communication Technology										
Vote 3 - Technical Services		54 166	51 863	57 349	3 866	38 569	42 682	(4 113)	-10%	57 349
3.1 - Public Works		14 486	12 406	12 111	915	8 103	8 107	(4)	0%	12 111
3.2 - Electricity Services		20 070	24 207	24 633	1 645	17 835	18 736	(901)	-5%	24 633
3.3 - Water Services		8 306	6 348	8 393	556	5 725	6 387	(662)	-10%	8 393
3.4 - Water Storage										
3.5 - Sewerage Services		5 077	5 077	6 237	452	4 383	4 836	(453)	-9%	6 237
3.6 - Storm Water Management										
3.7 - Solid Waste Disposal (Landfill Sites)		2 421	515	2 805	26	233	2 078	(1 845)	-89%	2 805
3.8 - Solid Waste Removal (Refuse)		3 807	3 309	3 170	272	2 288	2 536	(248)	-10%	3 170
Vote 4 - Corporate and Community Services		25 635	20 238	80 196	1 189	13 209	59 739	(46 530)	-78%	80 196
4.1 - Corporate Services		8 935	9 305	9 009	443	6 346	6 604	(258)	-4%	9 009
4.2 - Cemeteries			0	0	0	0	0	(0)	-2%	0
4.3 - Community Halls and Facilities		418	572	540	23	284	341	(57)	-17%	540
4.4 - Disaster Management		1 211	1 348	1 358	95	916	1 005	(88)	-9%	1 358
4.5 - Library Services		2 189	2 312	2 286	157	1 380	1 718	(338)	-20%	2 286
4.6 - Sport and Recreation		1 982	2 155	2 034	178	1 423	1 504	(82)	-5%	2 034
4.7 - Housing			282	60			45	(45)	-100%	60
4.8 - Integrated Development Planning		613	694	654	46	427	236	190	81%	654
4.9 - Strategic Services (CDW)		64	76	51	1	16	33	(17)	-51%	51
4.10 - Traffic Services		10 223	3 493	64 204	247	2 417	48 253	(45 836)	-95%	64 204
Vote 15 -		72		81			61	(61)	-100%	81
		72		81			61	(61)	-100%	81
Total Expenditure by Vote	2	104 741	99 607	112 326	6 761	68 215	83 964	(15 749)	(0)	112 326
Surplus/ (Deficit) for the year	2	17 974	23 352	15 666	8 194	19 308	13 257	6 051	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) - M09 March

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	1 486	13 179	15 137	(1 958)	-13%	19 407
Service charges - Water		6 532	6 333	4 416	418	3 366	4 312	(945)	-22%	4 416
Service charges - Waste Water Management		6 541	7 238	7 240	602	5 426	5 501	(75)	-1%	7 240
Service charges - Waste management		2 987	3 863	3 570	291	2 669	2 709	(40)	-1%	3 570
Sale of Goods and Rendering of Services		403	569	393	43	295	272	23	9%	393
Agency services		287	220	220	–	–	165	(165)	-100%	220
Interest		–	–	–	–	–	–	–	0%	–
Interest earned from Receivables		1 605	1 594	2 080	203	1 612	1 566	46	3%	2 080
Interest from Current and Non Current Assets		6 183	5 063	5 225	436	4 128	3 602	526	15%	5 225
Dividends		–	–	–	–	–	–	–	0%	–
Rent on Land		61	65	61	5	45	45	0	0%	61
Rental from Fixed Assets		452	564	771	57	599	556	44	8%	771
Licence and permits		–	–	–	–	–	–	–	0%	–
Operational Revenue		2 059	115	1 822	–	13	1 369	(1 355)	-99%	1 822
Non-Exchange Revenue										
Property rates		5 754	6 250	5 900	383	4 788	4 584	205	4%	5 900
Surcharges and Taxes		–	–	–	–	–	–	–	0%	–
Fines, penalties and forfeits		8 162	546	8 003	49	436	6 023	(5 587)	-93%	8 003
Licence and permits		90	95	100	8	90	75	15	20%	100
Transfers and subsidies - Operational		32 714	44 710	36 893	4 077	35 486	27 637	7 848	28%	36 893
Interest		2 434	266	380	40	335	285	50	18%	380
Fuel Levy		–	–	–	–	–	–	–	0%	–
Operational Revenue		4 468	6 257	6 224	536	4 683	4 584	99	2%	6 224
Gains on disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Gains		–	1 926	1 000	–	–	750	(750)	-100%	1 000
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		97 981	105 328	103 705	8 633	77 153	79 172	(2 020)	-3%	103 705
Expenditure By Type										
Employee related costs		34 385	39 906	40 311	2 760	25 428	29 312	(3 883)	-13%	40 311
Remuneration of councillors		3 324	3 689	3 689	294	2 643	2 747	(104)	-4%	3 689
Bulk purchases - electricity		17 345	20 907	20 950	1 381	15 153	15 930	(777)	-5%	20 950
Inventory consumed		666	649	687	107	505	530	(24)	-5%	687
Debt impairment		12 356	3 699	(44 086)	308	2 774	(33 065)	35 839	-108%	(44 086)
Depreciation and amortisation		7 443	6 150	6 150	512	4 612	4 612	(0)	0%	6 150
Interest		3 251	373	2 591	9	70	1 893	(1 823)	-96%	2 591
Contracted services		8 055	9 858	9 870	550	4 779	7 168	(2 389)	-33%	9 870
Transfers and subsidies		277	128	478	–	128	327	(198)	-61%	478
Irrecoverable debts written off		4 078	1 177	58 053	117	2 984	43 540	(40 556)	-93%	58 053
Operational costs		12 940	13 070	12 633	722	9 137	10 221	(1 084)	-11%	12 633
Losses on Disposal of Assets		38	–	–	–	–	–	–	0%	–
Other Losses		584	–	1 000	–	–	750	(750)	-100%	1 000
Total Expenditure		104 741	99 607	112 326	6 761	68 215	83 964	(15 749)	-19%	112 326
Surplus/(Deficit)		(6 760)	5 722	(8 621)	1 872	8 938	(4 791)	13 729	-287%	(8 621)
Transfers and subsidies - capital (monetary allocations)		23 046	17 630	24 287	6 322	10 370	18 048	(7 678)	-43%	24 287
Transfers and subsidies - capital (in-kind)		1 688	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		17 974	23 352	15 666	8 194	19 308	13 257	6 051	46%	15 666
Income Tax		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after income tax		17 974	23 352	15 666	8 194	19 308	13 257	6 051	46%	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	8 194	19 308	13 257	6 051	46%	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	8 194	19 308	13 257	6 051	46%	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) - M09 March

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		-	435	435	12	380	435	(55)	-13%	435
Vote 3 - Technical Services		884	26 681	27 352	1 266	12 395	21 053	(8 658)	-41%	27 352
Vote 4 - Corporate and Community Services		(1 078)	2 873	3 728	754	1 249	3 514	(2 265)	-64%	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	(194)	29 989	31 515	2 033	14 024	25 002	(10 978)	-44%	31 515
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		(71)	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		610	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		86	-	-	-	-	-	-	-	-
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	626	-	-	-	-	-	-	-	-
Total Capital Expenditure		431	29 989	31 515	2 033	14 024	25 002	(10 978)	-44%	31 515
Capital Expenditure - Functional Classification										
Governance and administration		(2 933)	435	435	12	380	435	(55)	-13%	435
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(2 933)	435	435	12	380	435	(55)	-13%	435
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		759	2 287	3 675	754	1 238	3 328	(2 090)	-63%	3 675
Community and social services		114	1 461	2 499	754	854	2 240	(1 385)	-62%	2 499
Sport and recreation		395	826	1 176	-	384	1 089	(705)	-65%	1 176
Public safety		250	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		260	5 539	6 562	45	3 706	5 539	(1 833)	-33%	6 562
Planning and development		-	586	52	-	11	186	(175)	-94%	52
Road transport		260	4 953	6 509	45	3 695	5 353	(1 658)	-31%	6 509
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 345	21 728	20 843	1 221	8 700	15 700	(7 000)	-45%	20 843
Energy sources		763	6 677	4 619	214	4 172	4 982	(809)	-16%	4 619
Water management		1 137	15 051	16 224	1 008	4 528	10 718	(6 191)	-58%	16 224
Waste water management		346	-	-	-	-	-	-	-	-
Waste management		98	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	431	29 989	31 515	2 033	14 024	25 002	(10 978)	-44%	31 515
Funded by:										
National Government		6 854	21 240	19 673	425	7 532	15 297	(7 764)	-51%	19 673
Provincial Government		(1 208)	2 548	4 210	1 540	2 254	3 018	(764)	-25%	4 210
District/Municipality		(9 180)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(3 534)	23 788	23 883	1 965	9 786	18 315	(8 529)	-47%	23 883
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		3 966	6 201	7 631	67	4 237	6 687	(2 449)	-37%	7 631
Total Capital Funding		431	29 989	31 515	2 033	14 024	25 002	(10 978)	-44%	31 515

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

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		-	435	435	12	380	435	(55)	-13%
2.1 - Financial Services		-	435	435	12	380	435	(55)	-13%
2.2 - Property Rates									
2.3 - Information & Communication Technology									
Vote 3 - Technical Services		884	26 681	27 352	1 266	12 395	21 053	(8 658)	-41%
3.1 - Public Works		938	4 953	6 509	45	3 695	5 353	(1 658)	-31%
3.2 - Electricity Services		696	6 677	4 619	214	4 172	4 982	(809)	-16%
3.3 - Water Services		(750)	15 051	16 224	1 008	4 528	10 718	(6 191)	-58%
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		(1 078)	2 873	3 728	754	1 249	3 514	(2 265)	-64%
4.1 - Corporate Services		-	586	52	-	11	186	(175)	-94%
4.2 - Cemeteries									
4.3 - Community Halls and Facilities		(938)	130	1 169	55	85	909	(824)	-91%
4.4 - Disaster Management		-	1 113	1 113	699	699	1 113	(414)	-37%
4.5 - Library Services		-	217	217	-	70	217	(148)	-68%
4.6 - Sport and Recreation		(140)	826	1 176	-	384	1 089	(705)	-65%
4.7 - Housing									
4.8 - Integrated Development Planning									
4.9 - Strategic Services (CDW)									
4.10 - Traffic Services									
Total multi-year capital expenditure		(194)	29 989	31 515	2 033	14 024	25 002	(10 978)	-44%
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		(71)	-	-	-	-	-	-	-
2.1 - Financial Services		(71)	-	-	-	-	-	-	-
2.2 - Property Rates									
2.3 - Information & Communication Technology									
Vote 3 - Technical Services		610	-	-	-	-	-	-	-
3.1 - Public Works		(207)	-	-	-	-	-	-	-
3.2 - Electricity Services		(58)	-	-	-	-	-	-	-
3.3 - Water Services		750	-	-	-	-	-	-	-
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)		125	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		86	-	-	-	-	-	-	-
4.1 - Corporate Services		-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Total single-year capital expenditure		626	-	-	-	-	-	-	-
Total Capital Expenditure		431	29 989	31 515	2 033	14 024	25 002	(10 978)	(0)

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M09 March

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	69 580	51 051
Trade and other receivables from exchange transactions		4 885	6 744	(58 341)	7 066	(58 341)
Receivables from non-exchange transactions		1 208	2 562	(45 513)	840	(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	5 545	2 535
Other current assets		1 974	1 252	1 974	1 970	1 974
Total current assets		70 672	60 408	(46 491)	86 665	(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	207 790	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	223 025	239 087
TOTAL ASSETS		284 394	310 883	192 596	309 691	192 596
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	43	–	–	–
Consumer deposits		732	658	732	803	732
Trade and other payables from exchange transactions		18 505	8 307	18 505	14 595	18 505
Trade and other payables from non-exchange transactions		8 587	11 630	8 587	19 283	8 587
Provision		4 517	26 008	3 517	2 312	3 517
VAT		2 524	2 148	2 524	6 711	2 524
Other current liabilities						
Total current liabilities		34 864	48 793	33 864	43 704	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	4 212	5 457
Total non current liabilities		31 774	4 001	32 824	31 579	32 824
TOTAL LIABILITIES		66 639	52 794	66 689	75 283	66 689
NET ASSETS	2	217 756	258 090	125 907	234 408	125 907
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		207 256	247 590	115 407	223 838	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	234 338	125 907

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	432	4 345	4 355	(10)	0%	5 605
Service charges		35 812	38 164	36 124	3 313	29 053	28 467	586	2%	36 124
Other revenue		158 412	1 467	2 554	19 909	155 070	1 875	153 196	8172%	2 554
Transfers and Subsidies - Operational		42 452	37 246	37 715	7 961	36 398	28 255	8 143	29%	37 715
Transfers and Subsidies - Capital		8 890	25 260	25 267	6 193	24 003	18 782	5 221	28%	25 267
Interest		–	6 477	7 066	458	4 313	4 988	(675)	-14%	7 066
Dividends								–		
Payments										
Suppliers and employees		25 320	(87 328)	(86 301)	(8 139)	(31 273 537)	(64 513)	31 209 024	-48377%	(86 301)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		275 717	27 219	28 031	30 127	(31 020 355)	22 209	31 042 564	139777%	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)	(1 470)	(15 128)	(25 002)	(9 874)	39%	(31 515)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 434)	(29 989)	(31 515)	(1 470)	(15 128)	(25 002)	(9 874)	39%	(31 515)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		732	658	732	6	71	787	(716)	-91%	732
Payments										
Repayment of borrowing		–	(106)	(106)	–	–	(87)	(87)	100%	(106)
NET CASH FROM/(USED) FINANCING ACTIVITIES		732	552	627	6	71	699	629	90%	627
NET INCREASE/ (DECREASE) IN CASH HELD		254 015	(2 218)	(2 857)	28 663	(31 035 412)	(2 094)			(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:		306 411	48 513	55 411	86 931	(30 977 144)	56 174			55 411

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	16.3%	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%	198.3%	-137.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		167.1%	96.1%	150.8%	159.2%	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%	33.0%	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 - M09 March

Description	NT Code	Budget Year 2024/25									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L1.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	551	453	472	294	329	241	1 625	4 546	8 511	7 035	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	755	322	258	140	29	33	170	559	2 267	931	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	271	102	78	63	52	46	859	1 663	3 134	2 683	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	504	312	276	218	197	187	1 146	3 558	6 399	5 307	–	–
Receivables from Exchange Transactions - Waste Management	1600	276	204	188	153	140	135	818	2 379	4 293	3 625	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	23	26	26	24	16	13	80	608	814	740	–	–
Interest on Arrear Debtor Accounts	1810	218	239	243	217	213	208	1 142	3 495	5 975	5 275	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(898)	10	8	8	6	6	46	1 931	1 116	1 996	–	–
Total By Income Source	2000	1 700	1 668	1 548	1 118	982	869	5 886	18 739	32 509	27 593	–	–
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(180)	86	57	42	34	33	412	1 135	1 620	1 657	–	–
Commercial	2300	531	341	301	224	159	84	883	2 538	5 061	3 888	–	–
Households	2400	1 349	1 239	1 190	852	788	752	4 590	15 065	25 825	22 047	–	–
Other	2500	0	2	0	0	0	0	1	–	2	1	–	–
Total By Customer Group	2600	1 700	1 668	1 548	1 118	982	869	5 886	18 739	32 509	27 593	–	–

5.1.1 Top 20 Outstanding Debtors

PRINCE ALBERT MUNICIPALITY_TOP 20 OUTSTANDING DEBTORS AS AT MARCH 2025

Account No	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding
1000002948	R 7 631.89	R 11 325.07	R 11 158.85	R 10 325.48	R 635 731.33	R 676 172.62
3000019047	R 4 147.12	R 4 225.83	R 4 200.89	R 5 362.92	R 393 765.02	R 411 701.78
1000049202	R 80 244.44	R 80 203.45	R 130 121.52	R 75 089.97	R –	R 365 659.38
5000999009	R 4 041.11	R 4 019.36	R 3 997.61	R 3 975.86	R 240 816.55	R 256 850.49
1000002255	R 5 664.44	R 5 596.70	R 5 523.73	R 7 576.14	R 207 557.31	R 231 918.32
1000020454	R 4 917.33	R 4 882.66	R 4 848.00	R 4 813.33	R 182 199.48	R 201 660.80
1000010689	R 1 423.31	R 1 423.31	R 1 423.31	R 1 423.31	R 158 893.87	R 164 587.11
1000001254	R 1 279.23	R 1 279.23	R 1 279.23	R 1 279.23	R 150 187.79	R 155 304.71
2000017038	R 1 002.51	R 1 002.51	R 1 002.51	R 1 002.51	R 115 782.95	R 119 792.99
2000007553	R 2 220.03	R 2 335.60	R 3 365.02	R 2 466.31	R 97 423.58	R 107 810.54
1000001998	35100.16	33671.31	8809.71	28625.84	R –	R 106 207.02
1000002155	R 1 752.75	R 3 484.78	R 3 417.79	R 2 773.74	R 93 801.09	R 105 230.15
1000101463	R 101 912.72	R –	R –	R –	R –	R 101 912.72
1000030102	R 36 458.63	R 47 985.23	R 15 227.99	R –	R –	R 99 671.85
5000018045	R 752.39	R 752.39	R 752.39	R 752.39	R 87 497.16	R 90 506.72
2000017179	R 1 246.46	R 1 459.62	R 1 967.68	R 1 179.10	R 83 374.92	R 89 227.78
2000017358	R 2 796.55	R 2 642.14	R 4 694.40	R 2 350.75	R 73 798.66	R 86 282.50
5000018837	R 903.13	R 929.39	R 926.66	R 267.59	R 82 195.79	R 85 222.56
2000055007	R 1 103.75	R 1 098.82	R 1 093.89	R 1 088.96	R 76 643.75	R 81 029.17
1000010863	R 31 756.52	R 29 793.30	R 14 383.69	R –	R –	R 75 933.51
						R 3 612 682.72

5.1.2 Collection rate – March 2025 YTD

The municipality currently has a year-to-date collection rate of 87.77%. 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. It is however evident that the collection rate is starting to grow per reporting period.

COLLECTION RATE YTD_ 2024-2025

DESCRIPTION	SUPPORTING SCHEDULE	Amount
Gross Debtors Opening Balance at 01 March 2025	DAGEO R	32 070 879.52
Billed Revenue (Exchange transactions)	TB R	22 661 328.42
Billed Revenue (Non-exchange transactions)	TB R	6 903 428.08
Gross Debtors Closing Balance at 31 March 2025	DAGEO R	32 509 619.60
Bad Debts Written Off	TB R	3 177 596.15
		87.77%

5.1.3 Outstanding Debt Per Town

OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_MARCH 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 1 240 160.03	R 929 357.53	R 817 574.75	R 470 992.19	R 266 771.75	R 241 782.23	R 260 485.28	R 1 256 448.33	R 4 712 497.07	R 10 196 069.16	31.36
Leeu Gamka	R 581 442.21	R 586 009.61	R 580 339.12	R 500 970.12	R 511 601.99	R 494 421.94	R 519 853.22	R 2 745 844.65	R 10 802 164.89	R 17 322 647.75	53.28
Klaarstroom	R 90 235.56	R 115 915.90	R 92 708.13	R 101 684.48	R 95 873.46	R 83 584.65	R 89 721.98	R 413 362.32	R 1 457 713.31	R 2 540 799.79	7.82
Welgemoed	R 10 229.62	R 4 383.02	R 7 990.57	R 3 928.63	R 4 567.98	R 6 255.37	R 629.33	R 17 397.86	R 54 170.39	R 109 552.77	0.34
Farms	-R 123 152.19	R 33 842.23	R 30 182.80	R 29 430.41	R 95 476.77	R 31 092.56	R 53 485.71	R 529 539.73	R 1 660 652.11	R 2 340 550.13	7.20
	R 1 798 915.23	R 1 669 508.29	R 1 528 795.37	R 1 107 005.83	R 974 291.95	R 857 136.75	R 924 175.52	R 4 962 592.89	R 18 687 197.77	R 32 509 619.60	100

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

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	
R thousands											
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	35	–	–	–	–	–	–	–	35	–
Auditor General	0800	19	–	–	–	–	–	–	–	19	–
Other	0900	1 013	–	–	–	–	–	–	–	1 013	–
Medical Aid deductions	0910	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	2 656	–	–	–	–	–	–	–	2 656	–

6.1.1 Outstanding Creditors_March 2025

Outstanding creditors: 30 days and older				
Mar-25				
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment	Remedial action
SITUC PROJECTS	20250314	2250	Within 30 days payment as per MFMA Section 65(2) (e)	None
SITUC PROJECTS	20250401	10000	Within 30 days payment as per MFMA Section 65(2) (e)	None
SITUC PROJECTS	20250401	6800	Within 30 days payment as per MFMA Section 65(2) (e)	None
MOORE CONSULTING SOUTHERN CAPE	20250402	87808.78	Within 30 days payment as per MFMA Section 65(2) (e)	None
CAB 1983	20250407	4470.06	Within 30 days payment as per MFMA Section 65(2) (e)	None
IGNITE ADVISORY SERVICES	20250401	11241.25	Within 30 days payment as per MFMA Section 65(2) (e)	None
SYNTELL	20250404	36563.84	Within 30 days payment as per MFMA Section 65(2) (e)	None
SYNTELL	20250404	557.37	Within 30 days payment as per MFMA Section 65(2) (e)	None
Auditor-General of South Africa - National	20250403	19444.2	Within 30 days payment as per MFMA Section 65(2) (e)	None
CHARTERED INSTITUTE OF GOVERNMENT FINANCE AUDIT AND RISK OFFICERS	20250407	1535	Within 30 days payment as per MFMA Section 65(2) (e)	None
KEY SPIRIT TRADING 218	20250319	741545.52	Within 30 days payment as per MFMA Section 65(2) (e)	None
KEY SPIRIT TRADING 218	20250319	34500	Within 30 days payment as per MFMA Section 65(2) (e)	None
KEY SPIRIT TRADING 218	20250319	10925	Within 30 days payment as per MFMA Section 65(2) (e)	None
KEY SPIRIT TRADING 218	20250319	17250	Within 30 days payment as per MFMA Section 65(2) (e)	None
MABERT STANDARD SOLUTIONS	20250326	63284.5	Within 30 days payment as per MFMA Section 65(2) (e)	None
ESKOM HOLDINGS	20250319	1588525.39	Within 30 days payment as per MFMA Section 65(2) (e)	None
VODACOM (PTY) LTD	20250407	742.24	Within 30 days payment as per MFMA Section 65(2) (e)	None
VODACOM (PTY) LTD	20250407	18726.8	Within 30 days payment as per MFMA Section 65(2) (e)	None

6.1.2 Monthly Fuel Expenditure

PRINCE ALBERT MUNICIPALITY - FUEL EXPENDITURE - 2024/2025				
				Mar-25
Town	REGISTRATION NUMBER	Description	TYPE	AMOUNT
LG	CCA 3759	Technical	Petrol	R 1 207.70
	CCA 1561	Fire Brigade	Diesel	R 1 467.70
SHELL	CCA 1561	Fire Brigade	Diesel	R 939.35
	CCA 3921	Technical	Diesel	R 1 359.40
	CCA 3759	Technical	Petrol	R 1 201.85
	Generator	Technical	Petrol	R 438.80
	CCA 3759	Technical	Petrol	R 913.80
	CCA 3921	Technical	Diesel	R 1 233.45
	CCA 3921	Technical	Diesel	R 1 112.55
	CCA 3759	Technical	Petrol	R 1 151.20
	CCA 288	Technical	Petrol	R 745.10
	CCA 1675	Technical	Diesel	R 445.20
	CCA 3921	Technical	Diesel	R 1 000.15
	CCA 3759	Technical	Petrol	R 1 338.35
	CCA 3761	Traffic Car	Petrol	R 1 318.15
	CCA 3921	Technical	Diesel	R 1 155.50
	CCA 3759	Technical	Petrol	R 1 200.10
PA	CG 28093	Hire- ODN Vechile	Diesel	R 1 615.90
BP GARAGE	CCA 4208	Sewerage truck	Diesel	R 1 382.07
	CG 28093	Hire- ODN Vechile	Diesel	R 1 240.07
	CCA 3761	Traffic Car	Petrol	R 1 177.77
	CCA 1626	Refuse truck	Diesel	R 5 072.01
	CCA 3920	Technical-Water	Diesel	R 1 050.39
	CCA 3514	Technical	Diesel	R 1 583.26
	CCA 3680	Technical -Water	Diesel	R 1 142.73
	CCA 3991	Finance Car	Petrol	R 477.88
	CCA 1561	Fire Brigade	Diesel	R 675.35
	CCA 3813	Sewerage truck	Diesel	R 2 575.18
	GENERATOR	Sewerage pumps	Petrol	R 550.00
	GENERATOR	Electrical	Diesel	R 2 179.52
	CCA 3920	Technical-Water	Diesel	R 900.13
	GENERATOR	Electrical	Diesel	R 3 073.50
	CCA 4208	Sewerage truck	Diesel	R 1 083.72
	CCA 3761	Traffic Car	Petrol	R 804.91
	CCA 3019	Technical	Diesel	R 5 246.87
	CCA 3514	Technical	Petrol	R 1 303.43
	CCA 3991	Finance Car	Petrol	R 435.42
	CCA 1852	Technical	Petrol	R 1 353.22
	CCA 3761	Traffic Car	Petrol	R 1 228.70
	CCA 3961	Traffic Car	Petrol	R 594.00
	CCA 1561	Fire Brigade	Diesel	R 867.55
	CCA 3991	Finance Car	Petrol	R 559.72
	CCA 1626	Refuse truck	Diesel	R 4 665.57
	CCA 3145	Technical	Diesel	R 1 881.80
	CCA 4208	Sewerage truck	Diesel	R 1 370.37
	CCA 3019	Technical	Diesel	R 4 876.62
	CCA 3920	Technical-Water	Diesel	R 1 145.80
	CCA 3680	Technical -Water	Diesel	R 1 200.30
	CCA 2811	Technical	Diesel	R 2 388.52
	CCA 3961	Traffic Car	Petrol	R 628.76
	CCA 3019	Technical	Diesel	R 5 347.89
	CCA 1852	Technical	Petrol	R 1 177.92
	CCA 3991	Finance Car	Petrol	R 311.89
	CCA 3145	Technical	Diesel	R 1 769.52
	CCA 3145	Technical	Petrol	R 440.00
	CCA 3145	Technical	Olle	R 114.00
	CCA 3961	Traffic Car	Petrol	R 519.86
	CCA 3995	Technical- Elec	Diesel	R 1 376.11
	CCA 1626	Refuse truck	Diesel	R 2 911.22
	CCA 3961	Traffic Car	Petrol	R 529.10
	TLB	Technical	Diesel	R 2 406.96
	CCA 1561	Fire Brigade	Diesel	R 703.01
	GENERATORS	Fore Truck	Petrol	R 440.00
	TANKER	Fire Brigade	Diesel	R 2 764.31
	CCA 3920	Technical-Water	Diesel	R 3 073.50
	CCA 3920	Technical-Water	Diesel	R 1 075.32
	GRASSNYER	Technical	Petrol	R 440.04
	CCA 3019	Technical	Diesel	R 3 954.77
	CCA 4208	Sewerage truck	Diesel	R 1 179.81
	CCA 1852	Technical	Petrol	R 1 369.21
	GENERATOR	sewerage pumps	Petrol	R 550.00
	CCA 3991	Finance Car	Petrol	R 683.10
	CCA 3961	Traffic Car	Petrol	R 481.80
	CCA 3680	Technical -Water	Diesel	R 1 280.01
	CCA 3514	Technical	Petrol	R 1 286.12
	CCA 1626	Refuse truck	Diesel	R 4 237.74
	CCA 3019	Technical	Diesel	R 5 825.31
	CCA 4208	Sewerage truck	Diesel	R 589.50
	CCA 3308	Technical	Diesel	R 1 416.27
	CCA 3961	Traffic Car	Petrol	R 607.20
	GENERATORS	Water service	Diesel	R 8 196.00
	CCA 3680	Technical -Water	Diesel	R 1 211.78
	TLB	Technical	Diesel	R 1 673.42
Total				R 134 502.08

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 - M09 March

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
RECEIPTS:											
Operating Transfers and Grants											
National Government:		1,2	31 527	42 263	33 701	3 017	32 816	25 275	7 542	29.8%	33 701
Local Government Equitable Share			28 653	31 231	30 299	7 575	30 299	22 724	7 575	33.3%	30 299
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant			769	1 200	1 200	106	762	900	(138)	-15.3%	1 200
Infrastructure Skills Development Grant			–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant			1 700	1 800	1 800	169	1 465	1 350	115	8.5%	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	402	(4 833)	290	300	(10)	-3.4%	402
Provincial Government:			1 017	2 409	2 801	959	2 297	2 101	196	9.3%	2 801
Infrastructure			221	50	50	–	50	37	13	33.3%	50
Infrastructure			–	–	–	–	–	–	–	–	–
Capacity Building			797	2 359	2 751	959	2 247	2 063	183	8.9%	2 751
Capacity Building			–	–	–	–	–	–	–	–	–
District Municipality:		4	95	–	353	75	325	234	91	39.0%	353
Infrastructure			–	–	–	–	–	–	–	–	–
Infrastructure			–	–	–	–	–	–	–	–	–
Capacity Building			95	–	353	75	325	234	91	39.0%	353
Capacity Building			–	–	–	–	–	–	–	–	–
Other grant providers:			75	38	38	26	48	28	20	69.8%	38
Other Grants Received			75	38	38	26	48	28	20	69.8%	38
Total Operating Transfers and Grants											
Capital Transfers and Grants		5	32 714	44 710	36 893	4 077	35 486	27 637	7 848	28.4%	36 893
National Government:			19 731	15 000	22 630	5 355	8 662	16 973	(8 311)	-49.0%	22 630
Integrated National Electrification Programme Grant			–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant			8 331	–	7 630	5 163	5 163	5 723	(560)	-9.8%	7 630
Neighbourhood Development Partnership Grant			–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant			–	–	–	–	–	–	–	–	–
Urban Settlements Development Grant			–	–	–	–	–	–	–	–	–
Integrated City Development Grant			–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant			–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant			–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant			11 400	15 000	15 000	192	3 499	11 250	(7 751)	-68.9%	15 000
Provincial Government:			3 315	2 630	1 657	967	1 708	1 075	633	58.8%	1 657
Infrastructure			2 570	1 400	1 657	967	1 708	1 075	633	58.8%	1 657
Infrastructure			–	–	–	–	–	–	–	–	–
Capacity Building			745	1 230	–	–	–	–	–	–	–
Capacity Building			–	–	–	–	–	–	–	–	–
District Municipality:			–	–	–	–	–	–	–	–	–
Infrastructure			–	–	–	–	–	–	–	–	–
Infrastructure			–	–	–	–	–	–	–	–	–
Capacity Building			–	–	–	–	–	–	–	–	–
Capacity Building			–	–	–	–	–	–	–	–	–
Other grant providers:			1 688	–	–	–	–	–	–	–	–
[insert description]			1 688	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants											
TOTAL RECEIPTS OF TRANSFERS & GRANTS											
		5	24 734	17 630	24 287	6 322	10 370	18 048	(7 678)	-42.5%	24 287
		5	57 448	62 340	61 180	10 398	45 855	45 685	170	0.4%	61 180

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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	1 829	21 450	25 114	(3 663)	-14.6%	33 644
Equitable Share		27 439	31 231	30 243	1 538	19 068	22 361	(3 293)	-14.7%	30 243
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		782	1 200	1 200	106	762	1 200	(438)	-36.5%	1 200
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 622	1 800	1 800	153	1 330	1 431	(100)	-7.0%	1 800
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		372	402	402	33	290	122	168	137.8%	402
								-		
Provincial Government:		2 468	2 632	3 144	147	1 330	2 368	(1 039)	-43.9%	3 144
Infrastructure		-	50	50	-	43	50	(7)	-13.0%	50
Infrastructure								-		
Capacity Building		2 468	2 582	3 094	147	1 286	2 318	(1 032)	-44.5%	3 094
Capacity Building								-		
								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure								-		
Infrastructure								-		
Capacity Building								-		
Capacity Building								-		
								-		
Other grant providers:		3 856	38	406	75	315	269	46	17.0%	406
Expenditure on Other Grants		3 856	38	406	75	315	269	46	17.0%	406
								-		
								-		
								-		
Total operating expenditure of Transfers and Grants:		36 540	37 302	37 194	2 051	23 095	27 751	(4 656)	-16.8%	37 194
Capital expenditure of Transfers and Grants										
National Government:		6 854	21 240	19 673	425	7 532	15 297	(7 764)	-50.8%	19 673
Integrated National Electrification Programme Grant		(1 102)	-	-	-	-	-	-		-
Municipal Infrastructure Grant		(1 957)	8 197	6 629	259	4 489	6 997	(2 507)	-35.8%	6 629
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		9 913	13 043	13 043	167	3 043	8 300	(5 257)	-63.3%	13 043
Provincial Government:		(1 208)	2 548	4 210	1 540	2 254	3 018	(764)	-25.3%	4 210
Infrastructure		-	1 217	3 141	841	1 485	1 949	(464)	-23.8%	3 141
Infrastructure								-		
Capacity Building		(1 208)	1 330	1 070	699	769	1 070	(300)	-28.1%	1 070
Capacity Building								-		
								-		
Other grant providers:		(9 180)	-	-	-	-	-	-		-
Expenditure on Other Grants		(9 180)	-	-	-	-	-	-		-
								-		
								-		
								-		
Total capital expenditure of Transfers and Grants		(3 534)	23 788	23 883	1 965	9 786	18 315	(8 529)	-46.6%	23 883
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		33 005	61 090	61 077	4 016	32 881	46 066	(13 185)	-28.6%	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 - M09 March

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	2 033	14 024	25 002	10 978	43.9%	47%
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	14 024					

9.1.1 Capital Commitments

The total capital commitments to date are R 2 902 382.67.

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. Budget	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	% Spend
ROADS, PAVEMENTS, BR	1002	3043479	2391354	5434833	3885897	44713.24	2870932.36	674496.08	1014964.64	2563900.64	52.82
WATER RESERVOIRS & R	1003	14833646	1172687	16006333	10037481	1007523.61	4527587.63	1323892.38	5509893.37	11478745.37	28.29
ELECTRICITY RETICULA	1005	6943901	2358083	4585818	5322428	213913.35	4138835.91	109114.62	1183584.09	446982.09	98.25
STREET LIGHTING	1008	266861	233592	33269	111796	0.00	33268.70	0.00	78527.30	0.30	100.00
REFUSE SITES	1009	0	250000	250000	62500	0.00	0.00	0.00	62500.00	250000.00	0.00
OTHER INFRASTRUCTURE	1011	695652	128889	824541	824541	0.00	824538.07	0.00	2.93	2.93	100.00
SPORTSFIELDS	1013	434783	350000	784783	522283	0.00	0.00	126874.77	522283.00	784783.00	0.00
LIBRARIES	1015	217391	0	217391	217391	0.00	69850.00	51662.25	147541.00	147541.00	32.13
OTHER ASSETS	1020	3552912	175358	3377554	3053903	766562.19	1558528.51	616342.57	1495374.49	1819025.49	46.14
GRAND TOTAL:		29988625	1525897	31514522	24038212	2832712.39	14023541.18	2902382.67	10014670.82	17490980.82	

9.1.2 Top 10 Capital Projects

Top 10 Capital Projects, March 2025											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDBP/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	Planned for Implementation FY 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	None	N/A
3	MIG - High Mast Lights (Prince Albert)	R 3 348 892.00	R -	R 1 902 866.91	R 279 074.33	R 1 623 792.58	-48%	Practical Completed	Practical Completed	None	N/A
4	MIG - High Mast Lights (Leeu-Gamka)	R 920 548.00	R -	R 774 177.00	R 76 712.33	R 697 464.67	-76%	Practical Completed	Practical Completed	None	N/A
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 3 042 717.51	R 1 086 956.50	R 1 955 761.01	-15%	Phase 1 Practical completed, phase 2 Tender evaluation	Phase 1 Practical completed, phase 2 Award stage	Price negotiation to the awarded contractor failed	Negotiating with the 2 responsive highest scoring Tenderer
7	MIG - Upgrading of Road and Stormwater in Klaarstroom	R 2 391 354.00	R -	R -	R 190 279.50	R 199 279.50	8%	Planning Stage for 2025/26 FY	Contractor Appointed to commence on site 17 April 2025	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 23 058 794.00	R -	R 7 181 553.42	R 1 994 029.92	R 5 187 523.50					
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 - M09 March

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	2 397	2 466	(69)	-3%	3 319
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		325	370	370	27	247	282	(35)	-12%	370
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		3 324	3 689	3 689	294	2 643	2 747	(104)	-4%	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	57	1 870	1 518	353	23%	3 220
Pension and UIF Contributions		-	196	196	-	-	147	(147)	-100%	196
Medical Aid Contributions		-	111	111	6	49	83	(34)	-41%	111
Overtime								-		
Performance Bonus		235	537	537	-	-	403	(403)	-100%	537
Motor Vehicle Allowance		421	468	408	90	190	306	(116)	-38%	408
Cellphone Allowance		91	108	108	8	72	59	13	22%	108
Housing Allowances								-		
Other benefits and allowances		-	0	0	0	0	0	(0)	-3%	0
Payments in lieu of leave								-		
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality	2	3 730	4 640	4 580	161	2 181	2 515	(334)	-13%	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	1 442	16 457	17 453	(996)	-6%	23 257
Pension and UIF Contributions		3 208	4 051	3 730	310	2 609	2 805	(196)	-7%	3 730
Medical Aid Contributions		985	1 161	1 098	114	712	792	(80)	-10%	1 098
Overtime		1 886	1 340	2 354	264	1 550	1 772	(221)	-12%	2 354
Performance Bonus		1 642	1 928	1 854	(19)	-	1 391	(1 391)	-100%	1 854
Motor Vehicle Allowance		25	50	86	2	19	68	(49)	-72%	86
Cellphone Allowance		217	228	220	15	150	164	(14)	-8%	220
Housing Allowances		85	99	84	8	138	84	55	65%	84
Other benefits and allowances		1 386	1 330	1 496	441	1 389	1 094	295	27%	1 496
Payments in lieu of leave		535	352	352	(50)	-	264	(264)	-100%	352
Long service awards		-	48	48	-	117	45	71	158%	48
Post-retirement benefit obligations	2	1 047	103	1 153	73	105	865	(759)	-88%	1 153
Entertainment								-		
Scarcity								-		
Aging and post related allowance								-		
In kind benefits								-		
Sub Total - Other Municipal Staff		31 026	35 266	35 732	2 599	23 247	26 796	(3 549)	-13%	35 732
% increase	4		13.7%	15.2%						15.2%
Total Parent Municipality		38 080	43 595	44 001	3 054	28 072	32 059	(3 987)	-12%	44 001
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		38 080	43 595	44 001	3 054	28 072	32 059	(3 987)	-12%	44 001
% increase	4		14.5%	15.5%						15.5%
TOTAL MANAGERS AND STAFF		34 756	39 906	40 311	2 760	25 428	29 312	(3 883)	-13%	40 311

10.2 Overtime March 2025

OVERTIME PER DEPARTMENT - 2024-2025																
DIRECTORATE DEPARTMENT	DEPARTMENT CODE	BUDGET 2024-2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	YTD	YTD PERCENTAGE	YTD BUDGET	YTD ACTUALS	
1 Executive and Council		6 000.00	-	-	-	-	-	-	-	-	5 423.81	6 000.00	100.00			
Mayor and Council	1110	-	-	-	-	-	-	-	-	-	-	-		-	-	
Municipal Manager	1120	6 000.00	-	-	-	-	-	-	-	-	5 423.81	6 000.00	100.00	4 500.00	5 423.81	20.53%
2 Corporate and Community Services		487 380.00	29 669.96	28 574.22	24 617.60	18 027.74	22 161.17	26 649.47	27 153.23	12 898.13	103 450.34	293 201.86	175.91	365 535.00	293 201.86	0.65
Corporate Services	1201	-	-	-	-	-	-	-	-	-	-	-		-	-	
Cemeteries	2104	-	-	-	-	-	-	-	-	-	-	-		-	-	
Community Halls and Facilities	2106	-	-	-	-	-	-	-	-	-	-	-		-	-	
Disaster Management	2109	60 000.00	-	-	-	-	-	-	-	-	57 382.74	57 382.74	95.64	45 000.00	57 382.74	27.52%
Library Services	2115	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sport and Recreation	2205	108 000.00	-	-	-	-	-	-	-	-	10 494.69	10 494.69	9.72	81 000.00	10 494.69	-87.04%
Housing	2401	-	-	-	-	-	-	-	-	-	-	-		-	-	
Integrated Development Planning	3102	-	-	-	-	-	-	-	-	-	-	-		-	-	
Strategic Services (CDW)	3105	-	-	-	-	-	-	-	-	-	-	-		-	-	
Traffic Services	3201	319 380.00	29 669.96	28 574.22	24 617.60	18 027.74	22 161.17	26 649.47	27 153.23	12 898.13	35 572.91	225 324.43	70.55	239 535.00	225 324.43	-5.93%
3 Financial Services		20 000.00	-	-	-	-	-	-	-	-	9 105.88	9 105.88	45.53	15 000.00	9 105.88	0.39
Financial Services	1203	20 000.00	-	-	-	-	-	-	-	-	9 105.88	9 105.88	45.53	15 000.00	9 105.88	-39.29%
Property Rates	1204	-	-	-	-	-	-	-	-	-	-	-		-	-	
4 Technical Services		2 075 408.00	120 445.53	115 759.69	127 420.06	120 610.87	131 432.55	138 252.39	201 082.61	141 789.76	145 594.76	1 242 388.22	292.82			
Public Works	3205	778 766.00	35 109.73	37 126.79	41 198.07	54 887.01	61 721.88	57 242.31	81 913.30	64 338.98	43 943.30	477 481.37	61.31	584 074.50	477 481.37	-18.25%
Electricity Services	4101	129 025.00	22 710.27	14 269.14	11 404.95	-	-	-	-	-	23 350.77	71 735.13	55.60	96 768.75	71 735.13	-25.87%
Water Services	4202	402 512.00	25 735.03	24 247.43	31 569.47	24 371.78	28 822.48	29 145.22	38 295.17	26 657.33	24 336.50	253 180.41	62.90	301 884.00	253 180.41	-16.13%
Sewerage Services	4302	523 898.00	26 145.62	30 607.57	35 172.72	33 057.91	31 567.34	34 331.28	51 252.51	33 297.14	34 813.24	310 245.33	59.22	392 923.50	310 245.33	-21.04%
Solid Waste Disposal (Landfill Sites)	4402	-	-	-	-	-	-	-	-	-	-	-		-	-	
Solid Waste Removal (Refuse)	4403	241 207.00	10 744.88	9 508.76	8 074.85	8 294.17	9 320.85	17 533.58	29 621.63	17 496.31	19 150.95	129 745.98	53.79	180 905.25	129 745.98	-28.28%
TOTAL		2 588 788.00	150 115.49	144 333.91	152 037.66	138 638.61	153 593.72	164 901.86	228 235.84	154 687.89	263 574.79	1 550 695.96	614.25	380 535.00	302 307.74	1.05
		1 038 092.04														

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 - M09 March

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	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		519	704	589	499	347	331	505	418	432	420	420	749	5 932	6 390	6 677
Service charges - Electricity revenue		2 644	2 229	2 228	2 013	2 280	1 885	2 438	1 912	2 223	1 901	1 354	2 035	25 141	25 270	26 624
Service charges - Water revenue		288	302	323	349	298	289	490	443	440	219	149	710	4 301	6 049	6 321
Service charges - Waste Water Management		472	426	451	498	494	422	581	493	453	460	442	518	5 710	6 317	6 602
Service charges - Waste Management		176	177	178	196	178	163	244	180	197	216	218	888	3 012	3 133	3 277
Rental of facilities and equipment		6	17	6	64	5	50	71	99	15	112	78	106	629	1 065	1 114
Interest earned - external investments		518	534	458	485	439	455	441	383	436	528	545	(138)	5 063	5 418	5 851
Interest earned - outstanding debts		10	18	12	45	16	7	42	12	23	151	152	927	1 414	2 229	2 531
Dividends received																
Fines, penalties and forfeits		55	55	57	78	31	50	32	85	64	66	66	(578)	62	825	842
Licences and permits		9	10	7	23	8	6	9	12	8	8	8	(13)	95	102	110
Agency services		-	-	0	0	-	-	0	-	0	18	18	183	220	230	240
Transfers and Subsidies - Operational		13 971	2 100	0	709	-	10 640	1 017	-	7 961	3 153	3 153	(5 459)	37 246	38 519	61 428
Other revenue		40 983	13 783	13 811	17 282	14 852	22 331	4 980	6 295	18 823	24	44	(153 746)	462	430	482
Cash Receipts by Source		59 650	20 354	18 121	22 219	18 948	36 630	10 851	10 334	32 073	7 277	6 648	(153 817)	89 286	95 978	122 101
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 611	-	3 596	-	-	8 603	-	-	6 193	2 162	2 162	(3 067)	25 260	9 286	15 259
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	38 266	9 439	8 809	(156 884)	114 546	105 264	137 361
Cash Payments by Type																
Employee related costs		2 765	2 942	85	6 198	4 711	77	2 935	6 006	3 104	3 183	3 251	4 548	39 803	45 822	47 718
Remuneration of councillors		200	201	-	407	210	-	209	425	211	329	321	1 175	3 689	3 948	4 264
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	2 529	2 966	2 164	1 585	1 608	1 614	1 589	1 782	1 538	1 438	2 094	20 907	23 322	24 572
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		220	446	558	522	453	424	709	341	444	-	-	5 740	9 858	14 737	13 897
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	2 600	1 964	1 815	(31 213 606)	13 070	13 738	14 364
Cash Payments by Type		4 000	6 710	5 196	31 214 832	14 650	3 973	6 379	9 656	8 139	7 014	6 825	(31 200 049)	87 328	101 566	104 815
Other Cash Flows/Payments by Type																
Capital assets		-	2 378	3 492	1 600	2 147	3 297	305	440	1 470	2 621	2 400	9 840	29 989	21 347	13 404
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	9 610	9 635	9 225	(31 190 209)	117 316	122 913	118 219
NET INCREASE/(DECREASE) IN CASH HELD		61 260	11 266	13 029	(31 194 213)	2 151	37 964	4 167	238	28 656	(196)	(416)	31 033 325	(2 770)	(17 649)	19 142
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)	(31 006 871)	(30 977 215)	(30 977 411)	(30 977 827)	58 268	55 498	37 849
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)	(30 977 215)	(30 977 411)	(30 977 827)	55 498	55 498	37 849	56 991

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 - M09 March

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		1 523	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		(364)	-	-	-	-	-	-		-
Power Plants		-	-	-	-	-	-	-		-
MV Networks		-	-	-	-	-	-	-		-
LV Networks		(364)	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		1 888	-	-	-	-	-	-		-
Dams and Weirs		1 888	-	-	-	-	-	-		-
Other assets		-	-	1 038	55	55	779	724	92.9%	1 038
Operational Buildings		-	-	1 038	55	55	779	724	92.9%	1 038
Municipal Offices		-	-	1 038	55	55	779	724	92.9%	1 038
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Computer Equipment		-	217	217	12	170	217	47	21.6%	217
Computer Equipment		-	217	217	12	170	217	47	21.6%	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		-	1 344	130	-	30	586	556	94.9%	130
Machinery and Equipment		-	1 344	130	-	30	586	556	94.9%	130
Total Capital Expenditure on new assets	1	1 649	1 614	1 438	67	266	1 634	1 368	83.7%	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 - M09 March

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		(1 523)	24 385	26 528	1 266	11 571	19 782	8 212	41.5%	26 528
Roads Infrastructure		—	3 043	5 435	45	2 871	3 886	1 015	26.1%	5 435
Roads		—	3 043	5 435	45	2 871	3 886	1 015	26.1%	5 435
Electrical Infrastructure		87	7 211	4 619	214	4 172	5 115	943	18.4%	4 619
MV Substations		(609)	—	—	—	—	—	—		—
MV Switching Stations										
MV Networks										
LV Networks		696	7 211	4 619	214	4 172	5 115	943	18.4%	4 619
Capital Spares										
Water Supply Infrastructure		(1 610)	14 130	16 224	1 008	4 528	10 594	6 066	57.3%	16 224
Dams and Weirs										
Boreholes		(11 801)	13 913	15 079	1 008	4 528	9 681	5 154	53.2%	15 079
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		9 913	217	1 144	—	—	913	913	100.0%	1 144
Distribution Points										
PRV Stations										
Capital Spares		277	—	—	—	—	—	—		—
Solid Waste Infrastructure		—	—	250	—	—	187	187	100.0%	250
Landfill Sites		—	—	250	—	—	187	187	100.0%	250
Community Assets		—	435	785	—	—	697	697	100.0%	785
Sport and Recreation Facilities		—	435	785	—	—	697	697	100.0%	785
Indoor Facilities										
Outdoor Facilities		—	435	785	—	—	697	697	100.0%	785
Other assets		—	217	217	—	70	217	148	67.9%	217
Operational Buildings		—	217	217	—	70	217	148	67.9%	217
Stores		—	217	217	—	70	217	148	67.9%	217
Computer Equipment		(126)	—	—	—	—	—	—		—
Computer Equipment		(126)	—	—	—	—	—	—		—
Furniture and Office Equipment		—	—	—	—	—	—	—		—
Furniture and Office Equipment										
Machinery and Equipment		—	—	—	—	—	—	—		—
Machinery and Equipment										
Transport Assets		—	2 417	2 546	699	2 117	2 546	429	16.9%	2 546
Transport Assets		—	2 417	2 546	699	2 117	2 546	429	16.9%	2 546
Total Capital Expenditure on renewal of existing assets	1	(1 649)	27 454	30 076	1 965	13 757	23 243	9 486	40.8%	30 076

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, **Thys Giliomee**, accounting officer of **Prince Albert Municipality**, hereby certify that:

☐ Monthly budget statement

For the month ended **March 2025** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: T Giliomee

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

Signature

A handwritten signature in black ink, appearing to read 'Thys Giliomee', is written over a horizontal line.

Date 11 April 2025