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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.

**Section 52 Quarterly budget and
performance statement ending:**

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 52(d): Quarterly budget statements

Local Government: Municipal Finance Management Act (56/2003)

Municipal budget and reporting regulations (MBRR)

Highlighted in the text box below are the relevant sections from the MBRR:

Quarterly Reports on implementation of budget

31. *The Mayor 's Quarterly report on the implementation of the budget and the financial state of the municipality as required by section 52(d) of the Act must be-*

- (a) In the format specified in Schedule C and include all the required tables. Charts and explanatory information, taking into account any guidelines issued by the minister in terms of section 168(1) of the Act; and*
- (b) consistent with the monthly budget statements for October, November and December as applicable;*
- (c) submitted to National Treasury and the relevant provincial treasury within five days of tabling of the report in the council.*

Publication of quarterly report on implementation of budget

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

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

Part 1 – In Year Report

Section 1 – Mayor’s report

1.1 In-Year Report – Quarterly Budget Statement

Mayor's report

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

(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;

(b) a summary of any financial problems or risks facing the municipality or any such entity; and

(c) any other information considered relevant by the Mayor.

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

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

1.1.3 Other information

The municipality approved its annual budget for 2024/25 financial year as per legislation (MFMA). The original budget was approved by council on 31 May 2024 showing an increase in both Operating expenditure and revenue as follows:

Operating expenditure from R89 million to R99 million

Operating revenue from R88 million to R105 million

The Municipality's capital budget increased to R29 million.

Section 2 – Resolutions

Resolutions

5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant –

- (a) noting the monthly budget statement and any supporting documents;
- (b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52(d) of the Act;
- (c) noting the mid-year budget and performance assessment referred to in section 72 of the Act;
- (d) noting the in-year reports of any municipal entities; and
- (e) any other resolutions that may be required.

Section 52(d) of the MFMA requires that a report be submitted to council on the implementation of the budget and the financial state of affairs of the municipality on a quarterly basis.

In adherence to the MFMA and the related Budget and Reporting Regulations, the following resolution needs to be taken by Council:

- That Council takes cognisance of the Provisional Finance Management Report (MFMA Section 52 report) for the quarter ending 31 March 2025 on the implementation of the budget and the financial state of affairs of the municipality.

Section 3 – Executive summary

Executive summary

6. The executive summary must cover at least the following –

- (a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;
- (b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and
- (c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Against annual budget (original approved and latest adjustments)

Revenue by Source

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 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 18 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%. The municipality actual year to date is 37.28% spend on employee related cost.

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.

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. 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 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 18 for Breakdown of Expenditure by Type.

Capital expenditure: YTD capital expenditure amounts to R 14 023 541.18.

Cash flow: The bank balance at the end of the third quarter reflects a positive amount, please refer to C7. Although there are creditor commitments due at the end of the reporting date, the municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

3.3 Material variances from SDBIP

No variances were report for the third quarter of 2024-2025 budget.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for the first quarter.

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.

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

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - Q3 Third Quarter				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	-13%		
	Service charges - Water	-22%		
	Service charges - Waste Water Management	-1%		
	Service charges - Waste management	-1%		
	Sale of Goods and Rendering of Services	9%		
	Agency services	-100%		
	Interest	0%		
	Interest earned from Receivables	3%		
	Interest from Current and Non Current Assets	15%		
	Dividends	0%		
	Rent on Land	0%		
	Rental from Fixed Assets	8%		
	Licence and permits	0%		
	Operational Revenue	-99%		
	Non-Exchange Revenue			
	Property rates	4%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-93%		
	Licence and permits	20%		
	Transfers and subsidies - Operational	28%		
	Interest	18%		
	Fuel Levy	0%		
	Operational Revenue	2%		
	Gains on disposal of Assets	0%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	Expenditure By Type			
	Employee related costs	-13%		
	Remuneration of councillors	-4%		
	Bulk purchases - electricity	-5%		
	Inventory consumed	-5%		
	Debt impairment	-108%		
	Depreciation and amortisation	0%		
	Interest	-96%		
	Contracted services	-33%		
	Transfers and subsidies	-61%		
	Irrecoverable debts written off	-93%		
	Operational costs	-11%		
	Losses on Disposal of Assets	0%		
	Other Losses	-100%		
3	Capital Expenditure			
	Governance and administration	-13%		
	Community and public safety	-63%		
	Economic and environmental services	-33%		
	Trading services	-45%		
	Other			
4	Financial Position			
	Current assets	-43%		
	Non current assets	11%		
	Current liabilities	10%		
	Non current liabilities	-689%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	192%		
	Payments	-48377%		
	INVESTING ACTIVITIES			
	Receipts			
	Payments	39%		
	FINANCING ACTIVITIES			
	Receipts			
	Payments	100%		

Section 4 – In year budget statement tables

The in-year budget statement report for July 2024 to March 2025 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

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

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

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

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

Table C6 – Monthly Budget statement – Financial Position; and

Table C7 – Monthly Budget statement – Cash Flows

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - Q3 Third Quarter

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
Invenbry 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) - Q3 Third Quarter

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>		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) - Q3 Third Quarter

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue - Functional										
<i>Municipal governance and administration</i>	1	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
<i>Mayor and Council</i>		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
<i>Finance</i>		15 123	16 221	16 777	1 179	11 790	12 338	(548)	-4%	16 777
<i>Security Services</i>		79	-	81	-	-	61	(61)	-100%	81
<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
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		20	20	24	1	17	17	(0)	-2%	24
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		83	150	150	-	2	113	(111)	-98%	150
<i>Disaster Management</i>		-	-	980	804	804	735	69	9%	980
<i>Libraries and Archives</i>		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
<i>Sports Grounds and Stadiums</i>		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
<i>Police Forces, Traffic and Street Parking Control</i>		8 522	853	8 325	56	527	6 265	(5 738)	-92%	8 325
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	282	60	-	-	45	(45)	-100%	60
<i>Housing</i>		-	282	60	-	-	45	(45)	-100%	60
<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
<i>Economic Development/Planning</i>		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
<i>Roads</i>		2 127	9 282	1 652	(4 727)	1 102	1 238	(135)	-11%	1 652
<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
<i>Electricity</i>		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
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		29 885	22 908	31 438	7 012	16 106	24 411	(8 304)	-34%	31 438
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		6 971	7 673	7 831	659	5 884	5 945	(61)	-1%	7 831
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		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>Solid Waste Removal</i>		3 267	4 151	3 968	330	2 978	3 013	(35)	-1%	3 968
Tourism		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	122 715	122 958	127 992	14 955	87 522	97 220	(9 698)	-10%	127 992
Expenditure - Functional										
<i>Municipal governance and administration</i>	3	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
<i>Mayor and Council</i>		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)
<i>Finance</i>		16 901	18 799	(34 254)	1 021	10 627	(24 875)	35 503	-143%	(34 254)
<i>Security Services</i>		72	-	81	-	-	61	(61)	-100%	81
<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
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	0	0	0	0	0	(0)	-2%	0
<i>Community Halls and Facilities</i>		1 791	572	540	23	284	341	(57)	-17%	540
<i>Disaster Management</i>		1 211	1 348	1 358	95	916	1 005	(88)	-9%	1 358
<i>Libraries and Archives</i>		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
<i>Sports Grounds and Stadiums</i>		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
<i>Police Forces, Traffic and Street Parking Control</i>		10 223	3 493	64 204	247	2 417	48 253	(45 836)	-95%	64 204
Housing		-	282	60	-	-	45	(45)	-100%	60
<i>Housing</i>		-	282	60	-	-	45	(45)	-100%	60
<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
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		613	694	654	46	427	236	190	81%	654
<i>Economic Development/Planning</i>		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
<i>Roads</i>		14 486	12 406	12 111	915	8 103	8 107	(4)	0%	12 111
<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
<i>Electricity</i>		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
<i>Water Distribution</i>		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
<i>Sewerage</i>		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>Solid Waste Disposal (Landfill Sites)</i>		2 421	515	2 805	26	233	2 078	(1 845)	-89%	2 805
<i>Solid Waste Removal</i>		3 807	3 309	3 170	272	2 288	2 536	(248)	-10%	3 170
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		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) - Q3 Third Quarter

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										
Vote 1 - Executive and Council	1	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										
Vote 1 - Executive and Council	1	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 - Q3 Third Quarter

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
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
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
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) - Q3 Third Quarter

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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)										
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) - Q3 Third Quarter

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)	-85%	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		-	-	-	-	-	-	-	-	-
Internally generated funds	6	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 - Q3 Third Quarter

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
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%	435
2.1 - Financial Services		-	435	435	12	380	435	(55)	-13%	435
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%	27 352
3.1 - Public Works		938	4 953	6 509	45	3 695	5 353	(1 658)	-31%	6 509
3.2 - Electricity Services		696	6 677	4 619	214	4 172	4 982	(809)	-16%	4 619
3.3 - Water Services		(750)	15 051	16 224	1 008	4 528	10 718	(6 191)	-58%	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		(1 078)	2 873	3 728	754	1 249	3 514	(2 265)	-64%	3 728
4.1 - Corporate Services		-	586	52	-	11	186	(175)	-94%	52
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		(938)	130	1 169	55	85	909	(824)	-91%	1 169
4.4 - Disaster Management		-	1 113	1 113	699	699	1 113	(414)	-37%	1 113
4.5 - Library Services		-	217	217	-	70	217	(148)	-68%	217
4.6 - Sport and Recreation		(140)	826	1 176	-	384	1 089	(705)	-65%	1 176
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%	31 515
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)	31 515

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q3 Third Quarter

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 - Q3 Third Quarter

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

4.1.7.1 Cashflow Commitments

Prince Albert Municipality

Cash flow commitments

2025/03/31

Unspent grants

19 282 563.15

Trade creditors (including bulk purchases)

2 656 169.95

Commitments to cash

21 938 733.10

Current bank account

801 108.36

Investment account less than 90 days

66 906 293.80

Petty cash

Total

67 707 402.16

Available cash

45 768 669.06

Part 2 – Supporting documentation

Section 5 – Debtor age analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q3 Third Quarter

Description	NT Code	Budget Year 2024/25										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lto Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	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	732	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 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

5.2 Collection rate – March 2025 YTD

The municipality had a year-to-date collection rate of 87.77% for the end of March 2025. This is an improvement on the last reporting month. The municipality has appointed an Accountant Revenue Services who will strictly monitor and implement the Credit Control Policy.

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%

Section 6 – Creditor analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q3 Third Quarter

Description	NT Code	Budget Year 2024/25								Total	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		
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	-

Section 7 – Investment portfolio analysis

No investments

Section 8 – Allocation of grant receipts and expenditure

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

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q3 Third Quarter

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	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 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	5	32 714	44 710	36 893	4 077	35 486	27 637	7 848	28.4%	36 893	
Capital Transfers and Grants											
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	
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	-	-	-	-	-	-	-	
Other grant providers:		1 688	-	-	-	-	-	-	-	-	
[insert description]		1 688	-	-	-	-	-	-	-	-	
Total Capital Transfers and Grants	5	24 734	17 630	24 287	6 322	10 370	18 048	(7 678)	-42.5%	24 287	
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 448	62 340	61 180	10 398	45 855	45 685	170	0.4%	61 180	

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q3 Third Quarter

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
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 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
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
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
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 – Councillor allowances and employee related costs

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

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - Q3 Third Quarter

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
Councillors (Political Office Bearers plus Other)										
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%
Senior Managers of the Municipality	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										
Entertainment	2									
Scarify										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Municipality		3 730	4 640	4 580	161	2 181	2 515	(334)	-13%	4 580
% increase	4		24.4%	22.8%						22.8%
Other Municipal Staff										
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		1 047	103	1 153	73	105	865	(759)	-88%	1 153
Entertainment										
Scarify										
Acting 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:										
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

Section 10 – Actuals and Revised Targets for Cash Receipts

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q3 Third Quarter

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 Outcome	April Outcome	May Outcome	June Outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Cash Receipts By Source																	
Property rates		519	704	589	499	347	331	505	418	432	420	420	748	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	465	439	455	441	383	436	528	545	(138)	5 063	5 418	5 851	
Interest earned - outstanding debtors		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	19 823	24	44	(153 745)	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)	(31 005 871)	(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 11 – Capital Programme Performance

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q3 Third Quarter

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					

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 - Q3 Third Quarter

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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
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
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	1 649	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 - Q3 Third Quarter

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
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		87	7 211	4 619	214	4 172	5 115	943	18.4%	4 619
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
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	-	-	-	-	-	-		-
Capital Spares										
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
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	435	785	-	-	697	697	100.0%	785
Indoor Facilities										
Outdoor Facilities		-	435	785	-	-	697	697	100.0%	785
Capital Spares										
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
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
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

12.3 Supporting Table SC13c – Repairs and Maintenance by Asset Class Assets

WC052 Prince Albert - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q3 Third Quarter

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		17 534	20 479	20 622	1 494	14 247	15 461	1 214	7.9%	20 622
Roads Infrastructure		9 727	9 453	9 117	803	6 559	6 466	(94)	-1.4%	9 117
Roads								-		
Road Structures		9 727	9 453	9 117	803	6 559	6 466	(94)	-1.4%	9 117
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		868	2 768	3 081	67	2 090	2 357	267	11.3%	3 081
Power Plants								-		
MV Networks		12	6	6	13	13	5	(8)	-188.6%	6
LV Networks		855	2 762	3 075	54	2 077	2 353	276	11.7%	3 075
Capital Spares								-		
Water Supply Infrastructure		5 031	4 595	4 518	303	3 104	3 473	368	10.6%	4 518
Distribution		5 031	4 595	4 518	303	3 104	3 473	368	10.6%	4 518
Sanitation Infrastructure		1 619	3 016	3 461	269	2 289	2 743	454	16.5%	3 461
Pump Station								-		
Reticulation		1 619	3 016	3 461	269	2 289	2 743	454	16.5%	3 461
Solid Waste Infrastructure		290	646	445	52	204	422	218	51.7%	445
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points		290	646	445	52	204	422	218	51.7%	445
Waste Separation Facilities								-		
Community Assets		3	6	4	-	2	3	1	34.4%	4
Community Facilities		3	6	4	-	2	3	1	34.4%	4
Halls								-		
Police								-		
Parks		3	6	4	-	2	3	1	34.4%	4
Other assets		107	196	100	9	44	71	28	38.7%	100
Operational Buildings		107	196	100	9	44	71	28	38.7%	100
Municipal Offices		107	196	100	9	44	71	28	38.7%	100
Furniture and Office Equipment		28	33	20	16	19	23	4	17.0%	20
Furniture and Office Equipment		28	33	20	16	19	23	4	17.0%	20
Machinery and Equipment		3 641	2 647	4 451	186	1 439	3 401	1 961	57.7%	4 451
Machinery and Equipment		3 641	2 647	4 451	186	1 439	3 401	1 961	57.7%	4 451
Transport Assets		53	56	64	12	52	42	(9)	-21.3%	64
Transport Assets		53	56	64	12	52	42	(9)	-21.3%	64
Total Repairs and Maintenance Expenditure	1	21 366	23 417	25 260	1 716	15 803	19 002	3 199	16.8%	25 260

12.4 Supporting Table SC13e – Capital Expenditure on Upgrading of Existing Assets by Asset Class

WC052 Prince Albert - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q3 Third Quarter


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 upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	921	-	-	-	125	125	100.0%	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	921	-	-	-	125	125	100.0%	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	921	-	-	-	125	125	100.0%	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	921	-	-	-	125	125	100.0%	-

12.4.1 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	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	M/G Specialised Waste Vehicles (Yellowfleet)	R 1 213 783.00	R -	R -	R 101 148.58	R 101 148.58	8%	Tipper truck was delivered in 2023/24 FY & Dozer is on 2025/26 FY Budget	Planned for Implementation FY 2025/26 (procurement of dozer)	None	N/A
	M/G New High Mast Light (Klaarstroom)	R 1 792 913.00	R -	R 1 461 792.00	R 149 409.42	R 1 312 382.58	-73%	Practical Completed	Practical Completed	None	N/A
3	M/G - High Mast Lights (Prince Albert)	R 3 348 892.00	R -	R 1 903 866.91	R 279 074.35	R 1 633 792.58	-48%	Practical Completed	Practical Completed	None	N/A
4	M/G - 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 (ERQ) - PV Plant Study	R 347 826.00	R -	R -	R 28 985.50	R 28 985.50	8%	Concept report was done in 2023/24 FY	feasibility stage	None	
6	WSIG Water & Sanitation Infrastructure Leeu-Gamka	R 13 043 478.00	R -	R 3 042 717.51	R 1 066 956.50	R 1 955 761.01	-15%	Phase 1 Practical completed, phase 2 Tender regulation	Phase 1 Practical completed, phase 2 Award stage	Price negotiation to the awarded contractor failed	Negotiating with the 2 responsive highest scoring Tenderer
7	M/G - Upgrading of Road and Stormwater in Klaarstroom	R 2 391 354.00	R -	R -	R 199 279.50	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	8%	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 13 – Monthly Bank Reconciliation

	PRINCE ALBERT MUNICIPALITY
BANK RECONCILIATION ON 31 March 2025	

A. CASHBOOK		CONFIG CODE	TOTAL	PRIMARY BANK ACCOUNT: 2640560064
Cashbook balance on 01 March 2025			1,011,578.91	1,011,578.91
Plus:	Primary Bank ABSA Deposits	031204146052	20,534,658.74	20,534,658.74
Plus:	Primary Bank Interest Earned	031204146055	5,794.46	5,794.46
Minus:	Primary Bank Account Withdrawals	031204146054	-20,680,639.94	-20,680,639.94
Minus:	Primary Bank Account ABSA Charges	031204146056	-20,637.13	-20,637.13
Cashbook balance on 31 March 2025			850,755.04	850,755.04

B. BANK		TOTAL	PRIMARY BANK ACCOUNT: 2640560064
Bank Statement balance on 31 March 2025		801,108.36	801,108.36
Plus:	Deposit in ledger and not on bank statement	30,252.87	30,252.87
Minus:	Debit Cards on bank statement and not receipted in general ledger	-	-
Minus:	Outstanding EFT's & Outstanding Cheques	-145,067.97	-145,067.97
Plus:	Creditor's payments on bank statement and not in ledger	98,351.05	98,351.05
Minus:	PAYAT Differences (Receipted but funds not transferred yet)	9,032.75	9,032.75
Plus:	Debtor's deposit in bank statement and not in ledger	54,824.60	54,824.60
Plus:	Difference between receipt and bank	2,253.38	2,253.38
Bank Statement balance on 31 March 2025		850,755.04	850,755.04

-0.00 -0.00

COMPILED BY:	T. CARELSE 08-04-2025
REVIEWED BY:	 08-04-2025

Section 14 – Quarterly Withdrawals Section 11 of the MFMA

PROVINCIAL TREASURY		
Withdrawals from Municipal Bank Accounts		
In accordance with Section 11, Sub-section 1 (b) to (j)		
NAME OF MUNICIPALITY:	Prince Albert Municipality	
MUNICIPAL DEMARCATION CODE:	WC052	
QUARTER ENDED:	March 2025	
MFMA section 11. (1) Only the <i>accounting officer</i> or the <i>chief financial officer</i> of a <i>municipality</i> , or any other senior financial official of the <i>municipality</i> acting on the written authority of the <i>accounting officer</i> may withdraw money or authorise the withdrawal of money from any of the <i>municipality</i> 's bank accounts, and may do so only -	Amount	Reason for withdrawal
	R 1 600.00	
(b) to defray expenditure authorised in terms of section 26(4);	R 0.00	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0.00	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0.00	
(e) to pay over to a person or organ of state money received by the <i>municipality</i> on behalf of that person or organ of state, including -	R 0.00	
(i) money collected by the <i>municipality</i> on behalf of that person or organ of state by agreement; or	R 0.00	
(ii) any insurance or other payments received by the <i>municipality</i> for that person or organ of state;	R 0.00	
(f) to refund money incorrectly paid into a bank account;	R 0.00	
(g) to refund guarantees, sureties and <i>security</i> deposits;	R 0.00	
(h) for cash management and <i>investment</i> purposes in accordance with section 13;	R 0.00	
(i) to defray increased expenditure in terms of section 31; or	R 0.00	
(j) for such other purposes as may be <i>prescribed</i> .	R 0.00	
(4) The <i>accounting officer</i> must within 30 days after the end of each <i>quarter</i> -	Name and Surname:	Bjorn H. C. Metembo
(a) table in the <i>municipal council</i> a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that <i>quarter</i> ; and	Rank/Position:	Chief Financial Officer
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Signature:	
Tel number	Fax number	Email Address
023 541 1668		bjorn@pamun.gov.za

Section 14 – Cost Containment Quarterly Schedule

PRINCE ALBERT MUNICIPALITY (WC052) - COST CONTAINEMENT REPORT AS AT 31 MARCH 2025													
Line Items	Adjusted Budget 2024-2025	Q1: Year-to Date Budget	Q1: Year-to Date Actual	Savings	Q2: Year-to Date Budget	Q2: Year-to Date Actual	Savings	Q3: Year-to Date Budget	Q3: Year-to Date Actual	Savings	Q4: Year-to Date Budget	Q4: Year-to Date Actual	Savings
000 or thousands													
Use of consultants	7 935 905	2 183 421	1 071 211	1 112 210	2 170 521	2 297 983	(127 462)	2 200 114	1 389 676	810 438	-	-	-
Vehicles used for political office – bearers	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	818 601	177 552	221 371	(43 819)	201 235	218 042	(16 807)	328 859	157 341	(171 518)	-	-	-
Domestic accommodation	290 483	71 751	114 863	(43 112)	71 747	40 217	31 530	143 665	84 114	(59 551)	-	-	-
Credit cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Sponsorships, events and catering	90 672	21 750	34 594	(12 844)	22 464	15 077	7 387	32 521	12 039	(20 482)	-	-	-
Communication	695 239	204 756	178 762	25 994	204 752	175 758	28 994	137 552	233 781	96 229	-	-	-
Conferences, meetings and study tours; and	-	-	-	-	-	-	-	-	-	-	-	-	-
Other related expenditure items.	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	1 822 730	372 078	385 632	(13 554)	372 066	406 623	(34 557)	956 278	646 499	(309 779)	-	-	-
Office furniture	717 235	156 894	86 760	70 134	165 489	83 941	81 548	259 597	228 188	(31 409)	-	-	-
Other	70 727 201	17 916 408	20 002 082	(2 085 674)	17 976 214	15 770 383	2 205 831	32 396 793	17 620 179	(14 776 614)	-	-	-
TOTAL COST CONTAINMENT	83 098 066	21 104 610	22 095 275	(990 665)	21 184 488	19 008 022	2 176 466	36 455 379	20 371 816	(14 462 687)	-	-	-

Section 15 – Quarterly SDBIP and Material Variances to SDBIP

Please refer attached annexure A for performance targets

**Prince Albert Municipality
Third Quarter MFMA Section
52(d) Report March 2025**

References (Ref) table

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



Quarter Three Non-Financial Performance Assessment Report

2024/2025

MARCH 2025

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CHAPTER 1: NON-FINANCIAL PERFORMANCE ASSESSMENT

INTRODUCTION

This report is compiled in terms of Section 52(d) of the Local Government: Municipal Finance Management Act, No. 56 of 2003, which places a legislative responsibility on the Mayor to submit a report to the Council on the implementation of the Budget through the Service Delivery and Budget Implementation Plan of the organisation, including the financial state of affairs of the Municipality.

The Service Delivery and Budget Implementation Plan of the Prince Albert Local Municipality is aligned to its Integrated Development Plan and Budget. The implementation of the Budget is monitored through the Service Delivery and Budget Implementation Plan by means of an electronic performance management system.

This section envelops the non-financial performance assessment of the Prince Albert Local Municipality through its Service Delivery and Budget Implementation Plan and contains data for the **third quarter (January 2025 to March 2025)** of the **2024/2025 financial year**.

The overall assessment of actual performance against targets set for key performance indicators as documented in the Service Delivery and Budget Implementation Plan is illustrated in terms of the following assessment methodology:

RESULT (R)	CATEGORY	CALCULATION EXPLANATION
N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.
R	KPI Not Met	0% <= Actual/Target <= 66.999%
O	KPI Almost Met	67.000% <= Actual/Target <= 99.999%
G	KPI Met	Actual meets Target (Actual/Target = 100%)
G2	KPI Well Met	100.001% <= Actual/Target <= 132.999%
B	KPI Extremely Well Met	133.000% <= Actual/Target

Table 1 - Performance Assessment Criteria

The Prince Albert Local Municipality strives to achieve and deliver on its Constitutional mandate within its financial and administrative capacity in an efficient, effective, and economical manner, in the greater municipal area.

1.1 PERFORMANCE MONITORING

The Service Delivery and Budget Implementation Plan serves as a contract between the Administration, Council, and the Community of the Greater Prince Albert Municipal Municipality. It serves as a management, implementation, and monitoring tool that assists all relevant stakeholders in monitoring the implementation of the budget through the Service Delivery and Budget Implementation Plan, the performance of Senior Management, and the overall achievement of the strategic direction of the Council.

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

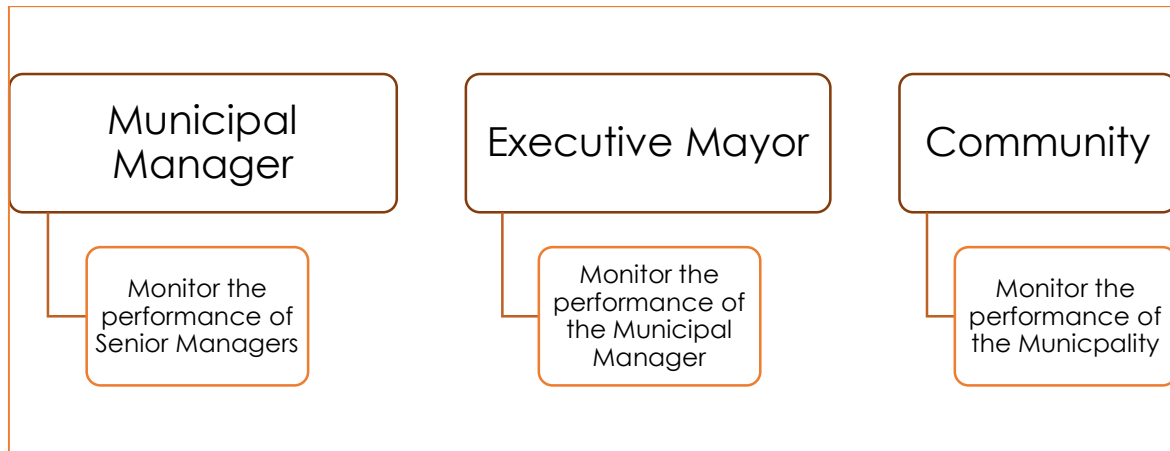


Figure 1 - Stakeholders in Performance Management

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

The monitoring and reporting of performance are done continuously through the performance management system to ascertain whether the organisation is still on par with the projections in achieving the strategic objectives of the Council. In the event where under-performance is noted, corroboratory corrective measures must be put in place in order to ensure that under-performance is met.

The objective of the performance management system is to:

- Facilitate:
 - o Strategy development;
 - o Increased accountability;
 - o Learning and improvement; and
 - o Decision-making.
- Provide early warning signs of under-performance; and
- Creating a culture of performance in the Prince Albert Local Municipality as well as best practices.

1.2 SERVICE DELIVERY PERFORMANCE

The Service Delivery and Budget Implementation Plan is a key management, implementation, and monitoring tool, it paves the way for the Prince Albert Local Municipality to deliver on its Constitutional mandate which includes -

- Providing democratic and accountable government for local communities;
- Ensure the provision of services to communities in a sustainable manner;
- Promote social and economic development;
- Promote a safe and healthy environment; and
- Encouraging the involvement of communities and community organisations in the matters of local government.

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

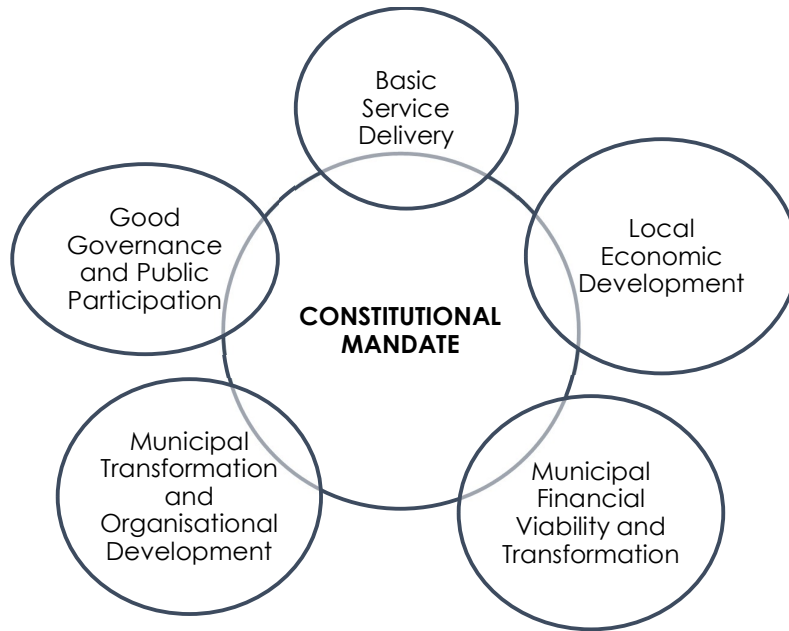


Figure 2 - Constitutional Mandate

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

CHAPTER 2: QUARTER THREE NON-FINANCIAL PERFORMANCE ASSESSMENT: OVERVIEW

The purpose of the in-year monitoring and reporting of the Service Delivery and Budget Implementation Plan is to report the progress on the implementation of the Budget, to identify any major problems, and institute, where necessary, corrective measures to address the same. The approved Service Delivery and Budget Implementation Plan for the **2024/2025** financial year has a total of **thirty-nine (39)** key performance indicators that must be managed, implemented and monitored by the respective Directors under the leadership of the Accounting Officer and reported on via the Office of the Executive Mayor to Council.

For the **Third Quarter**, a total of **twenty (20)**¹ key performance indicators had to be implemented. The table below provides an overview of the status as of the end of **March 2025**.

The progress is displayed in numbers and percentages, the number represents the number of key performance indicators against the methodology (result), and the percentage represents the performance percentage against the total number of key performance indicators for the reporting period.

RESULT	PROGRESS
Not Met	1 (5.00%)
Almost Met	2 (10.00%)
Met	6 (30.00%)
Well Met	9 (45.00%)
Extremely Well Met	2 (10.00%)
TOTAL	20 (100%)

Table 2 - Overall Summary of Results

¹ Excludes 18 KPIs which had no target/actuals for the period under review.

Where applicable, corrective measures were identified for any key performance indicators that were not met for the quarter under review. These measures indicate the processes and procedures management has and/or will put in place to address the underperformance in ensuring that the projected key performance indicators are met before the end of the **2024/2025** financial year and beyond. It is notable that in some cases the key performance indicators were met but the system was not utilised to report, for these indicators a generic comment will be noted from the Department responsible for compiling this report.

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

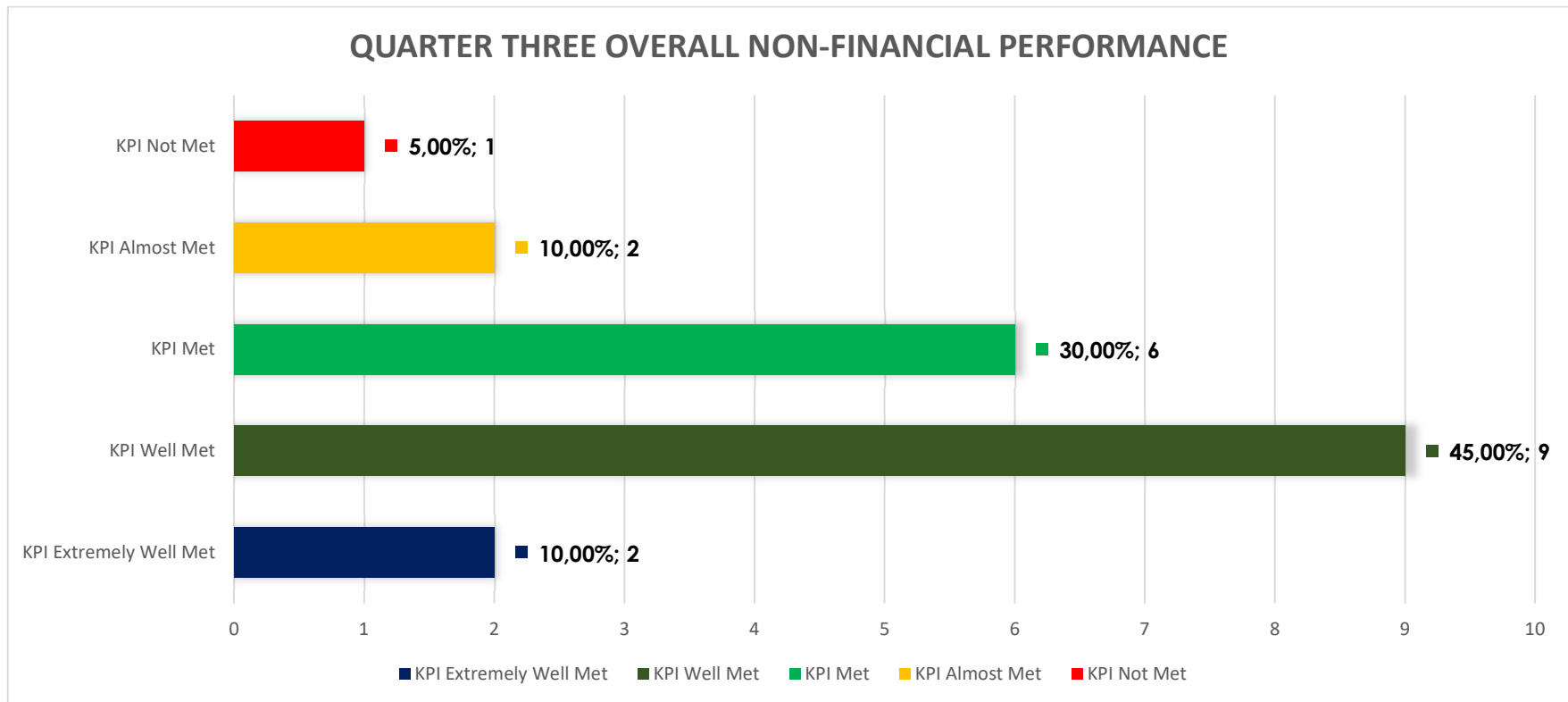


Figure 3 - Overall Performance

In total, **seventeen (17)** key performance indicators were **met** for the period under review, **two (2)** were **almost met**, and **one (1)** was **not met** for the period.²

The remainder of this report is structured to illustrate the service delivery performance of Prince Albert Local Municipality per:

- National Key Performance Area;
- Strategic Objective; and
- Directorate.

2.1 PERFORMANCE PER NATIONAL KEY PERFORMANCE AREA

Section 43(1) of the Local Government: Municipal Systems Act, No. 32 of 2000, states that:

“The Minister, after consultation with the MECs for local government and organised local government representing local government nationally, may -

- (a) by regulation prescribe general key performance indicators that are appropriate and that can be applied to local government generally; and*
- (b) when necessary, review and adjust those general key performance indicators.”*

These general key performance areas, hereinafter referred to as National Key Performance Areas are prescribed in the Local Government: Municipal Planning and Performance Management Regulations, 2001.

² The data displayed for “key performance indicators met”, include the results of the key performance indicators **met**, **well met**, and **extremely well met**.

The table below illustrates the Municipality's performance against the National Key Performance Areas (NKPA's):

OVERALL PERFORMANCE RESULTS						
NATIONAL KEY PERFORMANCE AREA	NOT MET	ALMOST MET	MET	WELL MET	EXTREMELY WELL MET	TOTAL
Basic Service Delivery	-	2 (16.67%)	1 (8.33%)	8 (66.67%)	1 (8.33%)	12 (60.00%)
Good Governance and Public Participation	-	-	4 (80.00%)	-	1 (20.00%)	5 (25.00%)
Local Economic Development	-	-	-	-	-	-
Municipal Financial Viability and Management	1 (33.33%)	-	1 (33.33%)	1 (33.33%)	-	3 (15.00%)
Municipal Transformation and Institutional Development	-	-	-	-	-	-
TOTAL	1	2	6	9	2	20
	5.00%	10.00%	30.00%	45.00%	10.00%	100%

Table 3 - National Key Performance Area Performance - Overall Result

Annexure A provides a detailed overview of the respective key performance indicators linked to the National Key Performance Areas.

2.2 PERFORMANCE PER MUNICIPAL STRATEGIC OBJECTIVES

The Prince Albert Municipality developed 5 Strategic Focus Areas (SFAs) and 7 Strategic Objectives. The table below illustrates the integration and coordination of the Prince Albert Municipality's strategic objectives and programmes of the sector departments aligned with the national key performance indicators. A fundamental principle of these local objectives is to create a receptive and conducive environment to achieve the national, provincial, and local agendas.

SFA #	STRATEGIC FOCUS AREA/ NATIONAL KEY PERFORMANCE AREA	SO#	STRATEGIC OBJECTIVES	KPA#	KEY PERFORMANCE AREA
SFA 1	Basic Service Delivery	SO1	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA 1	Environmental & spatial development
		SO3	To promote the general standard of living.	KPA 3	Social Development
		SO4	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
SFA 2	Local Economic Development	SO2	To stimulate, strengthen and improve the economy for sustainable growth.	KPA 2	Economic development
SFA 3	Municipal Financial Viability & Transformation	SO5	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA 5	Financial sustainability & development
SFA 4	Municipal Transformation & Organisational Development	SO6	To commit to the continuous improvement of human skills and resources to deliver effective services.	KPA 6	Institutional development & transformation
SFA 5	Good Governance & Public Participation	SO7	To enhance participatory Democracy.	KPA 7	Good Governance and Public participation

Table 4 - Alignment Table

The table below illustrates the Municipality's performance against the Strategic Objectives:

OVERALL PERFORMANCE RESULTS						
STRATEGIC OBJECTIVE	NOT MET	ALMOST MET	MET	WELL MET	EXTREMELY WELL MET	TOTAL
To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	-	-	-	-	-	0 (0.00%)
To stimulate, strengthen and improve the economy for sustainable growth	-	-	-	-	1 (100.00%)	1 (5.00%)
To promote the general standard of living	-	-	-	-	-	-
To provide quality, affordable and sustainable services on an equitable basis	-	2 (18.18%)	1 (9.09%)	8 (72.73%)	-	11 (55.00%)
To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	1 (33.33%)	-	1 (33.33%)	1 (33.33%)	-	3 (15.00%)
To commit to the continuous improvement of human skills and resources to deliver effective services	-	-	-	-	-	-
To enhance participatory Democracy	-	-	4 (80.00%)	-	1 (20.00%)	5 (25.00%)
TOTAL	1	2	6	9	2	20
	5.00%	10.00%	30.00%	45.00%	10.00%	100%

Table 5 - Strategic Objectives Performance - Overall Results

2.3 PERFORMANCE PER DIRECTORATE

The administrative component of Prince Albert Local Municipality is headed by the Accounting Officer, supported by the Directors, as appointed in terms of Section 56 of the Local Government: Municipal Systems Act, Act No. 32 of 2000. The administration, together with the Council of Prince Albert Local Municipality deemed it fit to review the organisational structure on 31 August 2023. The review and re-design of the organisational structure are purposed at ensuring effective operational performance by addressing the needs of the Greater Prince Albert Municipal Area.

DIRECTORATE	STRATEGIC FUNCTIONS
Municipal Manager	<ul style="list-style-type: none"> - Internal Audit. - Risk Management. - Strategic Management. - Good Governance and Compliance. - Integrated Development Planning (IDP). - Communication Services
Corporate and Community Services	<ul style="list-style-type: none"> - Human Resources. - Traffic Law Enforcement. - Housing Administration. - Fire Services and Disaster Management. - Libraries. - Thusong. - Community Liaison. - Parks and Recreation Facilities. - Contract Management. - Committee Services. - Administrative Support. - Integrated Development Planning. - Performance Management. - Town Planning. - Building Control. - Records Management. - Local Economic Development.

DIRECTORATE	STRATEGIC FUNCTIONS
Financial Services	<ul style="list-style-type: none"> - Revenue Management and Collection, Valuation Roll. - Supply Chain Management and Asset Management. - Statutory Reporting. - Payroll, Budget Office, and Finance Data processing. - Expenditure Management. - Management of the Municipal Investments and Insurance Portfolio. - Indigent Support. - Annual Financial Statements and all accounting facilities.
Technical Services	<ul style="list-style-type: none"> - Water and Sewerage Purification. - Water and Sewerage Reticulation. - Refuse Removal and Management of Landfill Sites. - Vehicle Maintenance. - Streets, Storm Water, and Construction. - Roads and Pavements. - Infrastructure Projects. - EPWP Administration.

Table 6 - Organisational Structure

The table below illustrates the Municipality's performance per Directorate:

OVERALL PERFORMANCE RESULTS						
DIRECTORATE	NOT MET	ALMOST MET	MET	WELL MET	EXTREMELY WELL MET	TOTAL
Office of the Municipal Manager	1 (16.67%)	-	4 (66.67%)	-	1 (16.67%)	6 (30.00%)
Corporate and Community Services	-	-	-	-	-	0 (0.00%)
Financial Services	-	-	1 (16.67%)	5 (83.33%)	-	6 (30.00%)
Technical Services	-	2 (25.00%)	1 (12.50%)	4 (50.00%)	1 (12.50%)	8 (40.00%)
TOTAL	1	2	6	9	2	20
	5.00%	10.00%	30.00%	45.00%	10.00%	100%

Table 7 - Directorate Performance - Overall Result

ANNEXURE A: 2024/2025 QUARTER THREE NON-FINANCIAL PERFORMANCE ASSESSMENT RESULTS

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

PERFORMANCE: NATIONAL KPA - BASIC SERVICE DELIVERY

REFERENCE	RESPONSIBLE DIRECTORATE	STRATEGIC OBJECTIVE	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	CALCULATION TYPE	ORIGINAL TARGET	TARGET ADJUSTMENTS	QUARTER ENDING MARCH 2025				
								TARGET	ACTUAL	R	PERFORMANCE COMMENT <i>(required)</i>	CORRECTIVE MEASURES <i>(required if actual does not meet target)</i>
TL30	Technical Services	To stimulate, strengthen and improve the economy for sustainable growth	Create 85 jobs opportunities in terms of the Expanded Public Works Programme (EPWP) by 30 June 2025	Number of job opportunities created in terms of EPWP by 30 June 2025	Accumulative	10	-3	7	31	B	Due for financial challenges, the municipality could not achieve the planned total of 85 job opportunities.	The target must be revised to be inline with the available budget.
TL22	Technical Services	To provide quality, affordable and sustainable services on an equitable basis	Provision of electricity to formal residential account holders connected to the municipal electrical infrastructure network for both credit and prepaid electricity meters	Number of formal residential account holders connected to the municipal electrical infrastructure network. Excluding consumers connected to the Eskom Network.	Last Value	1 150	0	1 150	1 200	G2	The target has been achieved	None

Prince Albert Local Municipality – 2024/2025 Quarter Three Non-Financial Performance Assessment Report

REFERENCE	RESPONSIBLE DIRECTORATE	STRATEGIC OBJECTIVE	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	CALCULATION TYPE	ORIGINAL TARGET	TARGET ADJUSTMENTS	QUARTER ENDING MARCH 2025				
								TARGET	ACTUAL	R	PERFORMANCE COMMENT (required)	CORRECTIVE MEASURES (required if actual does not meet target)
TL23	Financial Services	To provide quality, affordable and sustainable services on an equitable basis	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal & Eskom electrical infrastructure network as on 30 June 2025	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network. Consumers receiving free basic electricity from Eskom is also included.	Last Value	1 070	0	1 070	1 226	G2	Target Met	None
TL24	Technical Services	To provide quality, affordable and sustainable services on an equitable basis	Provide refuse removal, refuse dumps and solid waste disposal to all residential account holders within the Prince Albert municipal area	Number of residential account holders for which refuse is billed once per month	Last Value	2 650	0	2 650	2 655	G2	The target has been achieved	None
TL25	Financial Services	To provide quality, affordable and sustainable services on an equitable basis	Provision of free basic refuse removal, refuse dumps and solid waste disposal to registered indigent account holders	Number of indigent account holders receiving free basic refuse removal monthly	Last Value	1 070	0	1 070	1 214	G2	Target Met	None

Prince Albert Local Municipality – 2024/2025 Quarter Three Non-Financial Performance Assessment Report

REFERENCE	RESPONSIBLE DIRECTORATE	STRATEGIC OBJECTIVE	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	CALCULATION TYPE	ORIGINAL TARGET	TARGET ADJUSTMENTS	QUARTER ENDING MARCH 2025				
								TARGET	ACTUAL	R	PERFORMANCE COMMENT (required)	CORRECTIVE MEASURES (required if actual does not meet target)
TL26	Technical Services	To provide quality, affordable and sustainable services on an equitable basis	Provision of clean piped water to formal residential account holders which are connected to the municipal water infrastructure network	Number of residential account holders that meet agreed service standards for piped water	Last Value	2 600	0	2 600	2 650	G2	The target has been achieved	None
TL27	Financial Services	To provide quality, affordable and sustainable services on an equitable basis	Provide 6kl free basic water to registered indigent account holders per month	Number of registered indigent account holders receiving 6kl of free water.	Last Value	1 100	0	1 100	1 251	G2	Target Met	None

Prince Albert Local Municipality – 2024/2025 Quarter Three Non-Financial Performance Assessment Report

REFERENCE	RESPONSIBLE DIRECTORATE	STRATEGIC OBJECTIVE	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	CALCULATION TYPE	ORIGINAL TARGET	TARGET ADJUSTMENTS	QUARTER ENDING MARCH 2025				
								TARGET	ACTUAL	R	PERFORMANCE COMMENT (required)	CORRECTIVE MEASURES (required if actual does not meet target)
TL28	Technical Services	To provide quality, affordable and sustainable services on an equitable basis	Provision of sanitation services to formal residential account holders are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	Number of residential account holders which are billed for sewerage in accordance to the financial system.	Last Value	2 600	-300	2 300	2 350	G2	Target achieved	None
TL29	Financial Services	To provide quality, affordable and sustainable services on an equitable basis	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	Number of indigent account holders receiving free basic sanitation in terms of Equitable share requirements.	Last Value	1 070	0	1 070	1 186	G2	Target Met	None

Prince Albert Local Municipality – 2024/2025 Quarter Three Non-Financial Performance Assessment Report

REFERENCE	RESPONSIBLE DIRECTORATE	STRATEGIC OBJECTIVE	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	CALCULATION TYPE	ORIGINAL TARGET	TARGET ADJUSTMENTS	QUARTER ENDING MARCH 2025				
								TARGET	ACTUAL	R	PERFORMANCE COMMENT (required)	CORRECTIVE MEASURES (required if actual does not meet target)
TL31	Technical Services	To provide quality, affordable and sustainable services on an equitable basis	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prince-Albert, Leeu-Gamka and Klarstroom.	Percentage of Lab Results complying with SANS 241	Last Value	94%	0%	94%	83.30%	R	Target not achieved	There are more determinants on the results that are not supposed to be included on the list. Those must be revised
TL32	Technical Services	To provide quality, affordable and sustainable services on an equitable basis	Excellent waste water quality measured by the compliance of waste water Lab results with SANS irrigation standard (for Prince-Albert, Leeu-Gamka and Klarstroom)	Percentage of Lab Results complying with SANS Irrigation standards	Last Value	80%	0%	80%	75%	R	Target not achieved	More determinates are added on the results which are not supposed to be measured. Revised the KPI
TL36	Technical Services	To provide quality, affordable and sustainable services on an equitable basis	Review the Electricity Master Plan and submit to the Council for consideration by January 2025	One Reviewed Electricity Master Plan submitted to Council by January 2025	Last Value	1	0	1	1	G	Target has been achieved	The master plan was developed and completed in June 2024. But it was not submitted to council for approval. Its will be submitted in May 2025.

Table 8 – NKPA Performance: Basic Service Delivery

PERFORMANCE: NATIONAL KPA – GOOD GOVERNANCE AND PUBLIC PARTICIPATION

REFERENCE	RESPONSIBLE DIRECTORATE	STRATEGIC OBJECTIVE	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	CALCULATION TYPE	ORIGINAL TARGET	TARGET ADJUSTMENTS	QUARTER ENDING MARCH 2025				
								TARGET	ACTUAL	R	PERFORMANCE COMMENT <i>(required)</i>	CORRECTIVE MEASURES <i>(required if actual does not meet target)</i>
TL1	Office of the Municipal Manager	To enhance participatory democracy	Submit the Mid-Year Budget and Performance Assessment Report to Council in terms of the Local Government: Municipal Finance Management Act, No. 56 of 2003 by 31 January 2025	Mid-Year Budget and Performance Assessment Report submitted	Last Value	1	0	1	1	G	The Mid-Year Budget and Performance Assessment Report served before the Council on Thursday, 23 January 2025.	No corrective measures are required, the key performance indicator is met for the period under review.
TL4	Office of the Municipal	To enhance participatory democracy	Conduct quarterly General Council meetings	Number of General Council meetings conducted	Accumulative	1	0	1	1	G	A General Council meeting was held on Tuesday, 11 March 2025.	No corrective measures are required, the key performance indicator is met for the period under review.

Prince Albert Local Municipality – 2024/2025 Quarter Three Non-Financial Performance Assessment Report

REFERENCE	RESPONSIBLE DIRECTORATE	STRATEGIC OBJECTIVE	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	CALCULATION TYPE	ORIGINAL TARGET	TARGET ADJUSTMENTS	QUARTER ENDING MARCH 2025				
								TARGET	ACTUAL	R	PERFORMANCE COMMENT (required)	CORRECTIVE MEASURES (required if actual does not meet target)
TL5	Office of the Municipal Manager	To enhance participatory democracy	Conduct quarterly Section 80 Committee meetings	Number of Section 80 Committee meetings held per quarter	Accumulative	4	0	4	4	G	Four Section 80 Committee Meetings were held during the third quarter, respectively (1) Development Services and Technical Services on 18 February 2025, and the (2) Personnel and Administration, and Financial Services on 19 February 2025.	No corrective measures are required, the key performance indicator is met for the period under review.
TL8	Office of the Municipal	To enhance participatory democracy	Submit the Top 10 Risk Mitigation Plan to the Audit Committee by 28 February 2025	Top 10 Risk Mitigation Plan submitted by 28 February 2025	Last Value	1	0	1	1	G	The Risk Register was tabled at a Virtual Audit Committee meeting held on 04 March 2025.	No corrective measures are required, the key performance indicator is met for the period under review.
TL9	Office of the Municipal	To enhance participatory democracy	Conduct quarterly audit committee meetings	The number of audit committee meetings conducted	Accumulative	1	0	1	2	B	Two Audit Committees were held during the third quarter, respectively on 4 March and 11 February 2025.	No corrective measures are required, the key performance indicator is met for the period under review.

Table 9 - NKPA Performance: Good Governance and Public Participation

PERFORMANCE: NATIONAL KPA – MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

REFERENCE	RESPONSIBLE DIRECTORATE	STRATEGIC OBJECTIVE	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	CALCULATION TYPE	ORIGINAL TARGET	TARGET ADJUSTMENTS	QUARTER ENDING MARCH 2025				
								TARGET	ACTUAL	R	PERFORMANCE COMMENT (required)	CORRECTIVE MEASURES (required if actual does not meet target)
TL2	Office of the Municipal Manager	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Spend 90% of the municipal approved capital budget on capital projects by 30 June 2025 (Actual amount spent on capital projects/Total amount budgeted for capital projects) X100	% of the municipal capital budget actually spent on capital projects as at 30 June 2025	Carry Over	60%	0%	60%	44.50%	R	The Capital Expenditure for the quarter under review equates to 44.50% (Total Capital Expenditure: R14, 023, 541.18 / Total Capital Budget: R31, 514, 522.00 * 100% = 44.50%) The Municipality strives to attract suitable contractors to the area especially for major capital projects, continuous efforts are ventured on.	Management utilizes the procurement plan as a tool to monitor the progress of the projects.
TL13	Financial Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Table the Adjustments Budget to Council Support and the Mayor by 28 February 2025	Adjustments Budget submitted to Council Support and the Mayor within the legislative deadline	Last Value	1	0	1	1	G	Adjustment budget was tabled before council.	None.

Prince Albert Local Municipality – 2024/2025 Quarter Three Non-Financial Performance Assessment Report

REFERENCE	RESPONSIBLE DIRECTORATE	STRATEGIC OBJECTIVE	KPI NAME	DESCRIPTION OF UNIT OF MEASUREMENT	CALCULATION TYPE	ORIGINAL TARGET	TARGET ADJUSTMENTS	QUARTER ENDING MARCH 2025				
								TARGET	ACTUAL	R	PERFORMANCE COMMENT (required)	CORRECTIVE MEASURES (required if actual does not meet target)
TL14	Financial Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Maintain a Year to Date (YTD) debtors' payment percentage of 82% excluding traffic services	Achieve a debtor payment percentage of 82% as at 30 June 2025 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	Last Value	82%	0%	82%	87.77%	G2	Outperformed the set target as per quarter.	None.

Table 10 - NKPA Performance: Municipal Financial Viability and Management

PERFORMANCE: NATIONAL KPA – MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT

No key performance indicators linked to the National Key Performance Area – Municipal Transformation and Institutional Development for the quarter under review.

PERFORMANCE: NATIONAL KPA – LOCAL ECONOMIC DEVELOPMENT

No key performance indicators linked to the National Key Performance Area – Local Economic Development for the 2024/2025 financial year.

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Section 16 – Accounting officer’s quality certification

QUALITY CERTIFICATE

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

Quarterly budget and performance assessment for the quarter 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

Municipal Manager of **Prince Albert Municipality WC052**

Signature

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

Date

29/4/25