

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

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

SEPTEMBER 2024

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided.

mSCOA – Municipal Standard Chart of Accounts

Legislative Framework

This report has been prepared in terms of the following enabling legislation

The Municipal Finance Management Act

Section 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 2023/24 financial year as per legislation (MFMA). The original budget was approved by council on 30 May 2023 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 30 September 2024 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

The total operational revenue recognised to date for the fourth quarter amounted to R 31 163 718.83 which includes subsidies from National and Provincial Treasury. The following is highlighted with regards to the variances in Revenue:

Services charges: A negative YTD variance of 34% for service charges. The municipality had its yearly write-off of indigent account holders in September 2024. The percentage will improve in the next reporting month.

Interest earned – external investments: A positive YTD variance of 36%. The municipality is in the process to get information from a few banks to make more investments. The interest on outstanding debtors' percentage has also been increase.

Fines, penalties and forfeits: A positive YTD variance of 26%. This is an improvement from the previous months.

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 48% 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 R24 793 404.86

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

Employee Cost: A negative YTD budget variance of 16%. Most of the vacant positions has been filled. The municipality try to keep the employee cost in the norm of 35%.

Depreciation & asset impairment: A YTD budget variance of 0%. Journals for the depreciation and asset impairment are done on a monthly basis.

Finance charges: A positive YTD budget variance of 45% is recorded. This is an improvement from the previous reporting with new lease agreements that was signed.

Bulk purchases: A negative YTD budget variance of 7% 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 13% is reflected as a result of the new financial year and contractors that needs to be appointed on site. Different projects are in various stages of appointment as per Top 10 capital projects.

Transfers and Subsidies: A positive YTD budget variance of 53% 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 R5 107 752.03.

Cash flow: The bank balance at the end of the first 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 - Q1 First Quarter

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue			
	Exchange Revenue			
	Service charges - Electricity	-36%		
	Service charges - Water	-77%		
	Service charges - Waste Water Management	-11%		
	Service charges - Waste management	-14%		
	Sale of Goods and Rendering of Services	-16%		
	Agency services	-100%		
	Interest	0%		
	Interest earned from Receivables	14%		
	Interest from Current and Non Current Assets	58%		
	Dividends	0%		
	Rent on Land	-6%		
	Rental from Fixed Assets	120%		
	Licence and permits	0%		
	Operational Revenue	-56%		
	Non-Exchange Revenue			
	Property rates	32%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	20%		
	Licence and permits	1%		
	Transfers and subsidies - Operational	48%		
	Interest	37%		
	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	-16%		
	Remuneration of councillors	18%		
	Bulk purchases - electricity	-7%		
	Inventory consumed	45%		
	Debt impairment	0%		
	Depreciation and amortisation	0%		
	Interest	-46%		
	Contracted services	-13%		
	Transfers and subsidies	53%		
	Irrecoverable debts written off	634%		
	Operational costs	-27%		
	Losses on Disposal of Assets	0%		
	Other Losses	0%		
3	Capital Expenditure			
	Governance and administration	-100%		
	Community and public safety	-94%		
	Economic and environmental services	-5%		
	Trading services	96%		
	Other			
4	Financial Position			
	Current assets	-33%		
	Non current assets	13%		
	Current liabilities	14%		
	Non current liabilities	-693%		
5	Cash Flow			
	OPERATING ACTIVITIES			
	Receipts	230%		
	Payments	31%		
	INVESTING ACTIVITIES			
	Receipts			
	Payments	-39%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments	100%		

Section 4 – In year budget statement tables

The in-year budget statement report for July to September 2024 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 - Q1 First 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	-	6 250	-	(1 637)	2 487	1 890	597	32%	6 250
Service charges	-	37 089	-	(149)	7 943	13 916	(5 973)	-43%	37 089
Investment revenue	-	5 063	-	458	1 510	954	556	58%	5 063
Transfers and subsidies - Operational	-	44 710	-	1 222	16 543	11 177	5 365	48%	44 710
Other own revenue	-	12 216	-	208	2 681	2 974	(293)	-10%	-
Total Revenue (excluding capital transfers and contributions)	-	105 328	-	102	31 164	30 911	252	1%	105 328
Employee costs	-	39 906	-	2 930	8 128	9 645	(1 516)	-16%	39 906
Remuneration of Councillors	-	3 689	-	280	839	710	129	18%	3 689
Depreciation and amortisation	-	6 150	-	512	1 537	1 537	(0)	-0%	6 150
Interest	-	373	-	-	18	33	(15)	-46%	373
Inventory consumed and bulk purchases	-	21 556	-	1 982	6 818	7 278	(460)	-6%	21 556
Transfers and subsidies	-	128	-	98	98	64	34	53%	128
Other expenditure	-	27 804	-	4 756	7 355	6 619	735	11%	27 804
Total Expenditure	-	99 607	-	10 558	24 793	25 886	(1 092)	-4%	99 607
Surplus/(Deficit)	-	5 722	-	(10 456)	6 370	5 026	1 344	27%	5 722
Transfers and subsidies - capital (monetary allocations)	-	17 630	-	1 189	1 189	4 407	(3 218)	-73%	17 630
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	23 352	-	(9 267)	7 559	9 433	(1 874)	-20%	23 352
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	23 352	-	(9 267)	7 559	9 433	(1 874)	-20%	23 352
Capital expenditure & funds sources									
Capital expenditure	-	29 989	-	3 037	5 108	4 235	872	21%	29 989
Capital transfers recognised	-	23 788	-	1 301	3 140	1 117	2 023	181%	23 788
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 201	-	1 736	1 968	3 118	(1 150)	-37%	6 201
Total sources of capital funds	-	29 989	-	3 037	5 108	4 235	872	21%	29 989
Financial position									
Total current assets	-	60 408	-	-	80 213	-	-	-	60 408
Total non current assets	-	250 476	-	-	217 293	-	-	-	250 476
Total current liabilities	-	48 793	-	-	41 822	-	-	-	48 793
Total non current liabilities	-	4 001	-	-	31 711	-	-	-	4 001
Community wealth/Equity	-	258 090	-	-	223 959	-	-	-	258 090
Cash flows									
Net cash from (used) operating	-	27 219	-	16 520	91 424	9 638	(81 786)	-849%	27 219
Net cash from (used) investing	-	(29 989)	-	(3 492)	(5 870)	(4 235)	1 634	-39%	(29 989)
Net cash from (used) financing	-	552	-	12	38	(33)	(70)	216%	552
Cash/cash equivalents at the month/year end	-	48 513	58 268	71 308	143 861	63 638	(80 223)	-126%	56 050
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	1 595	1 602	1 837	741	899	917	4 543	16 062	28 197
Creditors Age Analysis									
Total Creditors	2 849	-	-	-	-	-	-	-	2 849

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) - Q1 First 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	1									
Revenue - Functional										
<i>Governance and administration</i>		-	48 719	-	(424)	17 847	12 154	5 693	47%	48 719
Executive and council		-	32 499	-	-	12 628	8 125	4 504	55%	32 499
Finance and administration		-	16 221	-	(424)	5 219	4 029	1 189	30%	16 221
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 401	-	237	650	847	(196)	-23%	3 401
Community and social services		-	2 252	-	175	462	564	(102)	-18%	2 252
Sport and recreation		-	15	-	-	-	-	-	-	15
Public safety		-	853	-	63	188	212	(24)	-11%	853
Housing		-	282	-	-	-	71	(71)	-100%	282
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 693	-	437	2 780	2 422	358	15%	9 693
Planning and development		-	411	-	18	160	102	59	58%	411
Road transport		-	9 282	-	419	2 620	2 321	299	13%	9 282
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	61 144	-	1 041	11 075	19 896	(8 820)	-44%	61 144
Energy sources		-	26 413	-	490	5 287	8 380	(3 093)	-37%	26 413
Water management		-	22 908	-	948	2 917	8 310	(5 393)	-65%	22 908
Waste water management		-	7 673	-	(200)	1 896	2 087	(190)	-9%	7 673
Waste management		-	4 151	-	(198)	976	1 119	(144)	-13%	4 151
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	122 958	-	1 292	32 353	35 319	(2 966)	-8%	122 958
Expenditure - Functional										
<i>Governance and administration</i>		-	27 506	-	2 550	5 019	5 712	(693)	-12%	27 506
Executive and council		-	8 707	-	973	2 178	1 759	420	24%	8 707
Finance and administration		-	18 799	-	1 577	2 841	3 954	(1 113)	-28%	18 799
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	10 163	-	798	2 044	2 383	(339)	-14%	10 163
Community and social services		-	4 232	-	370	887	1 075	(188)	-17%	4 232
Sport and recreation		-	2 155	-	143	374	450	(77)	-17%	2 155
Public safety		-	3 493	-	285	784	787	(4)	0%	3 493
Housing		-	282	-	-	-	71	(71)	-100%	282
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	22 481	-	1 950	5 188	5 906	(718)	-12%	22 481
Planning and development		-	10 075	-	951	2 504	2 717	(213)	-8%	10 075
Road transport		-	12 406	-	999	2 684	3 188	(505)	-16%	12 406
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	39 456	-	5 261	12 543	11 884	658	6%	39 456
Energy sources		-	24 207	-	2 351	7 676	8 310	(635)	-8%	24 207
Water management		-	6 348	-	1 508	2 325	1 390	935	67%	6 348
Waste water management		-	5 077	-	903	1 641	1 284	357	28%	5 077
Waste management		-	3 824	-	500	901	900	1	0%	3 824
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	99 607	-	10 558	24 793	25 886	(1 092)	-4%	99 607
Surplus/ (Deficit) for the year		-	23 352	-	(9 267)	7 559	9 433	(1 874)	-20%	23 352

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - Q1 First 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
Revenue - Functional	1									
Municipal governance and administration			48 719	-	(424)	17 847	12 154	5 693	47%	48 719
Executive and council			32 499	-	-	12 628	8 125	4 504	55%	32 499
Mayor and Council			32 499	-	-	12 628	8 125	4 504	55%	32 499
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration			16 221	-	(424)	5 219	4 029	1 189	30%	16 221
Administrative and Corporate Support										
Asset Management										
Finance			16 221	-	(424)	5 219	4 029	1 189	30%	16 221
Community and public safety			3 401	-	237	650	847	(196)	-23%	3 401
Community and social services			2 252	-	175	462	564	(102)	-18%	2 252
Cemeteries, Funeral Parlours and Crematoriums			20	-	2	7	6	0	5%	20
Child Care Facilities										
Community Halls and Facilities			150	-	-	-	38	(38)	-100%	150
Libraries and Archives			2 082	-	172	455	520	(65)	-13%	2 082
Sport and recreation			15	-	-	-	-	-		15
Sports Grounds and Stadiums			15	-	-	-	-	-		15
Public safety			853	-	63	188	212	(24)	-11%	853
Police Forces, Traffic and Street Parking Control			853	-	63	188	212	(24)	-11%	853
Pounds										
Housing			282	-	-	-	71	(71)	-100%	282
Housing			282	-	-	-	71	(71)	-100%	282
Informal Settlements										
Economic and environmental services			9 693	-	437	2 780	2 422	358	15%	9 693
Planning and development			411	-	18	160	102	59	58%	411
Economic Development/Planning			411	-	18	160	102	59	58%	411
Road transport			9 282	-	419	2 620	2 321	299	13%	9 282
Roads			9 282	-	419	2 620	2 321	299	13%	9 282
Trading services			61 144	-	1 041	11 075	19 896	(8 820)	-44%	61 144
Energy sources			26 413	-	490	5 287	8 380	(3 093)	-37%	26 413
Electricity			26 413	-	490	5 287	8 380	(3 093)	-37%	26 413
Water management			22 908	-	948	2 917	8 310	(5 393)	-65%	22 908
Water Distribution			22 908	-	948	2 917	8 310	(5 393)	-65%	22 908
Waste water management			7 673	-	(200)	1 896	2 087	(190)	-9%	7 673
Sewerage			7 673	-	(200)	1 896	2 087	(190)	-9%	7 673
Waste management			4 151	-	(198)	976	1 119	(144)	-13%	4 151
Solid Waste Removal			4 151	-	(198)	976	1 119	(144)	-13%	4 151
Total Revenue - Functional	2		122 958	-	1 292	32 353	35 319	(2 966)	-8%	122 958
Expenditure - Functional										
Municipal governance and administration			27 506	-	2 550	5 019	5 712	(693)	-12%	27 506
Executive and council			8 707	-	973	2 178	1 759	420	24%	8 707
Mayor and Council			8 707	-	973	2 178	1 759	420	24%	8 707
Finance and administration			18 799	-	1 577	2 841	3 954	(1 113)	-28%	18 799
Finance			18 799	-	1 577	2 841	3 954	(1 113)	-28%	18 799
Community and public safety			10 163	-	798	2 044	2 383	(339)	-14%	10 163
Community and social services			4 232	-	370	887	1 075	(188)	-17%	4 232
Cemeteries, Funeral Parlours and Crematoriums			0	-	0	0	0	(0)	-2%	0
Community Halls and Facilities			572	-	55	98	165	(67)	-41%	572
Disaster Management			1 348	-	141	325	324	1	0%	1 348
Libraries and Archives			2 312	-	175	464	586	(122)	-21%	2 312
Sport and recreation			2 155	-	143	374	450	(77)	-17%	2 155
Sports Grounds and Stadiums			2 155	-	143	374	450	(77)	-17%	2 155
Public safety			3 493	-	285	784	787	(4)	0%	3 493
Police Forces, Traffic and Street Parking Control			3 493	-	285	784	787	(4)	0%	3 493
Housing			282	-	-	-	71	(71)	-100%	282
Housing			282	-	-	-	71	(71)	-100%	282
Economic and environmental services			22 481	-	1 950	5 188	5 906	(718)	-12%	22 481
Planning and development			10 075	-	951	2 504	2 717	(213)	-8%	10 075
Corporate Wide Strategic Planning (IDPs, LEDs)			694	-	57	152	63	89	142%	694
Economic Development/Planning			9 381	-	894	2 352	2 654	(303)	-11%	9 381
Road transport			12 406	-	999	2 684	3 188	(505)	-16%	12 406
Roads			12 406	-	999	2 684	3 188	(505)	-16%	12 406
Trading services			39 456	-	5 261	12 543	11 884	658	6%	39 456
Energy sources			24 207	-	2 351	7 676	8 310	(635)	-8%	24 207
Electricity			24 207	-	2 351	7 676	8 310	(635)	-8%	24 207
Water management			6 348	-	1 508	2 325	1 390	935	67%	6 348
Water Distribution			6 348	-	1 508	2 325	1 390	935	67%	6 348
Waste water management			5 077	-	903	1 641	1 284	357	28%	5 077
Sewerage			5 077	-	903	1 641	1 284	357	28%	5 077
Waste management			3 824	-	500	901	900	1	0%	3 824
Solid Waste Disposal (Landfill Sites)			515	-	33	75	48	28	58%	515
Solid Waste Removal			3 309	-	467	826	853	(27)	-3%	3 309
Street Cleaning										
Total Expenditure - Functional	3		99 607	-	10 558	24 793	25 886	(1 092)	-4%	99 607
Surplus/ (Deficit) for the year			23 352	-	(9 267)	7 559	9 433	(1 874)	-20%	23 352

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) - Q1 First 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	1									
Vote 1 - Executive and Council		-	32 499	-	-	12 628	8 125	4 504	55.4%	32 499
Vote 2 - Financial Services		-	16 221	-	(424)	5 219	4 029	1 189	29.5%	16 221
Vote 3 - Technical Services		-	70 426	-	1 460	13 695	22 216	(8 521)	-38.4%	70 426
Vote 4 - Corporate and Community Services		-	3 812	-	255	811	949	(138)	-14.5%	3 812
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	122 958	-	1 292	32 353	35 319	(2 966)	-8.4%	122 958
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	8 707	-	973	2 178	1 759	420	23.9%	8 707
Vote 2 - Financial Services		-	18 799	-	1 577	2 841	3 954	(1 113)	-28.1%	18 799
Vote 3 - Technical Services		-	51 863	-	6 260	15 226	15 073	153	1.0%	51 863
Vote 4 - Corporate and Community Services		-	20 238	-	1 749	4 548	5 100	(552)	-10.8%	20 238
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	99 607	-	10 558	24 793	25 886	(1 092)	-4.2%	99 607
Surplus/ (Deficit) for the year	2	-	23 352	-	(9 267)	7 559	9 433	(1 874)	-19.9%	23 352

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - Q1 First 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
Revenue by Vote	1									
Vote 1 - Executive and Council		-	32 499	-	-	12 628	8 125	4 504	55%	32 499
1.1 - Mayor and Council		-	1 268	-	-	4	317	(313)	-99%	1 268
1.2 - Municipal Manager		-	31 231	-	-	12 624	7 808	4 816	62%	31 231
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	16 221	-	(424)	5 219	4 029	1 189	30%	16 221
2.1 - Financial Services		-	16 335	-	(424)	5 219	4 058	1 161	29%	16 335
2.2 - Property Rates		-	(114)	-	(0)	(0)	(29)	28	-99%	(114)
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	70 426	-	1 460	13 695	22 216	(8 521)	-38%	70 426
3.1 - Public Works		-	9 282	-	419	2 620	2 321	299	13%	9 282
3.2 - Electricity Services		-	26 413	-	490	5 287	8 380	(3 093)	-37%	26 413
3.3 - Water Services		-	22 908	-	948	2 917	8 310	(5 393)	-65%	22 908
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	7 673	-	(200)	1 896	2 087	(190)	-9%	7 673
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	4 151	-	(198)	976	1 119	(144)	-13%	4 151
Vote 4 - Corporate and Community Services		-	3 812	-	255	811	949	(138)	-15%	3 812
4.1 - Corporate Services		-	335	-	11	153	83	70	85%	335
4.2 - Cemeteries		-	20	-	2	7	6	0	5%	20
4.3 - Community Halls and Facilities		-	150	-	-	-	38	(38)	-100%	150
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library Services		-	2 082	-	172	455	520	(65)	-13%	2 082
4.6 - Sport and Recreation		-	15	-	-	-	-	-	-	15
4.7 - Housing		-	282	-	-	-	71	(71)	-100%	282
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	76	-	6	8	19	(11)	-60%	76
4.10 - Traffic Services		-	853	-	63	188	212	(24)	-11%	853
Total Revenue by Vote	2	-	122 958	-	1 292	32 353	35 319	(2 966)	-8%	122 958
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	8 707	-	973	2 178	1 759	420	24%	8 707
1.1 - Mayor and Council		-	4 676	-	466	1 144	952	192	20%	4 676
1.2 - Municipal Manager		-	4 031	-	507	1 034	806	228	28%	4 031
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	18 799	-	1 577	2 841	3 954	(1 113)	-28%	18 799
2.1 - Financial Services		-	18 799	-	1 577	2 841	3 954	(1 113)	-28%	18 799
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	51 863	-	6 260	15 226	15 073	153	1%	51 863
3.1 - Public Works		-	12 406	-	999	2 684	3 188	(505)	-16%	12 406
3.2 - Electricity Services		-	24 207	-	2 351	7 676	8 310	(635)	-8%	24 207
3.3 - Water Services		-	6 348	-	1 508	2 325	1 390	935	67%	6 348
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	5 077	-	903	1 641	1 284	357	28%	5 077
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	515	-	33	75	48	28	58%	515
3.8 - Solid Waste Removal (Refuse)		-	3 309	-	467	826	853	(27)	-3%	3 309
Vote 4 - Corporate and Community Services		-	20 238	-	1 749	4 548	5 100	(552)	-11%	20 238
4.1 - Corporate Services		-	9 305	-	888	2 344	2 635	(291)	-11%	9 305
4.2 - Cemeteries		-	0	-	0	0	0	(0)	-2%	0
4.3 - Community Halls and Facilities		-	572	-	55	98	165	(67)	-41%	572
4.4 - Disaster Management		-	1 348	-	141	325	324	1	0%	1 348
4.5 - Library Services		-	2 312	-	175	464	586	(122)	-21%	2 312
4.6 - Sport and Recreation		-	2 155	-	143	374	450	(77)	-17%	2 155
4.7 - Housing		-	282	-	-	-	71	(71)	-100%	282
4.8 - Integrated Development Planning		-	694	-	57	152	63	89	142%	694
4.9 - Strategic Services (CDW)		-	76	-	6	8	19	(12)	-61%	76
4.10 - Traffic Services		-	3 493	-	285	784	787	(4)	0%	3 493
Total Expenditure by Vote	2	-	99 607	-	10 558	24 793	25 886	(1 092)	(0)	99 607
Surplus/ (Deficit) for the year	2	-	23 352	-	(9 267)	7 559	9 433	(1 874)	(0)	23 352

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) - Q1 First 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		–	19 655	–	513	4 327	6 735	(2 408)	-36%	19 655
Service charges - Water		–	6 333	–	(251)	963	4 167	(3 203)	-77%	6 333
Service charges - Waste Water Management		–	7 238	–	(208)	1 764	1 978	(214)	-11%	7 238
Service charges - Waste management		–	3 863	–	(203)	888	1 037	(149)	-14%	3 863
Sale of Goods and Rendering of Services		–	569	–	21	106	127	(21)	-16%	569
Agency services		–	220	–	–	–	55	(55)	-100%	220
Interest		–	–	–	–	–	–	–	0%	–
Interest earned from Receivables		–	1 594	–	18	468	409	59	14%	1 594
Interest from Current and Non Current Assets		–	5 063	–	458	1 510	954	556	58%	5 063
Dividends		–	–	–	–	–	–	–	0%	–
Rent on Land		–	65	–	–	15	16	(1)	-6%	65
Rental from Fixed Assets		–	564	–	107	255	116	139	120%	564
Licence and permits		–	–	–	–	–	–	–	0%	–
Operational Revenue		–	115	–	–	11	25	(14)	-56%	115
Non-Exchange Revenue										
Property rates		–	6 250	–	(1 637)	2 487	1 890	597	32%	6 250
Surcharges and Taxes		–	–	–	–	–	–	–	0%	–
Fines, penalties and forfeits		–	546	–	56	162	135	26	20%	546
Licence and permits		–	95	–	7	24	24	0	1%	95
Transfers and subsidies - Operational		–	44 710	–	1 222	16 543	11 177	5 365	48%	44 710
Interest		–	266	–	21	91	66	25	37%	266
Fuel Levy		–	–	–	–	–	–	–	0%	–
Operational Revenue		–	6 257	–	(22)	1 549	1 520	30	2%	6 257
Gains on disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Gains		–	1 926	–	–	–	482	(482)	-100%	1 926
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		–	105 328	–	102	31 164	30 911	252	1%	105 328
Expenditure By Type										
Employee related costs		–	39 906	–	2 930	8 128	9 645	(1 516)	-16%	39 906
Remuneration of councillors		–	3 689	–	280	839	710	129	18%	3 689
Bulk purchases - electricity		–	20 907	–	1 882	6 660	7 169	(509)	-7%	20 907
Inventory consumed		–	649	–	100	157	109	49	45%	649
Debt impairment		–	3 699	–	308	925	925	0	0%	3 699
Depreciation and amortisation		–	6 150	–	512	1 537	1 537	(0)	0%	6 150
Interest		–	373	–	–	18	33	(15)	-46%	373
Contracted services		–	9 858	–	1 290	1 927	2 204	(278)	-13%	9 858
Transfers and subsidies		–	128	–	98	98	64	34	53%	128
Irrecoverable debts written off		–	1 177	–	2 141	2 159	294	1 865	634%	1 177
Operational costs		–	13 070	–	1 017	2 344	3 196	(851)	-27%	13 070
Losses on Disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Losses		–	–	–	–	–	–	–	0%	–
Total Expenditure		–	99 607	–	10 558	24 793	25 886	(1 092)	-4%	99 607
Surplus/(Deficit)		–	5 722	–	(10 456)	6 370	5 026	1 344	27%	5 722
Transfers and subsidies - capital (monetary allocations)		–	17 630	–	1 189	1 189	4 407	(3 218)	-73%	17 630
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		–	23 352	–	(9 267)	7 559	9 433	(1 874)	-20%	23 352
Income Tax		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after income tax		–	23 352	–	(9 267)	7 559	9 433	(1 874)	-20%	23 352
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	0%	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) attributable to municipality		–	23 352	–	(9 267)	7 559	9 433	(1 874)	-20%	23 352
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	0%	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	0%	–
Surplus/ (Deficit) for the year		–	23 352	–	(9 267)	7 559	9 433	(1 874)	-20%	23 352

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) - Q1 First 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	(435)	-100%	435
Vote 3 - Technical Services		-	24 547	-	3 037	5 096	3 084	2 012	65%	24 547
Vote 4 - Corporate and Community Services		-	716	-	-	12	716	(705)	-98%	716
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	-	25 698	-	3 037	5 108	4 235	872	21%	25 698
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	2 134	-	-	-	-	-	-	2 134
Vote 4 - Corporate and Community Services		-	2 157	-	-	-	-	-	-	2 157
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	-	4 291	-	-	-	-	-	-	4 291
Total Capital Expenditure		-	29 989	-	3 037	5 108	4 235	872	21%	29 989
Capital Expenditure - Functional Classification										
Governance and administration		-	435	-	-	-	435	(435)	-100%	435
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	435	-	-	-	435	(435)	-100%	435
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	2 287	-	-	8	130	(122)	-94%	2 287
Community and social services		-	1 461	-	-	8	130	(122)	-94%	1 461
Sport and recreation		-	826	-	-	-	-	-	-	826
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	5 539	-	1 736	1 959	2 069	(109)	-5%	5 539
Planning and development		-	586	-	-	3	586	(583)	-99%	586
Road transport		-	4 953	-	1 736	1 956	1 483	474	32%	4 953
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	21 728	-	1 301	3 140	1 602	1 538	96%	21 728
Energy sources		-	6 677	-	267	2 106	617	1 489	241%	6 677
Water management		-	15 051	-	1 034	1 034	985	49	5%	15 051
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	29 989	-	3 037	5 108	4 235	872	21%	29 989
Funded by:										
National Government		-	21 240	-	1 301	3 140	900	2 240	249%	21 240
Provincial Government		-	2 548	-	-	-	217	(217)	-100%	2 548
District/Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	23 788	-	1 301	3 140	1 117	2 023	181%	23 788
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	6 201	-	1 736	1 968	3 118	(1 150)	-37%	6 201
Total Capital Funding		-	29 989	-	3 037	5 108	4 235	872	21%	29 989

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - Q1 First Quarter

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	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	(435)	-100%	435
2.1 - Financial Services		-	435	-	-	-	435	(435)	-100%	435
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	24 547	-	3 037	5 096	3 084	2 012	65%	24 547
3.1 - Public Works		-	3 739	-	1 736	1 956	1 483	474	32%	3 739
3.2 - Electricity Services		-	6 677	-	267	2 106	617	1 489	241%	6 677
3.3 - Water Services		-	14 130	-	1 034	1 034	985	49	5%	14 130
Vote 4 - Corporate and Community Services		-	716	-	-	12	716	(705)	-98%	716
4.1 - Corporate Services		-	586	-	-	3	586	(583)	-99%	586
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		-	130	-	-	8	130	(122)	-94%	130
Total multi-year capital expenditure		-	25 698	-	3 037	5 108	4 235	872	21%	25 698
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		-	-	-	-	-	-	-	-	-
2.1 - Financial Services		-	-	-	-	-	-	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	2 134	-	-	-	-	-	-	2 134
3.1 - Public Works		-	1 214	-	-	-	-	-	-	1 214
3.2 - Electricity Services		-	-	-	-	-	-	-	-	-
3.3 - Water Services		-	921	-	-	-	-	-	-	921
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	-	-	-	-	-	-	-	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		-	2 157	-	-	-	-	-	-	2 157
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
4.4 - Disaster Management		-	1 113	-	-	-	-	-	-	1 113
4.5 - Library Services		-	217	-	-	-	-	-	-	217
4.6 - Sport and Recreation		-	826	-	-	-	-	-	-	826
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	4 291	-	-	-	-	-	-	4 291
Total Capital Expenditure		-	29 989	-	3 037	5 108	4 235	872	0	29 989

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - Q1 First 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		-	46 903	-	66 666	46 903
Trade and other receivables from exchange transactions		-	6 744	-	4 108	6 744
Receivables from non-exchange transactions		-	2 562	-	1 405	2 562
Current portion of non-current receivables						
Inventory		-	1 856	-	1 803	1 856
VAT		-	1 090	-	4 257	1 090
Other current assets		-	1 252	-	1 974	1 252
Total current assets		-	60 408	-	80 213	60 408
Non current assets						
Investments						
Investment property		-	13 607	-	13 615	13 607
Property, plant and equipment		-	235 244	-	202 057	235 244
Biological assets						
Living and non-living resources						
Heritage assets		-	1 245	-	1 245	1 245
Intangible assets		-	380	-	375	380
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		-	250 476	-	217 293	250 476
TOTAL ASSETS		-	310 883	-	297 505	310 883
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	43	-	-	43
Consumer deposits		-	658	-	770	658
Trade and other payables from exchange transactions		-	8 307	-	17 972	8 307
Trade and other payables from non-exchange transactions		-	11 630	-	16 133	11 630
Provision		-	26 008	-	3 215	26 008
VAT		-	2 148	-	3 732	2 148
Other current liabilities						
Total current liabilities		-	48 793	-	41 822	48 793
Non current liabilities						
Financial liabilities		-	-	-	0	-
Provision		-	1 447	-	27 367	1 447
Long term portion of trade payables						
Other non-current liabilities		-	2 554	-	4 343	2 554
Total non current liabilities		-	4 001	-	31 711	4 001
TOTAL LIABILITIES		-	52 794	-	73 533	52 794
NET ASSETS	2	-	258 090	-	223 973	258 090
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	247 590	-	213 459	247 590
Reserves and funds		-	10 500	-	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	258 090	-	223 959	258 090

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - Q1 First 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		-	5 932	-	589	1 812	1 794	18	1%	5 932
Service charges		-	38 164	-	3 181	9 893	13 477	(3 584)	-27%	38 164
Other revenue		-	1 467	-	13 880	68 798	322	68 476	21257%	1 467
Transfers and Subsidies - Operational		-	37 246	-	0	16 071	9 311	6 760	73%	37 246
Transfers and Subsidies - Capital		-	25 260	-	3 596	9 207	6 315	2 892	46%	25 260
Interest		-	6 477	-	471	1 550	1 316	234	18%	6 477
Dividends										
Payments										
Suppliers and employees		-	(87 328)	-	(5 196)	(15 907)	(22 898)	(6 991)	31%	(87 328)
Interest										
Transfers and Subsidies										
NET CASH FROM/(USED) OPERATING ACTIVITIES			27 219	-	16 520	91 424	9 638	(81 786)	-849%	27 219
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE										
Decrease (increase) in non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		-	(29 989)	-	(3 492)	(5 870)	(4 235)	1 634	-39%	(29 989)
NET CASH FROM/(USED) INVESTING ACTIVITIES			(29 989)	-	(3 492)	(5 870)	(4 235)	1 634	-39%	(29 989)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/financing										
Increase (decrease) in consumer deposits		-	658	-	12	38	-	38	#DIV/0!	658
Payments										
Repayment of borrowing		-	(106)	-	-	-	(33)	(33)	100%	(106)
NET CASH FROM/(USED) FINANCING ACTIVITIES			552	-	12	38	(33)	(70)	216%	552
NET INCREASE/ (DECREASE) IN CASH HELD			(2 218)	-	13 040	85 593	5 370			(2 218)
Cash/cash equivalents at beginning:		-	50 731	58 268	58 268	58 268	58 268			58 268
Cash/cash equivalents at month/year end:		-	48 513	58 268	71 308	143 861	63 638			56 050

4.1.7.1 Cashflow Commitments

Prince Albert Municipality	
Cash flow commitments	2024-09-30
Unspent grants	16 133 175.34
Trade creditors (including bulk purchases)	2 848 871.84
Commitments to cash	18 982 047.18
Current bank account	510 332.00
Investment account less than 90 days	60 805 608.00
Petty cash	
Total	61 315 940.00
Available cash	42 333 892.82

Part 2 – Supporting documentation

Section 5 – Debtor age analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q1 First Quarter

Description	NT Code	Budget Year 2024/25										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Li. o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	551	456	269	198	262	328	1 238	3 911	7 212	5 937	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	490	334	135	59	50	30	182	489	1 770	811	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	321	104	845	42	33	44	374	1 568	3 330	2 060	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	594	313	232	165	209	187	958	2 950	5 609	4 471	-	-	
Receivables from Exchange Transactions - Waste Management	1600	350	198	158	104	136	136	660	1 936	3 677	2 971	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	42	27	14	12	12	12	76	546	741	659	-	-	
Interest on Arrear Debtor Accounts	1810	232	164	177	152	191	173	904	2 875	4 867	4 295	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(985)	8	7	9	6	7	151	1 787	990	1 960	-	-	
Total By Income Source	2000	1 595	1 602	1 837	741	899	917	4 543	16 062	28 197	23 163	-	-	
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	18	145	223	28	23	22	315	1 006	1 781	1 394	-	-	
Commercial	2300	141	311	735	97	106	91	507	2 264	4 251	3 064	-	-	
Households	2400	1 436	1 146	878	617	770	804	3 721	12 792	22 165	18 704	-	-	
Other	2500	0	-	1	-	-	-	-	-	1	-	-	-	
Total By Customer Group	2600	1 595	1 602	1 837	741	899	917	4 543	16 062	28 197	23 163	-	-	

5.1 Top 20 Outstanding Debtors

PRINCE ALBERT MUNICIPALITY_TOP 20 OUTSTANDING CREDITORS						
Account Number	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding
1000001219	R -	R 12 497.54	R 12 187.73	R 12 090.22	R 1 463 412.86	R 1 500 188.35
3000019047	R 727.75	R 4 917.98	R 5 667.45	R 4 778.47	R 362 694.63	R 378 786.28
5000999009	R -	R 3 565.91	R 3 548.15	R 3 530.40	R 218 264.68	R 228 909.14
1000020454	R -	R 4 466.33	R 4 437.81	R 4 409.28	R 154 629.04	R 167 942.46
1000001254	R -	R 1 044.27	R 1 044.27	R 1 044.27	R 143 138.96	R 146 271.77
1000049202	R -	R 79 069.57	R 54 584.83	R -	R -	R 133 654.40
1000010541	R -	R 3 304.50	R 2 534.91	R 2 451.21	R 112 278.15	R 120 568.77
1000002155	R -	R 2 146.40	R 1 612.74	R 1 712.13	R 98 779.91	R 104 251.18
2000007553	R -	R 4 520.30	R 2 932.14	R 1 967.10	R 80 172.06	R 89 591.60
5000018045	R -	R 491.01	R 15 310.63	R 528.13	R 68 864.17	R 85 193.94
2000017179	R -	R 1 163.86	R 1 100.61	R 972.94	R 77 819.98	R 81 057.39
2000055007	R -	R 961.56	R 957.54	R 953.51	R 70 497.34	R 73 369.95
1000011393	R -	R 4 022.02	R 6 715.69	R 901.11	R 56 965.47	R 68 604.29
2000017074	R -	R 1 112.80	R 1 108.01	R 1 020.14	R 65 169.74	R 68 410.69
2000010695	R -	R 1 031.33	R 1 009.31	R 914.00	R 64 334.33	R 67 288.97
2000007525	R 532.44	R 723.90	R 1 196.51	R 2 331.96	R 61 714.76	R 66 499.57
2000017261	R -	R 4 991.70	R 1 643.55	R 899.12	R 57 775.78	R 65 310.15
2000017173	R -	R 966.62	R 962.56	R 890.08	R 60 760.04	R 63 579.30
1000011094	R -	R 920.76	R 934.69	R 868.17	R 60 583.11	R 63 306.73
5000018837	R -	R 1 494.82	R 6 227.65	R 1 265.97	R 54 297.43	R 63 285.87
						R 3 636 070.80

5.2 Collection rate – September 2024 YTD

The municipality had a year-to-date collection rate of 99.38% for the end of September 2024. 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 September 2024	DAGEO	R	30 694 416.69
Billed Revenue (Exchange transactions)	TB	R	7 246 786.95
Billed Revenue (Non-exchange transactions)	TB	R	4 901 183.54
Gross Debtors Closing Balance at 30 September 2024	DAGEO	R	28 196 964.00
Bad Debts Written Off	TB	R	2 572 585.66
			99.38%

Section 6 – Creditor analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q1 First Quarter

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	2 164	-	-	-	-	-	-	-	2 164	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	623	-	-	-	-	-	-	-	623	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	62	-	-	-	-	-	-	-	62	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 849	-	-	-	-	-	-	-	2 849	-

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 - Q1 First 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:			42 263		1 044	16 077	10 566	5 511	52.2%	42 263
Local Government Equitable Share			31 231			12 624	7 808	4 816	61.7%	31 231
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant			1 200		79	103	300	(197)	-65.8%	1 200
Infrastructure Skills Development Grant										
Local Government Financial Management Grant			1 800		624	833	450	383	85.0%	1 800
Municipal Disaster Relief Grant	3									
Municipal Systems Improvement Grant										
Municipal Disaster Recovery Grant										
Municipal Demarcation Transition Grant										
Integrated City Development Grant										
Municipal Infrastructure Grant			8 032		341	2 517	2 008	509	25.4%	8 032
Water Services Infrastructure Grant										
Provincial Government:			2 409		178	462	602	(140)	-23.3%	2 409
Infrastructure			50				13	(13)	-100.0%	50
Infrastructure										
Capacity Building			2 359		178	462	590	(128)	-21.6%	2 359
Capacity Building										
District Municipality:	4									
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:			38			4	9	(5)	-55.6%	38
Other Grants Received			38			4	9	(5)	-55.6%	38
Total Operating Transfers and Grants	5		44 710		1 222	16 543	11 177	5 365	48.0%	44 710
Capital Transfers and Grants										
National Government:			15 000		1 189	1 189	3 750	(2 561)	-68.3%	15 000
Water Services Infrastructure Grant			15 000		1 189	1 189	3 750	(2 561)	-68.3%	15 000
Provincial Government:			2 630				657	(657)	-100.0%	2 630
Infrastructure			1 400				350	(350)	-100.0%	1 400
Infrastructure										
Capacity Building			1 230				308	(308)	-100.0%	1 230
Capacity Building										
District Municipality:										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5		17 630		1 189	1 189	4 407	(3 218)	-73.0%	17 630
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		62 340		2 411	17 732	15 585	2 147	13.8%	62 340

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q1 First 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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	34 633	-	2 582	6 585	7 869	(1 284)	-16.3%	34 633
Equitable Share		-	31 231	-	1 918	5 642	6 336	(694)	-11.0%	31 231
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	1 200	-	79	103	826	(724)	-87.6%	1 200
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 800	-	550	744	696	48	6.9%	1 800
Municipal Infrastructure Grant		-	402	-	35	96	11	86	795.7%	402
Provincial Government:		-	2 632	-	162	428	644	(216)	-33.6%	2 632
Infrastructure		-	50	-	-	-	-	-	-	50
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	2 582	-	162	428	644	(216)	-33.6%	2 582
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		-	38	-	0	1	8	(8)	-93.7%	38
Expenditure on Other Grants		-	38	-	0	1	8	(8)	-93.7%	38
Total operating expenditure of Transfers and Grants:		-	37 302	-	2 744	7 013	8 522	(1 508)	-17.7%	37 302
Capital expenditure of Transfers and Grants										
National Government:		-	21 240	-	1 301	3 140	900	2 240	248.9%	21 240
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	8 197	-	267	2 106	350	1 756	501.7%	8 197
Water Services Infrastructure Grant		-	13 043	-	1 034	1 034	550	484	88.0%	13 043
Provincial Government:		-	2 548	-	-	-	217	(217)	-100.0%	2 548
Infrastructure		-	1 217	-	-	-	217	(217)	-100.0%	1 217
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	1 330	-	-	-	-	-	-	1 330
Capacity Building		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	23 788	-	1 301	3 140	1 117	2 023	181.0%	23 788
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	61 090	-	4 045	10 153	9 639	514	5.3%	61 090

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 - Q1 First Quarter

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	3 319	-	252	757	633	123	19%	3 319
Pension and UIF Contributions		-						-		
Medical Aid Contributions		-						-		
Motor Vehicle Allowance		-						-		
Cellphone Allowance		-	370	-	27	82	77	6	7%	370
Housing Allowances		-						-		
Other benefits and allowances		-						-		
Sub Total - Councillors		-	3 689	-	280	839	710	129	18%	3 689
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		-	3 220	-	252	816	458	358	78%	3 220
Pension and UIF Contributions		-	196	-	-	-	49	(49)	-100%	196
Medical Aid Contributions		-	111	-	6	16	28	(12)	-42%	111
Overtime		-		-						
Performance Bonus		-	537	-	-	-	134	(134)	-100%	537
Motor Vehicle Allowance		-	468	-	26	78	117	(39)	-33%	468
Cellphone Allowance		-	108	-	9	27	20	8	38%	108
Housing Allowances		-		-						
Other benefits and allowances		-	0	-	0	0	0	(0)	-8%	0
Payments in lieu of leave		-		-						
Sub Total - Senior Managers of Municipality		-	4 640	-	293	937	806	131	16%	4 640
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		-	24 575	-	1 955	5 168	6 324	(1 156)	-18%	24 575
Pension and UIF Contributions		-	4 051	-	289	818	994	(177)	-18%	4 051
Medical Aid Contributions		-	1 161	-	74	230	259	(29)	-11%	1 161
Overtime		-	1 340	-	152	446	280	166	59%	1 340
Performance Bonus		-	1 928	-	1	19	482	(463)	-96%	1 928
Motor Vehicle Allowance		-	50	-	2	6	9	(2)	-29%	50
Cellphone Allowance		-	228	-	18	53	46	7	16%	228
Housing Allowances		-	99	-	8	23	22	2	9%	99
Other benefits and allowances		-	1 330	-	132	329	296	33	11%	1 330
Payments in lieu of leave		-	352	-	3	50	88	(38)	-43%	352
Long service awards		-	48	-	1	16	13	3	20%	48
Post-retirement benefit obligations	2	-	103	-	1	33	26	7	27%	103
Entertainment		-		-						
Scarcity		-		-						
Acting and post related allowance		-		-						
In kind benefits		-		-						
Sub Total - Other Municipal Staff		-	35 266	-	2 637	7 192	8 839	(1 647)	-19%	35 266
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality		-	43 595	-	3 209	8 967	10 355	(1 387)	-13%	43 595
Unpaid salary, allowances & benefits in arrears:			#DIV/0!							#DIV/0!
TOTAL SALARY, ALLOWANCES & BENEFITS		-	43 595	-	3 209	8 967	10 355	(1 387)	-13%	43 595
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF		-	39 906	-	2 930	8 128	9 645	(1 516)	-16%	39 906

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 - Q1 First Quarter

Description	Rd	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		819	704	599	431	432	474	431	424	614	447	447	421	5932	6 944	7 865
Service charges - Electricity revenue		2 644	2 226	2 228	2 098	2 240	2 773	954	1 781	1 544	2 122	1 575	3 013	25 141	26 999	29 245
Service charges - Water revenue		388	302	323	341	85	204	126	179	126	147	76	2 204	4 301	4 782	5 207
Service charges - Waste/Water Management		472	426	451	504	467	465	463	391	484	457	439	702	6 710	6 380	6 967
Service charges - Waste Management		176	177	178	257	244	245	239	232	248	240	242	533	3 012	3 308	3 623
Rental of facilities and equipment		6	17	6	44	48	36	114	37	37	80	46	158	629	673	727
Interest earned - external investments		618	534	458	287	364	477	486	494	449	515	531	(20)	5 063	5 418	5 851
Interest earned - outstanding debts		10	18	12	131	114	114	115	115	115	115	116	439	1 414	1 513	1 634
Dividends received																
Fines, penalties and forfeits		55	85	57	7	7	4	4	5	6	5	4	(147)	62	67	72
Licenses and permits		9	10	7	8	8	8	8	8	8	8	8	6	95	102	110
Agency services				0	18	18	18	18	18	18	18	18	73	220	225	228
Transfers and Subsidies - Operational		13 971	2 100	0	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	(3 665)	37 246	51 005	54 267
Other revenue		40 983	13 783	13 811	46	36	26	37	29	56	26	48	(88 421)	462	453	501
Cash Receipts by Source		59 660	20 354	18 121	7 116	7 167	7 988	6 071	6 916	6 808	7 285	6 656	(64 694)	89 296	107 846	116 019
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 611		3 596	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	(787)	25 280	26 781	15 254
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Dependent 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 financing																
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	9 221	9 272	10 093	8 176	8 921	8 913	9 390	8 761	(66 482)	114 546	134 628	131 272
Cash Payments by Type																
Employee related costs		2 785	2 942	85	3 224	3 229	3 082	3 288	3 126	3 369	3 231	3 299	8 154	39 603	41 656	44 938
Remuneration of councillors		200	201		288	393	370	329	329	329	329	321	800	3 689	3 948	4 264
Interest																
Bulk purchases - Electricity			2 529	2 966	1 413		2 966	1 482	1 537	1 300	1 534	1 434	3 715	20 907	22 370	24 160
Acquisitions - water & other inventory																
Contracted services		220	446	558	1 408	925	548	421	743	920	1 090	847	1 731	9 858	14 122	10 752
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure		816	591	1 587	538	807	3 914	540	891	572	903	997	814	13 070	13 949	15 017
Cash Payments by Type		4 000	6 740	5 196	6 961	6 961	10 911	6 069	6 625	6 519	7 088	6 899	15 014	87 328	96 045	99 130
Other Cash Flows/Payments by Type																
Capital assets			2 378	3 492	3 681	3 375	1 740	2 653	4 202	3 921	2 510	2 290	(263)	29 989	20 439	7 803
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		4 000	9 088	8 688	10 642	8 729	12 650	8 713	10 828	10 440	9 598	9 189	14 761	117 316	116 484	107 063
NET INCREASE (DECREASE) IN CASH HELD		61 260	11 266	13 029	(1 411)	543	(2 607)	(537)	(1 907)	(1 527)	(208)	(428)	(80 243)	(2 770)	19 144	24 219
Cash/cash equivalents at the month/year beginning:		58 268	119 525	130 794	143 823	142 412	142 955	140 348	139 811	137 904	136 377	135 169	135 741	58 268	55 496	73 642
Cash/cash equivalents at the month/year end:		119 529	130 794	143 823	142 412	142 955	140 348	138 811	137 904	136 377	135 169	135 741	55 496	55 496	73 642	97 860

Section 11 – Capital Programme Performance

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q1 First 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	-	290	-	8	8	290	281	97.1%	0%
August	-	590	-	2 062	2 071	880	(1 191)	-135.4%	7%
September	-	3 356	-	3 037	5 108	4 235	(872)	-20.6%	17%
October	-	3 681	-	-	-	7 917	-	-	-
November	-	3 375	-	-	-	11 291	-	-	-
December	-	1 740	-	-	-	13 031	-	-	-
January	-	2 653	-	-	-	15 684	-	-	-
February	-	4 202	-	-	-	19 886	-	-	-
March	-	3 921	-	-	-	23 807	-	-	-
April	-	2 510	-	-	-	26 318	-	-	-
May	-	2 290	-	-	-	28 607	-	-	-
June	-	1 381	-	-	-	29 989	-	-	-
Total Capital expenditure	-	29 989	-	5 108					

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 - Q1 First 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		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
<i>Sand Pumps</i>										
<i>Piers</i>										
<i>Revetments</i>										
<i>Promenades</i>										
<i>Capital Spares</i>										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>										
<i>Core Layers</i>										
<i>Distribution Layers</i>										
<i>Capital Spares</i>										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>										
<i>Centres</i>										
<i>Crèches</i>										
<i>Clinics/Care Centres</i>										
<i>Fire/Ambulance Stations</i>										
<i>Testing Stations</i>										
<i>Museums</i>										
<i>Galleries</i>										
<i>Theatres</i>										
<i>Libraries</i>										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>										
<i>Pay/Enquiry Points</i>										
<i>Building Plan Offices</i>										
<i>Workshops</i>										
<i>Yards</i>										
<i>Stores</i>										
<i>Laboratories</i>										
<i>Training Centres</i>										
<i>Manufacturing Plant</i>										
<i>Depots</i>										
<i>Capital Spares</i>										
Computer Equipment		-	217	-	-	-	217	217	100.0%	217
Computer Equipment		-	217	-	-	-	217	217	100.0%	217
Furniture and Office Equipment		-	52	-	-	3	52	49	94.0%	52
Furniture and Office Equipment		-	52	-	-	3	52	49	94.0%	52
Machinery and Equipment		-	1 344	-	-	8	130	122	93.6%	1 344
Machinery and Equipment		-	1 344	-	-	8	130	122	93.6%	1 344
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	-	1 614	-	-	12	400	388	97.1%	1 614

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 - Q1 First 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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	24 385	-	3 037	5 096	2 922	(2 174)	-74.4%	24 385
Roads Infrastructure		-	3 043	-	1 736	1 956	787	(1 169)	-148.6%	3 043
Roads		-	3 043	-	1 736	1 956	787	(1 169)	-148.6%	3 043
Electrical Infrastructure		-	7 211	-	267	2 106	1 151	(955)	-83.0%	7 211
LV Networks		-	7 211	-	267	2 106	1 151	(955)	-83.0%	7 211
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	14 130	-	1 034	1 034	985	(49)	-5.0%	14 130
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	13 913	-	1 034	1 034	767	(267)	-34.7%	13 913
Distribution		-	217	-	-	-	217	217	100.0%	217
Community Assets		-	435	-	-	-	-	-	-	435
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	435	-	-	-	-	-	-	435
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	435	-	-	-	-	-	-	435
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		-	217	-	-	-	-	-	-	217
Operational Buildings		-	217	-	-	-	-	-	-	217
Stores		-	217	-	-	-	-	-	-	217
Transport Assets		-	2 417	-	-	-	913	913	100.0%	2 417
Transport Assets		-	2 417	-	-	-	913	913	100.0%	2 417
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Matre		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	27 454	-	3 037	5 096	3 835	(1 261)	-32.9%	27 454

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 - Q1 First 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		-	20 479	-	1 915	4 591	5 115	523	10.2%	20 479
Roads Infrastructure		-	9 453	-	809	2 074	2 235	161	7.2%	9 453
Roads										
Road Structures		-	9 453	-	809	2 074	2 235	161	7.2%	9 453
Electrical Infrastructure		-	2 768	-	375	835	1 010	174	17.3%	2 768
MV Networks		-	6	-	-	-	2	2	100.0%	6
LV Networks		-	2 762	-	375	835	1 008	173	17.1%	2 762
Capital Spares										
Water Supply Infrastructure		-	4 595	-	394	894	953	59	6.2%	4 595
Distribution		-	4 595	-	394	894	953	59	6.2%	4 595
Sanitation Infrastructure		-	3 016	-	328	730	780	51	6.5%	3 016
Reticulation		-	3 016	-	328	730	780	51	6.5%	3 016
Solid Waste Infrastructure		-	646	-	9	58	137	79	57.6%	646
Waste Drop-off Points		-	646	-	9	58	137	79	57.6%	646
Community Assets		-	6	-	-	-	2	2	100.0%	6
Community Facilities		-	6	-	-	-	2	2	100.0%	6
Parks		-	6	-	-	-	2	2	100.0%	6
Other assets		-	196	-	8	11	70	59	84.5%	196
Operational Buildings		-	196	-	8	11	70	59	84.5%	196
Municipal Offices		-	196	-	8	11	70	59	84.5%	196
Furniture and Office Equipment		-	33	-	-	1	7	6	90.4%	33
Furniture and Office Equipment		-	33	-	-	1	7	6	90.4%	33
Machinery and Equipment		-	2 647	-	149	393	618	225	36.4%	2 647
Machinery and Equipment		-	2 647	-	149	393	618	225	36.4%	2 647
Transport Assets		-	56	-	32	33	9	(24)	-270.6%	56
Transport Assets		-	56	-	32	33	9	(24)	-270.6%	56
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 Repairs and Maintenance Expenditure	1	-	23 417	-	2 103	5 028	5 820	792	13.6%	23 417

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 - Q1 First 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	-	-	-	-	-	-	921
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	921	-	-	-	-	-	-	921
Water Treatment Works		-	921	-	-	-	-	-	-	921
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
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										
Immaturing		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	-	921	-	-	-	-	-	-	921

12.4.1 Top 10 Capital Projects

Top 10 Capital Projects, September 2024											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDBP/Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	MIG. Specialised Waste Vehicles (Yellowfleet)	R 1 213 783.00	R -	R -	R 101 148.58	R 101 148.58	8%	Tipper truck was delivered in 2023/24 FY & Dozer is on 2025/26 FY Budget	Planning stage (implementation planned for 2025/26 procurement of dozer)	None	N/A
2	MIG. New High Mast Light (Klaarstroom)	R 1 792 913.00	R -	R -	R 149 409.42	R 149 409.42	8%	Construction Stage	Casting Footings High Mast Structures	None	N/A
3	MIG - High Mast Lights (Prince Albert)	R 3 348 892.00	R -	R 1 628 842.19	R 279 074.33	R 1 349 767.85	-40%	Construction Stage	Casting Footings High Mast Structures	None	N/A
4	MIG - High Mast Lights (Leou-Gamka)	R 920 548.00	R -	R 793 081.96	R 76 712.33	R 716 369.63	-78%	Construction Stage	Casting Footings High Mast Structures	None	N/A
5	PT (ERG) - PV Plant Study	R 347 826.00	R -	R -	R 28 985.50	R 28 985.50	8%	Concept report was done in 2023/24 FY	feasibility stage	None	
6	WSIG. Water & Sanitation Infrastructure Leou-Gamka	R 13 043 478.00	R -	R 1 189 051.77	R 1 086 956.50	R 102 105.27	-1%	Phase 1 reconstruction treatment plant delivered onsite, phase 2 Tender evaluation	Phase 1 reconstruction, phase 2 Tender evaluation	Phase 2 tender submissions exceeds budget	Clarify tendered rates
7	MIG - Upgrading of Klaarstroom Water Treatment Plant	R 920 603.00	R -	R -	R 76 716.92	R 76 716.92	8%	Planning Stage for 2025/26 FY	Preparing Technical Report	None	N/A
8	PT - Surface Water Supply Security	R 669 565.00	R -	R -	R 72 463.75	R 72 463.75	8%	Project Kick-Off	Planning stage	None	N/A
Totals		R 21 588 043.00	R -	R 3 610 985.92	R 1 871 467.33	R 1 739 518.59					

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 30 September 2024	

A. CASHBOOK		CONFIG CODE	TOTAL	PRIMARY BANK ACCOUNT: 2640560064
Cashbook balance on 01 September 2024			602,046.65	602,046.65
Plus:	Primary Bank ABSA Deposits	031204146052	14,694,780.51	14,694,780.51
Plus:	Primary Bank Interest Earned	031204146055	4,132.95	4,132.95
Minus:	Primary Bank Account Withdrawals	031204146054	-9,269,218.27	-9,269,218.27
Minus:	Primary Bank Account ABSA Charges	031204146056		
Cashbook balance on 31 August 2024			6,031,741.84	6,031,741.84

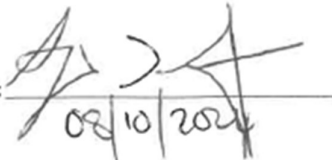
B.BANK		TOTAL	PRIMARY BANK ACCOUNT: 2640560064
Bank Statement balance on 30 September 2024		510,331.62	510,331.62
Plus:	Deposit in ledger and not on bank statement	67,306.23	67,306.23
Minus:	Debit Cards on bank statement and not receipted in general ledger	-	-
Minus:	Outstanding EFT's & Outstanding Cheques	-	-
Plus:	Creditor's payments on bank statement and not in ledger	5,416,584.28	5,416,584.28
Minus:	PAYAT Differences (Receipted but funds not transferred yet)	11,363.69	11,363.69
Plus:	Debtor's deposit in bank statement and not in ledger	26,156.36	26,156.36
Plus:	Difference between receipt and bank	-0.34	-0.34
Bank Statement balance on 30 September 2024		6,031,741.84	6,031,741.84

-0.00

-0.00

COMPILED BY: Tanya Carelse

REVIEWED BY:


09/10/2024

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:	September 2024
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's</i> bank accounts, and may do so only -	Amount
(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 <i>guarantees, sureties and 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 quarter -	Reason for withdrawal
(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	Name and Surname: Bjorn H. C. Metembo
(b) submit a copy of the report to the relevant <i>provincial treasury</i> and the <i>Auditor-General</i> .	Rank/Position: Chief Financial Officer
Tel number	Signature: 
Fax number	Email Address
023 541 1668	bjorn@pamun.gov.za
The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.	

Section 14 – Cost Containment Quarterly Schedule

PRINCE ALBERT MUNICIPALITY (WC052) - COST CONTAINEMENT REPORT AS AT 30 SEPTEMBER 2024													
Line Items	Original Budget 2024-25	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	9 857 921	2 204 479	1 926 626	277 853	-	-	-	-	-	-	-	-	-
Vehicles used for political office – bearers	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	768 251	210 146	198 273	11 873	-	-	-	-	-	-	-	-	-
Domestic accommodation	269 936	80 399	76 312	4 087	-	-	-	-	-	-	-	-	-
Credit cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Sponsorships, events and catering	93 900	32 370	27 161	5 209	-	-	-	-	-	-	-	-	-
Communication	758 400	166 577	166 405	172	-	-	-	-	-	-	-	-	-
Conferences, meetings and study tours; and	-	-	-	-	-	-	-	-	-	-	-	-	-
Other related expenditure items.	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	1 340 200	280 221	446 487	(166 266)	-	-	-	-	-	-	-	-	-
Office furniture	649 312	108 677	157 459	(48 782)	-	-	-	-	-	-	-	-	-
Other	82 169 818	21 877 928	20 869 949	1 007 979	-	-	-	-	-	-	-	-	-
TOTAL COST CONTAINMENT	95 907 738	24 960 797	23 868 671	1 092 126	-	-	-	-	-	-	-	-	-

Section 15 – Quarterly SDBIP and Material Variances to SDBIP

Please refer attached annexure A for performance targets

**Prince Albert Municipality
First Quarter MFMA Section
52(d) Report September 2024**

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 One Non-Financial Performance Assessment Report

2024/2025

SEPTEMBER 2024

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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 **first quarter (July 2024 to September 2024)** 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:

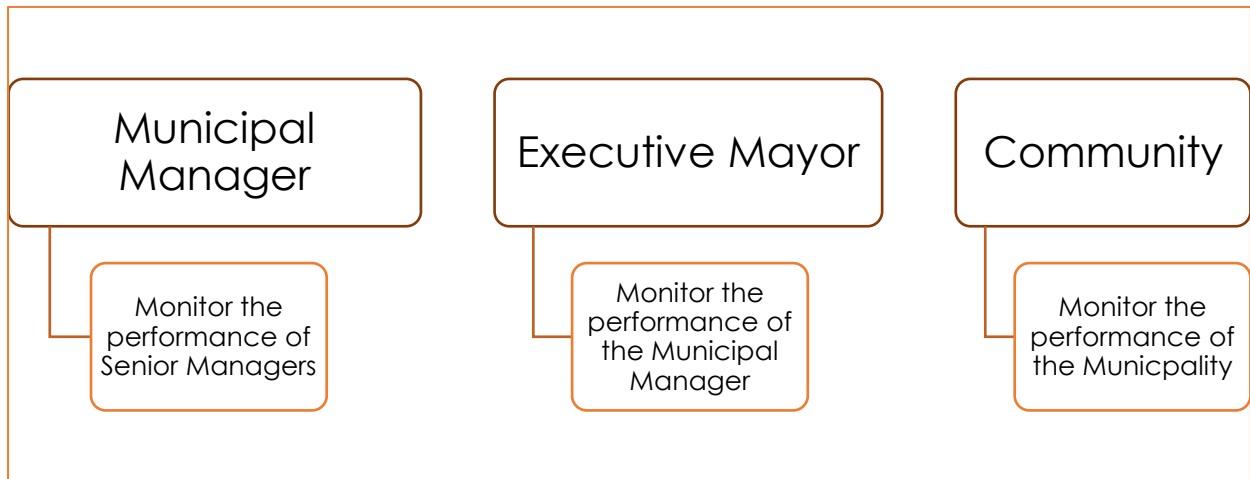


Figure 1 - Stakeholders in Performance Management

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.

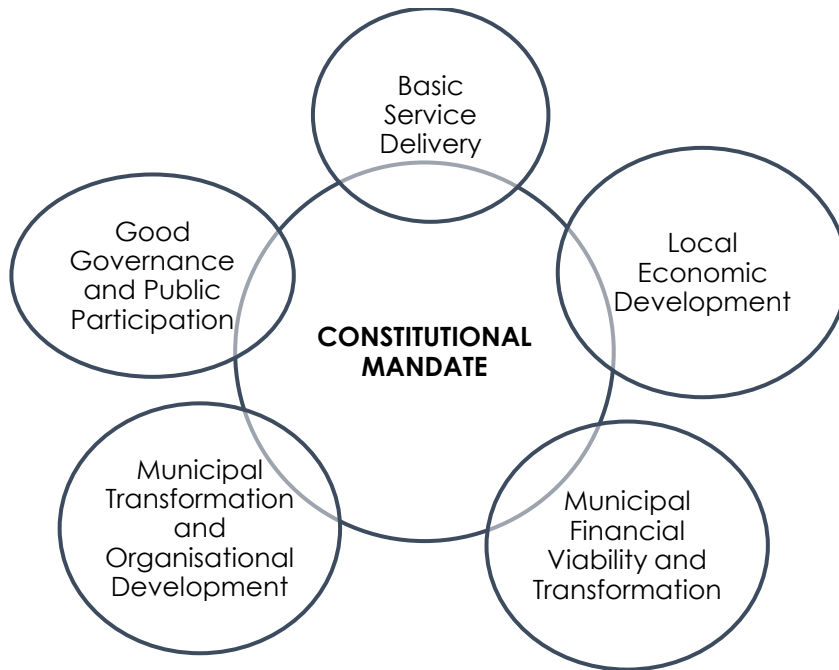


Figure 2 - Constitutional Mandate

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 ONE 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 **First Quarter**, a total of **eighteen (18)**¹ key performance indicators had to be implemented. The table below provides an overview of the status as of the end of **September 2024**.

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	3 (16.67%)
Almost Met	2 (11.11%)
Met	2 (11.11%)
Well Met	8 (44.44%)
Extremely Well Met	3 (16.67%)
TOTAL	18 (100%)

Table 2 - Overall Summary of Results

¹ Excludes 21 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.

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

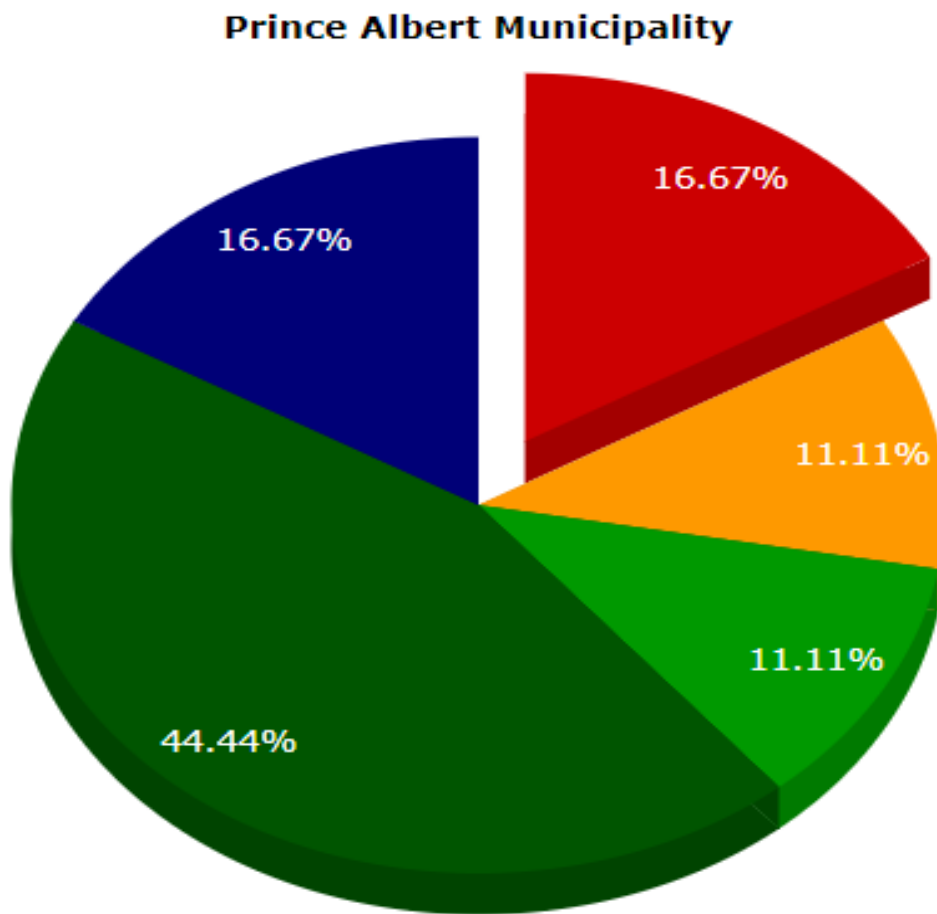


Figure 3 - Overall Performance

In total, **thirteen (13)** key performance indicators were **met** for the period under review, **two (2)** were **almost met**, and **three (3)** were **not met** for the period.²

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 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.

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

NATIONAL KEY PERFORMANCE AREA						
Overall National Key Performance Area Performance Result		Basic Service Delivery	Good Governance and Public Participation	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Institutional Development
Not Met	3 (16.67%)	-	3 (100.00%)	-	-	-
Almost Met	2 (11.11%)	2 (18.18%)	-	-	-	-
Met	2 (11.11%)	-	-	-	2 (50.00%)	-
Well Met	8 (44.44%)	7 (63.64%)	-	-	1 (25.00%)	-
Extremely Well Met	3 (16.67%)	2 (18.18%)	-	-	1 (25.00%)	-
Total:	18	11	3	-	-	-
	100%	61.11%	16.67%	-	22.22%	-

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 Strategic Objective Performance Result		STRATEGIC OBJECTIVES						
		SO1	SO2	SO3	SO4	SO5	SO6	SO7
Not Met	3 (16.67%)	-	-	-	-	-	-	3 (100.00%)
Almost Met	2 (11.11%)	-	-	-	2 (20.00%)	-	-	-
Met	2 (11.11%)	-	-	-	-	2 (50.00%)	-	-
Well Met	8 (44.44%)	-	-	-	7 (70.00%)	1 (25.00%)	-	-
Extremely Well Met	3 (16.67%)	-	1 (100.00%)	-	1 (10.00%)	1 (25.00%)	-	-
Total:	18	-	1	-	10	4	-	3
	100%	-	5.56%	-	55.56%	22.22%	-	16.67%

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
<p>Municipal Manager</p>	<ul style="list-style-type: none"> - Internal Audit. - Risk Management. - Strategic Management. - Good Governance and Compliance. - Integrated Development Planning (IDP). - Communication Services
<p>Corporate and Community Services</p>	<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 Directorate Performance Result	DIRECTORATES				
	Municipal Manager	Corporate and Community Services	Financial Services	Technical Services	
Not Met	3 (16.67%)	3 (75.00%)	-	-	-
Almost Met	2 (11.11%)	-	-	-	2 (28.57%)
Met	2 (11.11%)	-	1 (100.00%)	1 (16.67%)	-
Well Met	8 (44.44%)	-	-	5 (83.33%)	3 (42.86%)
Extremely Well Met	3 (16.67%)	1 (25.00%)	-	-	2 (28.57%)
Total:	18	4	1	6	7
	100%	22.22%	5.56%	33.33%	38.89%

Table 7 - Directorate Performance - Overall Result

ANNEXURE A: 2024/2025 QUARTER ONE 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	Quarter ending September 2024				
						Target	Actual	R	Performance Comment (required)	Corrective Measures (required if actual does not meet target)
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	20	34	B	34 EPWP's had been employed and contracted for the first quarter.	No corrective measures are required, the key performance indicator is met for the quarter under review.
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	2 094	B	2094 formal residential account holders (1924 pre-paid and 170 credit meters) connected to the municipal electrical infrastructure network were provided with electricity services for the period under review	No corrective measures are required, the key performance indicator is met for the quarter under review.

Reference	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Calculation Type	Quarter ending September 2024				
						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	1 000	1 160	G2	Performance Met.	No corrective measures are required, the key performance indicator is met for the quarter under review.
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	2 785	G2	2785 formal residential account holders were provided with refuse removal, refuse dumps, and solid waste disposal services for the quarter under review.	No corrective measures are required, the key performance indicator is met for the quarter under review.

Reference	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Calculation Type	Quarter ending September 2024				
						Target	Actual	R	Performance Comment (required)	Corrective Measures (required if actual does not meet target)
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	1 000	1 144	G2	Performance Met.	No corrective measures are required, the key performance indicator is met for the quarter under review.
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	2 628	G2	2628 formal residential account holders were provided with clean piped water for the quarter under review.	No corrective measures are required, the key performance indicator is met for the quarter under review.
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	800	1 151	G2	Performance Met.	No corrective measures are required, the key performance indicator is met for the quarter under review.

Reference	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Calculation Type	Quarter ending September 2024				
						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	2 306	○	2306 formal residential account holders received sanitation services for the quarter under review. The Municipality has two informal settlements where more than one household make use of one sanitation facility, this is a contributing factor to the under-performance of the key performance indicator.	The project is in the pipeline to formalise the informal settlement in the town of Klaarstroom, this is an initiative between the Municipality and the Provincial Department. This will be a multi-year project, if consensus is reached between the stakeholders.

Reference	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Calculation Type	Quarter ending September 2024				
						Target	Actual	R	Performance Comment (required)	Corrective Measures (required if actual does not meet target)
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	1 000	1 121	G2	Performance Met.	No corrective measures are required, the key performance indicator is met for the quarter under review.
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 Klaarstroom.	Percentage of Lab Results complying with SANS 241	Last Value	94%	83%	O	Re-sampling had to be conducted in order to ensure compliance.	Resamples have been done already but the result will be available later.

Reference	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Calculation Type	Quarter ending September 2024				
						Target	Actual	R	Performance Comment <i>(required)</i>	Corrective Measures <i>(required if actual does not meet target)</i>
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 Klaarstroom)	Percentage of Lab Results complying with SANS Irrigation standards	Last Value	80%	83%	G2	Target Achieved.	No corrective measures are required, the key performance indicator is met for the quarter under review.

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	Quarter ending September 2024				
						Target	Actual	R	Performance Comment (required)	Corrective Measures (required if actual does not meet target)
TL4	Office of the Municipal Manager	To enhance participatory democracy	Conduct quarterly General Council meetings	Number of General Council meetings conducted	Carry Over	1	0	R	Institutional Performance Office Comment: No information was available at the time of finalising this report.	
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	Carry Over	4	0	R	Institutional Performance Office Comment: No information was available at the time of finalising this report.	
TL9	Office of the Municipal Manager	To enhance participatory democracy	Conduct quarterly audit committee meetings	The number of audit committee meetings conducted	Accumulative	1	0	R	Institutional Performance Office Comment: No information was available at the time of finalising this report.	

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	Quarter ending September 2024				
						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	5%	17.03%	B	The Capital Expenditure for the quarter under review equates to 17,03% (Total Capital Expenditure: R5, 107, 752.03 / Total Capital Budget: R29, 988, 625.00 * 100% = 17,03%)	No corrective measures are required, the key performance indicator is met for the quarter under review.
TL10	Corporate and Community Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Submit the Annual Performance Report to the Auditor-General by 31 August 2024	Annual Performance Report submitted	Last Value	1	1	G	The 2023/2024 Draft Annual Performance Report was submitted to the Auditor-General on 30 August 2024.	No corrective measures are required, the key performance indicator is met for the quarter under review.
TL11	Financial Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Submit of the Annual Financial Statements to the Auditor-General by 31 August 2024	Annual Financial Statements submitted to the Auditor-General	Last Value	1	1	G	The Annual Financial Statements was submitted to the AG by 31 August 2024.	No corrective measures are required, the key performance indicator is met for the quarter under review.

Reference	Responsible Directorate	Strategic Objective	KPI Name	Description of Unit of Measurement	Calculation Type	Quarter ending September 2024				
						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%	99.38%	G2	Collection Percentage on YTD Collection for July 2024 - September 2024.	No corrective measures are required, the key performance indicator is met for the quarter under review.

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.

Section 16 – Accounting officer's quality certification

QUALITY CERTIFICATE

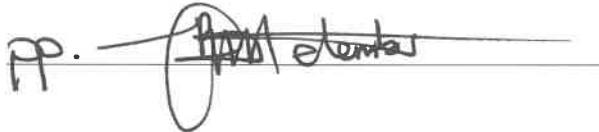
I, **N Van Stade**, accounting officer of **Prince Albert Municipality**, hereby certify that

Quarterly budget and performance assessment for the quarter ended September 2024 has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **N Van Stade**

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

Signature

Handwritten signature of N Van Stade on a horizontal line.

Date

2024/10/29