

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

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

MONTHLY BUDGET STATEMENT

NOVEMBER 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 71: Monthly budget statements
- Local Government: Municipal Finance Management Act (56/2003)
- Municipal budget and reporting regulations (MBRR)

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

Format of Monthly Budget Statements

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168{1} of the Act.

Tabling of monthly budget statements

29. The Mayor may table in the municipal council a monthly budget statement submitted to the Mayor in terms of Section 71 (1) of the Act. If the Mayor does so, the monthly budget statement must be accompanied by a Mayor's report in a format set out in Schedule C.

Publication of monthly budget statements

30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -

(a) summaries of monthly budget statements in alternate languages predominant in the community; and

(b) information relevant to each ward in the municipality.

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor’s report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

The municipality is in a position to meet its current commitments and it is anticipated that the liquidity position will improve over the current financial year. The municipality is still awaiting the outcome of the Cost of Supply study submitted to Nersa for approval to be able to implement electricity increases.

1.1.3 Other information

The municipality approved its annual budget for 2024/25 financial year as per legislation (MFMA).

Section 2 – Resolutions

Resolutions

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

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

IN-YEAR REPORTS 2024/2025

This is the resolution that will be presented to the Council when the In-Year Report is tabled:

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for November 2024.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in July 2024 for the 2024/2025 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 42 281 972.24

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

Services charges: A negative YTD variance of 28% for service charges. The municipality had its yearly write-off of indigent account holders in November 2024.

Interest earned: A positive YTD variance of 24%. The municipality is in the process to get information from a few banks to make more investments. The interest rate on outstanding debtors was also adjusted to conform to the prime lending rate plus two percent (2%), as per municipal approved Credit Control Debt Collection Policy.

Fines, penalties and forfeits: A negative YTD variance of 9 %. The traffic officials are now busy with speed measurement on a weekly basis and it is expected that the income from this will slightly increase.

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 YTD variance of 0 % are due to the fact that the municipality has received most of the grant funding.

Please refer to table C4 on page 17 for a Breakdown of Revenue by Source.

Operating expenditure by type

The total expenditure to date is R 39 648 995, 34.

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

Employee Cost: A negative YTD budget variance of 12%. Most of the vacant positions has been filled. The municipality try to keep the employee cost in the norm of 35%.

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

Finance charges: A positive YTD budget variance of 26% is recorded. This is an improvement from the previous reporting with new lease agreements that was signed. New contracts have also been signed with some of the tenants at the municipal building.

Bulk purchases: A positive YTD budget variance of 10 % 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 36% is reflected. The DPIIP has however changed and progress in spending will improve in the next reporting cycle. Different projects are in various stages of appointment as per Top 10 capital projects on page 27.

Transfers and Subsidies: A positive YTD budget variance of 100% is recorded. The expenditure on capital projects is on an upwards trajectory as can be seen in the Top 10 capital projects on page 27.

Please refer to table C4 on page 17 for Breakdown of Expenditure by Type.

Capital expenditure: YTD capital expenditure amounts to R 8 366 102.44.

Cash flow: Bank balance as at 30 November 2024 reflects a positive amount of R 56 741 714.68

Please refer to table C7 on page 21 for the Monthly Budget Statement – Cash Flow.

3.2.2 Reports, tables, charts & explanations

No summary tables and charts are included for this section of the November 2024 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for November 2024.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for November 2024.

3.5 Conclusion

The municipality are able to meet its current commitments and is continuously implementing controls to further enhance the cash flow position. The financial wellbeing of the municipality is being monitored continuously to ensure that financial targets are being met as anticipated in the 2024/25 annual approved budget. Cost containment are still implemented to make sure that the municipality stays financially stable.

Section 4 – In-year Budget Statement Tables

In-Year budget statement tables

9. *The in-year budget statement tables must consist of the tables in the Attachments to this Schedule, namely-*

(a) Table C1 s71 Monthly Budget Statement Summary

(b) Table C2 Monthly Budget Statement- Financial Performance (standard classification)

(c) Table C3 Monthly Budget Statement- Financial Performance (revenue and expenditure by municipal vote)

(d) Table C4 Monthly Budget Statement- Financial Performance (revenue and expenditure)

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

(f) Table C6 Monthly Budget Statement- Financial Position

(g) Table C7 Monthly Budget Statement- Cash Flow

And

11. Supporting information, charts and explanations of trends anomalies must be presented for each table where such presentation will assist with understanding the information contained in the tables.

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M05 November

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	5 754	6 250	6 250	388	3 255	2 799	456	16%	6 250
Service charges	33 311	37 089	37 089	2 486	13 398	19 716	(6 318)	-32%	37 089
Investment revenue	6 183	5 063	5 063	439	2 413	1 605	809	50%	5 063
Transfers and subsidies - Operational	32 714	44 710	44 967	375	18 733	18 736	(3)	-0%	44 967
Other own revenue	20 019	12 216	12 216	849	4 483	5 021	(538)	-11%	-
Total Revenue (excluding capital transfers and contributions)	97 981	105 328	105 585	4 536	42 282	47 876	(5 594)	-12%	105 585
Employee costs	34 385	39 906	39 906	2 738	14 130	16 095	(1 964)	-12%	39 906
Remuneration of Councillors	3 324	3 689	3 689	317	1 436	1 391	45	3%	3 689
Depreciation and amortisation	7 443	6 150	6 150	512	2 562	2 562	(0)	-0%	6 150
Interest	3 251	373	373	9	44	54	(11)	-19%	373
Inventory consumed and bulk purchases	18 010	21 556	21 556	1 484	9 683	8 778	905	10%	21 556
Transfers and subsidies	277	128	128	-	128	64	64	100%	128
Other expenditure	38 051	27 804	28 092	2 732	11 665	11 330	335	3%	28 092
Total Expenditure	104 741	99 607	99 894	7 793	39 649	40 274	(625)	-2%	99 894
Surplus/(Deficit)	(6 760)	5 722	5 691	(3 256)	2 633	7 602	(4 969)	-65%	5 691
Transfers and subsidies - capital (monetary allocations)	23 046	17 630	18 971	1 018	2 207	7 905	(5 698)	-72%	18 971
Transfers and subsidies - capital (in-kind)	1 688	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 974	23 352	24 663	(2 238)	4 840	15 507	(10 667)	-69%	24 663
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	17 974	23 352	24 663	(2 238)	4 840	15 507	(10 667)	-69%	24 663
Capital expenditure & funds sources									
Capital expenditure	26 020	29 989	29 588	1 867	8 366	11 124	(2 758)	-25%	29 588
Capital transfers recognised	19 359	23 788	23 126	885	5 262	6 284	(1 022)	-16%	23 126
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 660	6 201	6 461	982	3 104	4 840	(1 736)	-36%	6 461
Total sources of capital funds	26 020	29 989	29 588	1 867	8 366	11 124	(2 758)	-25%	29 588
Financial position									
Total current assets	70 672	60 408	69 971	-	71 417	-	-	-	69 971
Total non current assets	213 722	250 476	237 160	-	219 526	-	-	-	237 160
Total current liabilities	34 864	48 793	31 667	-	39 376	-	-	-	31 667
Total non current liabilities	31 774	4 001	31 774	-	31 668	-	-	-	31 774
Community wealth/Equity	217 756	258 090	243 690	-	219 870	-	-	-	243 690
Cash flows									
Net cash from (used) operating	189 141	27 219	28 530	4 298	(31 096 891)	16 372	31 113 263	190037%	28 530
Net cash from (used) investing	(22 434)	(29 989)	(29 588)	(2 147)	(9 616)	(11 124)	(1 508)	14%	(29 588)
Net cash from (used) financing	732	552	627	0	40	(54)	(94)	173%	627
Cash/cash equivalents at the month/year end	219 834	48 513	57 837	60 419	(31 048 199)	63 462	31 111 661	49024%	57 837
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	1 756	1 745	1 281	1 057	1 450	650	4 879	17 012	29 831
Creditors Age Analysis									
Total Creditors	1 792	-	-	-	-	-	-	-	1 792

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) - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		46 867	48 719	48 969	1 048	19 980	20 037	(57)	0%	48 969
Executive and council		31 665	32 499	32 499	-	12 646	13 541	(895)	-7%	32 499
Finance and administration		15 202	16 221	16 471	1 048	7 334	6 496	838	13%	16 471
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 690	3 401	3 401	182	1 059	1 452	(393)	-27%	3 401
Community and social services		2 156	2 252	2 252	151	764	939	(175)	-19%	2 252
Sport and recreation		12	15	15	-	-	6	(6)	-100%	15
Public safety		8 522	853	853	31	296	389	(94)	-24%	853
Housing		-	282	282	-	-	118	(118)	-100%	282
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 649	9 693	9 700	161	4 531	4 046	485	12%	9 700
Planning and development		521	411	411	40	249	175	73	42%	411
Road transport		2 127	9 282	9 289	121	4 282	3 870	412	11%	9 289
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		62 510	61 144	62 486	4 163	18 919	30 246	(11 328)	-37%	62 486
Energy sources		22 388	26 413	26 413	1 524	8 892	12 879	(3 986)	-31%	26 413
Water management		29 885	22 908	24 249	1 649	5 151	12 160	(7 009)	-58%	24 249
Waste water management		6 971	7 673	7 673	659	3 232	3 387	(154)	-5%	7 673
Waste management		3 267	4 151	4 151	331	1 643	1 821	(178)	-10%	4 151
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	122 715	122 958	124 556	5 554	44 489	55 781	(11 292)	-20%	124 556
Expenditure - Functional										
<i>Governance and administration</i>		23 797	27 506	27 794	2 741	9 198	10 533	(1 335)	-13%	27 794
Executive and council		6 824	8 707	8 744	833	3 651	3 216	436	14%	8 744
Finance and administration		16 973	18 799	19 049	1 908	5 547	7 318	(1 770)	-24%	19 049
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17 396	10 163	10 163	700	3 426	4 090	(664)	-16%	10 163
Community and social services		5 191	4 232	4 232	279	1 437	1 731	(294)	-17%	4 232
Sport and recreation		1 982	2 155	2 155	135	631	855	(224)	-26%	2 155
Public safety		10 223	3 493	3 493	286	1 358	1 388	(29)	-2%	3 493
Housing		-	282	282	-	-	118	(118)	-100%	282
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		24 098	22 481	22 481	1 437	8 841	9 357	(516)	-6%	22 481
Planning and development		9 612	10 075	10 075	609	4 343	4 110	233	6%	10 075
Road transport		14 486	12 406	12 406	828	4 498	5 247	(749)	-14%	12 406
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		39 680	39 456	39 456	2 913	18 184	16 293	1 890	12%	39 456
Energy sources		20 070	24 207	24 207	1 770	11 036	10 173	863	8%	24 207
Water management		8 306	6 348	6 348	478	3 297	2 612	686	26%	6 348
Waste water management		5 077	5 077	5 077	429	2 522	2 049	473	23%	5 077
Waste management		6 228	3 824	3 824	236	1 328	1 459	(132)	-9%	3 824
<i>Other</i>		140	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	105 112	99 607	99 894	7 793	39 649	40 274	(625)	-2%	99 894
Surplus/ (Deficit) for the year		17 603	23 352	24 663	(2 238)	4 840	15 507	(10 667)	-69%	24 663

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>Municipal governance and administration</i>		46 867	48 719	48 969	1 048	19 980	20 037	(57)	0%	48 969
Executive and council		31 665	32 499	32 499	-	12 646	13 541	(895)	-7%	32 499
<i>Mayor and Council</i>		31 665	32 499	32 499	-	12 646	13 541	(895)	-7%	32 499
Finance and administration		15 202	16 221	16 471	1 048	7 334	6 496	838	13%	16 471
<i>Finance</i>		15 123	16 221	16 471	1 048	7 334	6 496	838	13%	16 471
<i>Community and public safety</i>		10 690	3 401	3 401	182	1 059	1 452	(393)	-27%	3 401
Community and social services		2 156	2 252	2 252	151	764	939	(175)	-19%	2 252
<i>Community Halls and Facilities</i>		83	150	150	-	-	63	(63)	-100%	150
<i>Libraries and Archives</i>		2 053	2 082	2 082	148	753	867	(115)	-13%	2 082
Sport and recreation		12	15	15	-	-	6	(6)	-100%	15
<i>Sports Grounds and Stadiums</i>		12	15	15	-	-	6	(6)	-100%	15
Public safety		8 522	853	853	31	296	389	(94)	-24%	853
<i>Civil Defence</i>		-	-	-	-	-	-	-	-	-
<i>Police Forces, Traffic and Street Parking Control</i>		8 522	853	853	31	296	389	(94)	-24%	853
<i>Pounds</i>		-	-	-	-	-	-	-	-	-
Housing		-	282	282	-	-	118	(118)	-100%	282
<i>Housing</i>		-	282	282	-	-	118	(118)	-100%	282
<i>Informal Settlements</i>		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2 649	9 693	9 700	161	4 531	4 046	485	12%	9 700
Planning and development		521	411	411	40	249	175	73	42%	411
<i>Economic Development/Planning</i>		521	411	411	40	249	175	73	42%	411
Road transport		2 127	9 282	9 289	121	4 282	3 870	412	11%	9 289
<i>Roads</i>		2 127	9 282	9 289	121	4 282	3 870	412	11%	9 289
<i>Trading services</i>		62 510	61 144	62 486	4 163	18 919	30 246	(11 328)	-37%	62 486
Energy sources		22 388	26 413	26 413	1 524	8 892	12 879	(3 986)	-31%	26 413
<i>Electricity</i>		22 388	26 413	26 413	1 524	8 892	12 879	(3 986)	-31%	26 413
Water management		29 885	22 908	24 249	1 649	5 151	12 160	(7 009)	-58%	24 249
<i>Water Distribution</i>		29 885	22 908	24 249	1 649	5 151	12 160	(7 009)	-58%	24 249
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-
Waste water management		6 971	7 673	7 673	659	3 232	3 387	(154)	-5%	7 673
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		6 971	7 673	7 673	659	3 232	3 387	(154)	-5%	7 673
Waste management		3 267	4 151	4 151	331	1 643	1 821	(178)	-10%	4 151
<i>Solid Waste Removal</i>		3 267	4 151	4 151	331	1 643	1 821	(178)	-10%	4 151
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	122 715	122 958	124 556	5 554	44 489	55 781	(11 292)	-20%	124 556
Expenditure - Functional										
<i>Municipal governance and administration</i>		23 797	27 506	27 794	2 741	9 198	10 533	(1 335)	-13%	27 794
Executive and council		6 824	8 707	8 744	833	3 651	3 216	436	14%	8 744
<i>Mayor and Council</i>		6 824	8 707	8 744	833	3 651	3 216	436	14%	8 744
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-	-	-	-	-	-
Finance and administration		16 973	18 799	19 049	1 908	5 547	7 318	(1 770)	-24%	19 049
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		-	-	-	-	-	-	-	-	-
<i>Finance</i>		16 901	18 799	19 049	1 908	5 547	7 318	(1 770)	-24%	19 049
<i>Fleet Management</i>		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		17 396	10 163	10 163	700	3 426	4 090	(664)	-16%	10 163
Community and social services		5 191	4 232	4 232	279	1 437	1 731	(294)	-17%	4 232
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	0	0	0	0	0	(0)	-2%	0
<i>Community Halls and Facilities</i>		1 791	572	572	33	149	226	(77)	-34%	572
<i>Disaster Management</i>		1 211	1 348	1 348	95	521	533	(12)	-2%	1 348
<i>Libraries and Archives</i>		2 189	2 312	2 312	151	767	972	(205)	-21%	2 312
Sport and recreation		1 982	2 155	2 155	135	631	855	(224)	-26%	2 155
<i>Sports Grounds and Stadiums</i>		1 982	2 155	2 155	135	631	855	(224)	-26%	2 155
Public safety		10 223	3 493	3 493	286	1 358	1 388	(29)	-2%	3 493
<i>Police Forces, Traffic and Street Parking Control</i>		10 223	3 493	3 493	286	1 358	1 388	(29)	-2%	3 493
Housing		-	282	282	-	-	118	(118)	-100%	282
<i>Housing</i>		-	282	282	-	-	118	(118)	-100%	282
<i>Economic and environmental services</i>		24 098	22 481	22 481	1 437	8 841	9 357	(516)	-6%	22 481
Planning and development		9 612	10 075	10 075	609	4 343	4 110	233	6%	10 075
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>		613	694	694	46	247	87	160	185%	694
<i>Economic Development/Planning</i>		9 000	9 381	9 381	563	4 096	4 024	72	2%	9 381
Road transport		14 486	12 406	12 406	828	4 498	5 247	(749)	-14%	12 406
<i>Roads</i>		14 486	12 406	12 406	828	4 498	5 247	(749)	-14%	12 406
<i>Trading services</i>		39 680	39 456	39 456	2 913	18 184	16 293	1 890	12%	39 456
Energy sources		20 070	24 207	24 207	1 770	11 036	10 173	863	8%	24 207
<i>Electricity</i>		20 070	24 207	24 207	1 770	11 036	10 173	863	8%	24 207
Water management		8 306	6 348	6 348	478	3 297	2 612	686	26%	6 348
<i>Water Distribution</i>		8 306	6 348	6 348	478	3 297	2 612	686	26%	6 348
Waste water management		5 077	5 077	5 077	429	2 522	2 049	473	23%	5 077
<i>Sewerage</i>		5 077	5 077	5 077	429	2 522	2 049	473	23%	5 077
Waste management		6 228	3 824	3 824	236	1 328	1 459	(132)	-9%	3 824
<i>Solid Waste Disposal (Landfill Sites)</i>		2 421	515	515	31	132	78	54	69%	515
<i>Solid Waste Removal</i>		3 807	3 309	3 309	205	1 196	1 381	(186)	-13%	3 309
<i>Street Cleaning</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	105 112	99 607	99 894	7 793	39 649	40 274	(625)	-2%	99 894
Surplus/ (Deficit) for the year		17 603	23 352	24 663	(2 238)	4 840	15 507	(10 667)	-69%	24 663

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) - M05 November

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		31 665	32 499	32 499	-	12 646	13 541	(895)	-6.6%	32 499
Vote 2 - Financial Services		15 123	16 221	16 471	1 048	7 334	6 496	838	12.9%	16 471
Vote 3 - Technical Services		64 637	70 426	71 775	4 284	23 201	34 117	(10 916)	-32.0%	71 775
Vote 4 - Corporate and Community Services		11 211	3 812	3 812	222	1 308	1 627	(319)	-19.6%	3 812
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		79	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	122 715	122 958	124 556	5 554	44 489	55 781	(11 292)	-20.2%	124 556
Expenditure by Vote	1									
Vote 1 - Executive and Council		6 964	8 707	8 744	833	3 651	3 216	436	13.5%	8 744
Vote 2 - Financial Services		17 904	18 799	19 049	1 908	5 547	7 318	(1 770)	-24.2%	19 049
Vote 3 - Technical Services		54 166	51 863	51 863	3 742	22 682	21 540	1 141	5.3%	51 863
Vote 4 - Corporate and Community Services		25 635	20 238	20 238	1 310	7 769	8 200	(432)	-5.3%	20 238
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		72	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	104 741	99 607	99 894	7 793	39 649	40 274	(625)	-1.6%	99 894
Surplus/ (Deficit) for the year	2	17 974	23 352	24 663	(2 238)	4 840	15 507	(10 667)	-68.8%	24 663

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote 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
Revenue by Vote	1									
Vote 1 - Executive and Council		31 665	32 499	32 499	-	12 646	13 541	(895)	-7%	32 499
1.1 - Mayor and Council		798	1 268	1 268	-	22	528	(506)	-96%	1 268
1.2 - Municipal Manager		30 866	31 231	31 231	-	12 624	13 013	(389)	-3%	31 231
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		15 123	16 221	16 471	1 048	7 334	6 496	838	13%	16 471
2.1 - Financial Services		15 137	16 335	16 585	1 048	7 335	6 544	791	12%	16 585
2.2 - Property Rates		(14)	(114)	(114)	(0)	(1)	(48)	47	-99%	(114)
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		64 637	70 426	71 775	4 284	23 201	34 117	(10 916)	-32%	71 775
3.1 - Public Works		2 127	9 282	9 289	121	4 282	3 870	412	11%	9 289
3.2 - Electricity Services		22 388	26 413	26 413	1 524	8 892	12 879	(3 986)	-31%	26 413
3.3 - Water Services		29 885	22 908	24 249	1 649	5 151	12 160	(7 009)	-58%	24 249
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		6 971	7 673	7 673	659	3 232	3 387	(154)	-5%	7 673
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		3 267	4 151	4 151	331	1 643	1 821	(178)	-10%	4 151
Vote 4 - Corporate and Community Services		11 211	3 812	3 812	222	1 308	1 627	(319)	-20%	3 812
4.1 - Corporate Services		457	335	335	38	238	143	95	66%	335
4.2 - Cemeteries		20	20	20	2	11	9	2	19%	20
4.3 - Community Halls and Facilities		83	150	150	-	-	63	(63)	-100%	150
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library Services		2 053	2 082	2 082	148	753	867	(115)	-13%	2 082
4.6 - Sport and Recreation		12	15	15	-	-	6	(6)	-100%	15
4.7 - Housing		-	282	282	-	-	118	(118)	-100%	282
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		64	76	76	2	10	32	(21)	-67%	76
4.10 - Traffic Services		8 522	853	853	31	296	389	(94)	-24%	853
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		79	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	122 715	122 958	124 556	5 554	44 489	55 781	(11 292)	-20%	124 556
Expenditure by Vote	1									
Vote 1 - Executive and Council		6 964	8 707	8 744	833	3 651	3 216	436	14%	8 744
1.1 - Mayor and Council		4 055	4 676	4 714	398	1 933	1 797	136	8%	4 714
1.2 - Municipal Manager		2 769	4 031	4 031	435	1 718	1 419	300	21%	4 031
1.3 - Tourism Services		140	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		17 904	18 799	19 049	1 908	5 547	7 318	(1 770)	-24%	19 049
2.1 - Financial Services		17 904	18 799	19 049	1 908	5 547	7 318	(1 770)	-24%	19 049
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		54 166	51 863	51 863	3 742	22 682	21 540	1 141	5%	51 863
3.1 - Public Works		14 486	12 406	12 406	828	4 498	5 247	(749)	-14%	12 406
3.2 - Electricity Services		20 070	24 207	24 207	1 770	11 036	10 173	863	8%	24 207
3.3 - Water Services		8 306	6 348	6 348	478	3 297	2 612	686	26%	6 348
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		5 077	5 077	5 077	429	2 522	2 049	473	23%	5 077
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		2 421	515	515	31	132	78	54	69%	515
3.8 - Solid Waste Removal (Refuse)		3 807	3 309	3 309	205	1 196	1 381	(186)	-13%	3 309
Vote 4 - Corporate and Community Services		25 635	20 238	20 238	1 310	7 769	8 200	(432)	-5%	20 238
4.1 - Corporate Services		8 935	9 305	9 305	560	4 086	3 998	88	2%	9 305
4.2 - Cemeteries		-	0	0	0	0	0	(0)	-2%	0
4.3 - Community Halls and Facilities		418	572	572	33	149	226	(77)	-34%	572
4.4 - Disaster Management		1 211	1 348	1 348	95	521	533	(12)	-2%	1 348
4.5 - Library Services		2 189	2 312	2 312	151	767	972	(205)	-21%	2 312
4.6 - Sport and Recreation		1 982	2 155	2 155	136	631	855	(224)	-26%	2 155
4.7 - Housing		-	282	282	-	-	118	(118)	-100%	282
4.8 - Integrated Development Planning		613	694	694	46	247	87	160	185%	694
4.9 - Strategic Services (CDW)		64	76	76	2	10	25	(15)	-59%	76
4.10 - Traffic Services		10 223	3 493	3 493	286	1 358	1 388	(29)	-2%	3 493
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		72	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	104 741	99 607	99 894	7 793	39 649	40 274	(625)	(0)	99 894
Surplus/ (Deficit) for the year	2	17 974	23 352	24 663	(2 238)	4 840	15 507	(10 667)	(0)	24 663

4.1.4 Table C4: Monthly Budget Statement – Financial Performance (Revenue and Expenditure)

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		17 251	19 655	19 655	1 218	7 265	10 135	(2 870)	-28%	19 655
Service charges - Water		6 532	6 333	6 333	367	1 651	4 695	(3 045)	-65%	6 333
Service charges - Waste Water Management		6 541	7 238	7 238	606	2 996	3 206	(209)	-7%	7 238
Service charges - Waste management		2 987	3 863	3 863	295	1 485	1 680	(195)	-12%	3 863
Sale of Goods and Rendering of Services		403	569	569	28	167	221	(54)	-24%	569
Agency services		287	220	220	-	-	92	(92)	-100%	220
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		1 605	1 594	1 594	184	832	685	147	21%	1 594
Interest from Current and Non Current Assets		6 183	5 063	5 063	439	2 413	1 605	809	50%	5 063
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		61	65	65	5	25	27	(2)	-6%	65
Rental from Fixed Assets		452	564	564	57	369	197	172	87%	564
Licence and permits		-	-	-	-	-	-	-	0%	-
Operational Revenue		2 059	115	115	-	13	49	(36)	-73%	115
Non-Exchange Revenue										
Property rates		5 754	6 250	6 250	388	3 255	2 799	456	16%	6 250
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		8 162	546	546	23	238	261	(23)	-9%	546
Licence and permits		90	95	95	8	55	40	16	39%	95
Transfers and subsidies - Operational		32 714	44 710	44 967	375	18 733	18 736	(3)	0%	44 967
Interest		2 434	266	266	41	173	111	62	56%	266
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		4 468	6 257	6 257	503	2 609	2 535	74	3%	6 257
Gains on disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Gains		-	1 926	1 926	-	-	803	(803)	-100%	1 926
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)										
		97 981	105 328	105 585	4 536	42 282	47 876	(5 594)	-12%	105 585
Expenditure By Type										
Employee related costs		34 385	39 906	39 906	2 738	14 130	16 095	(1 964)	-12%	39 906
Remuneration of councillors		3 324	3 689	3 689	317	1 436	1 391	45	3%	3 689
Bulk purchases - electricity		17 345	20 907	20 907	1 405	9 437	8 582	855	10%	20 907
Inventory consumed		666	649	649	79	246	196	51	26%	649
Debt impairment		12 356	3 699	3 699	308	1 541	1 541	0	0%	3 699
Depreciation and amortisation		7 443	6 150	6 150	512	2 562	2 562	(0)	0%	6 150
Interest		3 251	373	373	9	44	54	(11)	-19%	373
Contracted services		8 055	9 858	9 895	572	2 902	4 553	(1 652)	-36%	9 895
Transfers and subsidies		277	128	128	-	128	64	64	100%	128
Irrecoverable debts written off		4 078	1 177	1 177	93	2 281	490	1 791	365%	1 177
Operational costs		12 940	13 070	13 320	1 759	4 941	4 745	196	4%	13 320
Losses on Disposal of Assets		38	-	-	-	-	-	-	0%	-
Other Losses		584	-	-	-	-	-	-	0%	-
Total Expenditure										
		104 741	99 607	99 894	7 793	39 649	40 274	(625)	-2%	99 894
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)										
		23 046	17 630	18 971	1 018	2 207	7 905	(5 698)	-72%	18 971
Transfers and subsidies - capital (in-kind)										
		1 688	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after capital transfers & contributions										
		17 974	23 352	24 663	(2 238)	4 840	15 507	(10 667)	-69%	24 663
Income Tax										
		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after income tax										
		17 974	23 352	24 663	(2 238)	4 840	15 507	(10 667)	-69%	24 663
Share of Surplus/Deficit attributable to Joint Venture										
		-	-	-	-	-	-	-	0%	-
Share of Surplus/Deficit attributable to Minorities										
		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) attributable to municipality										
		17 974	23 352	24 663	(2 238)	4 840	15 507	(10 667)	-69%	24 663
Share of Surplus/Deficit attributable to Associate										
		-	-	-	-	-	-	-	0%	-
Intercompany/Parent subsidiary transactions										
		-	-	-	-	-	-	-	0%	-
Surplus/ (Deficit) for the year										
		17 974	23 352	24 663	(2 238)	4 840	15 507	(10 667)	-69%	24 663

4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (Municipal Vote, Standard Classification and Funding)

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote 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									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		537	435	435	209	363	435	(72)	-16%	435
Vote 3 - Technical Services		18 161	26 681	26 280	1 640	7 973	9 247	(1 274)	-14%	26 280
Vote 4 - Corporate and Community Services		423	2 873	2 873	18	30	1 442	(1 413)	-98%	2 873
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	19 121	29 989	29 588	1 867	8 366	11 124	(2 758)	-25%	29 588
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		819	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		5 558	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		418	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		105	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	6 899	-	-	-	-	-	-	-	-
Total Capital Expenditure		26 020	29 989	29 588	1 867	8 366	11 124	(2 758)	-25%	29 588
Capital Expenditure - Functional Classification										
Governance and administration		1 461	435	435	209	363	435	(72)	-16%	435
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		1 461	435	435	209	363	435	(72)	-16%	435
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		840	2 287	2 287	18	27	857	(830)	-97%	2 287
Community and social services		195	1 461	1 461	18	27	130	(104)	-79%	1 461
Sport and recreation		395	826	826	-	-	726	(726)	-100%	826
Public safety		250	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 535	5 539	6 716	755	2 714	3 294	(580)	-18%	6 716
Planning and development		-	586	586	-	3	586	(583)	-99%	586
Road transport		7 535	4 953	6 130	755	2 711	2 708	3	0%	6 130
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		16 184	21 728	20 149	885	5 262	6 539	(1 277)	-20%	20 149
Energy sources		1 740	6 677	4 853	-	3 343	2 157	1 186	55%	4 853
Water management		12 295	15 051	15 297	885	1 919	4 382	(2 463)	-56%	15 297
Waste water management		2 025	-	-	-	-	-	-	-	-
Waste management		125	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	26 020	29 989	29 588	1 867	8 366	11 124	(2 758)	-25%	29 588
Funded by:										
National Government		17 157	21 240	19 673	885	5 262	5 697	(435)	-8%	19 673
Provincial Government		693	2 548	3 453	-	-	587	(587)	-100%	3 453
District/Municipality		1 509	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		19 359	23 788	23 126	885	5 262	6 284	(1 022)	-16%	23 126
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		6 660	6 201	6 461	982	3 104	4 840	(1 736)	-36%	6 461
Total Capital Funding		26 020	29 989	29 588	1 867	8 366	11 124	(2 758)	-25%	29 588

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05
November

Vote Description	Ref	Budget Year 2024/25								
		2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		537	435	435	209	363	435	(72)	-16%	435
2.1 - Financial Services		537	435	435	209	363	435	(72)	-16%	435
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		18 161	26 681	26 280	1 640	7 973	9 247	(1 274)	-14%	26 280
3.1 - Public Works		7 058	4 953	6 130	755	2 711	2 708	3	0%	6 130
3.2 - Electricity Services		696	6 677	4 853	-	3 343	2 157	1 186	55%	4 853
3.3 - Water Services		10 407	15 051	15 297	885	1 919	4 382	(2 463)	-56%	15 297
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	-	-	-	-	-	-	-	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		423	2 873	2 873	18	30	1 442	(1 413)	-98%	2 873
4.1 - Corporate Services		-	586	586	-	3	586	(583)	-99%	586
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		43	130	130	18	27	130	(104)	-79%	130
4.4 - Disaster Management		-	1 113	1 113	-	-	-	-	-	1 113
4.5 - Library Services		-	217	217	-	-	-	-	-	217
4.6 - Sport and Recreation		379	826	826	-	-	726	(726)	-100%	826
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total multi-year capital expenditure		19 121	29 989	29 588	1 867	8 366	11 124	(2 758)	-25%	29 588
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		819	-	-	-	-	-	-	-	-
2.1 - Financial Services		819	-	-	-	-	-	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		5 558	-	-	-	-	-	-	-	-
3.1 - Public Works		477	-	-	-	-	-	-	-	-
3.2 - Electricity Services		1 044	-	-	-	-	-	-	-	-
3.3 - Water Services		750	-	-	-	-	-	-	-	-
3.4 - Water Storage		1 137	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		346	-	-	-	-	-	-	-	-
3.6 - Storm Water Management		1 678	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		125	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		418	-	-	-	-	-	-	-	-
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		81	-	-	-	-	-	-	-	-
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library Services		71	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		15	-	-	-	-	-	-	-	-
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		250	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		105	-	-	-	-	-	-	-	-
Total single-year capital expenditure		6 899	-	-	-	-	-	-	-	-
Total Capital Expenditure		26 020	29 989	29 588	1 867	8 366	11 124	(2 758)	(0)	29 588

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		58 268	46 903	56 153	57 291	56 153
Trade and other receivables from exchange transactions		4 885	6 744	5 457	5 043	5 457
Receivables from non-exchange transactions		1 208	2 562	2 050	1 344	2 050
Current portion of non-current receivables						
Inventory		1 803	1 856	1 803	1 803	1 803
VAT		2 535	1 090	2 535	3 966	2 535
Other current assets		1 974	1 252	1 974	1 970	1 974
Total current assets		70 672	60 408	69 971	71 417	69 971
Non current assets						
Investments						
Investment property		13 615	13 607	13 608	13 615	13 608
Property, plant and equipment		198 487	235 244	221 962	204 291	221 962
Biological assets						
Living and non-living resources						
Heritage assets		1 245	1 245	1 245	1 245	1 245
Intangible assets		375	380	346	375	346
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		213 722	250 476	237 160	219 526	237 160
TOTAL ASSETS		284 394	310 883	307 131	290 942	307 131
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	43	-	-	-
Consumer deposits		732	658	732	772	732
Trade and other payables from exchange transactions		18 505	8 307	18 505	20 239	18 505
Trade and other payables from non-exchange transactions		8 587	11 630	8 587	10 908	8 587
Provision		4 517	26 008	1 319	2 725	1 319
VAT		2 524	2 148	2 524	4 733	2 524
Other current liabilities						
Total current liabilities		34 864	48 793	31 667	39 376	31 667
Non current liabilities						
Financial liabilities		0	-	-	0	-
Provision		27 367	1 447	27 367	27 367	27 367
Long term portion of trade payables						
Other non-current liabilities		4 407	2 554	4 407	4 301	4 407
Total non current liabilities		31 774	4 001	31 774	31 668	31 774
TOTAL LIABILITIES		66 639	52 794	63 441	71 044	63 441
NET ASSETS	2	217 756	258 090	243 690	219 899	243 690
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		207 256	247 590	233 190	209 370	233 190
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	217 756	258 090	243 690	219 870	243 690

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		4 831	5 932	5 932	347	2 658	2 657	1	0%	5 932
Service charges		35 812	38 164	38 164	3 250	16 199	19 553	(3 354)	-17%	38 164
Other revenue		158 412	1 467	1 467	14 897	101 141	563	100 578	17879%	1 467
Transfers and Subsidies - Operational		42 452	37 246	37 496	-	16 780	15 623	1 156	7%	37 496
Transfers and Subsidies - Capital		8 890	25 260	26 608	-	9 207	11 087	(1 879)	-17%	26 608
Interest		6 183	6 477	6 477	454	2 514	2 212	302	14%	6 477
Dividends								-		
Payments										
Suppliers and employees		(67 439)	(87 328)	(87 615)	(14 650)	(31 245 389)	(35 323)	31 210 067	-88356%	(87 615)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		189 141	27 219	28 530	4 298	(31 096 891)	16 372	31 113 263	190037%	28 530
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(22 434)	(29 989)	(29 588)	(2 147)	(9 616)	(11 124)	(1 508)	14%	(29 588)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 434)	(29 989)	(29 588)	(2 147)	(9 616)	(11 124)	(1 508)	14%	(29 588)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		732	658	732	0	40	-	40	#DIV/0!	732
Payments										
Repayment of borrowing		-	(106)	(106)	-	-	(54)	(54)	100%	(106)
NET CASH FROM/(USED) FINANCING ACTIVITIES		732	552	627	0	40	(54)	(94)	173%	627
NET INCREASE/ (DECREASE) IN CASH HELD										
Cash/cash equivalents at beginning:		52 395	50 731	58 268	58 268	58 268	58 268			58 268
Cash/cash equivalents at month/year end:		219 834	48 513	57 837	60 419	(31 048 199)	63 462			57 837

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.1%	6.5%	6.5%	1.4%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.5%	8.7%	12.9%	16.1%	12.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	202.7%	123.8%	221.0%	181.4%	221.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		167.1%	96.1%	177.3%	145.5%	177.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.1%	37.9%	37.8%	33.4%	37.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		21.8%	0.0%	0.0%	0.0%	22.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.9%	6.2%	6.2%	1.3%	3.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lto Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	614	413	350	359	235	179	1 436	4 168	7 754	6 378	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	632	399	65	67	31	28	167	468	1 859	762	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	280	120	101	63	663	34	295	1 660	3 216	2 715	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	541	329	292	215	192	144	1 026	3 169	5 909	4 747	-	-
Receivables from Exchange Transactions - Waste Management	1600	299	207	215	160	137	95	717	2 104	3 933	3 213	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	53	41	30	27	14	11	80	566	821	697	-	-
Interest on Arrear Debtor Accounts	1810	197	225	222	159	172	149	1 008	3 077	5 209	4 565	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(860)	12	6	6	6	9	149	1 801	1 129	1 972	-	-
Total By Income Source	2000	1 756	1 745	1 281	1 057	1 450	650	4 879	17 012	29 831	25 049	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	102	150	77	53	189	25	288	1 064	1 950	1 620	-	-
Commercial	2300	359	355	146	103	504	65	461	2 382	4 377	3 516	-	-
Households	2400	1 294	1 240	1 058	900	757	560	4 130	13 566	23 504	19 913	-	-
Other	2500	0	0	0	0	1	1	-	-	1	1	-	-
Total By Customer Group	2600	1 756	1 745	1 281	1 057	1 450	650	4 879	17 012	29 831	25 049	-	-

5.1.1 Top 20 Outstanding Debtors

PRINCE ALBERT MUNICIPALITY_TOP 20 OUTSTANDING DEBTORS AS AT NOVEMBER 2024

Account No	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding
1000001219	15 134.78	15 127.74	15 083.70	12 497.54	1 486 516.81	1 544 360.57
1000002948	8 374.95	8 486.68	11 603.90	10 115.51	629 907.43	668 488.47
3000019047	5 643.30	4 783.85	5 279.34	4 917.98	373 140.55	393 765.02
5000999009	3 991.33	3 969.14	3 946.94	3 565.91	225 343.23	240 816.55
1000002255	5 193.52	8 015.57	3 266.34	11 311.18	179 864.04	207 650.65
1000020454	4 801.58	5 385.91	4 762.89	4 466.33	162 888.77	182 305.48
1000049202	46 038.33	125 084.77	-	-	-	171 123.10
1000010689	1 452.36	1 452.36	1 452.36	1 161.89	153 374.90	158 893.87
1000001254	1 305.34	1 305.34	1 305.34	1 044.27	145 227.50	150 187.79
2000017038	1 022.97	1 022.97	1 445.22	818.37	111 473.42	115 782.95
1000002155	2 361.59	3 175.08	1 994.75	2 146.40	102 104.78	111 782.60
1000002277	106 349.69	-	-	-	-	106 349.69
2000007553	2 976.14	2 307.03	2 548.81	4 520.30	85 071.30	97 423.58
5000018045	767.74	767.74	767.74	491.01	84 702.93	87 497.16
2000017179	1 372.24	1 210.99	1 214.08	1 163.86	79 393.53	84 354.70
5000018837	64 094.00	752.53	741.00	563.52	16 044.74	82 195.79
1000010863	15 222.48	62 513.87	-	-	-	77 736.35
2000055007	1 096.30	1 091.27	1 086.23	961.56	72 408.39	76 643.75
1000011393	2 399.96	2 435.87	2 624.56	4 076.32	64 365.07	75 901.78
2000017358	5 220.96	3 043.49	3 254.43	7 771.54	54 508.24	73 798.66
						R 4 707 058.51

5.1.2 Collection rate – November 2024 YTD

The municipality currently has a year-to-date collection rate of 83.72%.

COLLECTION RATE YTD_ 2024-2025

DESCRIPTION	SUPPORTING SCHEDULE	Amount
Gross Debtors Opening Balance at 01 November 2024	DAGEO R	29 330 350.33
Billed Revenue (Exchange transactions)	TB R	12 274 575.59
Billed Revenue (Non-exchange transactions)	TB R	5 758 002.48
Gross Debtors Closing Balance at 30 November 2024	DAGEO R	29 831 721.10
Bad Debts Written Off	TB R	2 434 051.05
		83.72%

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2024/25									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 608	-	-	-	-	-	-	-	-	1 608	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	182	-	-	-	-	-	-	-	-	182	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	2	-	-	-	-	-	-	-	-	2	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 792	-	-	-	-	-	-	-	-	1 792	-

6.1.1 Outstanding Creditors_November2024

Outstanding creditors: 30 days and older				
Nov-24				
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment	Remedial action
SERVICE OF NISSAN CCA 3761	20241203	3644.09	Within 30 days payment as per MFMA Section 65(2) (e)	None
TENDER 188/2024	20241204	1955	Within 30 days payment as per MFMA Section 65(2) (e)	None
PROVISION OF ACCOUNTING SUPPORT SERVICES FOR 3 YEARS	20241122	103824.3	Within 30 days payment as per MFMA Section 65(2) (e)	None
ACCOUNTING SUPPORT SERVICES FOR 3 YEARS - ASSET MANAGEMENT	20241122	7360	Within 30 days payment as per MFMA Section 65(2) (e)	None
M177737 BELT (TOP PULLEY ON MOWER DECK)	20241203	1453.63	Within 30 days payment as per MFMA Section 65(2) (e)	None
MONTHLY TECHNICAL ICT SUPPORT INVOICE- NOVEMBER 2024	20241126	48412.09	Within 30 days payment as per MFMA Section 65(2) (e)	None
INTERNET ACCESS AMD INTER OFFICE CONNECTIONS- NOVEMBER 2024	20241126	6785.78	Within 30 days payment as per MFMA Section 65(2) (e)	None
Duckfoot 100 mm Cast Iron	20241203	10925	Within 30 days payment as per MFMA Section 65(2) (e)	None
CHARGES FOR NOVEMBER 2024	20241119	1607913.9	Within 30 days payment as per MFMA Section 65(2) (e)	None

Section 7 – Investment Portfolio Analysis

7.1 Supporting Table SC5

No investments made.

Section 8 – Allocation and Grant Receipts and Expenditure

8.1 Supporting Table SC6 – Grant Receipts

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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:										
Operating Transfers and Grants										
National Government:	1,2	31 527	42 263	42 270	225	17 949	17 613	337	1.9%	42 270
Local Government Equitable Share		28 653	31 231	31 231	-	12 624	13 013	(389)	-3.0%	31 231
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		769	1 200	1 200	88	277	500	(223)	-44.7%	1 200
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 700	1 800	1 800	104	1 043	750	293	39.0%	1 800
Municipal Infrastructure Grant		405	8 032	8 039	32	4 006	3 350	656	19.6%	8 039
Provincial Government:		1 017	2 409	2 409	150	762	1 004	(242)	-24.1%	2 409
Infrastructure		221	50	50	-	-	21	(21)	-100.0%	50
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		797	2 359	2 359	150	762	983	(221)	-22.5%	2 359
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:	4	95	-	250	-	-	104	(104)	-100.0%	250
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		95	-	250	-	-	104	(104)	-100.0%	250
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		75	38	38	-	22	16	6	39.3%	38
Other Grants Received		75	38	38	-	22	16	6	39.3%	38
		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	32 714	44 710	44 967	375	18 733	18 736	(3)	0.0%	44 967
Capital Transfers and Grants										
National Government:		19 731	15 000	15 000	1 018	2 207	6 250	(4 043)	-64.7%	15 000
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		8 331	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		11 400	15 000	15 000	1 018	2 207	6 250	(4 043)	-64.7%	15 000
Provincial Government:		3 315	2 630	3 971	-	-	1 655	(1 655)	-100.0%	3 971
Infrastructure		2 570	1 400	2 741	-	-	1 142	(1 142)	-100.0%	2 741
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		745	1 230	1 230	-	-	513	(513)	-100.0%	1 230
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Other grant providers:		1 688	-	-	-	-	-	-	-	-
[insert description]		1 688	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	24 734	17 630	18 971	1 018	2 207	7 905	(5 698)	-72.1%	18 971
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 448	62 340	63 938	1 393	20 940	26 641	(5 701)	-21.4%	63 938

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		30 216	34 633	34 632	3 144	12 324	13 525	(1 201)	-8.9%	34 632
Equitable Share		27 439	31 231	31 231	2 928	10 948	11 312	(364)	-3.2%	31 231
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant		782	1 200	1 200	88	277	1 200	(923)	-76.9%	1 200
Infrastructure Skills Development Grant										
Integrated City Development Grant										
Local Government Financial Management Grant		1 622	1 800	1 800	96	939	995	(56)	-5.6%	1 800
Municipal Infrastructure Grant		372	402	401	32	161	18	143	804.7%	401
Provincial Government:		2 468	2 632	2 632	141	709	1 068	(359)	-33.6%	2 632
Infrastructure			50	50						50
Infrastructure										
Capacity Building		2 468	2 582	2 582	141	709	1 068	(359)	-33.6%	2 582
Capacity Building										
District Municipality:										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		3 856	38	325	4	6	134	(129)	-95.7%	325
Expenditure on Other Grants		3 856	38	325	4	6	134	(129)	-95.7%	325
Total operating expenditure of Transfers and Grants:		36 540	37 302	37 589	3 290	13 039	14 727	(1 688)	-11.5%	37 589
Capital expenditure of Transfers and Grants										
National Government:		17 157	21 240	19 673	885	5 262	5 697	(435)	-7.6%	19 673
Integrated National Electrification Programme Grant										
Municipal Infrastructure Grant		7 245	8 197	6 629		3 343	1 997	1 346	67.4%	6 629
Water Services Infrastructure Grant		9 913	13 043	13 043	885	1 919	3 700	(1 781)	-48.1%	13 043
Infrastructure Skills Development Grant										
Municipal Disaster Relief Grant										
Municipal Emergency Housing Grant										
Metro Informal Settlements Partnership Grant										
Integrated Urban Development Grant										
Provincial Government:		693	2 548	3 453			587	(587)	-100.0%	3 453
Infrastructure			1 217	2 384			848	(848)	-100.0%	2 384
Infrastructure										
Capacity Building		693	1 330	1 070			(261)	261	-100.0%	1 070
Capacity Building										
District Municipality:										
Infrastructure										
Infrastructure										
Capacity Building										
Capacity Building										
Other grant providers:		1 509								
Expenditure on Other Grants		1 509								
Total capital expenditure of Transfers and Grants		19 359	23 788	23 126	885	5 262	6 284	(1 022)	-16.3%	23 126
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		55 899	61 090	60 715	4 175	18 301	21 012	(2 710)	-12.9%	60 715

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

Month	Budget Year 2024/25								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	601	290	256	8	8	256	248	96.7%	0%
August	911	590	556	2 062	2 071	813	(1 258)	-154.8%	7%
September	3 147	3 356	3 322	3 037	5 108	4 135	(973)	-23.5%	17%
October	1 112	3 681	3 648	1 391	6 499	7 783	1 284	16.5%	22%
November	1 113	3 375	3 341	1 867	8 366	11 224	2 758	24.8%	28%
December	833	1 740	1 706	-	-	12 830	-	-	-
January	92	2 653	2 619	-	-	15 450	-	-	-
February	964	4 202	4 169	-	-	19 619	-	-	-
March	301	3 921	3 888	-	-	23 506	-	-	-
April	2 211	2 510	2 477	-	-	25 983	-	-	-
May	1 213	2 290	2 256	-	-	28 240	-	-	-
June	7 364	1 381	1 348	-	-	29 588	-	-	-
Total Capital expenditure	19 861	29 989	29 588	8 366					

9.1.1 Capital Commitments

The total capital commitments to date are R 5 868 565.16

See below the capital commitments breakdown:

Prince Albert Municipality
CAPITAL EXPENDITURE FOR 2024/2025 UP TO NOVEMBER 2024

*** ALL VOTES ***

CAPITAL EXPENDITURE PER ASSET

Description	Asset Type	Budgeted	Add. Budg	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	% Spend
ROADS, PAVEMENTS, BR	1002	3043479	2391354	5434833	1820657	314153.56	2278365.66	1077734.90	449708.66	3164467.34	41.77
WATER RESERVOIRS & R	1003	14833646	245687	15079333	4093031	885956.78	1919023.54	2374112.65	2174007.46	13160309.46	12.73
ELECTRICITY RETICULA	1005	6943901	1824361	5119540	2955677	0.00	3343150.26	891883.31	387473.26	1776389.74	65.30
STREET LIGHTING	1008	266861	0	266861	266861	0.00	0.00	0.00	266861.00	266861.00	0.00
OTHER INFRASTRUCTURE	1011	695652	0	695652	695652	440453.81	440453.81	286666.88	255198.19	255198.19	63.32
SPORTS FIELDS	1013	434783	0	434783	334783	0.00	0.00	0.00	334783.00	434783.00	0.00
LIBRARIES	1015	217391	0	217391	0	0.00	0.00	0.00	0.00	217391.00	0.00
OTHER ASSETS	1020	3552912	1213783	2339129	1074363	227403.00	393109.17	1238167.42	681253.83	1946019.83	16.81
GRAND TOTAL:		29988625	401103	29587522	11241024	1867067.15	8366102.44	5868565.16	2874921.56	21221419.56	

9.1.2 Top 10 Capital Projects

Top 10 Capital Projects, November 2024											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDBIP/Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	MG. Specialised Waste Vehicles (Yellowfleet)	R 1 213 783.00	R -	R -	R 101 148.58	R 101 148.58	8%	Tipper truck was delivered in 2023/24FY & Dozer is on 2025/26 FY Budget	Planning stage (implimentation planned for 2025/26 procurement of dozer)	None	N/A
	MG. New High Mast Light (Klaarstroom)	R 1 792 913.00	R -	R 1 144 292.47	R 149 409.42	R 994 883.05	-55%	Practical Completed	Practical Completed	Ekom delaying is supplying power connection point in two High Mast Lights	Awaiting for Eskom
3	MG. - High Mast Lights (Prince Albert)	R 3 346 892.00	R -	R 1 828 357.38	R 279 074.33	R 1 549 283.04	-46%	Practical Completed	Practical Completed	None	N/A
4	MG - High Mast Lights (Leeu-Gamka)	R 920 548.00	R -	R 871 972.95	R 76 712.33	R 795 260.62	-86%	Practical Completed	Practical Completed	Ekom delaying is supplying power connection point in two High Mast Lights	Awaiting for Eskom
5	PT (ERG) - PV Plant Study	R 347 828.00	R -	R -	R 28 985.50	R 28 985.50	8%	Concept report was done in 2023/24 FY	feasibility stage	None	
6	WSIQ. Water & Sanitation Infrastructure Leeu-Gamka	R 13 043 478.00	R -	R 2 206 877.07	R 1 086 956.50	R 1 119 920.57	-9%	Phase 1 Practical completed, phase 2 Tender evaluation	Phase 1 Practical completed, phase 2 Tender evaluation	Phase 2 tender submissions exceeds budget.	Clarify tendered rates
7	MG - Upgrading of Klaarstroom Water Treatment Plant	R 920 603.00	R -	R -	R 76 716.92	R 76 716.92	8%	Planning Stage for 2025/26 FY	Application Submitted to MG. Awaiting approval	None	N/A
8	PT - Surface Water Supply Security	R 869 565.00	R -	R -	R 72 463.75	R 72 463.75	8%	Project Kick-Off	Planning stage	None	N/A
	Totals	R 21 588 043.00	R -	R 6 051 499.87	R 1 871 467.33	R 4 180 032.54					

Project status: If the project is in the SCM process of being procured. Please state in which stage (planning, specification, advertising, etc)

Section 10- Employee Related Costs

10.1 Supporting Table SC 8

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

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		2 998	3 319	3 319	290	1 299	1 255	44	4%	3 319
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		325	370	370	27	137	136	1	1%	370
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		3 324	3 689	3 689	317	1 436	1 391	45	3%	3 689
% increase	4		11.0%	11.0%						11.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 983	3 220	3 220	250	1 308	779	530	68%	3 220
Pension and UIF Contributions		-	196	196	-	-	82	(82)	-100%	196
Medical Aid Contributions		-	111	111	6	27	46	(19)	-41%	111
Overtime								-		
Performance Bonus		235	537	537	-	-	224	(224)	-100%	537
Motor Vehicle Allowance		421	468	468	11	100	195	(95)	-49%	468
Cellphone Allowance		91	108	108	9	44	33	11	35%	108
Housing Allowances								-		
Other benefits and allowances		-	0	0	0	0	0	(0)	-8%	0
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Municipality		3 730	4 640	4 640	275	1 479	1 358	121	9%	4 640
% increase	4		24.4%	24.4%						24.4%
Other Municipal Staff										
Basic Salaries and Wages		20 012	24 575	24 575	1 771	9 288	10 485	(1 197)	-11%	24 575
Pension and UIF Contributions		3 208	4 051	4 051	293	1 399	1 668	(269)	-16%	4 051
Medical Aid Contributions		985	1 161	1 161	69	373	435	(62)	-14%	1 161
Overtime		1 886	1 340	1 340	154	739	462	277	60%	1 340
Performance Bonus		1 642	1 928	1 928	-	19	803	(784)	-98%	1 928
Motor Vehicle Allowance		25	50	50	2	10	17	(7)	-40%	50
Cellphone Allowance		217	228	228	18	89	88	2	2%	228
Housing Allowances		85	99	99	8	39	39	0	1%	99
Other benefits and allowances		1 386	1 330	1 330	116	564	504	60	12%	1 330
Payments in lieu of leave		535	352	352	-	50	147	(97)	-66%	352
Long service awards		-	48	48	31	47	45	2	4%	48
Post-retirement benefit obligations		1 047	103	103	-	33	43	(10)	-24%	103
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Municipal Staff		31 026	35 266	35 266	2 463	12 651	14 737	(2 086)	-14%	35 266
% increase	4		13.7%	13.7%						13.7%
Total Parent Municipality		38 080	43 595	43 595	3 055	15 566	17 485	(1 919)	-11%	43 595
Unpaid salary, allowances & benefits in arrears:			4.4 EBF	4.4 EBF						4.4 EBF
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		38 080	43 595	43 595	3 055	15 566	17 485	(1 919)	-11%	43 595
% increase	4		14.5%	14.5%						14.5%
TOTAL MANAGERS AND STAFF		34 756	39 906	39 906	2 738	14 130	16 095	(1 964)	-12%	39 906

Section 11 – Actuals and Revised Targets for Cash Receipts

11.1 Supporting Table SC9 – Actuals and Revised Targets for Cash Receipts

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
Cash Receipts By Source																	
Property rates		519	704	589	499	347	474	431	424	614	447	447	438	5 932	6 944	7 566	
Service charges - Electricity revenue		2 644	2 229	2 228	2 013	2 280	2 773	954	1 781	1 544	2 122	1 575	2 999	25 141	26 969	29 246	
Service charges - Water revenue		288	302	323	349	298	204	126	179	126	147	76	1 882	4 301	4 752	5 207	
Service charges - Waste Water Management		472	426	451	498	494	455	463	391	484	457	439	681	5 710	6 380	6 967	
Service charges - Waste Management		176	177	178	196	178	245	239	232	248	240	242	660	3 012	3 308	3 623	
Rental of facilities and equipment		6	17	6	64	5	36	114	37	37	80	46	182	629	673	727	
Interest earned - external investments		518	534	458	465	439	477	456	494	449	515	531	(272)	5 063	5 418	5 851	
Interest earned - outstanding debtors		10	18	12	45	16	114	115	115	115	115	116	624	1 414	1 513	1 634	
Dividends received																	
Fines, penalties and forfeits		55	55	57	78	31	4	4	5	6	5	4	(242)	62	67	72	
Licences and permits		9	10	7	23	8	8	8	8	8	8	8	(9)	95	102	110	
Agency services				0	0		18	18	18	18	18	18	110	220	225	228	
Transfers and Subsidies - Operational		13 971	2 100	0	709		3 125	3 125	3 125	3 125	3 125	3 125	1 718	37 246	51 005	54 257	
Other revenue		40 983	13 783	13 811	17 282	14 852	26	37	29	56	28	48	(100 473)	462	493	531	
Cash Receipts by Source		59 650	20 354	18 121	22 219	18 948	7 959	6 091	6 837	6 829	7 306	6 676	(91 703)	89 286	107 846	116 018	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 611		3 596			2 217	2 217	2 217	2 217	2 217	2 217	2 749	25 260	26 781	15 254	
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Depart Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing																	
Increase (decrease) in consumer deposits																	
VAT Control (receipts)																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		65 261	20 354	21 717	22 219	18 948	10 176	8 309	9 054	9 046	9 523	8 894	(88 955)	114 546	134 628	131 272	
Cash Payments by Type																	
Employee related costs		2 765	2 942	85	6 198	4 711	3 082	3 288	3 126	3 399	3 231	3 299	3 679	39 803	41 656	44 938	
Remuneration of councillors		200	201		407	210	370	329	329	329	329	321	664	3 689	3 948	4 264	
Interest																	
Bulk purchases - Electricity			2 529	2 866	2 164	1 585	2 996	1 482	1 537	1 300	1 534	1 434	1 379	20 907	22 370	24 160	
Acquisitions - water & other inventory																	
Contracted services		220	446	558	522	453							7 658	9 858	14 122	10 752	
Transfers and subsidies - other municipalities																	
Transfers and subsidies - other																	
Other expenditure		816	591	1 587	31 205 541	7 691	4 486	985	1 657	1 516	2 017	1 868	(31 215 686)	13 070	13 949	15 017	
Cash Payments by Type		4 000	6 710	5 196	31 214 632	14 650	10 935	6 084	6 649	6 543	7 112	6 923	(31 202 307)	87 328	96 045	99 130	
Other Cash Flows/Payments by Type																	
Capital assets			2 378	3 492	1 600	2 147	1 706	2 619	4 169	3 888	2 477	2 256	3 257	29 989	20 439	7 923	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		4 000	9 088	8 688	31 216 432	16 797	12 641	8 704	10 818	10 431	9 589	9 179	(31 199 050)	117 316	116 484	107 053	
NET INCREASE/(DECREASE) IN CASH HELD		61 260	11 266	13 029	(31 994 213)	2 151	(2 465)	(393)	(1 764)	(1 389)	(65)	(280)	31 110 096	(2 770)	18 144	24 219	
Cash/cash equivalents at the month/year beginning:		58 268	119 529	130 794	143 823	(31 050 390)	(31 046 239)	(31 050 704)	(31 051 098)	(31 052 862)	(31 054 247)	(31 054 312)	(31 054 598)	58 268	55 498	73 642	
Cash/cash equivalents at the month/year end:		119 529	130 794	143 823	(31 050 390)	(31 046 239)	(31 050 704)	(31 051 098)	(31 052 862)	(31 054 247)	(31 054 312)	(31 054 598)	55 498	55 498	73 642	97 860	

Section 12 – Capital Expenditure by Asset Class

12.1 Supporting Table SC13a - Capital Expenditure on New Assets

WC052 Prince Albert - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		3 772	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 678	-	-	-	-	-	-	-	-
Drainage Collection		1 678	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		207	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		207	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		1 888	-	-	-	-	-	-	-	-
Dams and Weirs		1 888	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Other assets		764	-	-	-	-	-	-	-	-
Operational Buildings		764	-	-	-	-	-	-	-	-
Municipal Offices		764	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		537	217	217	-	154	217	63	29.1%	217
Computer Equipment		537	217	217	-	154	217	63	29.1%	217
Furniture and Office Equipment		126	52	52	-	3	52	49	94.0%	52
Furniture and Office Equipment		126	52	52	-	3	52	49	94.0%	52
Machinery and Equipment		4 856	1 344	130	18	27	(375)	(402)	107.1%	130
Machinery and Equipment		4 856	1 344	130	18	27	(375)	(402)	107.1%	130
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	10 055	1 614	400	18	184	(106)	(290)	274.1%	400

12.2 Supporting Table SC13b - Capital expenditure on renewal of assets by asset class

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		15 022	24 385	26 118	1 199	7 533	9 974	2 442	24.5%	26 118
Roads Infrastructure		2 327	3 043	5 435	314	2 270	2 518	248	9.8%	5 435
Roads		2 327	3 043	5 435	314	2 270	2 518	248	9.8%	5 435
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		1 534	7 211	5 386		3 343	2 690	(653)	-24.3%	5 386
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations		838								
MV Switching Stations										
MV Networks										
LV Networks		696	7 211	5 386		3 343	2 690	(653)	-24.3%	5 386
Capital Spares										
Water Supply Infrastructure		10 684	14 130	15 297	885	1 919	4 766	2 847	59.7%	15 297
Dams and Weirs										
Boreholes			13 913	15 079	885	1 919	4 548	2 629	57.8%	15 079
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		10 407	217	217			217	217	100.0%	217
Distribution Points										
PRV Stations										
Capital Spares		277								
Sanitation Infrastructure		346								
Pump Station										
Reticulation										
Waste Water Treatment Works		346								
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		131								
Landfill Sites		131								
Sport and Recreation Facilities		519	435	435			335	335	100.0%	435
Indoor Facilities										
Outdoor Facilities		519	435	435			335	335	100.0%	435
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		173	217	217						217
Operational Buildings		173	217	217						217
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores		173	217	217						217
Laboratories										
Transport Assets		250	2 417	2 417	650	650	1 304	655	50.2%	2 417
Transport Assets		250	2 417	2 417	650	650	1 304	655	50.2%	2 417
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Poling and Protection										
Zoological plants and animals										
Immature										
Poling and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	15 965	27 454	29 188	1 849	8 182	11 613	3 431	29.5%	29 188

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

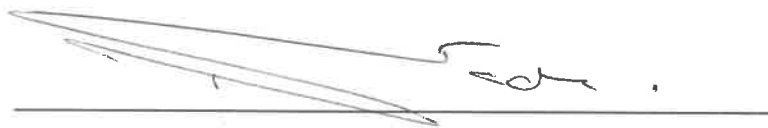
- Monthly budget statement

For the month ended **November 2024** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: **N I Van Stade**

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

Signature

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

Date 13 December 2024