

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

MAY 2025

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Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

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

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

Format of Monthly Budget Statements

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

Tabling of monthly budget statements

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

Publication of monthly budget statements

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

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

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

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

PART 1 – IN-YEAR REPORT

Section 1 – Mayor’s Report

1.1 In-Year Report - Monthly Budget Statement

Mayor’s report

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

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

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

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

1.1.1 Implementation of budget in terms of SDBIP

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

1.1.2 Financial problems or risks facing the municipality

The municipality is in a position to meet its current commitments. The municipality are focused on ensuring fiscal responsibility and sustainability by strengthening our financial resilience and to maintain essential services for all residents.

1.1.3 Other information

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

Section 2 – Resolutions

Resolutions

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

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

IN-YEAR REPORTS 2024/2025

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

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for May 2025.

Section 3 – Executive Summary

3.1 Introduction

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

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

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

Total revenue received to date was R 87 850 082.19.

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

Services charges: A negative YTD variance of 4% for service charges. The municipality introduced an incentive programme and although the municipality received some income based on the programme it also written off service charges based on the programme. The program will continue until June 2025 and the income from the program has increased the collection rate of the municipality.

Interest earned: A positive YTD variance of 3%. The municipality had talks with different banks to get quotations on investing with the banks.

Fines, penalties and forfeits: A negative YTD variance of 93%. Currently there is no speed measurements done because the speed camera of the traffic department is out of operation. The current tender for a back office has been advertised two times but no tenders have been received. The Debt impairment has also been captured on the system and will be written off in June 2025.

Agency Service: A positive YTD variance of 51%. Correction has been made on the line item hence the movement in the variance percentage.

Transfers and subsidies: A positive YTD variance of 8% 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 80 625 056.56.

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

Employee Cost: A negative YTD budget variance of 13%. Most of the vacant positions have been filled. The critical position of Director Corporate and Community Services is, however still vacant and will bring the budget variance in line.

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

Finance charges: A negative YTD budget variance of 15% is recorded.

Bulk purchases: A negative YTD budget variance of 10% is reflected. The monthly Eskom account for bulk purchases is paid according to the requirements of the MFMA within 30 days each month.

Contracted services: A negative YTD budget variance of 34% is reflected. Please refer to the challenges regarding contracted services based on the top 10 capital projects on page 27.

Transfers and Subsidies: A negative YTD budget variance of 62% 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 the Breakdown of Expenditure by Type.

Capital expenditure: YTD capital expenditure amounts to R 16 865 045.38.

Cash flow: Bank balance as at 31 May 2025 reflects a positive amount of R 61 695 234.62.

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 May 2025 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for May 2025.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for May 2025.

3.5 Conclusion

The municipality are able to meet its current commitments and is continuously implementing controls to further enhance the cash flow position. The financial wellbeing of the municipality is being monitored continuously to ensure that financial targets are being met as anticipated in the 2024/25 annual approved budget. Cost containment is still implemented to make sure that the municipality stays financially stable and is reported on a quarterly basis. Moving forward, continued focus on the different aspects mentioned above will further strengthen the financial health of the municipality

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 - M11 May

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	5 754	6 250	5 900	385	5 556	5 467	89	2%	5 900
Service charges	33 311	37 089	34 634	2 802	30 153	32 115	(1 962)	-6%	34 634
Investment revenue	6 183	5 063	5 225	449	5 032	4 675	357	8%	5 225
Transfers and subsidies - Operational	32 714	44 710	36 893	685	36 621	33 807	2 814	8%	36 893
Other own revenue	20 019	12 216	21 054	1 135	10 488	19 294	(8 807)	-46%	—
Total Revenue (excluding capital transfers and contributions)	97 981	105 328	103 705	5 456	87 850	95 358	(7 508)	-8%	103 705
Employee costs	34 385	39 906	40 311	2 885	31 181	35 937	(4 756)	-13%	40 311
Remuneration of Councillors	3 324	3 689	3 689	294	3 231	3 397	(167)	-5%	3 689
Depreciation and amortisation	7 443	6 150	6 150	512	5 637	5 637	(0)	-0%	6 150
Interest	3 251	373	2 591	—	70	2 279	(2 209)	-97%	2 591
Inventory consumed and bulk purchases	18 010	21 556	21 637	1 406	17 471	19 540	(2 069)	-11%	21 637
Transfers and subsidies	277	128	478	41	169	449	(280)	-62%	478
Other expenditure	38 051	27 804	37 469	1 944	22 866	34 888	(12 022)	-34%	37 469
Total Expenditure	104 741	99 607	112 326	7 081	80 625	102 128	(21 503)	-21%	112 326
Surplus/(Deficit)	(6 760)	5 722	(8 621)	(1 625)	7 225	(6 769)	13 994	-207%	(8 621)
Transfers and subsidies - capital (monetary allocations)	23 046	17 630	24 287	2 474	12 844	22 208	(9 364)	-42%	24 287
Transfers and subsidies - capital (in-kind)	1 688	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	17 974	23 352	15 666	849	20 069	15 438	4 631	30%	15 666
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	17 974	23 352	15 666	849	20 069	15 438	4 631	30%	15 666
Capital expenditure & funds sources									
Capital expenditure	431	29 989	31 515	2 527	16 865	30 023	(13 158)	-44%	31 515
Capital transfers recognised	(3 534)	23 788	23 883	2 226	12 063	22 706	(10 643)	-47%	23 883
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	3 966	6 201	7 631	301	4 802	7 317	(2 515)	-34%	7 631
Total sources of capital funds	431	29 989	31 515	2 527	16 865	30 023	(13 158)	-44%	31 515
Financial position									
Total current assets	70 672	60 408	(46 491)		79 128				(46 491)
Total non current assets	213 722	250 476	239 087		224 842				239 087
Total current liabilities	34 864	48 793	33 864		37 255				33 864
Total non current liabilities	31 774	4 001	32 824		31 534				32 824
Community wealth/Equity	217 756	258 090	125 907		235 111				125 907
Cash flows									
Net cash from (used) operating	275 717	27 219	28 031	(2 183)	135 225	26 618	(108 607)	-408%	28 031
Net cash from (used) investing	(22 434)	(29 989)	(31 515)	(2 887)	(19 197)	(30 023)	(10 826)	36%	(31 515)
Net cash from (used) financing	732	552	627	(1)	71	(104)	(175)	169%	627
Cash/cash equivalents at the month/year end	306 411	48 513	55 411	53 197	174 367	54 759	(119 608)	-218%	55 411
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	2 064	1 650	1 158	1 034	1 099	882	6 016	19 469	33 373
Creditors Age Analysis									
Total Creditors	1 638	—	—	—	—	—	—	—	1 638

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) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		46 867	48 719	47 194	1 384	44 562	43 162	1 400	3%	47 194
Executive and council		31 665	32 499	30 337	–	30 356	27 808	2 547	9%	30 337
Finance and administration		15 202	16 221	16 858	1 384	14 207	15 354	(1 147)	-7%	16 858
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		10 690	3 401	11 628	302	3 695	10 667	(6 972)	-65%	11 628
Community and social services		2 156	2 252	3 209	259	2 730	2 942	(212)	-7%	3 209
Sport and recreation		12	15	33	–	27	32	(5)	-14%	33
Public safety		8 522	853	8 325	44	938	7 639	(6 701)	-88%	8 325
Housing		–	282	60	–	–	55	(55)	-100%	60
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		2 649	9 693	2 257	259	1 976	2 077	(101)	-5%	2 257
Planning and development		521	411	605	67	542	563	(21)	-4%	605
Road transport		2 127	9 282	1 652	192	1 434	1 514	(80)	-5%	1 652
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		62 510	61 144	66 913	5 985	50 460	61 659	(11 200)	-18%	66 913
Energy sources		22 388	26 413	23 676	1 902	19 763	21 695	(1 932)	-9%	23 676
Water management		29 885	22 908	31 438	3 099	19 860	29 122	(9 262)	-32%	31 438
Waste water management		6 971	7 673	7 831	651	7 207	7 192	15	0%	7 831
Waste management		3 267	4 151	3 968	333	3 630	3 650	(20)	-1%	3 968
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	122 715	122 958	127 992	7 930	100 694	117 566	(16 872)	-14%	127 992
Expenditure - Functional										
<i>Governance and administration</i>		23 797	27 506	(25 418)	1 704	19 426	(22 991)	42 417	-184%	(25 418)
Executive and council		6 824	8 707	8 755	612	6 870	7 974	(1 104)	-14%	8 755
Finance and administration		16 973	18 799	(34 173)	1 092	12 556	(30 965)	43 521	-141%	(34 173)
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		17 396	10 163	70 481	736	7 917	64 580	(56 662)	-88%	70 481
Community and social services		5 191	4 232	4 184	299	3 215	3 737	(522)	-14%	4 184
Sport and recreation		1 982	2 155	2 034	165	1 751	1 883	(132)	-7%	2 034
Public safety		10 223	3 493	64 204	271	2 951	58 905	(55 954)	-95%	64 204
Housing		–	282	60	–	–	55	(55)	-100%	60
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		24 098	22 481	21 825	1 556	18 057	19 044	(987)	-5%	21 825
Planning and development		9 612	10 075	9 714	503	7 845	8 850	(1 006)	-11%	9 714
Road transport		14 486	12 406	12 111	1 053	10 213	10 194	19	0%	12 111
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		39 680	39 456	45 238	3 086	35 225	41 311	(6 086)	-15%	45 238
Energy sources		20 070	24 207	24 633	1 538	19 935	22 344	(2 409)	-11%	24 633
Water management		8 306	6 348	8 393	874	6 983	7 752	(768)	-10%	8 393
Waste water management		5 077	5 077	6 237	418	5 224	5 776	(553)	-10%	6 237
Waste management		6 228	3 824	5 975	256	3 083	5 438	(2 356)	-43%	5 975
<i>Other</i>		140	–	200	–	–	183	(183)	-100%	200
Total Expenditure - Functional	3	105 112	99 607	112 326	7 081	80 625	102 128	(21 503)	-21%	112 326
Surplus/ (Deficit) for the year		17 603	23 352	15 666	849	20 069	15 438	4 631	30%	15 666

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousands	1								
Revenue - Functional									
Municipal governance and administration		46 867	48 719	47 194	1 384	44 562	43 162	1 400	47 194
Executive and council		31 665	32 499	30 337	–	30 356	27 808	2 547	30 337
Mayor and Council		31 665	32 499	30 337	–	30 356	27 808	2 547	30 337
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		15 202	16 221	16 858	1 384	14 207	15 354	(1 147)	16 858
Finance		15 123	16 221	16 777	1 351	14 174	15 279	(1 105)	16 777
Fleet Management		–	–	–	–	–	–	–	–
Risk Management		–	–	–	–	–	–	–	–
Security Services		79	–	81	32	32	74	(42)	81
Internal audit		–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–
Community and public safety		10 690	3 401	11 628	302	3 695	10 667	(6 972)	11 628
Community and social services		2 156	2 252	3 209	259	2 730	2 942	(212)	3 209
Cemeteries, Funeral Parlours and Crematoriums		20	20	24	2	20	22	(1)	24
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		83	150	150	–	2	138	(136)	150
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		–	–	980	–	804	898	(94)	980
Libraries and Archives		2 053	2 082	2 055	257	1 904	1 884	20	2 055
Sport and recreation		12	15	33	–	27	32	(5)	33
Sports Grounds and Stadiums		12	15	33	–	27	32	(5)	33
Public safety		8 522	853	8 325	44	938	7 639	(6 701)	8 325
Licensing and Control of Animals		–	–	–	–	–	–	–	–
Police Forces, Traffic and Street Parking Control		8 522	853	8 325	44	938	7 639	(6 701)	8 325
Pounds		–	–	–	–	–	–	–	–
Housing		–	282	60	–	–	55	(55)	60
Housing		–	282	60	–	–	55	(55)	60
Informal Settlements		–	–	–	–	–	–	–	–
Economic and environmental services		2 649	9 693	2 257	259	1 976	2 077	(101)	2 257
Planning and development		521	411	605	67	542	563	(21)	605
Billboards		–	–	–	–	–	–	–	–
Economic Development/Planning		521	411	605	67	542	563	(21)	605
Road transport		2 127	9 282	1 652	192	1 434	1 514	(80)	1 652
Public Transport		–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–
Roads		2 127	9 282	1 652	192	1 434	1 514	(80)	1 652
Taxi Ranks		–	–	–	–	–	–	–	–
Trading services		62 510	61 144	66 913	5 985	50 460	61 659	(11 200)	66 913
Energy sources		22 388	26 413	23 676	1 902	19 763	21 695	(1 932)	23 676
Electricity		22 388	26 413	23 676	1 902	19 763	21 695	(1 932)	23 676
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–
Water management		29 885	22 908	31 438	3 099	19 860	29 122	(9 262)	31 438
Water Treatment		29 885	22 908	31 438	3 099	19 860	29 122	(9 262)	31 438
Water Distribution		–	–	–	–	–	–	–	–
Water Storage		–	–	–	–	–	–	–	–
Waste water management		6 971	7 673	7 831	651	7 207	7 192	15	7 831
Public Toilets		–	–	–	–	–	–	–	–
Sewerage		6 971	7 673	7 831	651	7 207	7 192	15	7 831
Waste management		3 267	4 151	3 968	333	3 630	3 650	(20)	3 968
Solid Waste Removal		3 267	4 151	3 968	333	3 630	3 650	(20)	3 968
Street Cleaning		–	–	–	–	–	–	–	–
Total Revenue - Functional	2	122 715	122 958	127 992	7 930	100 694	117 566	(16 872)	127 992
Expenditure - Functional									
Municipal governance and administration		23 797	27 506	(25 418)	1 704	19 426	(22 991)	42 417	(25 418)
Executive and council		6 824	8 707	8 755	612	6 870	7 974	(1 104)	8 755
Mayor and Council		6 824	8 707	8 755	612	6 870	7 974	(1 104)	8 755
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–
Finance and administration		16 973	18 799	(34 173)	1 092	12 556	(30 965)	43 521	(34 173)
Administrative and Corporate Support		–	–	–	–	–	–	–	–
Asset Management		16 901	18 799	(34 254)	1 064	12 528	(31 039)	43 567	(34 254)
Finance		72	–	81	28	28	74	(46)	81
Security Services		–	–	–	–	–	–	–	–
Community and public safety		17 396	10 163	70 481	736	7 917	64 580	(56 662)	70 481
Community and social services		5 191	4 232	4 184	299	3 215	3 737	(522)	4 184
Cemeteries, Funeral Parlours and Crematoriums		–	0	0	0	0	0	(0)	0
Child Care Facilities		–	–	–	–	–	–	–	–
Community Halls and Facilities		1 791	572	540	31	369	402	(33)	540
Consumer Protection		–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–
Disaster Management		1 211	1 348	1 358	94	1 124	1 236	(112)	1 358
Libraries and Archives		2 189	2 312	2 286	173	1 722	2 098	(376)	2 286
Sport and recreation		1 982	2 155	2 034	165	1 751	1 883	(132)	2 034
Sports Grounds and Stadiums		1 982	2 155	2 034	165	1 751	1 883	(132)	2 034
Public safety		10 223	3 493	64 204	271	2 951	58 905	(55 954)	64 204
Police Forces, Traffic and Street Parking Control		10 223	3 493	64 204	271	2 951	58 905	(55 954)	64 204
Pounds		–	–	–	–	–	–	–	–
Housing		–	282	60	–	–	55	(55)	60
Housing		–	282	60	–	–	55	(55)	60
Economic and environmental services		24 098	22 481	21 825	1 556	18 057	19 044	(987)	21 825
Planning and development		9 612	10 075	9 714	503	7 845	8 850	(1 006)	9 714
Billboards		–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDs)		613	694	654	47	520	515	6	654
Central City Improvement District		–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–
Economic Development/Planning		9 000	9 381	9 061	455	7 324	8 336	(1 012)	9 061
Road transport		14 486	12 406	12 111	1 053	10 213	10 194	19	12 111
Public Transport		–	–	–	–	–	–	–	–
Road and Traffic Regulation		–	–	–	–	–	–	–	–
Roads		14 486	12 406	12 111	1 053	10 213	10 194	19	12 111
Trading services		39 680	39 456	45 238	3 086	35 225	41 311	(6 086)	45 238
Energy sources		20 070	24 207	24 633	1 538	19 935	22 344	(2 409)	24 633
Electricity		20 070	24 207	24 633	1 538	19 935	22 344	(2 409)	24 633
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–
Water management		8 306	6 348	8 393	874	6 983	7 752	(768)	8 393
Water Treatment		–	–	–	–	–	–	–	–
Water Distribution		8 306	6 348	8 393	874	6 983	7 752	(768)	8 393
Water Storage		–	–	–	–	–	–	–	–
Waste water management		5 077	5 077	6 237	418	5 224	5 776	(553)	6 237
Public Toilets		–	–	–	–	–	–	–	–
Sewerage		5 077	5 077	6 237	418	5 224	5 776	(553)	6 237
Storm Water Management		–	–	–	–	–	–	–	–
Waste Water Treatment		–	–	–	–	–	–	–	–
Waste management		6 228	3 824	5 975	256	3 083	5 438	(2 356)	5 975
Recycling		–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		2 421	515	2 805	31	295	2 479	(2 185)	2 805
Solid Waste Removal		3 807	3 309	3 170	225	2 788	2 959	(171)	3 170
Street Cleaning		–	–	–	–	–	–	–	–
Other		140	–	200	–	–	183	(183)	200
Tourism		140	–	200	–	–	183	(183)	200
Total Expenditure - Functional	3	105 112	99 607	112 326	7 081	80 625	102 128	(21 503)	112 326
Surplus/ (Deficit) for the year		17 603	23 352	15 666	849	20 069	15 438	4 631	15 666

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

The operating expenditure budget is approved by Council on the municipal vote level.

The municipal votes reflect the organisational structure of the municipality which is made up of the following directorates: Executive & Council, Municipal Manager, Financial Services, Corporate Services, Community and Social Services and Technical Services.

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		31 665	32 499	30 337	–	30 356	27 808	2 547	9.2%	30 337
Vote 2 - Financial Services		15 123	16 221	16 777	1 351	14 174	15 279	(1 105)	-7.2%	16 777
Vote 3 - Technical Services		64 637	70 426	68 565	6 177	51 893	63 173	(11 280)	-17.9%	68 565
Vote 4 - Corporate and Community Services		11 211	3 812	12 234	369	4 238	11 231	(6 993)	-62.3%	12 234
Vote 5 -		–	–	–	–	–	–	–	–	–
Vote 6 -		–	–	–	–	–	–	–	–	–
Vote 7 -		–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		79	–	81	32	32	74	(42)	-56.4%	81
Total Revenue by Vote	2	122 715	122 958	127 992	7 930	100 694	117 566	(16 872)	-14.4%	127 992
Expenditure by Vote										
Vote 1 - Executive and Council	1	6 964	8 707	8 955	612	6 870	8 158	(1 288)	-15.8%	8 955
Vote 2 - Financial Services		17 904	18 799	(34 254)	1 064	12 528	(31 039)	43 567	-140.4%	(34 254)
Vote 3 - Technical Services		54 166	51 863	57 349	4 139	45 437	51 505	(6 068)	-11.8%	57 349
Vote 4 - Corporate and Community Services		25 635	20 238	80 196	1 238	15 762	73 430	(57 668)	-78.5%	80 196
Vote 5 -		–	–	–	–	–	–	–	–	–
Vote 6 -		–	–	–	–	–	–	–	–	–
Vote 7 -		–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		72	–	81	28	28	74	(46)	-62.1%	81
Total Expenditure by Vote	2	104 741	99 607	112 326	7 081	80 625	102 128	(21 503)	-21.1%	112 326
Surplus/ (Deficit) for the year	2	17 974	23 352	15 666	849	20 069	15 438	4 631	30.0%	15 666

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

[illegible]

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) - M11 May

Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		17 251	19 655	19 407	1 565	16 179	17 772	(1 594)	-9%	19 407
Service charges - Water		6 532	6 333	4 416	353	4 104	4 407	(304)	-7%	4 416
Service charges - Waste Water Management		6 541	7 238	7 240	592	6 631	6 650	(19)	0%	7 240
Service charges - Waste management		2 987	3 863	3 570	292	3 240	3 285	(45)	-1%	3 570
Sale of Goods and Rendering of Services		403	569	393	43	365	335	31	9%	393
Agency services		287	220	220	–	305	202	103	51%	220
Interest		–	–	–	–	–	–	–	0%	–
Interest earned from Receivables		1 605	1 594	2 080	201	2 014	1 908	106	6%	2 080
Interest from Current and Non Current Assets		6 183	5 063	5 225	449	5 032	4 675	357	8%	5 225
Dividends		–	–	–	–	–	–	–	0%	–
Rent on Land		61	65	61	5	56	56	0	0%	61
Rental from Fixed Assets		452	564	771	57	717	705	12	2%	771
Licence and permits		–	–	–	–	–	–	–	0%	–
Operational Revenue		2 059	115	1 822	209	238	1 674	(1 436)	-86%	1 822
Non-Exchange Revenue										
Property rates		5 754	6 250	5 900	385	5 556	5 467	89	2%	5 900
Surcharges and Taxes		–	–	–	–	–	–	–	0%	–
Fines, penalties and forfeits		8 162	546	8 003	38	529	7 343	(6 814)	-93%	8 003
Licence and permits		90	95	100	6	104	92	12	13%	100
Transfers and subsidies - Operational		32 714	44 710	36 893	685	36 621	33 807	2 814	8%	36 893
Interest		2 434	266	380	40	416	348	68	19%	380
Fuel Levy		–	–	–	–	–	–	–	0%	–
Operational Revenue		4 468	6 257	6 224	535	5 745	5 716	29	1%	6 224
Gains on disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Gains		–	1 926	1 000	–	–	917	(917)	-100%	1 000
Discontinued Operations		–	–	–	–	–	–	–	0%	–
Total Revenue (excluding capital transfers and contributions)		97 981	105 328	103 705	5 456	87 850	95 358	(7 508)	-8%	103 705
Expenditure By Type										
Employee related costs		34 385	39 906	40 311	2 885	31 181	35 937	(4 756)	-13%	40 311
Remuneration of councillors		3 324	3 689	3 689	294	3 231	3 397	(167)	-5%	3 689
Bulk purchases - electricity		17 345	20 907	20 950	1 372	16 932	18 905	(1 974)	-10%	20 950
Inventory consumed		666	649	687	34	539	634	(95)	-15%	687
Debt impairment		12 356	3 699	(44 086)	308	3 391	(40 413)	43 803	-108%	(44 086)
Depreciation and amortisation		7 443	6 150	6 150	512	5 637	5 637	(0)	0%	6 150
Interest		3 251	373	2 591	–	70	2 279	(2 209)	-97%	2 591
Contracted services		8 055	9 858	9 870	900	5 990	9 114	(3 125)	-34%	9 870
Transfers and subsidies		277	128	478	41	169	449	(280)	-62%	478
Irrecoverable debts written off		4 078	1 177	58 053	43	3 079	53 215	(50 136)	-94%	58 053
Operational costs		12 940	13 070	12 633	692	10 407	12 054	(1 647)	-14%	12 633
Losses on Disposal of Assets		38	–	–	–	–	–	–	0%	–
Other Losses		584	–	1 000	–	–	917	(917)	-100%	1 000
Total Expenditure		104 741	99 607	112 326	7 081	80 625	102 128	(21 503)	-21%	112 326
Surplus/(Deficit)		(6 760)	5 722	(8 621)	(1 625)	7 225	(6 769)	13 994	-207%	(8 621)
Transfers and subsidies - capital (monetary allocations)		23 046	17 630	24 287	2 474	12 844	22 208	(9 364)	-42%	24 287
Transfers and subsidies - capital (in-kind)		1 688	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		17 974	23 352	15 666	849	20 069	15 438	4 631	30%	15 666
Income Tax		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after income tax		17 974	23 352	15 666	849	20 069	15 438	4 631	30%	15 666
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	0%	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) attributable to municipality		17 974	23 352	15 666	849	20 069	15 438	4 631	30%	15 666
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	0%	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	0%	–
Surplus/ (Deficit) for the year		17 974	23 352	15 666	849	20 069	15 438	4 631	30%	15 666

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	4	383	435	(51)	-12%	435
Vote 3 - Technical Services		884	26 681	27 352	2 151	14 724	25 932	(11 208)	-43%	27 352
Vote 4 - Corporate and Community Services		(1 078)	2 873	3 728	372	1 758	3 656	(1 898)	-52%	3 728
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	(194)	29 989	31 515	2 527	16 865	30 023	(13 158)	-44%	31 515
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		(71)	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		610	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		86	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	626	-	-	-	-	-	-	-	-
Total Capital Expenditure		431	29 989	31 515	2 527	16 865	30 023	(13 158)	-44%	31 515
Capital Expenditure - Functional Classification										
Governance and administration		(2 933)	435	435	4	383	435	(51)	-12%	435
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(2 933)	435	435	4	383	435	(51)	-12%	435
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		759	2 287	3 675	372	1 755	3 560	(1 805)	-51%	3 675
Community and social services		114	1 461	2 499	306	1 305	2 413	(1 108)	-46%	2 499
Sport and recreation		395	826	1 176	66	450	1 147	(697)	-61%	1 176
Public safety		250	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		260	5 539	6 562	480	4 348	6 221	(1 873)	-30%	6 562
Planning and development		-	586	52	-	3	97	(94)	-97%	52
Road transport		260	4 953	6 509	480	4 345	6 124	(1 779)	-29%	6 509
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 345	21 728	20 843	1 672	10 379	19 808	(9 429)	-48%	20 843
Energy sources		763	6 677	4 619	-	4 172	4 508	(336)	-7%	4 619
Water management		1 137	15 051	16 224	1 672	6 207	15 300	(9 093)	-59%	16 224
Waste water management		346	-	-	-	-	-	-	-	-
Waste management		98	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	431	29 989	31 515	2 527	16 865	30 023	(13 158)	-44%	31 515
Funded by:										
National Government		6 854	21 240	19 673	1 857	9 389	19 125	(9 736)	-51%	19 673
Provincial Government		(1 208)	2 548	4 210	369	2 674	3 581	(907)	-25%	4 210
District Municipality		(9 180)	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons,		-	-	-	-	-	-	-	-	-
Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(3 534)	23 788	23 883	2 226	12 063	22 706	(10 643)	-47%	23 883
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		3 966	6 201	7 631	301	4 802	7 317	(2 515)	-34%	7 631
Total Capital Funding		431	29 989	31 515	2 527	16 865	30 023	(13 158)	-44%	31 515

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2023/24	Budget Year 2024/25							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousand										
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	4	383	435	(51)	-12%	435
2.1 - Financial Services		-	435	435	4	383	435	(51)	-12%	435
2.2 - Property Rates										
2.3 - Information & Communication Technology										
Vote 3 - Technical Services		884	26 681	27 352	2 151	14 724	25 932	(11 208)	-43%	27 352
3.1 - Public Works		938	4 953	6 509	480	4 345	6 124	(1 779)	-29%	6 509
3.2 - Electricity Services		696	6 677	4 619	-	4 172	4 508	(336)	-7%	4 619
3.3 - Water Services		(750)	15 051	16 224	1 672	6 207	15 300	(9 093)	-59%	16 224
3.4 - Water Storage										
3.5 - Sewerage Services										
3.6 - Storm Water Management										
3.7 - Solid Waste Disposal (Landfill Sites)										
3.8 - Solid Waste Removal (Refuse)										
Vote 4 - Corporate and Community Services		(1 078)	2 873	3 728	372	1 758	3 656	(1 898)	-52%	3 728
4.1 - Corporate Services		-	586	52	-	3	97	(94)	-97%	52
4.2 - Cemeteries										
4.3 - Community Halls and Facilities		(938)	130	1 169	232	410	1 082	(672)	-62%	1 169
4.4 - Disaster Management		-	1 113	1 113	-	699	1 113	(414)	-37%	1 113
4.5 - Library Services		-	217	217	75	195	217	(22)	-10%	217
4.6 - Sport and Recreation		(140)	826	1 176	66	450	1 147	(697)	-61%	1 176
4.7 - Housing										
4.8 - Integrated Development Planning										
4.9 - Strategic Services (CDW)										
4.10 - Traffic Services										
Total multi-year capital expenditure		(194)	29 989	31 515	2 527	16 865	30 023	(13 158)	-44%	31 515
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-		-
1.1 - Mayor and Council		-	-	-	-	-	-	-		-
1.2 - Municipal Manager										
1.3 - Tourism Services										
Vote 2 - Financial Services		(71)	-	-	-	-	-	-		-
2.1 - Financial Services		(71)	-	-	-	-	-	-		-
2.2 - Property Rates										
2.3 - Information & Communication Technology										
Vote 3 - Technical Services		610	-	-	-	-	-	-		-
3.1 - Public Works		(207)	-	-	-	-	-	-		-
3.2 - Electricity Services		(58)	-	-	-	-	-	-		-
3.3 - Water Services		750	-	-	-	-	-	-		-
3.4 - Water Storage		-	-	-	-	-	-	-		-
3.5 - Sewerage Services		-	-	-	-	-	-	-		-
3.6 - Storm Water Management		-	-	-	-	-	-	-		-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-		-
3.8 - Solid Waste Removal (Refuse)		125	-	-	-	-	-	-		-
Vote 4 - Corporate and Community Services		86	-	-	-	-	-	-		-
4.1 - Corporate Services		-	-	-	-	-	-	-		-
4.2 - Cemeteries		-	-	-	-	-	-	-		-
4.3 - Community Halls and Facilities		-	-	-	-	-	-	-		-
4.4 - Disaster Management		-	-	-	-	-	-	-		-
4.5 - Library Services		71	-	-	-	-	-	-		-
4.6 - Sport and Recreation		15	-	-	-	-	-	-		-
4.7 - Housing										
4.8 - Integrated Development Planning										
4.9 - Strategic Services (CDW)										
4.10 - Traffic Services		-	-	-	-	-	-	-		-
Total single-year capital expenditure		626	-	-	-	-	-	-		-
Total Capital Expenditure		431	29 989	31 515	2 527	16 865	30 023	(13 158)	(0)	31 515

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		58 268	46 903	51 051	62 144	51 051
Trade and other receivables from exchange transactions		4 885	6 744	(58 341)	7 163	(58 341)
Receivables from non-exchange transactions		1 208	2 562	(45 513)	794	(45 513)
Current portion of non-current receivables						
Inventory		1 803	1 856	1 803	1 664	1 803
VAT		2 535	1 090	2 535	5 392	2 535
Other current assets		1 974	1 252	1 974	1 970	1 974
Total current assets		70 672	60 408	(46 491)	79 128	(46 491)
Non current assets						
Investments						
Investment property		13 615	13 607	13 608	13 615	13 608
Property, plant and equipment		198 487	235 244	223 889	209 607	223 889
Biological assets						
Living and non-living resources						
Heritage assets		1 245	1 245	1 245	1 245	1 245
Intangible assets		375	380	346	375	346
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		213 722	250 476	239 087	224 842	239 087
TOTAL ASSETS		284 394	310 883	192 596	303 970	192 596
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	43	–	–	–
Consumer deposits		732	658	732	804	732
Trade and other payables from exchange transactions		18 505	8 307	18 505	9 513	18 505
Trade and other payables from non-exchange transactions		8 587	11 630	8 587	16 913	8 587
Provision		4 517	26 008	3 517	2 270	3 517
VAT		2 524	2 148	2 524	7 755	2 524
Other current liabilities						
Total current liabilities		34 864	48 793	33 864	37 255	33 864
Non current liabilities						
Financial liabilities		0	–	–	0	–
Provision		27 367	1 447	27 367	27 367	27 367
Long term portion of trade payables						
Other non-current liabilities		4 407	2 554	5 457	4 167	5 457
Total non current liabilities		31 774	4 001	32 824	31 534	32 824
TOTAL LIABILITIES		66 639	52 794	66 689	68 788	66 689
NET ASSETS	2	217 756	258 090	125 907	235 181	125 907
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		207 256	247 590	115 407	224 611	115 407
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	217 756	258 090	125 907	235 111	125 907

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		4 831	5 932	5 605	419	5 139	5 194	(55)	-1%	5 605
Service charges		35 812	38 164	36 124	3 545	36 535	33 426	3 108	9%	36 124
Other revenue		158 412	1 467	2 554	(776)	110 626	2 319	108 307	4670%	2 554
Transfers and Subsidies - Operational		42 452	37 246	37 715	457	36 864	34 562	2 302	7%	37 715
Transfers and Subsidies - Capital		8 890	25 260	25 267	277	24 280	23 106	1 175	5%	25 267
Interest		–	6 477	7 066	467	5 304	6 363	(1 059)	-17%	7 066
Dividends								–		
Payments										
Suppliers and employees		25 320	(87 328)	(86 301)	(6 572)	(83 522)	(78 352)	5 170	-7%	(86 301)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		275 717	27 219	28 031	(2 183)	135 225	26 618	(108 607)	-408%	28 031
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(22 434)	(29 989)	(31 515)	(2 887)	(19 197)	(30 023)	(10 826)	36%	(31 515)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 434)	(29 989)	(31 515)	(2 887)	(19 197)	(30 023)	(10 826)	36%	(31 515)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		732	658	732	(1)	71	648	(577)	-89%	732
Payments										
Repayment of borrowing		–	(106)	(106)	–	–	(104)	(104)	100%	(106)
NET CASH FROM/(USED) FINANCING ACTIVITIES		732	552	627	(1)	71	544	473	87%	627
NET INCREASE/ (DECREASE) IN CASH HELD		254 015	(2 218)	(2 857)	(5 071)	116 099	(2 861)			(2 857)
Cash/cash equivalents at beginning:		52 395	50 731	58 268	58 268	58 268	58 268			58 268
Cash/cash equivalents at month/year end:		306 411	48 513	55 411	53 197	174 367	55 407			55 411

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.1%	6.5%	7.8%	0.7%	5.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		14.5%	8.7%	25.9%	13.0%	25.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	202.7%	123.8%	-137.3%	212.4%	-137.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		167.1%	96.1%	150.8%	166.8%	150.8%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		8.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		35.1%	37.9%	38.9%	35.5%	38.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		21.8%	0.0%	0.0%	0.0%	24.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.9%	6.2%	8.4%	0.7%	6.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2024/25									Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts L1.0 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	482	509	346	331	384	247	1 650	4 562	8 510	7 174	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	992	269	80	33	29	28	165	493	2 088	748	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	269	106	69	57	56	50	781	1 796	3 183	2 740	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	519	297	234	205	213	190	1 189	3 799	6 645	5 595	–	–
Receivables from Exchange Transactions - Waste Management	1600	289	187	165	153	159	135	852	2 545	4 483	3 843	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	23	25	23	14	15	13	81	628	822	751	–	–
Interest on Arrear Debtor Accounts	1810	238	249	234	232	237	212	1 256	3 706	6 364	5 643	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(747)	8	7	10	6	8	43	1 942	1 277	2 008	–	–
Total By Income Source	2000	2 064	1 650	1 158	1 034	1 099	882	6 016	19 469	33 373	28 501	–	–
2023/24 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	17	63	77	35	31	34	319	755	1 333	1 176	–	–
Commercial	2300	622	367	136	103	95	89	962	2 671	5 046	3 920	–	–
Households	2400	1 425	1 220	945	894	973	760	4 734	16 042	26 992	23 403	–	–
Other	2500	0	0	0	2	0	0	1	–	3	2	–	–
Total By Customer Group	2600	2 064	1 650	1 158	1 034	1 099	882	6 016	19 469	33 373	28 501	–	–

5.1.1 Top 50 Outstanding Debtors

Account No	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding	Comments Direcotate
1000001219	R 14 757.19	R 14 697.84	R 14 989.64	R 15 184.04	R 1 566 864.73	R 1 626 493.44	Handed Over to Attorney for Attachment.
3000019047	R 4 388.32	R 10 146.74	R 4 147.12	R 4 225.83	R 375 245.33	R 398 153.34	Requested Final Settlement. Mun sent settlement letter, await response from consumer.
5000999009	R 4 084.61	R 4 062.86	R 4 041.11	R 4 019.36	R 248 790.02	R 264 997.96	Farmer on Treintjes River, MM to provide guidance on this account.
1000002255	R 9 179.50	R 5 741.30	R 5 664.44	R 5 596.70	R 220 657.18	R 246 839.12	In progress with Provincial Government
1000020454	R 4 986.67	R 4 952.00	R 4 917.33	R 4 882.66	R 191 860.81	R 211 599.47	Contact Details problem here, will follow-up.
1000010689	R 1 423.31	R 1 423.31	R 1 423.31	R 1 423.31	R 161 740.49	R 167 433.73	Rates account of Ambulance Station. Letter already send to Public Works
1000001254	R 1 279.23	R 1 279.23	R 1 279.23	R 1 279.23	R 152 746.25	R 157 863.17	MTN busy with payment process.
1000002948	R 2 479.68	R 4 645.17	R 7 631.89	R 11 325.07	R 130 332.15	R 156 413.96	Will Disconnect on 24 June 2025, if no payment are received.
2000017038	R 1 002.51	R 1 002.51	R 1 002.51	R 1 002.51	R 117 787.97	R 121 798.01	Leeu Gamka Primary School. Final notice was sent to Provincial Government.
1000030102	R 59 075.07	R 48 862.98	R 12 110.80	R -	R -	R 120 048.85	Will settle account.
2000007553	R 1 737.52	R 2 546.25	R 2 220.03	R 2 335.60	R 103 254.91	R 112 094.31	Leeu Gamka Property.
1000002155	R 2 654.72	R 3 720.93	R 1 752.75	R 3 484.78	R 99 992.62	R 111 605.80	In progress will make payment end of June 2025.
5000018045	R 752.39	R 752.39	R 752.39	R 752.39	R 89 001.94	R 92 011.50	Farm Property - Must be handed over.
2000017179	R 1 346.34	R 1 247.45	R 1 246.46	R 1 492.23	R 86 489.09	R 91 821.57	Leeu Gamka Property.
2000017358	R 1 817.81	R 1 307.08	R 2 796.55	R 2 642.14	R 80 843.81	R 89 407.39	Leeu Gamka Property.
5000018837	R 985.80	R 1 080.47	R 903.13	R 929.39	R 83 390.04	R 87 288.83	Farm Property - Must be handed over.
2000055007	R 1 113.61	R 1 108.68	R 1 103.75	R 1 098.82	R 78 826.60	R 83 251.46	Leeu Gamka Property.
2000017261	R 1 978.04	R 1 638.78	R 1 678.82	R 1 966.80	R 75 003.12	R 82 265.56	Leeu Gamka Property.
2000017074	R 1 275.53	R 1 268.81	R 1 262.09	R 1 255.36	R 74 621.59	R 79 683.38	Leeu Gamka Property.
2000007525	R 1 310.40	R 1 291.86	R 1 314.46	R 1 568.84	R 73 783.31	R 79 268.87	Leeu Gamka Property.
2000020510	R 1 990.15	R 1 976.55	R 1 962.95	R 1 949.35	R 71 234.08	R 79 113.08	Leeu Gamka Property.
2000010695	R 1 173.99	R 1 159.03	R 1 162.12	R 1 147.34	R 72 987.57	R 77 630.05	Leeu Gamka Property.
2000017351	R 2 072.11	R 1 814.40	R 1 931.93	R 1 919.27	R 68 942.62	R 76 680.33	Leeu Gamka Property.
2000017466	R 1 300.70	R 1 558.88	R 1 196.97	R 1 302.40	R 70 277.29	R 75 636.24	Leeu Gamka Property.
2000017173	R 1 132.69	R 1 115.97	R 1 302.32	R 1 229.97	R 69 105.13	R 73 886.08	Leeu Gamka Property.
1000004226	R 8 375.72	R 57 406.22	R 7 993.35	R -	R -	R 73 775.29	Dispute on Account.
1000011937	R 1 233.17	R 1 246.55	R 1 218.47	R 1 275.53	R 67 883.35	R 72 857.07	Already Disconnected - Inspection due
1000011094	R 1 131.06	R 1 124.98	R 1 150.02	R 1 084.41	R 68 259.69	R 72 750.16	Already Disconnected - Inspection due
2000017342	R 1 117.05	R 1 092.99	R 1 131.99	R 1 108.02	R 67 770.30	R 72 220.35	Leeu Gamka Property.
2000017293	R 1 126.90	R 1 263.48	R 1 452.65	R 1 616.58	R 65 901.70	R 71 361.31	Leeu Gamka Property.
2000027219	R 1 101.19	R 1 159.84	R 1 090.32	R 1 084.79	R 66 775.30	R 71 211.44	Leeu Gamka Property.
2000017389	R 1 116.19	R 1 137.59	R 1 079.73	R 1 792.28	R 64 723.16	R 69 848.95	Leeu Gamka Property.
5000018166	R 543.46	R 543.46	R 543.46	R 543.46	R 65 700.85	R 67 874.69	Farm Property - Must be handed over.
2000017300	R 2 074.65	R 2 345.56	R 1 798.61	R 1 567.58	R 59 875.72	R 67 662.12	Leeu Gamka Property.
2000017272	R 1 116.82	R 1 252.99	R 1 300.75	R 4 373.46	R 57 583.64	R 65 627.66	Leeu Gamka Property.
2000007514	R 1 936.53	R 1 921.78	R 1 907.04	R 1 892.76	R 57 968.46	R 65 626.57	Leeu Gamka Property.
2000017209	R 1 042.79	R 1 506.46	R 1 239.55	R 1 134.67	R 58 801.62	R 63 725.09	Leeu Gamka Property.
1000016303	R 1 088.22	R 1 091.99	R 1 105.96	R 1 098.67	R 58 944.42	R 63 329.26	Already Disconnected - Inspection due
2000017444	R 1 381.35	R 1 301.70	R 1 538.69	R 1 558.46	R 56 901.11	R 62 681.31	Leeu Gamka Property.
1000010838	R 2 180.51	R 2 163.45	R 2 146.39	R 2 129.32	R 53 707.27	R 62 326.94	Incentive on this Account
5000999027	R 1 039.59	R 1 033.74	R 1 027.89	R 1 022.04	R 58 107.95	R 62 231.21	Farmer on Treintjes River, MM to provide guidance on this account.
1000001998	R 25 957.72	R 27 732.12	R 7 180.59	R -	R 0.01	R 60 870.44	Payment will made.
2000027349	R 1 076.90	R 1 079.68	R 1 093.58	R 1 117.88	R 56 443.23	R 60 811.27	Leeu Gamka Property.
1000010756	R 1 702.60	R 1 690.18	R 1 677.75	R 1 665.33	R 53 780.55	R 60 516.41	Final notice was sent to Provincial Government.
2000017280	R 5 562.66	R 1 056.68	R 2 434.45	R 4 750.74	R 45 983.48	R 59 788.01	Leeu Gamka Property.
2000007527	R 9 025.27	R 935.08	R 3 331.49	R 3 570.58	R 42 216.49	R 59 078.91	Leeu Gamka Property.
2000017321	R 1 336.43	R 1 327.46	R 1 318.49	R 1 309.53	R 53 233.10	R 58 525.01	Leeu Gamka Property.
2000017227	R 1 182.53	R 1 665.89	R 4 633.73	R 1 563.52	R 49 385.47	R 58 431.14	Leeu Gamka Property.
2000017269	R 1 014.01	R 1 042.35	R 1 395.45	R 1 209.48	R 52 631.96	R 57 293.25	Leeu Gamka Property.
2000017151	R 1 472.79	R 1 957.65	R 993.98	R 1 463.44	R 51 265.31	R 57 153.17	Leeu Gamka Property.
						R 6 380 862.53	

95.1.2 Collection rate – May 2025 YTD

The municipality currently has a year-to-date collection rate of 89.12%. Although the norm is 95% according to MFMA Circular No 71 financial ratios and norms, the municipality are currently unable to implement credit control and debt collection in Leeu Gamka and Klaarstroom because these are Eskom serviced areas. It is however evident that the collection rate is starting to grow per reporting period.

COLLECTION RATE YTD_ 2024-2025

DESCRIPTION	SUPPORTING SCHEDULE	Amount
Gross Debtors Opening Balance at 01 May 2025	DAGEO R	32 730 128.61
Billed Revenue (Exchange transactions)	TB R	27 788 915.53
Billed Revenue (Non-exchange transactions)	TB R	8 188 574.43
Gross Debtors Closing Balance at 31 May 2025	DAGEO R	33 373 811.10
Bad Debts Written Off	TB R	3 271 101.31
		89.12%

5.1.3 Outstanding Debt Per Town



OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_MAY 2025

Town	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	360 Days	360plus Days	TOTAL	% Per Town of Outstan ding Debt
Prince Albert	R 1 558 156.61	R 917 513.95	R 446 183.77	R 357 046.51	R 399 797.21	R 255 288.05	R 211 791.51	R 1 111 050.69	R 4 597 003.08	R 9 853 831.38	29.53
Leeu Gamka	R 653 946.72	R 557 893.86	R 583 915.68	R 526 668.13	R 552 433.86	R 490 615.70	R 500 305.89	R 2 984 382.37	R 11 501 619.99	R 18 351 783.20	54.99
Klaarstroom	R 104 729.37	R 129 148.47	R 96 467.31	R 102 972.83	R 83 017.78	R 94 180.14	R 87 500.09	R 421 303.74	R 1 540 795.07	R 2 680 114.80	7.97
Welgemoed	R 9 574.88	R 6 664.32	R 5 184.64	R 4 383.02	R 7 990.57	R 3 928.63	R 4 567.98	R 23 091.37	R 54 161.59	R 119 547.00	0.36
Farms	R 136 708.72	R 39 170.64	R 32 598.47	R 32 300.69	R 29 726.39	R 28 983.64	R 96 018.71	R 559 471.38	R 1 706 973.52	R 2 388 534.72	7.16
	R 2 189 698.86	R 1 660 391.24	R 1 164 349.87	R 1 023 372.18	R 1 072 965.81	R 872 996.16	R 900 184.18	R 5 099 299.55	R 19 400 563.26	R 33 373 811.10	100

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1 578	-	-	-	-	-	-	-	1 578	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	60	-	-	-	-	-	-	-	60	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 638	-	-	-	-	-	-	-	1 638	-

6.1.1 Outstanding Creditors May 2025

Outstanding creditors: 30 days and older					
May-25					
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment		Remedial action
CAB 1983	20250529	4448.53	Within 30 days payment as per MFMA Section 65(2) (e)		None
UBER TECHNOLOGIES	20250528	48412.09	Within 30 days payment as per MFMA Section 65(2) (e)		None
UBER TECHNOLOGIES	20250528	6785.78	Within 30 days payment as per MFMA Section 65(2) (e)		None
ESKOM HOLDINGS	20250519	1577896.22	Within 30 days payment as per MFMA Section 65(2) (e)		None

6.1.2 Monthly Fuel Expenditure

PRINCE ALBERT MUNICIPALITY- FUEL EXPENDITURE 2024/2025				
Town	Registration Number	Description	Type	May-25 Amount
LG- SHELL	CCA 3514	Technical	PETROL	R 1 239.45
	CCA 3921	Technical	DIESEL	R 859.50
	CCA 3991	Finance Car	PETROL	R 750.35
	CCA 3921	Technical	DIESEL	R 953.25
	CCA 1561	Fire Brigade	DIESEL	R 1 491.00
	CCA 1561	Fire Brigade	PETROL	R 419.20
	CCA 3514	Technical	PETROL	R 801.30
	CCA 3921	Technical	DIESEL	R 1 048.95
	CCA 3514	Technical	PETROL	R 1 260.10
	CCA 3921	Technical	DIESEL	R 1 036.80
	CCA 3514	Technical	PETROL	R 1 257.60
	CCA 3921	Technical	DIESEL	R 1 200.00
	CCA 3680	Technical -Water	DIESEL	R 747.51
PA-BP GARAGE	CCA 4208	Sewerage truck	DIESEL	R 1 265.94
	CCA 3961	Traffic Car	PETROL	R 459.61
	CCA 1852	Refuse truck	PETROL	R 1 305.94
	CCA 3019	Technical	PETROL	R 4 004.72
	GENERATORS	Technical	PETROL	R 529.75
	TLB	Technical	DIESEL	R 2 605.88
	CCA 3991	Finance Car	PETROL	R 634.89
	CCA 3961	Traffic Car	PETROL	R 499.66
	CCA 3813	Sewerage truck	DIESEL	R 3 713.50
	GENERATORS	Technical	PETROL	R 524.25
	CCA 3514	Technical	PETROL	R 931.42
	CCA 3145	Technical	PETROL	R 1 615.83
	CCA 3961	Traffic Car	PETROL	R 482.31
	CCA 3961	Traffic Car	PETROL	R 278.27
	CCA 1561	Fire Brigade	DIESEL	R 576.41
	GENERATORS	Technical	PETROL	R 524.25
	TLB	Technical	DIESEL	R 2 883.00
	CCA 1626	Refuse truck	DIESEL	R 3 387.72
	CCA 3761	Traffic Car	PETROL	R 1 098.20
	CCA 3019	Technical	DIESEL	R 5 441.95
	CCA 3961	Traffic Car	PETROL	R 534.84
	CCA 1852	Refuse truck	PETROL	R 1 234.55
	CCA 3991	Finance Car	PETROL	R 415.42
	GENERATORS	Technical	PETROL	R 524.25
	CCA 3680	Technical -Water	DIESEL	R 980.41
	CCA 3991	Finance Car	PETROL	R 572.10
	CCA 3920	Technical-Water	DIESEL	R 1 208.55
	CCA 4208	Sewerage truck	DIESEL	R 1 044.80
	CCA 3761	Traffic Car	PETROL	R 520.54
	TLB	Technical	DIESEL	R 2 984.89
	CCA 3308	Technical	DIESEL	R 1 345.40
	CCA 3961	Traffic Car	PETROL	R 489.65
	CCA 3145	Technical	DIESEL	R 1 789.00
	CCA 3991	Finance Car	PETROL	R 428.21
	CCA 3813	Sewerage truck	DIESEL	R 2 712.13
	CCA 1561	Fire Brigade	DIESEL	R 616.77
	CCA 1561	Fire Brigade	PETROL	R 419.40
	CCA 3761	Traffic Car	PETROL	R 1 039.90
	CCA 3961	Traffic Car	PETROL	R 515.97
	CCA 3991	Finance Car	PETROL	R 467.84
	CCA 1561	Fire Brigade	DIESEL	R 804.16
	CCA 3995	Technical- Elec	DIESEL	R 1 312.73
	CCA 3920	Technical-Water	DIESEL	R 616.19
	CCA 3961	Traffic Car	PETROL	R 481.72
	CCA 3991	Finance Car	PETROL	R 282.68
	CCA 3680	Technical -Water	DIESEL	R 608.89
	CCA 3759	Technical	PETROL	R 1 259.88
	CCA 3019	Technical	DIESEL	R 4 324.88
	CCA 1626	Refuse truck	DIESEL	R 4 903.79
	CCA 3961	Traffic Car	PETROL	R 585.52
	CCA 1852	Refuse truck	PETROL	R 1 308.78
	CCA 4208	Sewerage truck	DIESEL	R 1 096.50
	CCA 2811	Technical	DIESEL	R 1 923.35
	CCA 3761	Traffic Car	PETROL	R 824.33
	CCA 3813	Sewerage truck	DIESEL	R 3 347.93
	GENERATORS	Technical	PETROL	R 524.25
	CCA 3961	Traffic Car	PETROL	R 599.32
	GENERATORS	Technical	PETROL	R 524.25
	CCA 3145	Technical	DIESEL	R 1 630.62
	CCA 3991	Finance Car	PETROL	R 555.33
	CCA 3019	Technical	DIESEL	R 3 728.68
	CCA 3961	Traffic Car	PETROL	R 506.32
	CCA 3761	Traffic Car	PETROL	R 877.38
	CCA 3308	Technical	DIESEL	R 1 320.99
	CCA 3991	Finance Car	PETROL	R 372.43
	GENERATORS	Technical	PETROL	R 524.25
	CCA 3920	Technical-Water	DIESEL	R 926.40
	CCA 3759	Technical	PETROL	R 524.25
	CCA 3961	Traffic Car	PETROL	R 480.11
	CCA 3761	Traffic Car	PETROL	R 419.40
	CCA 1561	Fire Brigade	DIESEL	R 752.27
	CCA 1852	Refuse truck	PETROL	R 1 294.06
	CCA 3308	Technical	DIESEL	R 1 090.74
	CCA 3019	Technical	DIESEL	R 4 152.10
	CCA 1561	Fire Brigade	DIESEL	R 1 549.13
	CCA 2811	Technical	DIESEL	R 1 875.30
	CCA 4208	Sewerage truck	DIESEL	R 1 048.45
	CCA 3995	Technical- Elec	DIESEL	R 1 316.95
	CCA 3680	Technical -Water	DIESEL	R 846.26
	CCA 3961	Traffic Car	PETROL	R 478.75
	CCA 3991	Finance Car	PETROL	R 610.44
	CCA 3920	Technical-Water	DIESEL	R 993.29
	CCA 1852	Technical	PETROL	R 917.06
	CCA 3761	Traffic Car	PETROL	R 1 059.40
	CCA 3019	Technical	DIESEL	R 4 497.48
Total				R 125 350.12

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 - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		31 527	42 263	33 701	394	33 420	30 892	2 528	8.2%	33 701
Local Government Equitable Share		28 653	31 231	30 299	–	30 299	27 774	2 525	9.1%	30 299
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Expanded Public Works Programme Integrated Grant		769	1 200	1 200	160	1 028	1 100	(72)	-6.5%	1 200
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 700	1 800	1 800	201	1 738	1 650	88	5.3%	1 800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Demarcation Transition Grant		–	–	–	–	–	–	–	–	–
Integrated City Development Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		405	8 032	402	33	355	368	(13)	-3.4%	402
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		1 017	2 409	2 801	292	2 811	2 568	243	9.5%	2 801
Infrastructure		221	50	50	–	50	46	4	9.1%	50
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		797	2 359	2 751	292	2 761	2 522	239	9.5%	2 751
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		95	–	353	–	333	313	20	6.3%	353
Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		95	–	353	–	333	313	20	6.3%	353
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		75	38	38	–	57	34	23	65.7%	38
Other Grants Received		75	38	38	–	57	34	23	65.7%	38
Total Operating Transfers and Grants	5	32 714	44 710	36 893	685	36 621	33 807	2 814	8.3%	36 893
Capital Transfers and Grants										
National Government:		19 731	15 000	22 630	2 136	10 798	20 745	(9 947)	-47.9%	22 630
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		8 331	–	7 630	552	5 715	6 995	(1 280)	-18.3%	7 630
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Water Services Infrastructure Grant		11 400	15 000	15 000	1 584	5 083	13 750	(8 667)	-63.0%	15 000
Provincial Government:		3 315	2 630	1 657	338	2 046	1 463	583	39.8%	1 657
Infrastructure		2 570	1 400	1 657	338	2 046	1 463	583	39.8%	1 657
Infrastructure		–	–	–	–	–	–	–	–	–
Capacity Building		745	1 230	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
Other grant providers:		1 688	–	–	–	–	–	–	–	–
[insert description]		1 688	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	24 734	17 630	24 287	2 474	12 844	22 208	(9 364)	-42.2%	24 287
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 448	62 340	61 180	3 160	49 465	56 015	(6 550)	-11.7%	61 180

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		30 216	34 633	33 644	2 156	25 643	30 107	(4 464)	-14.8%	33 644
Equitable Share		27 439	31 231	30 243	1 777	22 674	26 904	(4 230)	-15.7%	30 243
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		782	1 200	1 200	160	1 028	1 200	(172)	-14.3%	1 200
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 622	1 800	1 800	187	1 585	1 695	(110)	-6.5%	1 800
Municipal Demarcation Transition Grant								-		
Municipal Disaster Relief Grant								-		
Municipal Systems Improvement Grant								-		
Neighbourhood Development Partnership Grant								-		
Municipal Disaster Recovery Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		372	402	402	33	355	308	47	15.2%	402
								-		
Provincial Government:		2 468	2 632	3 144	530	2 012	2 880	(867)	-30.1%	3 144
Infrastructure		-	50	50	-	43	50	(7)	-13.0%	50
Infrastructure								-		
Capacity Building		2 468	2 582	3 094	530	1 969	2 830	(861)	-30.4%	3 094
Capacity Building								-		
								-		
Other grant providers:		3 856	38	406	4	327	361	(33)	-9.3%	406
Expenditure on Other Grants		3 856	38	406	4	327	361	(33)	-9.3%	406
								-		
								-		
								-		
Total operating expenditure of Transfers and Grants:		36 540	37 302	37 194	2 690	27 982	33 347	(5 365)	-16.1%	37 194
Capital expenditure of Transfers and Grants										
National Government:		6 854	21 240	19 673	1 857	9 389	19 125	(9 736)	-50.9%	19 673
Integrated National Electrification Programme Grant		(1 102)	-	-	-	-	-	-		-
Municipal Infrastructure Grant		(1 957)	8 197	6 629	480	4 969	6 825	(1 856)	-27.2%	6 629
Neighbourhood Development Partnership Grant								-		
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		9 913	13 043	13 043	1 377	4 420	12 300	(7 880)	-64.1%	13 043
Infrastructure Skills Development Grant								-		
Provincial Government:		(1 208)	2 548	4 210	369	2 674	3 581	(907)	-25.3%	4 210
Infrastructure		-	1 217	3 141	294	1 779	2 512	(733)	-29.2%	3 141
Infrastructure								-		
Capacity Building		(1 208)	1 330	1 070	75	895	1 070	(175)	-16.3%	1 070
Capacity Building								-		
								-		
Other grant providers:		(9 180)	-	-	-	-	-	-		-
Expenditure on Other Grants		(9 180)	-	-	-	-	-	-		-
								-		
								-		
Total capital expenditure of Transfers and Grants		(3 534)	23 788	23 883	2 226	12 063	22 706	(10 643)	-46.9%	23 883
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		33 005	61 090	61 077	4 916	40 045	56 054	(16 008)	-28.6%	61 077

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	601	290	450	8	8	450	442	98.1%	0%
August	911	590	750	2 062	2 071	1 201	(870)	-72.4%	7%
September	3 147	3 356	3 516	3 037	5 108	4 717	(391)	-8.3%	17%
October	1 112	3 681	3 842	1 391	6 499	8 559	2 060	24.1%	22%
November	1 113	3 375	3 485	1 867	8 366	12 044	3 678	30.5%	28%
December	833	1 740	1 850	2 876	11 242	13 894	2 652	19.1%	37%
January	92	2 653	2 763	265	11 507	16 658	5 150	30.9%	38%
February	964	4 202	4 313	484	11 991	20 970	8 979	42.8%	40%
March	301	3 921	4 031	2 033	14 024	25 002	10 978	43.9%	47%
April	2 211	2 510	2 621	314	14 338	27 623	13 285	48.1%	0
May	1 213	2 290	2 400	2 527	16 865	30 023	13 158	43.8%	0
June	7 364	1 381	1 492	–		31 515	–		
Total Capital expenditure	19 861	29 989	31 515	16 865					

9.1.1 Capital Commitments

The total capital commitments to date are R 14 212 497.81.

See below the capital commitments breakdown:

CAPITAL EXPENDITURE FOR 2024/2025 UP TO MAY 2025											
*** ALL VOTES ***											
CAPITAL EXPENDITURE PER ASSET											
Description	Asset Type	Budgeted	Add. Budg	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	% Spend
ROADS, PAVEMENTS, BR	1002	3043479	2391354	5434833	4918517	479832.45	3520304.81	2184090.27	1398212.19	1914528.19	64.77
WATER RESERVOIRS & R	1003	14833646	1933132	16766778	15562879	1671567.06	6206599.21	10596965.58	9356279.79	10560178.79	37.02
ELECTRICITY RETICULA	1005	6943901	2358083	4585818	4599470	0.00	4138835.91	439802.87	460634.09	446982.09	90.25
STREET LIGHTING	1008	266861	233592	33269	59444	0.00	33268.70	0.00	26175.30	0.30	100.00
REFUSE SITES	1009	0	250000	250000	187500	0.00	0.00	250000.00	187500.00	250000.00	0.00
OTHER INFRASTRUCTURE	1011	695652	128889	824541	824541	0.00	824538.07	0.00	2.93	2.93	100.00
SPORTSFIELDS	1013	434783	350000	784783	697283	65647.07	65647.07	91289.34	631635.93	719135.93	8.36
LIBRARIES	1015	217391	0	217391	217391	74844.62	195409.62	0.00	21981.38	21981.38	89.89
OTHER ASSETS	1020	3552912	182803	3370109	3262224	235488.00	1880441.99	650349.75	1381782.01	1489667.01	55.80
GRAND TOTAL:		29988625	2278897	32267522	30329249	2527379.20	16865045.38	14212497.81	13464203.62	15482476.62	

9.1.2 Top 10 Capital Projects

Top 10 Capital Projects May 2025											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDRP/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 (Yellowfeet)	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	Planned for Implementation FY 2025/26 (procurement of dozer)	None	N/A
	MIG. New High Mast Light (Klaarstroom)	R 1 792 913.00	R -	R 1 461 792.00	R 149 409.42	R 1 312 382.58	-73%	Practical Completed	Practical Completed	None	N/A
3	MIG - High Mast Lights (Prince Albert)	R 3 348 892.00	R -	R 1 902 896.91	R 279 074.33	R 1 623 792.58	-48%	Practical Completed	Practical Completed	None	N/A
4	MIG - High Mast Lights (Leeu-Gamka)	R 920 548.00	R -	R 774 177.30	R 76 712.33	R 697 464.67	-76%	Practical Completed	Practical Completed	None	N/A
5	PT (ERG) - PV Plant Study	R 347 626.00	R -	R -	R 28 985.50	R 28 985.50	8%	Concept report was done in 2023/24 FY	feasibility stage	None	N/A
6	WSIG. Water & Sanitation Infrastructure Leeu-Gamka	R 13 043 478.00	R -	R 4 420 164.18	R 1 086 956.50	R 3 333 207.68	-26%	Phase 1 Practical completed, phase 2 Contractor on site	Phase 1 Practical completed, phase 2 Contractor is on site	None	N/A
7	MIG. Upgrading of Road and Stormwater in Klaarstroom	R 2 391 354.00	R -	R 955 045.66	R 199 279.50	R 755 766.16	-32%	Contractor on site	Contractor is on site	None	N/A
8	PT - Surface Water Supply Security	R 889 565.00	R -	R -	R 72 463.75	R 72 463.75	8%	Project Kick-Off	Planning stage	None	N/A
	Totals	R 23 058 794.00	R -	R 9 514 045.75	R 1 994 029.92	R 7 520 015.83					
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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		2 998	3 319	3 319	266	2 929	3 054	(125)	-4%	3 319
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		325	370	370	27	302	343	(42)	-12%	370
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		3 324	3 689	3 689	294	3 231	3 397	(167)	-5%	3 689
% increase	4		11.0%	11.0%						11.0%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		2 983	3 220	3 220	186	2 318	1 937	381	20%	3 220
Pension and UIF Contributions		-	196	196	124	124	180	(56)	-31%	196
Medical Aid Contributions		-	111	111	6	60	102	(42)	-41%	111
Overtime								-		
Performance Bonus		235	537	537	-	-	492	(492)	-100%	537
Motor Vehicle Allowance		421	468	408	36	239	374	(135)	-36%	408
Cellphone Allowance		91	108	108	9	91	72	19	27%	108
Housing Allowances								-		
In kind benefits								-		
Sub Total - Senior Managers of Municipality		3 730	4 640	4 580	360	2 831	3 157	(325)	-10%	4 580
% increase	4		24.4%	22.8%						22.8%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		20 012	24 575	23 257	1 863	20 044	21 327	(1 284)	-6%	23 257
Pension and UIF Contributions		3 208	4 051	3 730	200	3 118	3 421	(303)	-9%	3 730
Medical Aid Contributions		985	1 161	1 098	84	875	996	(120)	-12%	1 098
Overtime		1 886	1 340	2 354	193	2 016	2 187	(171)	-8%	2 354
Performance Bonus		1 642	1 928	1 854	-	-	1 700	(1 700)	-100%	1 854
Motor Vehicle Allowance		25	50	86	2	23	80	(57)	-71%	86
Cellphone Allowance		217	228	220	15	180	201	(21)	-11%	220
Housing Allowances		85	99	84	8	154	84	70	83%	84
Other benefits and allowances		1 386	1 330	1 496	161	1 718	1 359	359	26%	1 496
Payments in lieu of leave		535	352	352	-	-	323	(323)	-100%	352
Long service awards		-	48	48	-	117	45	71	158%	48
Post-retirement benefit obligations		1 047	103	1 153	-	105	1 057	(951)	-90%	1 153
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Other Municipal Staff		31 026	35 266	35 732	2 524	28 350	32 781	(4 431)	-14%	35 732
% increase	4		13.7%	15.2%						15.2%
Total Parent Municipality		38 080	43 595	44 001	3 178	34 412	39 335	(4 923)	-13%	44 001
Unpaid salary, allowances & benefits in arrears:			44 EM	46 EM						46 EM
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		38 080	43 595	44 001	3 178	34 412	39 335	(4 923)	-13%	44 001
% increase	4		14.5%	15.5%						15.5%
TOTAL MANAGERS AND STAFF		34 756	39 906	40 311	2 885	31 181	35 937	(4 756)	-13%	40 311

10.2 Overtime May 2025

OVERTIME PER DEPARTMENT - 2024-2025																	
DIRECTORATE DEPARTMENT	DEPARTMENT CODE	BUDGET 2024-2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	YTD	YTD PERCENTAGE	YTD BUDGET	YTD ACTUALS
1 Executive and Council		6 000.00	-	-	-	-	-	-	-	-	5 423.81	-	-	5 423.81	90.40	5 500.00	5 423.81 - 0.01
Mayor and Council	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	1120	6 000.00	-	-	-	-	-	-	-	-	5 423.81	-	-	5 423.81	90.40	5 500.00	5 423.81 -1.39%
2 Corporate and Community Services		494 380.00	29 669.96	28 574.22	24 617.60	18 027.74	22 161.17	26 649.47	27 153.23	12 898.13	103 450.34	136 124.98	50 538.14	479 864.98	294.85	453 181.67	479 864.98 0.22
Corporate Services	1201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	2104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	2109	60 500.00	-	-	-	-	-	-	-	-	57 382.74	2 719.71	357.34	60 459.79	99.93	55 458.33	60 459.79 9.02%
Library Services	2115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation	2205	145 000.00	-	-	-	-	-	-	-	-	10 494.69	121 288.26	13 016.90	144 799.85	99.86	132 916.67	144 799.85 8.94%
Housing	2401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Planning	3102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategic Services (CDW)	3105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Services	3201	288 880.00	29 669.96	28 574.22	24 617.60	18 027.74	22 161.17	26 649.47	27 153.23	12 898.13	35 572.91	12 117.01	37 163.90	274 605.34	95.06	264 806.67	274 605.34 3.70%
3 Financial Services		20 000.00	-	-	-	-	-	-	-	-	9 105.88	-	3 750.91	12 856.79	64.28	18 333.33	12 856.79 0.30
Financial Services	1203	20 000.00	-	-	-	-	-	-	-	-	9 105.88	-	3 750.91	12 856.79	64.28	18 333.33	12 856.79 -29.87%
Property Rates	1204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Technical Services		1 805 408.00	120 445.53	115 759.69	127 420.06	120 610.87	131 432.55	138 252.39	201 082.61	141 789.76	145 594.76	137 114.11	138 255.85	1 517 758.18	411.83	1 654 957.33	1 517 758.18 - 0.51
Public Works	3205	698 766.00	35 109.73	37 126.79	41 198.07	54 887.01	61 721.88	57 242.31	81 913.30	64 338.98	43 943.30	62 454.61	48 571.36	588 507.34	84.22	640 535.50	588 507.34 -8.12%
Electricity Services	4101	129 025.00	22 710.27	14 269.14	11 404.95	-	-	-	-	-	23 350.77	5 493.74	11 194.43	88 423.30	68.53	118 272.92	88 423.30 -25.24%
Water Services	4202	362 512.00	25 735.03	24 247.43	31 569.47	24 371.78	28 822.48	29 145.22	38 295.17	26 657.33	24 336.50	17 648.21	18 038.13	288 866.75	79.68	332 302.67	288 866.75 -13.07%
Sewerage Services	4302	423 898.00	26 145.62	30 607.57	35 172.72	33 057.91	31 567.34	34 331.28	51 252.51	33 297.14	34 813.24	33 999.90	36 414.74	380 659.97	89.80	388 573.17	380 659.97 -2.04%
Solid Waste Disposal (Landfill Sites)	4402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal (Refuse)	4403	191 207.00	10 744.88	9 508.76	8 074.85	8 294.17	9 320.85	17 533.58	29 621.63	17 496.31	19 150.95	17 517.65	24 037.19	171 300.82	89.59	175 273.08	171 300.82 -2.27%
TOTAL		2 325 788.00	150 115.49	144 333.91	152 037.66	138 638.61	153 593.72	164 901.86	228 235.84	154 687.89	263 574.79	273 239.09	192 544.90	2 015 903.76	861.36	2 131 972.33	2 015 903.76 - 0.60
		309 884.24															

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 - M11 May

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Outcome	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1															
Cash Receipts By Source																
Property rates		519	704	589	499	347	331	505	418	432	375	419	793	5 932	5 785	6 045
Service charges - Electricity revenue		2 644	2 229	2 228	2 013	2 280	1 885	2 438	1 912	2 223	2 439	2 386	465	25 141	25 891	27 279
Service charges - Water revenue		288	302	323	349	298	289	490	443	440	823	418	(163)	4 301	6 934	7 246
Service charges - Waste Water Management		472	426	451	498	494	422	581	493	453	472	546	402	5 710	6 427	6 716
Service charges - Waste Management		176	177	178	196	178	163	244	180	197	203	195	925	3 012	3 198	3 345
Rental of facilities and equipment		6	17	6	64	5	50	71	99	15	61	14	222	629	1 065	1 114
Interest earned - external investments		518	534	458	465	439	455	441	383	436	455	449	31	5 063	5 418	5 851
Interest earned - outstanding debtors		10	18	12	45	16	7	42	12	23	68	18	1 143	1 414	2 253	2 558
Dividends received																
Fines, penalties and forfeits		55	55	57	78	31	50	32	85	64	55	39	(540)	62	821	837
Licences and permits		9	10	7	23	8	6	9	12	8	8	7	(11)	95	102	110
Agency services		-	-	0	0	-	-	0	-	0	0	1	219	220	230	240
Transfers and Subsidies - Operational		13 971	2 100	0	709	-	10 640	1 017	-	7 961	9	457	382	37 246	37 519	35 228
Other revenue		(2 690)	13 783	13 811	17 282	14 852	22 331	4 980	6 295	19 823	(121)	(837)	(109 048)	462	430	482
Cash Receipts by Source		15 977	20 354	18 121	22 219	18 948	36 630	10 851	10 334	32 073	4 849	4 112	(105 180)	89 286	96 073	97 053
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 611	-	3 596	-	-	8 603	-	-	6 193	-	277	980	25 260	10 286	50 259
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departments, 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/repayment																
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		21 588	20 354	21 717	22 219	18 948	45 233	10 851	10 334	38 266	4 849	4 389	(104 200)	114 546	106 359	147 312
Cash Payments by Type																
Employee related costs		2 765	2 942	85	6 198	4 711	77	2 935	6 006	3 104	(31 200 548)	3 064	31 208 466	39 803	45 849	46 148
Remuneration of councillors		200	201	-	407	210	-	209	425	211	211	212	1 402	3 689	3 948	4 264
Interest																
Bulk purchases - Electricity		-	2 529	2 966	2 164	1 585	1 608	1 614	1 589	1 782	1 589	1 689	1 792	20 907	23 322	24 572
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		220	446	558	522	453	424	709	341	444	187	817	4 736	9 858	14 042	13 776
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure		816	591	1 587	31 205 541	7 691	1 864	912	1 294	2 600	1 974	790	(31 212 591)	13 070	12 213	13 291
Cash Payments by Type		4 000	6 710	5 196	31 214 832	14 650	3 973	6 379	9 656	8 139	(31 196 587)	6 572	3 806	87 328	99 374	102 050
Other Cash Flows/Payments by Type																
Capital assets		-	2 378	3 492	1 600	2 147	3 297	305	440	1 470	1 183	2 887	10 792	29 989	20 497	24 569
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		4 000	9 088	8 688	31 216 432	16 797	7 269	6 684	10 096	9 610	(31 195 405)	9 459	14 598	117 316	119 871	126 619
NET INCREASE/(DECREASE) IN CASH HELD																
		17 588	11 266	13 029	(31 194 213)	2 151	37 964	4 167	238	28 656	31 200 253	(5 070)	(118 786)	(2 770)	(13 511)	20 694
Cash/cash equivalents at the month/year beginning:		58 268	75 856	87 121	100 150	(31 094 063)	(31 091 912)	(31 053 948)	(31 049 782)	(31 049 544)	(31 020 887)	179 366	174 296	58 268	55 498	41 987
Cash/cash equivalents at the month/year end:		75 856	87 121	100 150	(31 094 063)	(31 091 912)	(31 053 948)	(31 049 782)	(31 049 544)	(31 020 887)	179 366	174 296	55 498	55 498	41 987	62 681

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 - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		1 523	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		(364)	-	-	-	-	-	-		-
MV Networks								-		
LV Networks		(364)	-	-	-	-	-	-		-
Capital Spares								-		
Water Supply Infrastructure		1 888	-	-	-	-	-	-		-
Dams and Weirs		1 888	-	-	-	-	-	-		-
Other assets		-	-	1 038	232	380	952	571	60.0%	1 038
Operational Buildings		-	-	1 038	232	380	952	571	60.0%	1 038
Municipal Offices		-	-	1 038	232	380	952	571	60.0%	1 038
Computer Equipment		-	217	217	4	174	217	43	19.8%	217
Computer Equipment		-	217	217	4	174	217	43	19.8%	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		-	1 344	130	-	30	282	252	89.4%	130
Machinery and Equipment		-	1 344	130	-	30	282	252	89.4%	130
Transport Assets		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on new assets	1	1 649	1 614	1 438	235	588	1 504	916	60.9%	1 438

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

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		(1 523)	24 385	26 528	2 151	13 899	24 885	10 986	44.1%	26 528
Roads Infrastructure		–	3 043	5 435	480	3 520	4 919	1 398	28.4%	5 435
Roads		–	3 043	5 435	480	3 520	4 919	1 398	28.4%	5 435
Electrical Infrastructure		87	7 211	4 619	–	4 172	4 553	380	8.4%	4 619
HV Transmission Conductors								–		
MV Substations		(609)	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks								–		
LV Networks		696	7 211	4 619	–	4 172	4 553	380	8.4%	4 619
Capital Spares								–		
Water Supply Infrastructure		(1 610)	14 130	16 224	1 672	6 207	15 185	8 978	59.1%	16 224
Dams and Weirs								–		
Boreholes		(11 801)	13 913	15 079	1 554	6 081	14 118	8 036	56.9%	15 079
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		9 913	217	1 144	118	125	1 067	942	88.3%	1 144
Distribution Points								–		
PRV Stations								–		
Capital Spares		277	–	–	–	–	–	–		–
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	250	–	–	229	229	100.0%	250
Landfill Sites		–	–	250	–	–	229	229	100.0%	250
Community Assets		–	435	785	66	66	756	690	91.3%	785
Community Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Sport and Recreation Facilities		–	435	785	66	66	756	690	91.3%	785
Indoor Facilities								–		
Outdoor Facilities		–	435	785	66	66	756	690	91.3%	785
Capital Spares								–		
Unimproved Property								–		
Other assets		–	217	217	75	195	217	22	10.1%	217
Operational Buildings		–	217	217	75	195	217	22	10.1%	217
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores		–	217	217	75	195	217	22	10.1%	217
Laboratories								–		
Computer Equipment		(126)	–	–	–	–	–	–		–
Computer Equipment		(126)	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	2 417	2 546	–	2 117	2 546	429	16.9%	2 546
Transport Assets		–	2 417	2 546	–	2 117	2 546	429	16.9%	2 546
Total Capital Expenditure on renewal of existing assets	1	(1 649)	27 454	30 076	2 292	16 277	28 404	12 127	42.7%	30 076

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

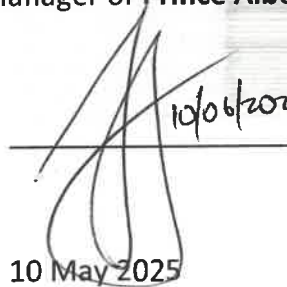
- ☐ Monthly budget statement

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

Print Name: T Giliomee

Municipal Manager of **Prince Albert Municipality WC052**

Signature



10/06/2025

Date

10 May 2025