

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

JUNE 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 June 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 93 184 417.86.

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

Services charges: A negative YTD variance of 2% for service charges. The municipality introduced an incentive programme and although the municipality received some income based on the programme it also written of service charges based on the programme. The program together with the efforts of staff has proven to be successful if one look at the variance percentage.

Interest earned: A positive YTD variance of 3%. The municipality had discussions with different banks to get quotations on investing with the banks. Interest on the outstanding debtors has also increased to 12.25%

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 38%. Correction has been made on the line item hence the movement in the variance percentage.

Transfers and subsidies: A positive YTD variance of 1% are due to the fact that the municipality has received all 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 88 147 637.63.

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

Employee Cost: A negative YTD budget variance of 16%. Most of the vacant positions have been filled. The recruitment and selection process of the critical position Director Corporate and Community Services was concluded at 30 June 2025, with the recommended appointed official's starting date on 01 September 2025.

Depreciation & asset impairment: A negative YTD budget variance of 8%. This is because of an inline alignment between the actual amount and the budgeted amount.

Finance charges: A negative YTD budget variance of 24% 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 25% is reflected. More invoices for contracts will be process in the pre-audit period which will increase the spending in capital projects. 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 68% 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 21 801 443.92.

Cash flow: Bank balance as at 30 June 2025 reflects a positive amount of R 50 608 705.40.

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 June 2025 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for June 2025.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for June 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 - M12 June

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	5 941	5 900	41	1%	5 900
Service charges	33 311	37 089	34 634	2 793	32 946	34 634	(1 687)	-5%	34 634
Investment revenue	6 183	5 063	5 225	380	5 412	5 225	187	4%	5 225
Transfers and subsidies - Operational	32 714	44 710	37 057	828	37 449	37 057	392	1%	37 057
Other own revenue	20 019	12 216	21 054	948	11 436	21 054	(9 618)	-46%	—
Total Revenue (excluding capital transfers and contributions)	97 981	105 328	103 869	5 334	93 184	103 869	(10 685)	-10%	103 869
Employee costs	34 385	39 906	40 753	2 995	34 176	40 753	(6 577)	-16%	40 753
Remuneration of Councillors	3 324	3 689	3 689	294	3 525	3 689	(165)	-4%	3 689
Depreciation and amortisation	7 443	6 150	6 150	—	5 637	6 150	(512)	-8%	6 150
Interest	3 251	373	2 591	—	70	2 591	(2 520)	-97%	2 591
Inventory consumed and bulk purchases	18 010	21 556	21 668	1 963	19 434	21 668	(2 235)	-10%	21 668
Transfers and subsidies	277	128	528	—	169	528	(359)	-68%	528
Other expenditure	38 051	27 804	38 190	2 271	25 137	38 190	(13 054)	-34%	38 190
Total Expenditure	104 741	99 607	113 570	7 523	88 148	113 570	(25 422)	-22%	113 570
Surplus/(Deficit)	(6 760)	5 722	(9 701)	(2 188)	5 037	(9 701)	14 737	-152%	(9 701)
Transfers and subsidies - capital (monetary allocations)	23 046	17 630	24 287	4 436	17 279	24 287	(7 008)	-29%	24 287
Transfers and subsidies - capital (in-kind)	1 688	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	17 974	23 352	14 587	2 247	22 316	14 587	7 729	53%	14 587
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	17 974	23 352	14 587	2 247	22 316	14 587	7 729	53%	14 587
Capital expenditure & funds sources									
Capital expenditure	431	29 989	32 091	4 936	21 801	32 091	(10 290)	-32%	32 091
Capital transfers recognised	(3 534)	23 788	24 460	3 857	15 920	24 460	(8 539)	-35%	24 460
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	3 966	6 201	7 631	1 079	5 881	7 631	(1 750)	-23%	7 631
Total sources of capital funds	431	29 989	32 091	4 936	21 801	32 091	(10 290)	-32%	32 091
Financial position									
Total current assets	70 672	60 408	(48 147)		69 624				(48 147)
Total non current assets	213 722	250 476	239 664		229 778				239 664
Total current liabilities	34 864	48 793	33 864		30 449				33 864
Total non current liabilities	31 774	4 001	32 824		31 511				32 824
Community wealth/Equity	217 756	258 090	124 828		237 359				124 828
Cash flows									
Net cash from (used) operating	275 717	27 219	27 037	(5 285)	129 939	27 037	(102 902)	-381%	27 037
Net cash from (used) investing	(22 434)	(29 989)	(32 091)	(5 654)	(24 851)	(32 091)	(7 240)	23%	(32 091)
Net cash from (used) financing	732	552	627	(4)	67	(106)	(173)	164%	627
Cash/cash equivalents at the month/year end	306 411	48 513	53 841	47 325	163 424	53 109	(110 315)	-208%	53 841
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	1 857	1 686	1 285	1 005	973	1 029	5 912	19 567	33 314
Creditors Age Analysis									
Total Creditors	—	—	—	—	—	—	—	—	—

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) - M12 June

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	47 359	1 352	45 914	47 359	(1 445)	-3%	47 359
Executive and council		31 665	32 499	30 337	–	30 356	30 337	19	0%	30 337
Finance and administration		15 202	16 221	17 022	1 352	15 558	17 022	(1 464)	-9%	17 022
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		10 690	3 401	11 628	245	3 941	11 628	(7 687)	-66%	11 628
Community and social services		2 156	2 252	3 209	184	2 914	3 209	(295)	-9%	3 209
Sport and recreation		12	15	33	–	27	33	(6)	-18%	33
Public safety		8 522	853	8 325	61	999	8 325	(7 326)	-88%	8 325
Housing		–	282	60	–	–	60	(60)	-100%	60
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		2 649	9 693	2 257	238	2 214	2 257	(43)	-2%	2 257
Planning and development		521	411	605	57	599	605	(6)	-1%	605
Road transport		2 127	9 282	1 652	181	1 614	1 652	(37)	-2%	1 652
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		62 510	61 144	66 913	7 936	58 395	66 913	(8 518)	-13%	66 913
Energy sources		22 388	26 413	23 676	1 936	21 699	23 676	(1 976)	-8%	23 676
Water management		29 885	22 908	31 438	5 020	24 880	31 438	(6 558)	-21%	31 438
Waste water management		6 971	7 673	7 831	655	7 861	7 831	30	0%	7 831
Waste management		3 267	4 151	3 968	324	3 954	3 968	(13)	0%	3 968
<i>Other</i>	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	122 715	122 958	128 157	9 770	110 464	128 157	(17 693)	-14%	128 157
Expenditure - Functional										
<i>Governance and administration</i>		23 797	27 506	29 164	2 415	21 841	29 164	(7 323)	-25%	29 164
Executive and council		6 824	8 707	8 982	784	7 654	8 982	(1 328)	-15%	8 982
Finance and administration		16 973	18 799	20 182	1 630	14 187	20 182	(5 995)	-30%	20 182
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		17 396	10 163	16 491	607	8 524	16 491	(7 967)	-48%	16 491
Community and social services		5 191	4 232	4 393	260	3 475	4 393	(918)	-21%	4 393
Sport and recreation		1 982	2 155	2 082	141	1 892	2 082	(191)	-9%	2 082
Public safety		10 223	3 493	9 955	206	3 157	9 955	(6 798)	-68%	9 955
Housing		–	282	60	–	–	60	(60)	-100%	60
Health		–	–	–	–	–	–	–	–	–
<i>Economic and environmental services</i>		24 098	22 481	22 382	1 642	19 699	22 382	(2 683)	-12%	22 382
Planning and development		9 612	10 075	9 864	607	8 451	9 864	(1 412)	-14%	9 864
Road transport		14 486	12 406	12 518	1 035	11 248	12 518	(1 270)	-10%	12 518
Environmental protection		–	–	–	–	–	–	–	–	–
<i>Trading services</i>		39 680	39 456	45 334	2 859	38 084	45 334	(7 250)	-16%	45 334
Energy sources		20 070	24 207	24 739	2 092	22 026	24 739	(2 713)	-11%	24 739
Water management		8 306	6 348	8 360	445	7 428	8 360	(931)	-11%	8 360
Waste water management		5 077	5 077	6 132	146	5 370	6 132	(762)	-12%	6 132
Waste management		6 228	3 824	6 104	177	3 259	6 104	(2 844)	-47%	6 104
<i>Other</i>		140	–	200	–	–	200	(200)	-100%	200
Total Expenditure - Functional	3	105 112	99 607	113 570	7 523	88 148	113 570	(25 422)	-22%	113 570
Surplus/ (Deficit) for the year		17 603	23 352	14 587	2 247	22 316	14 587	7 729	53%	14 587

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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>Municipal governance and administration</i>		46 867	48 719	47 359	1 352	45 914	47 359	(1 445)	-3%	47 359
Executive and council		31 665	32 499	30 337	—	30 356	30 337	19	0%	30 337
Mayor and Council		31 665	32 499	30 337	—	30 356	30 337	19	0%	30 337
Finance and administration		15 202	16 221	17 022	1 352	15 558	17 022	(1 464)	-9%	17 022
Finance		15 123	16 221	16 860	1 319	15 493	16 860	(1 367)	-8%	16 860
Security Services		79	—	162	32	65	162	(97)	-60%	162
Community and public safety		10 690	3 401	11 628	245	3 941	11 628	(7 687)	-66%	11 628
Community and social services		2 156	2 252	3 209	184	2 914	3 209	(295)	-9%	3 209
Cemeteries, Funeral Parlours and Crematoriums		20	20	24	2	22	24	(2)	-7%	24
Community Halls and Facilities		83	150	150	—	2	150	(148)	-99%	150
Disaster Management		—	—	980	—	804	980	(176)	-18%	980
Libraries and Archives		2 053	2 082	2 055	182	2 086	2 055	30	1%	2 055
Sport and recreation		12	15	33	—	27	33	(6)	-18%	33
Sports Grounds and Stadiums		12	15	33	—	27	33	(6)	-18%	33
Public safety		8 522	853	8 325	61	999	8 325	(7 326)	-88%	8 325
Police Forces, Traffic and Street Parking Control		8 522	853	8 325	61	999	8 325	(7 326)	-88%	8 325
Housing		—	282	60	—	—	60	(60)	-100%	60
Housing		—	282	60	—	—	60	(60)	-100%	60
Economic and environmental services		2 649	9 693	2 257	238	2 214	2 257	(43)	-2%	2 257
Planning and development		521	411	605	57	599	605	(6)	-1%	605
Economic Development/Planning		521	411	605	57	599	605	(6)	-1%	605
Road transport		2 127	9 282	1 652	181	1 614	1 652	(37)	-2%	1 652
Roads		2 127	9 282	1 652	181	1 614	1 652	(37)	-2%	1 652
Taxi Ranks		—	—	—	—	—	—	—	—	—
Trading services		62 510	61 144	66 913	7 936	58 395	66 913	(8 518)	-13%	66 913
Energy sources		22 388	26 413	23 676	1 936	21 699	23 676	(1 976)	-8%	23 676
Electricity		22 388	26 413	23 676	1 936	21 699	23 676	(1 976)	-8%	23 676
Water management		29 885	22 908	31 438	5 020	24 880	31 438	(6 558)	-21%	31 438
Water Treatment		—	—	—	—	—	—	—	—	—
Water Distribution		29 885	22 908	31 438	5 020	24 880	31 438	(6 558)	-21%	31 438
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		6 971	7 673	7 831	655	7 861	7 831	30	0%	7 831
Public Toilets		—	—	—	—	—	—	—	—	—
Sewerage		6 971	7 673	7 831	655	7 861	7 831	30	0%	7 831
Waste management		3 267	4 151	3 968	324	3 954	3 968	(13)	0%	3 968
Solid Waste Removal		3 267	4 151	3 968	324	3 954	3 968	(13)	0%	3 968
Street Cleaning		—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	122 715	122 958	128 157	9 770	110 464	128 157	(17 693)	-14%	128 157
Expenditure - Functional										
<i>Municipal governance and administration</i>		23 797	27 506	29 164	2 415	21 841	29 164	(7 323)	-25%	29 164
Executive and council		6 824	8 707	8 982	784	7 654	8 982	(1 328)	-15%	8 982
Mayor and Council		6 824	8 707	8 982	784	7 654	8 982	(1 328)	-15%	8 982
Finance and administration		16 973	18 799	20 182	1 630	14 187	20 182	(5 995)	-30%	20 182
Finance		16 901	18 799	20 059	1 602	14 130	20 059	(5 928)	-30%	20 059
Security Services		72	—	123	28	56	123	(67)	-54%	123
Community and public safety		17 396	10 163	16 491	607	8 524	16 491	(7 967)	-48%	16 491
Community and social services		5 191	4 232	4 393	260	3 475	4 393	(918)	-21%	4 393
Cemeteries, Funeral Parlours and Crematoriums		—	0	0	—	0	0	(0)	-8%	0
Child Care Facilities		—	—	—	—	—	—	—	—	—
Community Halls and Facilities		1 791	572	540	0	369	540	(171)	-32%	540
Disaster Management		1 211	1 348	1 366	78	1 203	1 366	(163)	-12%	1 366
Libraries and Archives		2 189	2 312	2 486	181	1 903	2 486	(583)	-23%	2 486
Sport and recreation		1 982	2 155	2 082	141	1 892	2 082	(191)	-9%	2 082
Sports Grounds and Stadiums		1 982	2 155	2 082	141	1 892	2 082	(191)	-9%	2 082
Public safety		10 223	3 493	9 955	206	3 157	9 955	(6 798)	-68%	9 955
Police Forces, Traffic and Street Parking Control		10 223	3 493	9 955	206	3 157	9 955	(6 798)	-68%	9 955
Pounds		—	—	—	—	—	—	—	—	—
Housing		—	282	60	—	—	60	(60)	-100%	60
Housing		—	282	60	—	—	60	(60)	-100%	60
Economic and environmental services		24 098	22 481	22 382	1 642	19 699	22 382	(2 683)	-12%	22 382
Planning and development		9 612	10 075	9 864	607	8 451	9 864	(1 412)	-14%	9 864
Billboards		—	—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDS)		613	694	654	73	593	654	(60)	-9%	654
Economic Development/Planning		9 000	9 381	9 210	534	7 858	9 210	(1 352)	-15%	9 210
Road transport		14 486	12 406	12 518	1 035	11 248	12 518	(1 270)	-10%	12 518
Roads		14 486	12 406	12 518	1 035	11 248	12 518	(1 270)	-10%	12 518
Soil Conservation		—	—	—	—	—	—	—	—	—
Trading services		39 680	39 456	45 334	2 859	38 084	45 334	(7 250)	-16%	45 334
Energy sources		20 070	24 207	24 739	2 092	22 026	24 739	(2 713)	-11%	24 739
Electricity		20 070	24 207	24 739	2 092	22 026	24 739	(2 713)	-11%	24 739
Water management		8 306	6 348	8 360	445	7 428	8 360	(931)	-11%	8 360
Water Distribution		8 306	6 348	8 360	445	7 428	8 360	(931)	-11%	8 360
Water Storage		—	—	—	—	—	—	—	—	—
Waste water management		5 077	5 077	6 132	146	5 370	6 132	(762)	-12%	6 132
Public Toilets		—	—	—	—	—	—	—	—	—
Sewerage		5 077	5 077	6 132	146	5 370	6 132	(762)	-12%	6 132
Waste management		6 228	3 824	6 104	177	3 259	6 104	(2 844)	-47%	6 104
Recycling		—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)		2 421	515	2 805	13	308	2 805	(2 497)	-89%	2 805
Solid Waste Removal		3 807	3 309	3 299	163	2 951	3 299	(348)	-11%	3 299
Street Cleaning		—	—	—	—	—	—	—	—	—
Other		140	—	200	—	—	200	(200)	-100%	200
Tourism		140	—	200	—	—	200	(200)	-100%	200
Total Expenditure - Functional	3	105 112	99 607	113 570	7 523	88 148	113 570	(25 422)	-22%	113 570
Surplus/ (Deficit) for the year		17 603	23 352	14 587	2 247	22 316	14 587	7 729	53%	14 587

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) - M12 June

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	30 337	19	0.1%	30 337
Vote 2 - Financial Services		15 123	16 221	16 860	1 319	15 493	16 860	(1 367)	-8.1%	16 860
Vote 3 - Technical Services		64 637	70 426	68 565	8 116	60 010	68 565	(8 555)	-12.5%	68 565
Vote 4 - Corporate and Community Services		11 211	3 812	12 234	302	4 540	12 234	(7 694)	-62.9%	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	–	162	32	65	162	(97)	-60.0%	162
Total Revenue by Vote	2	122 715	122 958	128 157	9 770	110 464	128 157	(17 693)	-13.8%	128 157
Expenditure by Vote	1									
Vote 1 - Executive and Council		6 964	8 707	9 182	784	7 654	9 182	(1 528)	-16.6%	9 182
Vote 2 - Financial Services		17 904	18 799	20 059	1 602	14 130	20 059	(5 928)	-29.6%	20 059
Vote 3 - Technical Services		54 166	51 863	57 852	3 894	49 332	57 852	(8 520)	-14.7%	57 852
Vote 4 - Corporate and Community Services		25 635	20 238	26 354	1 195	16 957	26 354	(9 397)	-35.7%	26 354
Vote 5 -		–	–	–	–	–	–	–	–	–
Vote 6 -		–	–	–	–	–	–	–	–	–
Vote 7 -		–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		72	–	123	46	75	123	(49)	-39.5%	123
Total Expenditure by Vote	2	104 741	99 607	113 570	7 523	88 148	113 570	(25 422)	-22.4%	113 570
Surplus/ (Deficit) for the year	2	17 974	23 352	14 587	2 247	22 316	14 587	7 729	53.0%	14 587

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

[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) - M12 June

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		17 251	19 655	19 407	1 606	17 784	19 407	(1 623)	-8%	19 407
Service charges - Water		6 532	6 333	4 416	310	4 414	4 416	(2)	0%	4 416
Service charges - Waste Water Management		6 541	7 238	7 240	594	7 225	7 240	(15)	0%	7 240
Service charges - Waste management		2 987	3 863	3 570	283	3 523	3 570	(47)	-1%	3 570
Sale of Goods and Rendering of Services		403	569	393	37	403	393	9	2%	393
Agency services		287	220	220	–	305	220	85	38%	220
Interest								–	0%	
Interest earned from Receivables		1 605	1 594	2 080	205	2 219	2 080	139	7%	2 080
Interest from Current and Non Current Assets		6 183	5 063	5 225	380	5 412	5 225	187	4%	5 225
Dividends								–	0%	
Rent on Land		61	65	61	5	61	61	–	0%	61
Rental from Fixed Assets		452	564	771	60	776	771	5	1%	771
Licence and permits								–	0%	
Operational Revenue		2 059	115	1 822	8	246	1 822	(1 575)	-86%	1 822
Non-Exchange Revenue										
Property rates		5 754	6 250	5 900	385	5 941	5 900	41	1%	5 900
Surcharges and Taxes								–	0%	
Fines, penalties and forfeits		8 162	546	8 003	54	583	8 003	(7 420)	-93%	8 003
Licence and permits		90	95	100	8	112	100	12	12%	100
Transfers and subsidies - Operational		32 714	44 710	37 057	828	37 449	37 057	392	1%	37 057
Interest		2 434	266	380	42	458	380	78	20%	380
Fuel Levy								–	0%	
Operational Revenue		4 468	6 257	6 224	530	6 275	6 224	51	1%	6 224
Gains on disposal of Assets								–	0%	
Other Gains		–	1 926	1 000	–	–	1 000	(1 000)	-100%	1 000
Discontinued Operations								–	0%	
Total Revenue (excluding capital transfers and contributions)		97 981	105 328	103 869	5 334	93 184	103 869	(10 685)	-10%	103 869
Expenditure By Type										
Employee related costs		34 385	39 906	40 753	2 995	34 176	40 753	(6 577)	-16%	40 753
Remuneration of councillors		3 324	3 689	3 689	294	3 525	3 689	(165)	-4%	3 689
Bulk purchases - electricity		17 345	20 907	20 950	1 955	18 886	20 950	(2 064)	-10%	20 950
Inventory consumed		666	649	718	8	547	718	(171)	-24%	718
Debt impairment		12 356	3 699	(44 086)	–	3 391	(44 086)	47 477	-108%	(44 086)
Depreciation and amortisation		7 443	6 150	6 150	–	5 637	6 150	(512)	-8%	6 150
Interest		3 251	373	2 591	–	70	2 591	(2 520)	-97%	2 591
Contracted services		8 055	9 858	10 074	1 614	7 604	10 074	(2 469)	-25%	10 074
Transfers and subsidies		277	128	528	–	169	528	(359)	-68%	528
Irrecoverable debts written off		4 078	1 177	58 053	105	3 184	58 053	(54 869)	-95%	58 053
Operational costs		12 940	13 070	13 150	551	10 958	13 150	(2 192)	-17%	13 150
Losses on Disposal of Assets		38	–	–	–	–	–	–	0%	–
Other Losses		584	–	1 000	–	–	1 000	(1 000)	-100%	1 000
Total Expenditure		104 741	99 607	113 570	7 523	88 148	113 570	(25 422)	-22%	113 570
Surplus/(Deficit)		(6 760)	5 722	(9 701)	(2 188)	5 037	(9 701)	14 737	-152%	(9 701)
Transfers and subsidies - capital (monetary allocations)		23 046	17 630	24 287	4 436	17 279	24 287	(7 008)	-29%	24 287
Transfers and subsidies - capital (in-kind)		1 688	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		17 974	23 352	14 587	2 247	22 316	14 587	7 729	53%	14 587
Income Tax								–	0%	
Surplus/(Deficit) after income tax		17 974	23 352	14 587	2 247	22 316	14 587	7 729	53%	14 587
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	14 587	2 247	22 316	14 587	7 729	53%	14 587
Share of Surplus/Deficit attributable to Associate								–	0%	
Intercompany/Parent subsidiary transactions								–	0%	
Surplus/ (Deficit) for the year		17 974	23 352	14 587	2 247	22 316	14 587	7 729	53%	14 587

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) - M12 June

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	25	408	435	(27)	-6%	435
Vote 3 - Technical Services		1 634	25 760	27 954	4 279	19 003	27 954	(8 951)	-32%	27 954
Vote 4 - Corporate and Community Services		(1 078)	2 339	3 703	632	2 390	3 703	(1 313)	-35%	3 703
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	556	28 534	32 091	4 936	21 801	32 091	(10 290)	-32%	32 091
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		(71)	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		(140)	921	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		86	534	-	-	-	-	-	-	-
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	(125)	1 454	-	-	-	-	-	-	-
Total Capital Expenditure		431	29 989	32 091	4 936	21 801	32 091	(10 290)	-32%	32 091
Capital Expenditure - Functional Classification										
Governance and administration		(2 933)	435	435	25	408	435	(27)	-6%	435
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(2 933)	435	435	25	408	435	(27)	-6%	435
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		759	2 287	3 674	606	2 361	3 674	(1 313)	-36%	3 674
Community and social services		114	1 461	2 538	524	1 829	2 538	(709)	-28%	2 538
Sport and recreation		395	826	1 136	83	532	1 136	(604)	-53%	1 136
Public safety		250	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		260	5 539	6 562	1 533	5 881	6 562	(681)	-10%	6 562
Planning and development		-	586	29	26	29	29	(0)	0%	29
Road transport		260	4 953	6 533	1 507	5 852	6 533	(681)	-10%	6 533
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		2 345	21 728	21 420	2 772	13 151	21 420	(8 269)	-39%	21 420
Energy sources		763	6 677	4 619	24	4 196	4 619	(423)	-9%	4 619
Water management		1 137	15 051	16 801	2 749	8 955	16 801	(7 846)	-47%	16 801
Waste water management		346	-	-	-	-	-	-	-	-
Waste management		98	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	431	29 989	32 091	4 936	21 801	32 091	(10 290)	-32%	32 091
Funded by:										
National Government		6 854	21 240	20 426	3 406	12 795	20 426	(7 630)	-37%	20 426
Provincial Government		(1 208)	2 548	4 034	451	3 125	4 034	(909)	-23%	4 034
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	24 460	3 857	15 920	24 460	(8 539)	-35%	24 460
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		3 966	6 201	7 631	1 079	5 881	7 631	(1 750)	-23%	7 631
Total Capital Funding		431	29 989	32 091	4 936	21 801	32 091	(10 290)	-32%	32 091

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-
1.1 - Mayor and Council									
1.2 - Municipal Manager									
1.3 - Tourism Services									
Vote 2 - Financial Services		-	435	435	25	408	435	(27)	-6%
2.1 - Financial Services		-	435	435	25	408	435	(27)	-6%
2.2 - Property Rates									
2.3 - Information & Communication Technology									
Vote 3 - Technical Services		1 634	25 760	27 954	4 279	19 003	27 954	(8 951)	-32%
3.1 - Public Works		938	4 953	6 533	1 507	5 852	6 533	(681)	-10%
3.2 - Electricity Services		696	6 677	4 619	24	4 196	4 619	(423)	-9%
3.3 - Water Services		-	14 130	16 801	2 749	8 955	16 801	(7 846)	-47%
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)	2 339	3 703	632	2 390	3 703	(1 313)	-35%
4.1 - Corporate Services		-	52	29	26	29	29	(0)	0%
4.2 - Cemeteries									
4.3 - Community Halls and Facilities		(938)	130	1 384	524	934	1 384	(449)	-32%
4.4 - Disaster Management		-	1 113	1 113	-	699	1 113	(414)	-37%
4.5 - Library Services		-	217	41	-	195	41	154	375%
4.6 - Sport and Recreation		(140)	826	1 136	83	532	1 136	(604)	-53%
4.7 - Housing									
4.8 - Integrated Development Planning									
4.9 - Strategic Services (CDW)									
4.10 - Traffic Services									
Total multi-year capital expenditure		556	28 534	32 091	4 936	21 801	32 091	(10 290)	-32%
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		(140)	921	-	-	-	-	-	-
3.1 - Public Works		(207)	-	-	-	-	-	-	-
3.2 - Electricity Services		(58)	-	-	-	-	-	-	-
3.3 - Water Services		-	921	-	-	-	-	-	-
3.4 - Water Storage		-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	-	-	-	-	-	-	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		125	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		86	534	-	-	-	-	-	-
4.1 - Corporate Services		-	534	-	-	-	-	-	-
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		(125)	1 454	-	-	-	-	-	-
Total Capital Expenditure		431	29 989	32 091	4 936	21 801	32 091	(10 290)	(0)

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	49 394	51 313	49 394
Trade and other receivables from exchange transactions		4 885	6 744	(58 341)	7 406	(58 341)
Receivables from non-exchange transactions		1 208	2 562	(45 513)	784	(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	6 484	2 535
Other current assets		1 974	1 252	1 974	1 974	1 974
Total current assets		70 672	60 408	(48 147)	69 624	(48 147)
Non current assets						
Investments						
Investment property		13 615	13 607	13 608	13 615	13 608
Property, plant and equipment		198 487	235 244	224 465	214 543	224 465
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	239 664	229 778	239 664
TOTAL ASSETS		284 394	310 883	191 516	299 402	191 516
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	43	–	–	–
Consumer deposits		732	658	732	799	732
Trade and other payables from exchange transactions		18 505	8 307	18 505	7 333	18 505
Trade and other payables from non-exchange transactions		8 587	11 630	8 587	11 849	8 587
Provision		4 517	26 008	3 517	2 205	3 517
VAT		2 524	2 148	2 524	8 262	2 524
Other current liabilities						
Total current liabilities		34 864	48 793	33 864	30 449	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	4 144	5 457
Total non current liabilities		31 774	4 001	32 824	31 511	32 824
TOTAL LIABILITIES		66 639	52 794	66 689	61 960	66 689
NET ASSETS	2	217 756	258 090	124 828	237 442	124 828
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		207 256	247 590	114 328	226 859	114 328
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	217 756	258 090	124 828	237 359	124 828

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	408	5 547	5 605	(59)	-1%	5 605
Service charges		35 812	38 164	36 124	3 863	40 398	36 124	4 273	12%	36 124
Other revenue		158 412	1 467	2 554	(41)	110 584	2 554	108 030	4229%	2 554
Transfers and Subsidies - Operational		42 452	37 246	37 880	200	37 064	37 880	(816)	-2%	37 880
Transfers and Subsidies - Capital		8 890	25 260	25 267	–	24 280	25 267	(987)	-4%	25 267
Interest		–	6 477	7 066	432	5 736	7 066	(1 330)	-19%	7 066
Dividends								–		
Payments										
Suppliers and employees		25 320	(87 328)	(87 459)	(10 148)	(93 670)	(87 459)	6 210	-7%	(87 459)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		275 717	27 219	27 037	(5 285)	129 939	27 037	(102 902)	-381%	27 037
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)	(32 091)	(5 654)	(24 851)	(32 091)	(7 240)	23%	(32 091)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(22 434)	(29 989)	(32 091)	(5 654)	(24 851)	(32 091)	(7 240)	23%	(32 091)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		732	658	732	(4)	67	559	(492)	-88%	732
Payments										
Repayment of borrowing		–	(106)	(106)	–	–	(106)	(106)	100%	(106)
NET CASH FROM/(USED) FINANCING ACTIVITIES		732	552	627	(4)	67	453	386	85%	627
NET INCREASE/ (DECREASE) IN CASH HELD		254 015	(2 218)	(4 427)	(10 944)	105 156	(4 601)			(4 427)
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	53 841	47 325	163 424	53 667			53 841

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	7.7%	0.1%	5.5%
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%	26.1%	9.8%	26.1%
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%	-142.2%	228.7%	-142.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		167.1%	96.1%	145.9%	168.5%	145.9%
<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%	39.2%	36.7%	39.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		21.8%	0.0%	0.0%	0.0%	24.7%
Interest & Depreciation	I&D/Total Revenue - capital revenue		10.9%	6.2%	8.4%	0.1%	6.0%
<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 - M12 June

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	415	449	438	307	306	343	1 621	4 677	8 557	7 254	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	857	332	88	30	25	26	134	276	1 767	491	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	277	110	79	60	53	54	788	1 760	3 181	2 715	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	518	305	253	204	194	202	1 149	3 881	6 706	5 630	-	-
Receivables from Exchange Transactions - Waste Management	1600	275	200	163	153	143	150	839	2 604	4 528	3 890	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	32	17	15	14	14	15	83	625	815	751	-	-
Interest on Arrear Debtor Accounts	1810	226	257	243	229	228	233	1 253	3 797	6 465	5 740	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(744)	15	7	7	10	6	45	1 947	1 294	2 015	-	-
Total By Income Source	2000	1 857	1 686	1 285	1 005	973	1 029	5 912	19 567	33 314	28 486	-	-
2023/24 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	56	96	43	51	29	28	273	602	1 178	983	-	-
Commercial	2300	508	332	187	100	100	93	950	2 604	4 874	3 847	-	-
Households	2400	1 293	1 258	1 055	854	842	908	4 689	16 362	27 259	23 653	-	-
Other	2500	0	0	0	0	2	0	1	-	3	2	-	-
Total By Customer Group	2600	1 857	1 686	1 285	1 005	973	1 029	5 912	19 567	33 314	28 486	-	-

5.1.1 Top 50 Outstanding Debtors

PRINCE ALBERT MUNICIPALITY_TOP 50 OUTSTANDING DEBTORS AS AT JUNE 2025						
Account No	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding
1000002948	R 15 619.16	R 2 479.68	R 4 645.17	R 7 631.89	R 132 018.84	R 162 394.74
3000019047	R 3 866.59	R 4 388.32	R 10 146.74	R 4 147.12	R 375 082.84	R 397 631.61
1000020454	R 5 021.34	R 4 986.67	R 4 952.00	R 4 917.33	R 196 743.47	R 216 620.81
1000010689	R 1 423.31	R 1 423.31	R 1 423.31	R 1 423.31	R 163 163.80	R 168 857.04
5000999009	R 4 106.36	R 4 084.61	R 4 062.86	R 4 041.11	R 252 809.38	R 269 104.32
2000017038	R 1 002.51	R 1 002.51	R 1 002.51	R 1 002.51	R 118 790.48	R 122 800.52
1000002155	R 1 447.75	R 2 654.72	R 3 720.93	R 1 752.75	R 103 477.40	R 113 053.55
5000018045	R 752.39	R 752.39	R 752.39	R 752.39	R 89 754.33	R 92 763.89
2000007553	R 1 550.13	R 1 737.52	R 2 546.25	R 2 220.03	R 105 590.51	R 113 644.44
5000018837	R 979.00	R 985.80	R 1 080.47	R 903.13	R 84 319.43	R 88 267.83
2000017300	R 1 195.49	R 2 074.65	R 2 345.56	R 1 798.61	R 61 416.35	R 68 830.66
2000017358	R 1 913.48	R 1 817.81	R 1 307.08	R 2 796.55	R 83 485.95	R 91 320.87
5000018166	R 543.46	R 543.46	R 543.46	R 543.46	R 66 244.31	R 68 418.15
2000017179	R 1 494.90	R 1 346.34	R 1 247.45	R 1 246.46	R 87 981.32	R 93 316.47
1000010756	R 1 715.02	R 1 702.60	R 1 690.18	R 1 677.75	R 55 445.88	R 62 231.43
2000017261	R 1 224.12	R 1 978.04	R 1 638.78	R 1 678.82	R 76 969.92	R 83 489.68
2000017351	R 1 768.31	R 2 072.11	R 1 814.40	R 1 931.93	R 70 861.89	R 78 448.64
2000017466	R 1 201.78	R 1 300.70	R 1 558.88	R 1 196.97	R 71 579.69	R 76 838.02
2000017227	R 1 184.56	R 1 182.53	R 1 665.89	R 4 633.73	R 50 948.99	R 59 615.70
2000017074	R 1 282.25	R 1 275.53	R 1 268.81	R 1 262.09	R 75 876.95	R 80 965.63
2000010695	R 1 170.90	R 1 173.99	R 1 159.03	R 1 162.12	R 74 134.91	R 78 800.95
2000007525	R 1 653.51	R 1 310.40	R 1 291.86	R 1 314.46	R 75 352.15	R 80 922.38
2000055007	R 1 118.55	R 1 113.61	R 1 108.68	R 1 103.75	R 79 925.42	R 84 370.01
2000017293	R 1 133.97	R 1 126.90	R 1 263.48	R 1 452.65	R 67 518.28	R 72 495.28
2000017173	R 1 129.48	R 1 132.69	R 1 115.97	R 1 302.32	R 70 335.10	R 75 015.56
2000027219	R 1 107.28	R 1 101.19	R 1 159.84	R 1 090.32	R 67 860.09	R 72 318.72
2000020510	R 2 003.76	R 1 990.15	R 1 976.55	R 1 962.95	R 73 183.43	R 81 116.84
2000017342	R 1 131.68	R 1 117.05	R 1 092.99	R 1 131.99	R 68 878.32	R 73 352.03
2000017389	R 4 606.47	R 1 116.19	R 1 137.59	R 1 079.73	R 66 515.44	R 74 455.42
1000011094	R 1 157.23	R 1 131.06	R 1 124.98	R 1 150.02	R 69 289.80	R 73 853.09
1000011937	R 1 260.80	R 1 233.17	R 1 246.55	R 1 218.47	R 69 158.88	R 74 117.87
2000027349	R 1 064.91	R 1 076.90	R 1 079.68	R 1 093.58	R 57 561.11	R 61 876.18
2000017272	R 1 461.14	R 1 116.82	R 1 252.99	R 1 300.75	R 61 957.10	R 67 088.80
3000009142	R 1 044.92	R 1 038.31	R 1 031.71	R 1 024.88	R 52 163.20	R 56 303.02
5000999027	R 1 045.44	R 1 039.59	R 1 033.74	R 1 027.89	R 59 129.99	R 63 276.65
1000016303	R 1 104.65	R 1 088.22	R 1 091.99	R 1 105.96	R 60 043.09	R 64 433.91
2000017444	R 1 233.40	R 1 381.35	R 1 301.70	R 1 538.69	R 58 459.57	R 63 914.71
2000007492	R 11 477.12	R 10 210.88	R 11 780.34	R 23 818.54	-	R 57 286.88
2000017209	R 2 542.27	R 1 042.79	R 1 506.46	R 1 239.55	R 59 936.29	R 66 267.36
2000017151	R 1 344.61	R 1 472.79	R 1 957.65	R 993.98	R 52 728.75	R 58 497.78
1000011273	R 1 614.26	R 1 257.91	R 1 163.16	R 1 133.55	R 51 275.17	R 56 444.05
2000007514	R 1 951.27	R 1 936.53	R 1 921.78	R 1 907.04	R 59 861.22	R 67 577.84
2000017311	R 1 126.61	R 992.81	R 1 274.59	R 1 044.92	R 52 612.04	R 57 050.97
2000017203	R 982.37	R 976.51	R 994.82	R 1 271.68	R 51 844.03	R 56 069.41
2000017326	R 1 023.75	R 1 174.28	R 1 165.32	R 1 277.82	R 51 385.61	R 56 026.78
2000017237	R 1 066.91	R 1 004.72	R 1 008.03	R 957.72	R 52 381.68	R 56 419.06
2000010687	R 1 022.16	R 995.67	R 1 267.03	R 980.72	R 51 774.70	R 56 040.28
2000017280	R 1 233.83	R 5 562.66	R 1 056.68	R 2 434.45	R 50 734.22	R 61 021.84
2000017269	R 1 020.34	R 1 014.01	R 1 042.35	R 1 395.45	R 53 841.44	R 58 313.59
2000007544	R 1 027.87	R 993.72	R 1 005.28	R 1 038.71	R 51 978.08	R 56 043.66
						R 4 489 384.92

95.1.2 Collection rate – June 2025 YTD

The municipality currently has a year-to-date collection rate of 91.73%. 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 has improved over the last quarter of the year.

COLLECTION RATE YTD_ 2024-2025

DESCRIPTION	SUPPORTING SCHEDULE	Amount
Gross Debtors Opening Balance at 01 June 2025	DAGEO R	33 373 811.10
Billed Revenue (Exchange transactions)	TB R	30 268 131.37
Billed Revenue (Non-exchange transactions)	TB R	8 761 766.50
Gross Debtors Closing Balance at 30 June 2025	DAGEO R	33 314 197.51
Bad Debts Written Off	TB R	3 285 860.84
		91.73%

5.1.3 Outstanding Debt Per Town



OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_JUNE 2025

Town	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	360 Days	360plus Days	TOTAL	%Per Town of Outstanding Debt
Prince Albert	R 1 426 297.25	R 923 879.65	R 575 395.88	R 324 697.41	R 319 035.93	R 362 447.15	R 229 158.43	R 1 084 158.11	R 4 321 140.95	R 9 566 210.76	28.72
Leeu Gamka	R 590 731.44	R 625 299.13	R 540 155.14	R 554 458.70	R 507 422.65	R 535 367.48	R 478 572.23	R 2 865 891.33	R 11 817 186.24	R 18 515 084.34	55.58
Klaarstroom	R 74 536.33	R 100 266.28	R 124 823.46	R 94 568.24	R 102 255.33	R 82 676.56	R 94 033.05	R 446 999.50	R 1 597 491.05	R 2 717 649.80	8.16
Welgemoed	R 5 699.91	R 5 254.09	R 6 664.32	R 5 184.64	R 4 383.02	R 7 990.57	R 3 928.63	R 27 081.86	R 54 539.07	R 120 726.11	0.36
Farms	-R 137 267.17	R 30 546.05	R 38 143.04	R 31 528.03	R 32 130.26	R 29 555.96	R 28 813.21	R 625 316.46	R 1 715 760.66	R 2 394 526.50	7.19
	R 1 959 997.76	R 1 685 245.20	R 1 285 181.84	R 1 010 437.02	R 965 227.19	R 1 018 037.72	R 834 505.55	R 5 049 447.26	R 19 506 117.97	R 33 314 197.51	100

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June											
Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

6.1.1 Outstanding Creditors June 2025

Outstanding creditors: 30 days and older				
Jun-25				
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment	Remedial action

6.1.2 Monthly Fuel Expenditure

PRINCE ALBERT MUNICIPALITY- FUEL EXPENDITURE 2024/2025				
				Jun-25
Town	Registration Number	Description	Type	Amount
LG SHELL	CCA 3514	Technical	PETROL	R 1 257.60
	CCA 1561	Fire Brigade	DIESEL	R 1 155.95
	CCA 3514	Technical	PETROL	R 1 269.45
	CCA 3921	Technical	DIESEL	R 1 000.00
	CCA 3514	Technical	PETROL	R 1 018.20
	CCA 3514	Technical	PETROL	R 1 283.45
	CCA 3921	Technical	DIESEL	R 1 171.00
	CCA 3761	Traffic Car	PETROL	R 996.40
	CCA 3761	Traffic Car	PETROL	R 1 036.15
	CCA 3921	Technical	DIESEL	R 1 152.50
BP GARAGE	CCA 3514	Technical	PETROL	R 911.50
	CCA 3680	Technical -Water	DIESEL	R 790.90
	CCA 3961	Traffic Car	PETROL	R 500.97
	CCA 1626	Refuse truck	DIESEL	R 5 411.97
	CCA 3759	Technical	PETROL	R 1 112.19
	CCA 3920	Technical-Water	DIESEL	R 651.17
	CCA 3991	Finance Car	PETROL	R 565.39
	CCA 4208	Sewerage truck	DIESEL	R 1 111.11
	TLB	Technical	DIESEL	R 2 506.29
	CCA 3961	Traffic Car	PETROL	R 557.38
	TLB	Technical	DIESEL	R 2 137.78
	CCA 3145	Technical	DIESEL	R 1 760.97
	CCA 3761	Traffic Car	PETROL	R 1 035.75
	CCA 1852	Refuse truck	PETROL	R 1 232.61
	CCA 3991	Finance Car	PETROL	R 506.52
	CCA 3813	Sewerage truck	PETROL	R 523.04
	CCA 3961	Traffic Car	PETROL	R 538.90
	CCA 3019	Technical	DIESEL	R 4 021.46
	CCA 4208	Sewerage truck	DIESEL	R 731.00
	CCA 3308	Technical	DIESEL	R 1 113.85
	CCA 3991	Finance Car	PETROL	R 530.43
	CCA 3145	Technical	PETROL	R 1 108.19
	CCA 3680	Technical -Water	DIESEL	R 1 188.30
	CCA 3995	Technical- Elec	DIESEL	R 1 039.39
	CCA 1561	Fire Brigade	DIESEL	R 767.01
	CCA 3920	Technical-Water	DIESEL	R 1 132.13
	CCA 3961	Traffic Car	PETROL	R 573.88
	CCA 1852	Refuse truck	PETROL	R 1 259.53
	CCA 4208	Sewerage truck	DIESEL	R 1 234.86
	CCA 3019	Technical	PETROL	R 4 703.08
	CCA 3991	Finance Car	PETROL	R 580.01
	CCA 3761	Traffic Car	PETROL	R 1 220.51
	CCA 3813	Sewerage truck	PETROL	R 523.04
	CCA 1626	Refuse truck	DIESEL	R 4 748.69
	CCA 1349	Technical	DIESEL	R 3 123.45
	CCA 3991	Finance Car	DIESEL	R 552.60
	CCA 3680	Technical -Water	DIESEL	R 1 004.71
	CCA 4208	Sewerage truck	DIESEL	R 1 221.86
	CCA 3991	Finance Car	PETROL	R 193.09
	CCA 1561	Fire Brigade	PETROL	R 900.00
	CCA 3920	Technical-Water	DIESEL	R 507.25
	CCA 3145	Technical	DIESEL	R 1 833.94
	CCA 3991	Finance Car	PETROL	R 512.02
	TLB	Technical	DIESEL	R 1 934.01
	CCA 3019	Technical	DIESEL	R 4 467.45
	CCA 1852	Refuse truck	PETROL	R 1 120.20
	CCA 3991	Finance Car	PETROL	R 480.00
	CCA 3308	Technical	DIESEL	R 1 248.62
	CCA 3761	Traffic Car	PETROL	R 852.07
	CCA 3680	Technical -Water	DIESEL	R 1 009.04
	CCA 3995	Technical- Elec	PETROL	R 1 259.75
	CCA 3145	Technical	PETROL	R 1 582.65
	CCA 3759	Technical	PETROL	R 1 007.30
	CCA 3813	Sewerage truck	DIESEL	R 4 721.46
	CCA 4208	Sewerage truck	DIESEL	R 1 141.56
	CCA 3920	Technical-Water	DIESEL	R 1 098.20
	CCA 1626	Refuse truck	DIESEL	R 4 275.37
	CCA 3019	Technical	DIESEL	R 5 278.19
	CCA 3759	Technical	PETROL	R 1 161.27
	CCA 3680	Technical -Water	DIESEL	R 875.21
	CCA 3920	Technical-Water	DIESEL	R 566.82
	Total			R 103 598.59

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 - M 12 June

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	219	33 639	33 701	(62)	-0.2%	33 701
Local Government Equitable Share		28 653	31 231	30 299	–	30 299	30 299	–		30 299
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant		769	1 200	1 200	149	1 178	1 200	(22)	-1.9%	1 200
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 700	1 800	1 800	38	1 775	1 800	(25)	-1.4%	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	32	387	402	(15)	-3.7%	402
Programme and Project Preparation Support Grant		–	–	–	–	–	–	–		–
Provincial Government:		1 017	2 409	2 882	610	3 420	2 882	538	18.7%	2 882
Infrastructure		221	50	50	–	50	50	–		50
Infrastructure		–	–	–	–	–	–	–		–
Capacity Building		797	2 359	2 832	610	3 370	2 832	538	19.0%	2 832
Capacity Building		–	–	–	–	–	–	–		–
District Municipality:		95	–	437	–	333	437	(103)	-23.7%	437
Infrastructure		–	–	–	–	–	–	–		–
Infrastructure		–	–	–	–	–	–	–		–
Capacity Building		95	–	437	–	333	437	(103)	-23.7%	437
Capacity Building		–	–	–	–	–	–	–		–
Other grant providers:		75	38	38	–	57	38	19	51.8%	38
Other Grants Received		75	38	38	–	57	38	19	51.8%	38
		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	32 714	44 710	37 057	828	37 449	37 057	392	1.1%	37 057
Capital Transfers and Grants										
National Government:		19 731	15 000	22 630	3 917	14 715	22 630	(7 916)	-35.0%	22 630
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		8 331	–	7 630	1 405	7 120	7 630	(510)	-6.7%	7 630
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Urban Settlements Development Grant		–	–	–	–	–	–	–		–
Integrated City Development Grant		–	–	–	–	–	–	–		–
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–		–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Water Services Infrastructure Grant		11 400	15 000	15 000	2 511	7 595	15 000	(7 405)	-49.4%	15 000
Provincial Government:		3 315	2 630	1 657	519	2 565	1 657	908	54.8%	1 657
Infrastructure		2 570	1 400	1 657	519	2 565	1 657	908	54.8%	1 657
Infrastructure		–	–	–	–	–	–	–		–
Capacity Building		745	1 230	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		1 688	–	–	–	–	–	–		–
[insert description]		1 688	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	24 734	17 630	24 287	4 436	17 279	24 287	(7 008)	-28.9%	24 287
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	57 448	62 340	61 344	5 264	54 729	61 344	(6 616)	-10.8%	61 344

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	33 792	2 743	28 386	33 792	(5 406)	-16.0%	33 792
Equitable Share		27 439	31 231	30 373	2 525	25 199	30 373	(5 173)	-17.0%	30 373
Energy Efficiency and Demand Side Management Grant								-		
Expanded Public Works Programme Integrated Grant		782	1 200	1 200	149	1 178	1 200	(22)	-1.9%	1 200
Infrastructure Skills Development Grant								-		
Integrated City Development Grant								-		
Local Government Financial Management Grant		1 622	1 800	1 800	37	1 622	1 800	(178)	-9.9%	1 800
Municipal Demarcation Transition Grant								-		
Rural Road Asset Management Systems Grant								-		
Municipal Infrastructure Grant		372	402	419	32	387	419	(32)	-7.7%	419
Provincial Government:		2 468	2 632	3 237	342	2 354	3 237	(883)	-27.3%	3 237
Infrastructure		-	50	50	-	43	50	(7)	-13.0%	50
Infrastructure								-		
Capacity Building		2 468	2 582	3 187	342	2 311	3 187	(877)	-27.5%	3 187
Capacity Building								-		
Other grant providers:		3 856	38	490	3	330	490	(159)	-32.5%	490
Expenditure on Other Grants		3 856	38	490	3	330	490	(159)	-32.5%	490
								-		
								-		
								-		
								-		
Total operating expenditure of Transfers and Grants:		36 540	37 302	37 518	3 088	31 070	37 518	(6 448)	-17.2%	37 518
Capital expenditure of Transfers and Grants										
National Government:		6 854	21 240	20 426	3 406	12 795	20 426	(7 630)	-37.4%	20 426
Integrated National Electrification Programme Grant		(1 102)	-	-	-	-	-	-		-
Municipal Infrastructure Grant		(1 957)	8 197	6 629	1 222	6 191	6 629	(438)	-6.6%	6 629
Regional Bulk Infrastructure Grant								-		
Water Services Infrastructure Grant		9 913	13 043	13 796	2 184	6 604	13 796	(7 192)	-52.1%	13 796
Integrated Urban Development Grant								-		
Provincial Government:		(1 208)	2 548	4 034	451	3 125	4 034	(909)	-22.5%	4 034
Infrastructure		-	1 217	3 141	451	2 230	3 141	(910)	-29.0%	3 141
Infrastructure								-		
Capacity Building		(1 208)	1 330	893	-	895	893	1	0.2%	893
Capacity Building								-		
Other grant providers:		(9 180)	-	-	-	-	-	-		-
Expenditure on Other Grants		(9 180)	-	-	-	-	-	-		-
								-		
								-		
								-		
Total capital expenditure of Transfers and Grants		(3 534)	23 788	24 460	3 857	15 920	24 460	(8 539)	-34.9%	24 460
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		33 005	61 090	61 978	6 945	46 991	61 978	(14 987)	-24.2%	61 978

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

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	275	8	8	275	267	96.9%	0%
August	911	590	575	2 062	2 071	850	(1 221)	-143.5%	7%
September	3 147	3 356	3 341	3 037	5 108	4 191	(916)	-21.9%	17%
October	1 112	3 681	3 666	1 391	6 499	7 858	1 359	17.3%	22%
November	1 113	3 375	3 310	1 867	8 366	11 168	2 801	25.1%	28%
December	833	1 740	1 675	2 876	11 242	12 843	1 601	12.5%	37%
January	92	2 653	2 714	265	11 507	15 556	4 049	26.0%	38%
February	964	4 202	4 263	484	11 991	19 819	7 828	39.5%	40%
March	301	3 921	4 463	2 033	14 024	24 282	10 259	42.2%	47%
April	2 211	2 510	3 053	314	14 338	27 335	12 998	47.5%	0
May	1 213	2 290	2 832	2 527	16 865	30 168	13 303	44.1%	0
June	7 364	1 381	1 924	4 936	21 801	32 091	10 290	32.1%	0
Total Capital expenditure	19 861	29 989	32 091	21 801					

9.1.1 Capital Commitments

The total capital commitments to date are R 0.00.

See below the capital commitments breakdown:

CAPITAL EXPENDITURE FOR 2024/2025 UP TO JUNE 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 % Spend
ROADS, PAVEMENTS, BR	1002	3043479	2391354	5434833	5434833	1506904.00	5027269.71	0.00	407563.29	407563.29 92.50
WATER RESERVOIRS & R	1003	14833646	1967580	16801226	16801226	2748719.10	8955318.31	0.00	7845907.69	7845907.69 53.30
ELECTRICITY RETICULA	1005	6943901	2358083	4959818	4959818	23768.15	4162604.06	0.00	423213.94	423213.94 90.77
STREET LIGHTING	1008	266861	233592	33269	33269	0.00	33268.70	0.00	0.30	0.30 100.00
REFUSE SITES	1009	0	273820	273820	273820	0.00	0.00	0.00	273820.00	273820.00 0.00
OTHER INFRASTRUCTURE	1011	695652	128889	824541	824541	0.00	824538.07	0.00	2.93	2.93 100.00
SPORTSFIELDS	1013	434783	310080	744863	744863	82500.00	148147.07	0.00	596715.93	596715.93 19.89
LIBRARIES	1015	217391	176291	41100	41100	0.00	195409.62	0.00	154309.62	154309.62 47.54
OTHER ASSETS	1020	3552912	201151	3351761	3351761	574446.39	2454888.38	0.00	896872.62	896872.62 73.24
GRAND TOTAL:		29988625	2102606	32091231	32091231	4936398.54	21801443.92	0.00	10289787.08	10289787.08

9.1.2 Top 10 Capital Projects

Top 10 Capital Projects, June 2025											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDBP/Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	MIG: Specialised Waste Vehicles (Yellowfleet)	R 1 213 783.00	R -	R -	R 101 148.58	R 101 148.58	8%	Tipper truck was delivered in 2023/24FY & Dozer is on 2025/26 FY Budget	Updated quote requested from the service provider for the dozer	None	N/A
	MIG: New High Mast Light (Klaarstroom)	R 1 792 913.00	R -	R 1 461 792.00	R 149 409.42	R 1 312 382.58	-73%	Practical Completed	Practical Completed	None	N/A
3	MIG - High Mast Lights (Prince Albert)	R 3 348 892.00	R -	R 1 902 866.91	R 279 074.33	R 1 623 792.58	-48%	Practical Completed	Practical Completed	None	N/A
4	MIG - High Mast Lights (Leeu-Gamka)	R 920 548.00	R -	R 774 177.00	R 76 712.33	R 697 464.67	-76%	Practical Completed	Practical Completed	None	N/A
5	PT (ERG) - PV Plant Study	R 347 626.00	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 2 028 791.44	R 199 279.50	R 1 829 511.94	-77%	Contractor on site	Contractor is on site	Contractor progress slow	Writing notices and meetings with the contractor
8	PT - Surface Water Supply Security	R 880 566.00	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 10 587 791.53	R 1 994 029.92	R 8 593 761.61					

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 - M12 June

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	266	3 196	3 319	(124)	-4%	3 319
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		325	370	370	27	329	370	(41)	-11%	370
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		3 324	3 689	3 689	294	3 525	3 689	(165)	-4%	3 689
% increase	4		11.0%	11.0%						11.0%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	2 983	3 220	3 075	254	2 572	3 075	(503)	-16%	3 075
Pension and UIF Contributions		-	196	254	25	149	254	(105)	-41%	254
Medical Aid Contributions		-	111	111	6	66	111	(45)	-41%	111
Overtime								-		
Performance Bonus		235	537	537	-	-	537	(537)	-100%	537
Motor Vehicle Allowance		421	468	459	26	265	459	(194)	-42%	459
Cellphone Allowance		91	108	109	8	99	109	(10)	-9%	109
Housing Allowances								-		
Other benefits and allowances		-	0	0	0	0	0	(0)	-4%	0
Payments in lieu of leave								-		
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
In kind benefits								-		
Sub Total - Senior Managers of Municipality		3 730	4 640	4 545	319	3 150	4 545	(1 395)	-31%	4 545
% increase	4		24.4%	21.9%						21.9%
Other Municipal Staff										
Basic Salaries and Wages		20 012	24 575	22 924	1 851	21 894	22 924	(1 029)	-4%	22 924
Pension and UIF Contributions		3 208	4 051	3 758	297	3 416	3 758	(342)	-9%	3 758
Medical Aid Contributions		985	1 161	1 208	84	959	1 208	(249)	-21%	1 208
Overtime		1 886	1 340	2 366	177	2 193	2 366	(173)	-7%	2 366
Performance Bonus		1 642	1 928	1 854	-	-	1 854	(1 854)	-100%	1 854
Motor Vehicle Allowance		25	50	86	2	25	86	(61)	-71%	86
Cellphone Allowance		217	228	220	15	194	220	(26)	-12%	220
Housing Allowances		85	99	185	8	162	185	(24)	-13%	185
Other benefits and allowances		1 386	1 330	1 979	162	1 880	1 979	(99)	-5%	1 979
Payments in lieu of leave		535	352	352	-	-	352	(352)	-100%	352
Long service awards		-	48	118	81	198	118	80	68%	118
Post-retirement benefit obligations	2	1 047	103	1 158	-	105	1 158	(1 053)	-91%	1 158
In kind benefits								-		
Sub Total - Other Municipal Staff		31 026	35 266	36 208	2 676	31 026	36 208	(5 182)	-14%	36 208
% increase	4		13.7%	16.7%						16.7%
Total Parent Municipality		38 080	43 595	44 443	3 289	37 701	44 443	(6 742)	-15%	44 443
Unpaid salary, allowances & benefits in arrears:										
Other benefits and allowances								-		
Board Fees								-		
Acting and post related allowance	5							-		
In kind benefits								-		
Sub Total - Executive members Board		-	-	-	-	-	-	-		-
% increase	4									
Post-retirement benefit obligations	2							-		
Entertainment								-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-		-
% increase	4									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		38 080	43 595	44 443	3 289	37 701	44 443	(6 742)	-15%	44 443
% increase	4		14.5%	16.7%						16.7%
TOTAL MANAGERS AND STAFF		34 756	39 906	40 753	2 995	34 176	40 753	(6 577)	-16%	40 753

10.2 Overtime June 2025

STANDBY PER DEPARTMENT - 2024-2025																				
DIRECTORATE DEPARTMENT	DEPARTMENT CODE		BUDGET 2024-2025	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	YTD PERCENTAGE	YTD BUDGET	YTD ACTUALS	
1 Executive and Council			-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Mayor and Council	1110	01E005002001005009008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Municipal Manager	1120	01E005002001005009008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
2 Corporate and Community Services			540 996.00	32 149.53	32 875.86	38 398.13	31 912.11	34 461.60	34 421.70	39 351.24	33 708.21	114 721.04	41 340.09	39 077.58	43 577.58	515 994.67	288.90	540 996.00	515 994.67	0.11
Corporate Services	1201	01E005002001005009008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Cemeteries	2104	01E005002001005009008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Community Halls and Facilities	2106	01E005002001005009008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Disaster Management	2109	01E005002001005009008	175 883.00	13 229.64	12 773.58	15 247.57	13 686.12	13 891.38	13 627.56	15 571.22	13 911.72	12 744.45	14 018.40	15 048.00	13 882.80	167 632.44	95.31	175 883.00	167 632.44	-4.69%
Library Services	2115	01E005002001005009008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sport and Recreation	2205	01E005002001005009008	100 670.00	-	-	-	-	-	-	-	-	82 983.71	6 309.90	5 685.51	5 569.62	100 548.74	99.88	100 670.00	100 548.74	-0.12%
Housing	2401	01E005002001005009008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Integrated Development Planning	3102	01E005002001005009008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Strategic Services (CDW)	3105	01E005002001005009008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Traffic Services	3201	01E005002001005009008	264 443.00	18 919.89	20 102.28	23 150.56	18 225.99	20 570.22	20 794.14	23 780.02	19 796.49	18 992.88	21 011.79	18 344.07	24 125.16	247 813.49	93.71	264 443.00	247 813.49	-6.29%
3 Financial Services			160 000.00	-	-	-	-	-	-	-	-	104 208.72	12 072.78	13 597.38	11 108.52	140 987.40	88.12	160 000.00	140 987.40	0.12
Financial Services	1203	01E005002001005009008	160 000.00	-	-	-	-	-	-	-	-	104 208.72	12 072.78	13 597.38	11 108.52	140 987.40	88.12	160 000.00	140 987.40	-11.88%
Property Rates	1204	01E005002001005009008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
4 Technical Services			1 233 840.00	52 641.33	72 086.29	90 376.20	84 081.57	77 920.57	88 160.79	91 820.05	85 279.38	218 877.92	110 944.14	104 978.32	103 779.21	1 180 945.77	477.26	1 233 840.00	1 180 945.77	0.23
Public Works	3205	01E005002001005009008	506 880.00	27 642.84	26 860.49	36 687.28	39 690.36	33 567.03	41 260.98	38 244.19	36 106.59	37 049.52	68 899.98	60 434.25	52 896.12	499 339.63	98.51	506 880.00	499 339.63	-1.49%
Electricity Services	4101	01E005002001005009008	145 000.00	-	-	-	-	-	-	-	-	141 555.87	1 389.30	1 440.13	-	144 385.30	99.58	145 000.00	144 385.30	-0.42%
Water Services	4202	01E005002001005009008	245 433.00	12 828.81	20 246.64	23 467.40	18 190.89	20 321.85	18 858.33	21 919.79	18 747.57	14 085.43	11 270.49	13 954.17	17 258.79	211 150.16	86.03	245 433.00	211 150.16	-13.97%
Sewerage Services	4302	01E005002001005009008	231 986.00	8 122.38	20 617.07	25 055.98	21 851.64	18 518.52	18 632.64	19 706.81	18 441.84	17 408.02	18 959.46	19 193.52	19 495.62	226 003.50	97.42	231 986.00	226 003.50	-2.58%
Solid Waste Disposal (Landfill Sites)	4402	01E005002001005009008	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Solid Waste Removal (Refuse)	4403	01E005002001005009008	104 541.00	4 047.30	4 362.09	5 165.54	4 348.68	5 513.17	9 408.84	11 949.26	11 983.38	8 779.08	10 424.91	9 956.25	14 128.68	100 067.18	95.72	104 541.00	100 067.18	-4.28%
TOTAL			1 934 836.00	84 790.86	104 962.15	128 774.33	115 993.68	112 382.17	122 582.49	131 171.29	118 987.59	437 807.68	164 357.01	157 653.28	158 465.31	1 837 927.84	854.28	1 934 836.00	1 837 927.84	0.46
			96 908.16																	

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 - M12 June

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
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)	(118 798)	(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 - M12 June

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	–	18	–	–	18	18	100.0%	18
Roads Infrastructure		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		(364)	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		(364)	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		1 888	–	18	–	–	18	18	100.0%	18
Dams and Weirs		1 888	–	18	–	–	18	18	100.0%	18
Boreholes		–	–	–	–	–	–	–		–
Other assets		–	–	1 038	510	891	1 038	147	14.2%	1 038
Operational Buildings		–	–	1 038	510	891	1 038	147	14.2%	1 038
Municipal Offices		–	–	1 038	510	891	1 038	147	14.2%	1 038
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	217	217	25	199	217	18	8.4%	217
Computer Equipment		–	217	217	25	199	217	18	8.4%	217
Furniture and Office Equipment		126	52	29	26	29	29	0	0.0%	29
Furniture and Office Equipment		126	52	29	26	29	29	0	0.0%	29
Machinery and Equipment		–	1 344	345	13	43	345	302	87.4%	345
Machinery and Equipment		–	1 344	345	13	43	345	302	87.4%	345
Total Capital Expenditure on new assets	1	1 649	1 614	1 648	574	1 162	1 648	486	29.5%	1 648

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 - M12
June

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	27 111	4 279	18 178	27 111	8 932	32.9%	27 111
Roads Infrastructure		–	3 043	5 435	1 507	5 027	5 435	408	7.5%	5 435
Roads		–	3 043	5 435	1 507	5 027	5 435	408	7.5%	5 435
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		87	7 211	4 619	24	4 196	4 619	423	9.2%	4 619
MV Substations		(609)	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks								–		
LV Networks		696	7 211	4 619	24	4 196	4 619	423	9.2%	4 619
Capital Spares								–		
Water Supply Infrastructure		(1 610)	14 130	16 783	2 749	8 955	16 783	7 828	46.6%	16 783
Dams and Weirs								–		
Boreholes		(11 801)	13 913	15 832	2 530	8 611	15 832	7 221	45.6%	15 832
Distribution		9 913	217	951	219	344	951	606	63.8%	951
Distribution Points								–		
PRV Stations								–		
Capital Spares		277	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	274	–	–	274	274	100.0%	274
Landfill Sites		–	–	274	–	–	274	274	100.0%	274
Community Assets		–	435	745	83	148	745	597	80.1%	745
Community Facilities		–	–	–	–	–	–	–		–
Capital Spares								–		
Sport and Recreation Facilities		–	435	745	83	148	745	597	80.1%	745
Indoor Facilities								–		
Outdoor Facilities		–	435	745	83	148	745	597	80.1%	745
Capital Spares								–		
Other assets		–	217	41	–	195	41	(154)	-375.4%	41
Operational Buildings		–	217	41	–	195	41	(154)	-375.4%	41
Yards								–		
Stores		–	217	41	–	195	41	(154)	-375.4%	41
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
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	(1 649)	27 454	30 443	4 362	20 639	30 443	9 804	32.2%	30 443

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 **June 2025** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: T Giliomee

Municipal Manager of **Prince Albert Municipality WC052**

Signature

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

Date 10 July 2025