

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.

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## **MONTHLY BUDGET STATEMENT**

# **JULY 2024**

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## Glossary

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

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

**Budget** – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Virement** – A transfer of budget.

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

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

**mSCOA** – Municipal Standard Chart of Accounts.

## Legislative Framework

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

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

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

### Format of Monthly Budget Statements

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

#### ***Tabling of monthly budget statements***

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

#### ***Publication of monthly budget statements***

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

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

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

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

# PART 1 – IN-YEAR REPORT

## Section 1 – Mayor’s Report

### 1.1 In-Year Report - Monthly Budget Statement

***Mayor’s report***

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

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

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

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

#### 1.1.1 Implementation of budget in terms of SDBIP

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

#### 1.1.2 Financial problems or risks facing the municipality

The municipality is in a position to meet its current commitments and it is anticipated that the liquidity position will improve over the current financial year.

#### 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 Council when the In-Year Report is tabled:

#### **RECOMMENDATION:**

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

## Section 3 – Executive Summary

### 3.1 Introduction

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

### 3.2 Consolidated performance

#### 3.2.1 Measured against annual budget (originally approved)

##### Revenue by Source

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

Total revenue received to date was R24 259 164.26.

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

**Services charges:** A positive YTD variance of 96% for service charges. This is because of the start of the new financial year and billing has been done on time.

**Interest earned – external investments:** A positive YTD variance of 95%. The municipality has not invested money as yet and the money is in the investment account of the municipality.

**Fines, penalties and forfeits:** A positive YTD variance of 18%. The traffic officials are now busy with speed measurement on a weekly basis

**Agency Service:** A negative YTD variance of 100%. This will improve in the next reporting month when the monthly journals will be processed.

**Transfers and subsidies:** A positive YTD variance of 100% are due to the fact that the municipality has received most of the grant funding expected.

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 6 911 350.15.

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

**Employee Cost:** A negative YTD budget variance of 21%. Most of the vacant positions has been filled. There are however more positions that will be filled in the first quarter.

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

**Finance charges:** A negative YTD budget variance of 85% is recorded. New lease agreements will be concluded in the next quarter that will improve the finance charges.

**Bulk purchases:** A negative YTD budget variance of 6% is reflected. The monthly account of bulk purchases is paid according to the requirements of the MFMA.

**Contracted services:** A negative YTD budget variance of 31% is reflected as a result of the new financial year and contractors that needs to be appointed on site.

**Transfers and Subsidies:** A YTD budget variance of 0% is recorded. The municipality will appoint contractors in the first quarter.

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

**Capital expenditure:** YTD capital expenditure amounts to R0.

**Cash flow:** Bank balance as at 31 July 2024 reflects a positive amount of R 58 268 115.62

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 July 2024 Budget Statement report.

### **3.3 Material variances from SDBIP**

No variances were report for July 2024.

### **3.4 Remedial or corrective steps**

No remedial or corrective steps are needed for July 2024.

### **3.5 Conclusion**

The municipality can 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 to ensure that financial targets are being met as anticipated in the annual approved budget.

## 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 - M01 July

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	6 250	-	3 963	3 963	985	2 978	302%	6 250
Service charges	-	37 089	-	5 257	5 257	3 499	1 758	50%	37 089
Investment revenue	-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	-	44 710	-	12 909	12 909	3 726	9 183	246%	44 710
Other own revenue	-	13 428	-	2 131	2 131	980	1 151	117%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>101 476</b>	-	<b>24 259</b>	<b>24 259</b>	<b>9 190</b>	<b>15 069</b>	<b>164%</b>	<b>101 476</b>
Employee costs	-	39 906	-	2 555	2 555	3 234	(678)	-21%	39 906
Remuneration of Councillors	-	3 689	-	280	280	262	18	7%	3 689
Depreciation and amortisation	-	6 150	-	512	512	512	(0)	-0%	6 150
Interest	-	373	-	9	9	-	9	#DIV/0!	373
Inventory consumed and bulk purchases	-	21 556	-	2 202	2 202	2 344	(142)	-6%	21 556
Transfers and subsidies	-	128	-	-	-	-	-	-	128
Other expenditure	-	27 804	-	1 354	1 354	2 144	(791)	-37%	27 804
<b>Total Expenditure</b>	-	<b>99 607</b>	-	<b>6 911</b>	<b>6 911</b>	<b>8 496</b>	<b>(1 585)</b>	<b>-19%</b>	<b>99 607</b>
<b>Surplus/(Deficit)</b>	-	<b>1 870</b>	-	<b>17 348</b>	<b>17 348</b>	<b>694</b>	<b>16 654</b>	<b>2401%</b>	<b>1 870</b>
Transfers and subsidies - capital (monetary allocations)	-	17 630	-	-	-	1 469	(1 469)	-100%	17 630
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>19 500</b>	-	<b>17 348</b>	<b>17 348</b>	<b>2 163</b>	<b>15 185</b>	<b>702%</b>	<b>19 500</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	-	<b>19 500</b>	-	<b>17 348</b>	<b>17 348</b>	<b>2 163</b>	<b>15 185</b>	<b>702%</b>	<b>19 500</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	-	<b>29 989</b>	-	<b>8</b>	<b>8</b>	<b>290</b>	<b>(281)</b>	<b>-97%</b>	<b>29 989</b>
Capital transfers recognised	-	23 788	-	-	-	72	(72)	-100%	23 788
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6 201	-	8	8	217	(209)	-96%	6 201
<b>Total sources of capital funds</b>	-	<b>29 989</b>	-	<b>8</b>	<b>8</b>	<b>290</b>	<b>(281)</b>	<b>-97%</b>	<b>29 989</b>
<b>Financial position</b>									
Total current assets	-	60 408	-	-	89 215	-	-	-	60 408
Total non current assets	-	250 476	-	-	215 478	-	-	-	250 476
Total current liabilities	-	48 793	-	-	24 990	-	-	-	48 793
Total non current liabilities	-	4 001	-	-	30 689	-	-	-	4 001
Community wealth/Equity	-	<b>258 090</b>	-	-	<b>249 010</b>	-	-	-	<b>258 090</b>
<b>Cash flows</b>									
Net cash from (used) operating	-	27 219	-	61 260	61 260	2 740	(58 520)	-2136%	27 219
Net cash from (used) investing	-	(29 989)	-	-	-	(290)	(290)	100%	(29 989)
Net cash from (used) financing	-	552	-	10	10	-	(10)	#DIV/0!	552
<b>Cash/cash equivalents at the month/year end</b>	-	<b>48 513</b>	<b>58 268</b>	<b>119 539</b>	<b>119 539</b>	<b>60 718</b>	<b>(58 820)</b>	<b>-97%</b>	<b>56 050</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>	-	1 258	1 371	1 243	982	899	6 610	14 380	30 117
<b>Creditors Age Analysis</b>	-	-	-	-	-	-	-	-	2 602

#### 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) - M01 July

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		-	46 793	-	17 372	17 372	4 239	13 133	310%	46 793
Executive and council		-	32 499	-	12 628	12 628	2 708	9 920	366%	32 499
Finance and administration		-	14 295	-	4 744	4 744	1 531	3 213	210%	14 295
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	3 401	-	208	208	282	(74)	-26%	3 401
Community and social services		-	2 252	-	145	145	187	(42)	-22%	2 252
Sport and recreation		-	15	-	-	-	-	-	-	15
Public safety		-	853	-	62	62	71	(8)	-12%	853
Housing		-	282	-	-	-	24	(24)	-100%	282
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	9 693	-	131	131	800	(669)	-84%	9 693
Planning and development		-	411	-	98	98	26	72	272%	411
Road transport		-	9 282	-	33	33	774	(740)	-96%	9 282
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	61 144	-	6 548	6 548	5 499	1 049	19%	61 144
Energy sources		-	26 413	-	2 985	2 985	2 666	319	12%	26 413
Water management		-	22 908	-	1 266	1 266	1 663	(397)	-24%	22 908
Waste water management		-	7 673	-	1 458	1 458	779	678	87%	7 673
Waste management		-	4 151	-	839	839	391	449	115%	4 151
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	-	121 032	-	24 259	24 259	10 820	13 440	124%	121 032
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		-	25 580	-	1 189	1 189	1 504	(315)	-21%	25 580
Executive and council		-	8 707	-	530	530	561	(30)	-5%	8 707
Finance and administration		-	16 873	-	659	659	943	(285)	-30%	16 873
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	10 163	-	609	609	828	(219)	-26%	10 163
Community and social services		-	4 232	-	255	255	412	(156)	-38%	4 232
Sport and recreation		-	2 155	-	114	114	139	(25)	-18%	2 155
Public safety		-	3 493	-	239	239	254	(14)	-6%	3 493
Housing		-	282	-	-	-	24	(24)	-100%	282
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	22 481	-	1 712	1 712	1 932	(220)	-11%	22 481
Planning and development		-	10 075	-	988	988	792	196	25%	10 075
Road transport		-	12 406	-	724	724	1 140	(415)	-36%	12 406
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	39 456	-	3 402	3 402	4 072	(670)	-16%	39 456
Energy sources		-	24 207	-	2 521	2 521	2 780	(258)	-9%	24 207
Water management		-	6 348	-	368	368	473	(106)	-22%	6 348
Waste water management		-	5 077	-	346	346	447	(101)	-23%	5 077
Waste management		-	3 824	-	167	167	372	(205)	-55%	3 824
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	-	97 681	-	6 911	6 911	8 336	(1 425)	-17%	97 681
<b>Surplus/ (Deficit) for the year</b>		-	23 352	-	17 348	17 348	2 484	14 864	598%	23 352

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>			46 793		17 372	17 372	4 239	13 133	310%	46 793
Executive and council			32 499		12 628	12 628	2 708	9 920	366%	32 499
Mayor and Council			32 499		12 628	12 628	2 708	9 920	366%	32 499
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration			14 295		4 744	4 744	1 531	3 213	210%	14 295
Administrative and Corporate Support										
Asset Management										
Finance			14 295		4 744	4 744	1 531	3 213	210%	14 295
<b>Community and public safety</b>			3 401		208	208	282	(74)	-26%	3 401
Community and social services			2 252		145	145	187	(42)	-22%	2 252
Cemeteries, Funeral Parlours and Crematoriums			20		2	2	1	1	74%	20
Child Care Facilities										
Community Halls and Facilities			150				13	(13)	-100%	150
Libraries and Archives			2 082		143	143	173	(30)	-18%	2 082
Sport and recreation			15							15
Sports Grounds and Stadiums			15							15
Public safety			853		62	62	71	(8)	-12%	853
Police Forces, Traffic and Street Parking Control			853		62	62	71	(8)	-12%	853
Pounds										
Housing			282				24	(24)	-100%	282
Housing			282				24	(24)	-100%	282
<b>Economic and environmental services</b>			9 693		131	131	800	(669)	-84%	9 693
Planning and development			411		98	98	26	72	272%	411
Economic Development/Planning			411		98	98	26	72	272%	411
Road transport			9 282		33	33	774	(740)	-96%	9 282
Public Transport										
Road and Traffic Regulation										
Roads			9 282		33	33	774	(740)	-96%	9 282
Taxi Ranks										
<b>Trading services</b>			61 144		6 548	6 548	5 499	1 049	19%	61 144
Energy sources			26 413		2 985	2 985	2 666	319	12%	26 413
Electricity			26 413		2 985	2 985	2 666	319	12%	26 413
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management			22 908		1 266	1 266	1 663	(397)	-24%	22 908
Water Treatment										
Water Distribution			22 908		1 266	1 266	1 663	(397)	-24%	22 908
Water Storage										
Waste water management			7 673		1 458	1 458	779	678	87%	7 673
Public Toilets										
Sewerage			7 673		1 458	1 458	779	678	87%	7 673
Storm Water Management										
Waste Water Treatment										
Waste management			4 151		839	839	391	449	115%	4 151
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal			4 151		839	839	391	449	115%	4 151
Street Cleaning										
<b>Total Revenue - Functional</b>	2		121 032		24 259	24 259	10 820	13 440	124%	121 032
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>			25 580		1 189	1 189	1 504	(315)	-21%	25 580
Executive and council			8 707		530	530	561	(30)	-5%	8 707
Mayor and Council			8 707		530	530	561	(30)	-5%	8 707
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration			16 873		659	659	943	(285)	-30%	16 873
Administrative and Corporate Support										
Asset Management										
Finance			16 873		659	659	943	(285)	-30%	16 873
<b>Community and public safety</b>			10 163		609	609	828	(219)	-26%	10 163
Community and social services			4 232		255	255	412	(156)	-38%	4 232
Cemeteries, Funeral Parlours and Crematoriums			0		0	0	0	(0)	-2%	0
Child Care Facilities										
Community Halls and Facilities			572		20	20	95	(75)	-79%	572
Disaster Management			1 348		90	90	116	(26)	-23%	1 348
Libraries and Archives			2 312		146	146	201	(55)	-27%	2 312
Sport and recreation			2 155		114	114	139	(25)	-18%	2 155
Sports Grounds and Stadiums			2 155		114	114	139	(25)	-18%	2 155
Public safety			3 493		239	239	254	(14)	-6%	3 493
Police Forces, Traffic and Street Parking Control			3 493		239	239	254	(14)	-6%	3 493
Pounds										
Housing			282				24	(24)	-100%	282
Housing			282				24	(24)	-100%	282
<b>Economic and environmental services</b>			22 481		1 712	1 712	1 932	(220)	-11%	22 481
Planning and development			10 075		988	988	792	196	25%	10 075
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)			694		43	43	25	17	70%	694
Economic Development/Planning			9 381		945	945	767	178	23%	9 381
Road transport			12 406		724	724	1 140	(415)	-36%	12 406
Roads			12 406		724	724	1 140	(415)	-36%	12 406
<b>Trading services</b>			39 456		3 402	3 402	4 072	(670)	-16%	39 456
Energy sources			24 207		2 521	2 521	2 780	(258)	-9%	24 207
Electricity			24 207		2 521	2 521	2 780	(258)	-9%	24 207
Water management			6 348		368	368	473	(106)	-22%	6 348
Water Treatment										
Water Distribution			6 348		368	368	473	(106)	-22%	6 348
Water Storage										
Waste water management			5 077		346	346	447	(101)	-23%	5 077
Public Toilets										
Sewerage			5 077		346	346	447	(101)	-23%	5 077
Storm Water Management										
Waste Water Treatment										
Waste management			3 824		167	167	372	(205)	-55%	3 824
Recycling										
Solid Waste Disposal (Landfill Sites)			515		10	10	23	(13)	-58%	515
Solid Waste Removal			3 309		158	158	349	(192)	-55%	3 309
Street Cleaning										
<b>Total Expenditure - Functional</b>	3		97 681		6 911	6 911	8 336	(1 425)	-17%	97 681
<b>Surplus/ (Deficit) for the year</b>			23 352		17 348	17 348	2 484	14 864	598%	23 352

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

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

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

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		-	32 499	-	12 628	12 628	2 708	9 920	366.3%	32 499
Vote 2 - Financial Services		-	14 295	-	4 744	4 744	1 531	3 213	209.9%	14 295
Vote 3 - Technical Services		-	70 426	-	6 581	6 581	6 272	309	4.9%	70 426
Vote 4 - Corporate and Community Services		-	3 812	-	306	306	308	(2)	-0.6%	3 812
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	-	<b>121 032</b>	-	<b>24 259</b>	<b>24 259</b>	<b>10 820</b>	<b>13 440</b>	<b>124.2%</b>	<b>121 032</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		-	8 707	-	530	530	561	(30)	-5.4%	8 707
Vote 2 - Financial Services		-	16 873	-	659	659	943	(285)	-30.2%	16 873
Vote 3 - Technical Services		-	51 863	-	4 126	4 126	5 212	(1 086)	-20.8%	51 863
Vote 4 - Corporate and Community Services		-	20 238	-	1 597	1 597	1 620	(23)	-1.4%	20 238
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	-	<b>97 681</b>	-	<b>6 911</b>	<b>6 911</b>	<b>8 336</b>	<b>(1 425)</b>	<b>-17.1%</b>	<b>97 681</b>
<b>Surplus/ (Deficit) for the year</b>	2	-	<b>23 352</b>	-	<b>17 348</b>	<b>17 348</b>	<b>2 484</b>	<b>14 864</b>	<b>598.5%</b>	<b>23 352</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

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
<b>Revenue by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		-	32 499	-	12 628	12 628	2 708	9 920	366%	32 499
1.1 - Mayor and Council		-	1 268	-	4	4	106	(101)	-96%	1 268
1.2 - Municipal Manager		-	31 231	-	12 624	12 624	2 603	10 021	385%	31 231
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		-	14 295	-	4 744	4 744	1 531	3 213	210%	14 295
2.1 - Financial Services		-	14 409	-	4 744	4 744	1 540	3 203	208%	14 409
2.2 - Property Rates		-	(114)	-	(0)	(0)	(10)	9	-99%	(114)
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Technical Services</b>		-	70 426	-	6 581	6 581	6 272	309	5%	70 426
3.1 - Public Works		-	9 282	-	33	33	774	(740)	-96%	9 282
3.2 - Electricity Services		-	26 413	-	2 985	2 985	2 666	319	12%	26 413
3.3 - Water Services		-	22 908	-	1 266	1 266	1 663	(397)	-24%	22 908
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	7 673	-	1 458	1 458	779	678	87%	7 673
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	4 151	-	839	839	391	449	115%	4 151
<b>Vote 4 - Corporate and Community Services</b>		-	3 812	-	306	306	308	(2)	-1%	3 812
4.1 - Corporate Services		-	335	-	98	98	20	78	386%	335
4.2 - Cemeteries		-	20	-	2	2	1	1	74%	20
4.3 - Community Halls and Facilities		-	150	-	-	-	13	(13)	-100%	150
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library Services		-	2 082	-	143	143	173	(30)	-18%	2 082
4.6 - Sport and Recreation		-	15	-	-	-	-	-	-	15
4.7 - Housing		-	282	-	-	-	24	(24)	-100%	282
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	76	-	1	1	6	(6)	-92%	76
4.10 - Traffic Services		-	853	-	62	62	71	(8)	-12%	853
<b>Total Revenue by Vote</b>	2	-	121 032	-	24 259	24 259	10 820	13 440	124%	121 032
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - Executive and Council</b>		-	8 707	-	530	530	561	(30)	-5%	8 707
1.1 - Mayor and Council		-	4 676	-	340	340	353	(13)	-4%	4 676
1.2 - Municipal Manager		-	4 031	-	190	190	208	(18)	-8%	4 031
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		-	16 873	-	659	659	943	(285)	-30%	16 873
2.1 - Financial Services		-	16 873	-	659	659	943	(285)	-30%	16 873
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Technical Services</b>		-	51 863	-	4 126	4 126	5 212	(1 086)	-21%	51 863
3.1 - Public Works		-	12 406	-	724	724	1 140	(415)	-36%	12 406
3.2 - Electricity Services		-	24 207	-	2 521	2 521	2 780	(258)	-9%	24 207
3.3 - Water Services		-	6 348	-	368	368	473	(106)	-22%	6 348
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	5 077	-	346	346	447	(101)	-23%	5 077
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	515	-	10	10	23	(13)	-58%	515
3.8 - Solid Waste Removal (Refuse)		-	3 309	-	158	158	349	(192)	-55%	3 309
<b>Vote 4 - Corporate and Community Services</b>		-	20 238	-	1 597	1 597	1 620	(23)	-1%	20 238
4.1 - Corporate Services		-	9 305	-	945	945	765	180	23%	9 305
4.2 - Cemeteries		-	0	-	0	0	0	(0)	-2%	0
4.3 - Community Halls and Facilities		-	572	-	20	20	95	(75)	-79%	572
4.4 - Disaster Management		-	1 348	-	90	90	116	(26)	-23%	1 348
4.5 - Library Services		-	2 312	-	146	146	201	(55)	-27%	2 312
4.6 - Sport and Recreation		-	2 155	-	114	114	139	(25)	-18%	2 155
4.7 - Housing		-	282	-	-	-	24	(24)	-100%	282
4.8 - Integrated Development Planning		-	694	-	43	43	25	17	70%	694
4.9 - Strategic Services (CDW)		-	76	-	1	1	2	(1)	-75%	76
4.10 - Traffic Services		-	3 493	-	239	239	254	(14)	-6%	3 493
<b>Total Expenditure by Vote</b>	2	-	97 681	-	6 911	6 911	8 336	(1 425)	(0)	97 681
<b>Surplus/ (Deficit) for the year</b>	2	-	23 352	-	17 348	17 348	2 484	14 864	0	23 352



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

WC052 Prince Albert - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		–	19 655	–	2 332	2 332	2 111	221	10%	19 655
Service charges - Water		–	6 333	–	764	764	282	482	171%	6 333
Service charges - Waste Water Management		–	7 238	–	1 375	1 375	743	632	85%	7 238
Service charges - Waste management		–	3 863	–	785	785	363	422	116%	3 863
Sale of Goods and Rendering of Services		–	569	–	52	52	40	12	30%	569
Agency services		–	220	–	–	–	18	(18)	-100%	220
Interest		–	–	–	–	–	–	–	0%	–
Interest earned from Receivables		–	1 594	–	307	307	137	170	125%	1 594
Interest from Current and Non Current Assets		–	5 063	–	518	518	315	204	65%	5 063
Dividends		–	–	–	–	–	–	–	0%	–
Rent on Land		–	65	–	10	10	5	5	88%	65
Rental from Fixed Assets		–	564	–	90	90	37	54	147%	564
Licence and permits		–	–	–	–	–	–	–	0%	–
Operational Revenue		–	115	–	6	6	1	5	657%	115
<b>Non-Exchange Revenue</b>										
Property rates		–	6 250	–	3 963	3 963	985	2 978	302%	6 250
Surcharges and Taxes		–	–	–	–	–	–	–	0%	–
Fines, penalties and forfeits		–	546	–	53	53	45	8	18%	546
Licence and permits		–	95	–	9	9	8	1	15%	95
Transfers and subsidies - Operational		–	44 710	–	12 909	12 909	3 726	9 183	246%	44 710
Interest		–	266	–	40	40	22	18	80%	266
Fuel Levy		–	–	–	–	–	–	–	0%	–
Operational Revenue		–	6 257	–	1 044	1 044	513	532	104%	6 257
Gains on disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Gains		–	(1 926)	–	–	–	(161)	161	-100%	(1 926)
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		–	<b>101 476</b>	–	<b>24 259</b>	<b>24 259</b>	<b>9 190</b>	<b>15 069</b>	<b>164%</b>	<b>101 476</b>
<b>Expenditure By Type</b>										
Employee related costs		–	39 906	–	2 555	2 555	3 234	(678)	-21%	39 906
Remuneration of councillors		–	3 689	–	280	280	262	18	7%	3 689
Bulk purchases - electricity		–	20 907	–	2 199	2 199	2 339	(140)	-6%	20 907
Inventory consumed		–	649	–	2	2	5	(3)	-58%	649
Debt impairment		–	3 699	–	308	308	308	0	0%	3 699
Depreciation and amortisation		–	6 150	–	512	512	512	(0)	0%	6 150
Interest		–	373	–	9	9	–	9	#DIV/0!	373
Contracted services		–	9 858	–	247	247	391	(144)	-37%	9 858
Transfers and subsidies		–	128	–	–	–	–	–	0%	128
Irrecoverable debts written off		–	1 177	–	7	7	98	(91)	-92%	1 177
Operational costs		–	13 070	–	790	790	1 347	(556)	-41%	13 070
Losses on Disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Losses		–	–	–	–	–	–	–	0%	–
<b>Total Expenditure</b>		–	<b>99 607</b>	–	<b>6 911</b>	<b>6 911</b>	<b>8 496</b>	<b>(1 585)</b>	<b>-19%</b>	<b>99 607</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (monetary allocations)		–	1 870	–	17 348	17 348	694	16 654	2401%	1 870
Transfers and subsidies - capital (in-kind)		–	17 630	–	–	–	1 469	(1 469)	-100%	17 630
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		–	<b>19 500</b>	–	<b>17 348</b>	<b>17 348</b>	<b>2 163</b>	<b>15 185</b>	<b>702%</b>	<b>19 500</b>
Income Tax		–	–	–	–	–	–	–	0%	–
<b>Surplus/(Deficit) after income tax</b>		–	<b>19 500</b>	–	<b>17 348</b>	<b>17 348</b>	<b>2 163</b>	<b>15 185</b>	<b>702%</b>	<b>19 500</b>
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	0%	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	0%	–
<b>Surplus/(Deficit) attributable to municipality</b>		–	<b>19 500</b>	–	<b>17 348</b>	<b>17 348</b>	<b>2 163</b>	<b>15 185</b>	<b>702%</b>	<b>19 500</b>
Share of Surplus/Deficit attributable to Associates		–	–	–	–	–	–	–	0%	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	0%	–
<b>Surplus/ (Deficit) for the year</b>		–	<b>19 500</b>	–	<b>17 348</b>	<b>17 348</b>	<b>2 163</b>	<b>15 185</b>	<b>702%</b>	<b>19 500</b>

## 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) - M01 July

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	16 957	-	-	-	290	(290)	-100%	16 957
Vote 4 - Corporate and Community Services		-	130	-	8	8	-	8	#DIV/0!	130
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	17 087	-	8	8	290	(281)	-97%	17 087
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	435	-	-	-	-	-	-	435
Vote 3 - Technical Services		-	9 724	-	-	-	-	-	-	9 724
Vote 4 - Corporate and Community Services		-	2 742	-	-	-	-	-	-	2 742
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	-	12 902	-	-	-	-	-	-	12 902
<b>Total Capital Expenditure</b>		-	29 989	-	8	8	290	(281)	-97%	29 989
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	435	-	-	-	-	-	-	435
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		-	435	-	-	-	-	-	-	435
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	2 287	-	8	8	-	8	#DIV/0!	2 287
Community and social services		-	1 461	-	8	8	-	8	#DIV/0!	1 461
Sport and recreation		-	826	-	-	-	-	-	-	826
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	5 539	-	-	-	217	(217)	-100%	5 539
Planning and development		-	586	-	-	-	-	-	-	586
Road transport		-	4 953	-	-	-	217	(217)	-100%	4 953
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	21 728	-	-	-	72	(72)	-100%	21 728
Energy sources		-	6 677	-	-	-	-	-	-	6 677
Water management		-	15 051	-	-	-	72	(72)	-100%	15 051
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	-	29 989	-	8	8	290	(281)	-97%	29 989
<b>Funded by:</b>										
National Government		-	21 240	-	-	-	-	-	-	21 240
Provincial Government		-	2 548	-	-	-	72	(72)	-100%	2 548
District/Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	23 788	-	-	-	72	(72)	-100%	23 788
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	6 201	-	8	8	217	(209)	-96%	6 201
<b>Total Capital Funding</b>		-	29 989	-	8	8	290	(281)	-97%	29 989

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager										
1.3 - Tourism Services										
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
2.1 - Financial Services										
2.2 - Property Rates										
2.3 - Information & Communication Technology										
Vote 3 - Technical Services		-	16 957	-	-	-	290	(290)	-100%	16 957
3.1 - Public Works		-	3 043	-	-	-	217	(217)	-100%	3 043
3.2 - Electricity Services										
3.3 - Water Services		-	13 913	-	-	-	72	(72)	-100%	13 913
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		-	130	-	8	8	-	8	#DIV/0!	130
4.1 - Corporate Services										
4.2 - Cemeteries										
4.3 - Community Halls and Facilities		-	130	-	8	8	-	8	#DIV/0!	130
4.4 - Disaster Management										
4.5 - Library Services										
4.6 - Sport and Recreation										
4.7 - Housing										
4.8 - Integrated Development Planning										
4.9 - Strategic Services (CDW)										
4.10 - Traffic Services										
<b>Total multi-year capital expenditure</b>		-	17 087	-	8	8	290	(281)	-97%	17 087
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council										
1.2 - Municipal Manager										
1.3 - Tourism Services										
Vote 2 - Financial Services		-	435	-	-	-	-	-	-	435
2.1 - Financial Services		-	435	-	-	-	-	-	-	435
2.2 - Property Rates										
2.3 - Information & Communication Technology										
Vote 3 - Technical Services		-	9 724	-	-	-	-	-	-	9 724
3.1 - Public Works		-	1 909	-	-	-	-	-	-	1 909
3.2 - Electricity Services		-	6 677	-	-	-	-	-	-	6 677
3.3 - Water Services		-	1 138	-	-	-	-	-	-	1 138
3.4 - Water Storage										
3.5 - Sewerage Services										
3.6 - Storm Water Management										
3.7 - Solid Waste Disposal (Landfill Sites)										
3.8 - Solid Waste Removal (Refuse)										
Vote 4 - Corporate and Community Services		-	2 742	-	-	-	-	-	-	2 742
4.1 - Corporate Services		-	586	-	-	-	-	-	-	586
4.2 - Cemeteries										
4.3 - Community Halls and Facilities										
4.4 - Disaster Management		-	1 113	-	-	-	-	-	-	1 113
4.5 - Library Services		-	217	-	-	-	-	-	-	217
4.6 - Sport and Recreation		-	826	-	-	-	-	-	-	826
4.7 - Housing										
4.8 - Integrated Development Planning										
4.9 - Strategic Services (CDW)										
4.10 - Traffic Services										
<b>Total single-year capital expenditure</b>		-	12 902	-	-	-	-	-	-	12 902
<b>Total Capital Expenditure</b>		-	29 989	-	8	8	290	(281)	(0)	29 989

#### 4.1.6 Table C6: Monthly Budget Statement - Financial Position

##### WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		-	46 903	-	69 373	46 903
Trade and other receivables from exchange transactions		-	6 744	-	9 126	6 744
Receivables from non-exchange transactions		-	2 562	-	5 174	2 562
Current portion of non-current receivables						
Inventory		-	1 856	-	1 803	1 856
VAT		-	1 090	-	2 487	1 090
Other current assets		-	1 252	-	1 252	1 252
<b>Total current assets</b>		-	<b>60 408</b>	-	<b>89 215</b>	<b>60 408</b>
<b>Non current assets</b>						
Investments						
Investment property		-	13 607	-	13 602	13 607
Property, plant and equipment		-	235 244	-	200 194	235 244
Biological assets						
Living and non-living resources						
Heritage assets		-	1 245	-	1 245	1 245
Intangible assets		-	380	-	436	380
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		-	<b>250 476</b>	-	<b>215 478</b>	<b>250 476</b>
<b>TOTAL ASSETS</b>		-	<b>310 883</b>	-	<b>304 693</b>	<b>310 883</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		-	43	-	-	43
Consumer deposits		-	658	-	743	658
Trade and other payables from exchange transactions		-	8 307	-	2 001	8 307
Trade and other payables from non-exchange transactions		-	11 630	-	15 648	11 630
Provision		-	26 008	-	3 107	26 008
VAT		-	2 148	-	3 491	2 148
Other current liabilities						
<b>Total current liabilities</b>		-	<b>48 793</b>	-	<b>24 990</b>	<b>48 793</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	0	-
Provision		-	1 447	-	26 613	1 447
Long term portion of trade payables						
Other non-current liabilities		-	2 554	-	4 075	2 554
<b>Total non current liabilities</b>		-	<b>4 001</b>	-	<b>30 689</b>	<b>4 001</b>
<b>TOTAL LIABILITIES</b>		-	<b>52 794</b>	-	<b>55 679</b>	<b>52 794</b>
<b>NET ASSETS</b>	2	-	<b>258 090</b>	-	<b>249 014</b>	<b>258 090</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		-	247 590	-	238 510	247 590
Reserves and funds		-	10 500	-	10 500	10 500
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	-	<b>258 090</b>	-	<b>249 010</b>	<b>258 090</b>

## 4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		–	5 932	–	519	519	935	(417)	-45%	5 932
Service charges		–	38 164	–	3 579	3 579	3 629	(49)	-1%	38 164
Other revenue		–	1 467	–	41 053	41 053	96	40 957	42819%	1 467
Transfers and Subsidies - Operational		–	37 246	–	13 971	13 971	3 104	10 867	350%	37 246
Transfers and Subsidies - Capital		–	25 260	–	5 611	5 611	2 105	3 506	167%	25 260
Interest		–	6 477	–	528	528	436	92	21%	6 477
Dividends								–		
<b>Payments</b>										
Suppliers and employees		–	(87 328)	–	(4 000)	(4 000)	(7 564)	(3 564)	47%	(87 328)
Interest								–		
Transfers and Subsidies								–		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		–	27 219	–	61 260	61 260	2 740	(58 520)	-2136%	27 219
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
<b>Payments</b>										
Capital assets		–	(29 989)	–	–	–	(290)	(290)	100%	(29 989)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		–	(29 989)	–	–	–	(290)	(290)	100%	(29 989)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	658	–	10	10	–	10	#DIV/0!	658
<b>Payments</b>										
Repayment of borrowing		–	(106)	–	–	–	–	–		(106)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		–	552	–	10	10	–	(10)	#DIV/0!	552
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		–	(2 218)	–	61 271	61 271	2 450			(2 218)
Cash/cash equivalents at beginning:		–	50 731	58 268	58 268	58 268	58 268			58 268
Cash/cash equivalents at month/year end:		–	48 513	58 268	119 539	119 539	60 718			56 050

## 4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	6.5%	0.0%	7.5%	4.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	8.7%	0.0%	8.7%	8.7%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	0.0%	123.8%	0.0%	357.0%	123.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	96.1%	0.0%	277.6%	96.1%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
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		0.0%	39.3%	0.0%	10.5%	39.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	23.1%
Interest & Depreciaton	I&D/Total Revenue - capital revenue		0.0%	6.4%	0.0%	2.1%	4.0%
<b><u>IDP regulation financial viability indicators</u></b>							
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 - M01 July

Description	NT Code	Budget Year 2024/25										Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lto Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total				
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	518	321	422	457	311	312	1 488	3 873	7 703	6 442	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	827	249	182	85	50	43	253	408	2 096	838	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1 713	99	64	71	149	38	622	1 424	4 180	2 303	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	486	246	282	239	181	183	1 099	2 906	5 622	4 607	-	-	
Receivables from Exchange Transactions - Waste Management	1600	322	146	178	173	119	135	751	1 890	3 716	3 069	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	29	15	15	16	15	15	95	531	731	672	-	-	
Interest on Arrear Debtor Accounts	1810	194	171	221	192	151	168	890	2 828	4 817	4 231	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	(715)	10	7	9	6	6	1 411	520	1 254	1 951	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>3 374</b>	<b>1 258</b>	<b>1 371</b>	<b>1 243</b>	<b>982</b>	<b>899</b>	<b>6 610</b>	<b>14 380</b>	<b>30 117</b>	<b>24 113</b>	-	-	
<b>2023/24 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	183	35	28	22	129	28	387	892	1 705	1 458	-	-	
Commercial	2300	1 490	239	225	128	79	73	752	2 071	5 057	3 103	-	-	
Households	2400	1 700	984	1 118	1 093	774	798	5 470	11 416	23 354	19 552	-	-	
Other	2500	1	-	-	-	-	-	-	-	1	-	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>3 374</b>	<b>1 258</b>	<b>1 371</b>	<b>1 243</b>	<b>982</b>	<b>899</b>	<b>6 610</b>	<b>14 380</b>	<b>30 117</b>	<b>24 113</b>	-	-	

#### 5.1.1 Collection rate – July 2024

The municipality had a collection rate of 31.84% for the end of July 2024. This is because the yearly property rates have been levied but is only due at the end of September 2024, whereby the collection percentage will increase, and or stabilise.

Service	Monthly Billing	Collections	TotAT
<b>Electricity</b>	2 077 452.12	- 1 192 654.38	884 797.74
<b>Sewerage</b>	1 564 478.56	- 567 865.53	996 613.03
<b>Refuse</b>	884 419.13	- 211 862.92	672 556.21
<b>Water</b>	878 843.47	- 126 950.15	751 893.32
<b>Property Rates</b>	3 966 934.59	- 702 296.47	3 264 638.12
<b>Other Service Charges</b>	70 559.75	- 205 297.09	- 134 737.34
	9 442 687.62	- 3 006 926.54	-31.84%

## Section 6 – Creditors' Analysis

### 6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

Description	NT Code	Budget Year 2024/25								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	2 529	-	-	-	-	-	-	-	2 529	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	72	-	-	-	-	-	-	-	72	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	0	-	-	-	-	-	-	-	0	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 602</b>	<b>-</b>

#### 6.1.1 Outstanding Creditors\_July 2024

Outstanding creditors: 30 days and older					
JULY 2024					
Name of supplier	Invoice(s) date(s)		Outstanding Amount	Dispute/Reason for non-payment	Remedial action
ESKOM HOLDINGS	2024-07-18	R	2 529 395.46	Within 30 days payment as per MFMA Section 65(2)(e)	None
PAY AT SERVICES	2024-08-02	R	293.90	Within 30 days payment as per MFMA Section 65(2)(e)	None
PRINCE ALBERT PARTNERS	2024-08-02	R	16 997.65	Within 30 days payment as per MFMA Section 65(2)(e)	None
UBER TECHNOLOGIES	2024-07-30	R	55 197.87	Within 30 days payment as per MFMA Section 65(2)(e)	None

## Section 7 – Investment Portfolio Analysis

### 7.1 Supporting Table SC5

No investments made.



## Section 8 – Allocation and Grant Receipts and Expenditure

### 8.1 Supporting Table SC6 – Grant Receipts

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>			42 263		12 761	12 761	3 522	9 239	262.3%	42 263
Local Government Equitable Share			31 231		12 624	12 624	2 603	10 021	385.1%	31 231
Energy Efficiency and Demand Side Management Grant										
Expanded Public Works Programme Integrated Grant			1 200		2	2	100	(98)	-97.7%	1 200
Infrastructure Skills Development Grant										
Local Government Financial Management Grant			1 800		104	104	150	(46)	-30.6%	1 800
Municipal Infrastructure Grant			8 032		31	31	669	(639)	-95.4%	8 032
<b>Provincial Government:</b>			2 409		143	143	201	(57)	-28.5%	2 409
Infrastructure			50				4	(4)	-100.0%	50
Infrastructure										
Capacity Building			2 359		143	143	197	(53)	-27.0%	2 359
<b>Other grant providers:</b>			38		4	4	3	1	33.2%	38
Other Grants Received			38		4	4	3	1	33.2%	38
<b>Total Operating Transfers and Grants</b>	5		44 710		12 909	12 909	3 726	9 183	246.5%	44 710
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>			15 000				1 250	(1 250)	-100.0%	15 000
Water Services Infrastructure Grant			15 000				1 250	(1 250)	-100.0%	15 000
<b>Provincial Government:</b>			2 630				219	(219)	-100.0%	2 630
Infrastructure			1 400				117	(117)	-100.0%	1 400
Infrastructure										
Capacity Building			1 230				103	(103)	-100.0%	1 230
<b>Total Capital Transfers and Grants</b>	5		17 630				1 469	(1 469)	-100.0%	17 630
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5		62 340		12 909	12 909	5 195	7 714	148.5%	62 340

## 8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	34 633	-	2 191	2 191	2 475	(284)	-11.5%	34 633
Equitable Share		-	31 231	-	2 061	2 061	2 063	(2)	-0.1%	31 231
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	1 200	-	2	2	311	(308)	-99.3%	1 200
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	1 800	-	97	97	98	(1)	-1.3%	1 800
Municipal Infrastructure Grant		-	402	-	31	31	4	27	758.4%	402
<b>Provincial Government:</b>		-	<b>2 632</b>	-	<b>133</b>	<b>133</b>	<b>211</b>	<b>(78)</b>	<b>-37.1%</b>	<b>2 632</b>
Infrastructure		-	50	-	-	-	-	-	-	50
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	2 582	-	133	133	211	(78)	-37.1%	2 582
<b>Other grant providers:</b>		-	<b>38</b>	-	<b>0</b>	<b>0</b>	<b>3</b>	<b>(3)</b>	<b>-91.9%</b>	<b>38</b>
Expenditure on Other Grants		-	38	-	0	0	3	(3)	-91.9%	38
<b>Total operating expenditure of Transfers and Grants:</b>		-	<b>37 302</b>	-	<b>2 324</b>	<b>2 324</b>	<b>2 689</b>	<b>(365)</b>	<b>-13.6%</b>	<b>37 302</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	21 240	-	-	-	-	-	-	21 240
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	8 197	-	-	-	-	-	-	8 197
Water Services Infrastructure Grant		-	13 043	-	-	-	-	-	-	13 043
<b>Provincial Government:</b>		-	<b>2 548</b>	-	-	-	<b>72</b>	<b>(72)</b>	<b>-100.0%</b>	<b>2 548</b>
Infrastructure		-	1 217	-	-	-	72	(72)	-100.0%	1 217
Infrastructure		-	-	-	-	-	-	-	-	-
Capacity Building		-	1 330	-	-	-	-	-	-	1 330
Capacity Building		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	<b>23 788</b>	-	-	-	<b>72</b>	<b>(72)</b>	<b>-100.0%</b>	<b>23 788</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	<b>61 090</b>	-	<b>2 324</b>	<b>2 324</b>	<b>2 761</b>	<b>(437)</b>	<b>-15.8%</b>	<b>61 090</b>

## Section 9 – Capital Expenditure

### 9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	Budget Year 2024/25								
	2023/24	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	-	290	-	8	8	290	281	97.1%	0%
August	-	590	-	-	-	880	-	-	-
September	-	3 356	-	-	-	4 235	-	-	-
October	-	3 681	-	-	-	7 917	-	-	-
November	-	3 375	-	-	-	11 291	-	-	-
December	-	1 740	-	-	-	13 031	-	-	-
January	-	2 653	-	-	-	15 684	-	-	-
February	-	4 202	-	-	-	19 886	-	-	-
March	-	3 921	-	-	-	23 807	-	-	-
April	-	2 510	-	-	-	26 318	-	-	-
May	-	2 290	-	-	-	28 607	-	-	-
June	-	1 381	-	-	-	29 989	-	-	-

#### 9.1.1 Capital Commitments

The total capital commitments to date are R4 229 696.06

See below the capital commitments breakdown:

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Prince Albert Municipality

CAPITAL EXPENDITURE FOR 2024/2025 UP TO JULY 2024

\*\*\* ALL VOTES \*\*\*

CAPITAL EXPENDITURE PER ASSET

Description	Asset Type	Budgeted	Add. Budg	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	% Spend
ROADS, PAVEMENTS, BR	1002	3043479	0	3043479	217391	0.00	0.00	3000000.00	217391.00	3043479.00	0.00
WATER RESERVOIRS & R	1003	14833646	0	14833646	72464	0.00	0.00	0.00	72464.00	14833646.00	0.00
ELECTRICITY RETICULA	1005	6943901	0	6943901	0	0.00	0.00	0.00	0.00	6943901.00	0.00
STREET LIGHTING	1008	266861	0	266861	0	0.00	0.00	0.00	0.00	266861.00	0.00
OTHER INFRASTRUCTURE	1011	695652	0	695652	0	0.00	0.00	799469.15	0.00	695652.00	0.00
SPORTSFIELDS	1013	434783	0	434783	0	0.00	0.00	0.00	0.00	434783.00	0.00
LIBRARIES	1015	217391	0	217391	0	0.00	0.00	0.00	0.00	217391.00	0.00
OTHER ASSETS	1020	3552912	0	3552912	0	8400.00	8400.00	430226.91	8400.00	3545512.00	0.24
<b>GRAND TOTAL:</b>		<b>29988625</b>	<b>0</b>	<b>29988625</b>	<b>289855</b>	<b>8400.00</b>	<b>8400.00</b>	<b>4229696.06</b>	<b>281455.00</b>	<b>29980225.00</b>	

#### 9.1.2 Top 10 Capital Projects

Top 10 Capital Projects July 2024											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDBIP/Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	MIG- Specialised Waste Vehicles (Yellowfleet)	R 1 213 783.00	R -	R -	R 101 148.58	R 101 148.58	8%				
2	MIG- New High Mast Light (Klaarstroom)	R 1 792 913.00	R -	R -	R 149 409.42	R 149 409.42	8%				
3	MIG- High Mast Lights (Prince Albert)	R 3 348 892.00	R -	R -	R 279 074.33	R 279 074.33	8%				
4	MIG- High Mast Lights (Leeu-Gamka)	R 920 548.00	R -	R -	R 76 712.33	R 76 712.33	8%				
5	PT (ERG) - PV Plant Study	R 347 826.00	R -	R -	R 28 985.50	R 28 985.50	8%				
6	WSIG- Water & Sanitation Infrastructure Leeu-Gamka	R 13 043 478.00	R -	R -	R 1 086 956.50	R 1 086 956.50	8%				
7	MIG- Upgrading of Klaarstroom Water Treatment Plant	R 920 603.00	R -	R -	R 76 716.92	R 76 716.92	8%				
8	PT - Construction of flood protection measures	R 869 565.00	R -	R -	R 72 463.75	R 72 463.75	8%				
<b>Totals</b>		<b>R 21 588 043.00</b>	<b>R -</b>	<b>R -</b>	<b>R 1 871 467.33</b>	<b>R 1 871 467.33</b>					

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 - M01 July

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		-	3 319	-	252	252	233	19	8%	3 319
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		-	370	-	27	27	28	(1)	-3%	370
Housing Allowances								-		
Other benefits and allowances								-		
<b>Sub Total - Councillors</b>		-	3 689	-	280	280	262	18	7%	3 689
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		-	3 220	-	299	299	153	147	96%	3 220
Pension and UIF Contributions		-	196	-	-	-	16	(16)	-100%	196
Medical Aid Contributions		-	111	-	5	5	9	(4)	-43%	111
Overtime								-		
Performance Bonus		-	537	-	-	-	45	(45)	-100%	537
Motor Vehicle Allowance		-	468	-	26	26	39	(13)	-33%	468
Cellphone Allowance		-	108	-	9	9	7	3	38%	108
Housing Allowances								-		
Other benefits and allowances		-	0	-	0	0	0	(0)	-8%	0
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Senior Managers of Municipality</b>		-	4 640	-	340	340	269	71	26%	4 640
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		-	24 575	-	1 606	1 606	2 141	(535)	-25%	24 575
Pension and UIF Contributions		-	4 051	-	266	266	332	(66)	-20%	4 051
Medical Aid Contributions		-	1 161	-	79	79	86	(7)	-8%	1 161
Overtime		-	1 340	-	150	150	85	65	76%	1 340
Performance Bonus		-	1 928	-	-	-	161	(161)	-100%	1 928
Motor Vehicle Allowance		-	50	-	2	2	3	(1)	-29%	50
Cellphone Allowance		-	228	-	18	18	15	3	17%	228
Housing Allowances		-	99	-	7	7	7	0	4%	99
Other benefits and allowances		-	1 330	-	88	88	98	(10)	-10%	1 330
Payments in lieu of leave		-	352	-	-	-	29	(29)	-100%	352
Long service awards		-	48	-	-	-	-	-		48
Post-retirement benefit obligations	2	-	103	-	-	-	9	(9)	-100%	103
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Other Municipal Staff</b>		-	35 266	-	2 216	2 216	2 965	(750)	-25%	35 266
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>Total Parent Municipality</b>		-	43 595	-	2 835	2 835	3 496	(661)	-19%	43 595
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	43 595	-	2 835	2 835	3 496	(661)	-19%	43 595
<b>% increase</b>	4		#DIV/0!							#DIV/0!
<b>TOTAL MANAGERS AND STAFF</b>		-	39 906	-	2 555	2 555	3 234	(678)	-21%	39 906

# Section 11 – Actuals and Revised Targets for Cash Receipts

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

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	
<b>Cash Receipts By Source</b>																	
Property rates		519	428	430	431	432	474	431	424	614	447	447	855	5 932	6 944	7 566	
Service charges - Electricity revenue		2 644	3 256	2 227	2 038	2 240	2 773	954	1 781	1 544	2 122	1 575	1 987	25 141	26 969	29 246	
Service charges - Water revenue		288	2 873	(23)	241	85	204	126	179	126	147	76	(21)	4 301	4 752	5 207	
Service charges - Waste Water Management		472	467	516	504	467	455	463	391	484	457	439	596	5 710	6 380	6 967	
Service charges - Waste Management		176	273	259	257	244	245	239	232	248	240	242	356	3 012	3 308	3 623	
Rental of facilities and equipment		6	43	47	44	48	36	114	37	37	80	46	90	629	673	727	
Interest earned - external investments		518	323	316	287	364	477	456	494	449	515	531	333	5 063	5 418	5 851	
Interest earned - outstanding debtrs		10	121	121	131	114	114	115	115	115	115	116	228	1 414	1 513	1 634	
Dividends received																	
Fines, penalties and forfeits		55	5	5	7	7	4	4	5	6	5	4	(45)	62	67	72	
Licences and permits		9	8	8	8	8	8	8	8	8	8	8	7	95	102	110	
Agency services			18	18	18	18	18	18	18	18	18	18	37	220	225	228	
Transfers and Subsidies - Operational		13 971	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	3 104	(7 763)	37 246	51 005	54 257	
Other revenue		40 983	51	23	46	36	26	37	29	56	28	48	(40 901)	462	493	531	
<b>Cash Receipts by Source</b>		<b>59 650</b>	<b>10 970</b>	<b>7 052</b>	<b>7 116</b>	<b>7 167</b>	<b>7 938</b>	<b>6 071</b>	<b>6 816</b>	<b>6 808</b>	<b>7 285</b>	<b>6 656</b>	<b>(44 241)</b>	<b>89 286</b>	<b>107 846</b>	<b>116 018</b>	
<b>Other Cash Flows by Source</b>																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 611	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	2 105	(1 401)	25 260	26 781	15 254	
<b>Total Cash Receipts by Source</b>		<b>65 261</b>	<b>13 075</b>	<b>9 157</b>	<b>9 221</b>	<b>9 272</b>	<b>10 043</b>	<b>8 176</b>	<b>8 921</b>	<b>8 913</b>	<b>9 390</b>	<b>8 761</b>	<b>(45 843)</b>	<b>114 546</b>	<b>134 628</b>	<b>131 272</b>	
<b>Cash Payments by Type</b>																	
Employee related costs		2 765	3 237	3 157	3 204	3 229	3 082	3 288	3 126	3 399	3 231	3 299	4 787	39 803	41 656	44 938	
Remuneration of councillors		(200)	(227)	(222)	(288)	(393)	(370)	(329)	(329)	(329)	(329)	(321)	(353)	(3 689)	(3 948)	(4 264)	
Interest																	
Bulk purchases - Electricity			2 663	2 167	1 413		2 996	1 482	1 537	1 300	1 534	1 434	4 380	20 907	22 370	24 160	
Acquisitions - water & other inventory																	
Contracted services		220	731	1 083	1 408	925	548	421	743	920	1 090	847	923	9 858	14 122	10 752	
Transfers and subsidies - other municipalities																	
Transfers and subsidies - other																	
Other expenditure		816	1 188	661	638	807	3 914	540	891	572	903	597	1 144	13 070	13 949	15 017	
<b>Cash Payments by Type</b>		<b>3 600</b>	<b>7 592</b>	<b>6 846</b>	<b>6 376</b>	<b>4 968</b>	<b>10 171</b>	<b>5 402</b>	<b>5 968</b>	<b>5 861</b>	<b>6 430</b>	<b>6 256</b>	<b>10 880</b>	<b>79 949</b>	<b>88 149</b>	<b>90 603</b>	
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets			590	3 356	3 681	3 375	1 740	2 653	4 202	3 921	2 510	2 290	1 671	29 989	20 439	7 923	
Repayment of borrowing																	
Other Cash Flows/Payments																	
<b>Total Cash Payments by Type</b>		<b>3 600</b>	<b>8 182</b>	<b>10 201</b>	<b>10 057</b>	<b>7 943</b>	<b>11 911</b>	<b>8 055</b>	<b>10 170</b>	<b>9 782</b>	<b>8 940</b>	<b>8 546</b>	<b>12 551</b>	<b>109 938</b>	<b>108 588</b>	<b>98 526</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>61 661</b>	<b>4 883</b>	<b>(1 044)</b>	<b>(830)</b>	<b>1 329</b>	<b>(1 868)</b>	<b>120</b>	<b>(1 249)</b>	<b>(869)</b>	<b>450</b>	<b>215</b>	<b>(58 194)</b>	<b>4 609</b>	<b>26 039</b>	<b>32 745</b>	
Cash/cash equivalents at the month/year beginning:		58 268	119 929	124 822	123 778	122 943	124 272	122 404	122 524	121 276	120 406	120 856	121 071	58 268	62 877	88 916	
Cash/cash equivalents at the month/year end:		119 929	124 822	123 778	122 943	124 272	122 404	122 524	121 276	120 406	120 856	121 071	62 877	62 877	88 916	121 662	

## 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 - M01 July

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	217	-	-	-	-	-	-	217
Computer Equipment		-	217	-	-	-	-	-	-	217
<b>Furniture and Office Equipment</b>		-	52	-	-	-	-	-	-	52
Furniture and Office Equipment		-	52	-	-	-	-	-	-	52
<b>Machinery and Equipment</b>		-	1 344	-	8	8	-	(8)	#DIV/0!	1 344
Machinery and Equipment		-	1 344	-	8	8	-	(8)	#DIV/0!	1 344
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	-	1 614	-	8	8	-	(8)	#DIV/0!	1 614

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

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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
<b>R thousands</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>			24 385	-	-	-	290	290	100.0%	24 385
Roads Infrastructure			3 043	-	-	-	217	217	100.0%	3 043
Roads			3 043	-	-	-	217	217	100.0%	3 043
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure			7 211	-	-	-				7 211
LV Networks			7 211	-	-	-				7 211
Capital Spares										
Water Supply Infrastructure			14 130	-	-	-	72	72	100.0%	14 130
Dams and Weirs										
Boreholes			13 913	-	-	-	72	72	100.0%	13 913
Reservoirs										
Distribution			217	-	-	-				217
<b>Community Assets</b>			435	-	-	-				435
Community Facilities										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities			435	-	-	-				435
Indoor Facilities										
Outdoor Facilities			435	-	-	-				435
Capital Spares										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>			217	-	-	-				217
Operational Buildings			217	-	-	-				217
Stores										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>			2 417	-	-	-				2 417
Transport Assets			2 417	-	-	-				2 417
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Matre										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
<b>Total Capital Expenditure on renewal of existing assets</b>	1		27 454	-	-	-	290	290	100.0%	27 454

## PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

### QUALITY CERTIFICATE

I, **A. Hendricks**, accounting officer of **Prince Albert Municipality**, hereby certify that:

- Monthly budget statement

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

Print Name: **A. Hendricks**

Municipal Manager of **Prince Albert Municipality WC052**

Signature



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Date

14 August 2024