

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

JULY 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 2025/26 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 2025/2026

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 July 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 2025 for the 2025/2026 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue received to date was R 22 174 355.86.

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

Services charges: A positive YTD variance of 11% for service charges. The municipality has written off outstanding debt for approved indigent applicants but is still applying the credit control debt collection policy to ensure that the income from service charges improves.

Interest earned: A negative YTD variance of 4%. The municipality had discussions with different banks to get quotations on investing with the banks. Interest on the outstanding debtors is also currently set at 11.75% as stipulated by the policy.

Fines, penalties and forfeits: A negative YTD variance of 70%. The debt impairment will be corrected once the Annual Financial Statements has been completed.

Agency Service: A negative YTD variance of 100%. Correction has been made on the line item hence the movement.

Transfers and subsidies: A positive YTD variance of 23% are due to the fact that the municipality has received the equitable share but will still receive other grant funding as stipulated in the Dora.

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 12 907 651.12.

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 JULY 2025, with the recommended appointed official's starting date on 03 November 2025.

Depreciation & asset impairment: A positive YTD budget variance of 32%. This is because of an alignment between the actual amount and the budgeted amount.

Finance charges: A negative YTD budget variance of 97% is recorded.

Bulk purchases: A negative YTD budget variance of 7% is reflected. The Eskom bulk electricity account of July 2025 has reading dates that are part of June 2025. These readings needs to be accounted for in the previous financial yearhence the negative YTD variance.

Contracted services: A negative YTD budget variance of 80% is reflected. Most of the payments for capital projects was done against the year-end creditors and once the AFS has been completed the variance will be corrected. Please refer to the challenges regarding contracted services based on the top 10 capital projects on page 27.

Transfers and Subsidies: A YTD budget variance of 0% is recorded. There has been no payment on capital expenditure in July 2025 because of the fact that the municipality must apply for roll-overs before any expenditure can occur. Please also see 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 216 500.00.

Cash flow: Bank balance as at 31 July 2025 reflects a positive amount of R 57 389 787.35.

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 2025 Budget Statement report.

3.3 Material variances from SDBIP

No variances were report for July 2025.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for July 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 2025/26 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 - M01 July

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	6 726	-	2 289	2 289	1 737	552	32%	6 726
Service charges	-	40 040	-	3 724	3 724	3 580	144	4%	40 040
Investment revenue	-	5 418	-	384	384	451	(67)	-15%	5 418
Transfers and subsidies - Operational	-	35 663	-	13 120	13 120	10 646	2 474	23%	35 663
Other own revenue	-	22 497	-	2 656	2 656	1 482	1 174	79%	-
Total Revenue (excluding capital transfers and contributions)	-	110 343	-	22 174	22 174	17 897	4 278	24%	110 343
Employee costs	-	46 169	-	2 932	2 932	3 498	(566)	-16%	46 169
Remuneration of Councillors	-	3 948	-	294	294	281	12	4%	3 948
Depreciation and amortisation	-	6 580	-	548	548	548	0	0%	6 580
Interest	-	2 713	-	-	-	226	(226)	-100%	2 713
Inventory consumed and bulk purchases	-	24 075	-	2 542	2 542	2 744	(202)	-7%	24 075
Transfers and subsidies	-	200	-	-	-	-	-	-	200
Other expenditure	-	40 711	-	6 591	6 591	3 598	2 993	83%	40 711
Total Expenditure	-	124 396	-	12 908	12 908	10 896	2 011	18%	124 396
Surplus/(Deficit)	-	(14 053)	-	9 267	9 267	7 000	2 266	32%	(14 053)
Transfers and subsidies - capital (monetary allocations)	-	10 286	-	-	-	2 530	(2 530)	-100%	10 286
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(3 766)	-	9 267	9 267	9 530	(263)	-3%	(3 766)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(3 766)	-	9 267	9 267	9 530	(263)	-3%	(3 766)
Capital expenditure & funds sources									
Capital expenditure	-	20 497	-	217	217	8 024	(7 808)	-97%	20 497
Capital transfers recognised	-	9 075	-	-	-	5 399	(5 399)	-100%	9 075
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	11 422	-	217	217	2 625	(2 409)	-92%	11 422
Total sources of capital funds	-	20 497	-	217	217	8 024	(7 808)	-97%	20 497
Financial position									
Total current assets	-	54 508	-	-	71 326				54 508
Total non current assets	-	220 183	-	-	242 708				220 183
Total current liabilities	-	33 864	-	-	29 768				33 864
Total non current liabilities	-	32 065	-	-	31 185				32 065
Community wealth/Equity	-	208 761	-	-	253 081				208 761
Cash flows									
Net cash from (used) operating	-	6 986	-	14 284	14 284	10 501	(3 783)	-36%	6 986
Net cash from (used) investing	-	(20 497)	-	(249)	(249)	(8 024)	(7 776)	97%	(20 497)
Net cash from (used) financing	-	703	-	8	8	(2)	(10)	408%	703
Cash/cash equivalents at the month/year end	-	45 459	51 065	65 108	65 108	53 540	(11 568)	-22%	38 257
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	7 513	1 423	1 088	910	717	725	5 141	16 540	34 057
Creditors Age Analysis									
Total Creditors	2 933	-	-	-	-	-	-	-	2 933

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	2024/25	Budget Year 2025/26							
		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>		-	50 329	-	15 866	15 866	13 031	2 835	22%	50 329
Executive and council		-	31 341	-	13 047	13 047	10 444	2 603	25%	31 341
Finance and administration		-	18 988	-	2 819	2 819	2 587	232	9%	18 988
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	10 804	-	103	103	542	(439)	-81%	10 804
Community and social services		-	2 037	-	2	2	169	(167)	-99%	2 037
Sport and recreation		-	35	-	-	-	-	-	-	35
Public safety		-	8 497	-	101	101	353	(253)	-71%	8 497
Housing		-	236	-	-	-	20	(20)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 089	-	95	95	88	7	8%	1 089
Planning and development		-	629	-	61	61	49	12	24%	629
Road transport		-	460	-	33	33	38	(5)	-13%	460
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	58 408	-	6 111	6 111	6 766	(656)	-10%	58 408
Energy sources		-	27 110	-	3 934	3 934	2 380	1 554	65%	27 110
Water management		-	18 121	-	819	819	3 202	(2 383)	-74%	18 121
Waste water management		-	8 615	-	856	856	760	95	13%	8 615
Waste management		-	4 563	-	501	501	423	78	18%	4 563
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	120 629	-	22 174	22 174	20 427	1 748	9%	120 629
Expenditure - Functional										
<i>Governance and administration</i>		-	32 830	-	2 254	2 254	1 933	322	17%	32 830
Executive and council		-	9 889	-	573	573	633	(60)	-10%	9 889
Finance and administration		-	22 941	-	1 682	1 682	1 300	382	29%	22 941
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18 939	-	1 326	1 326	1 531	(205)	-13%	18 939
Community and social services		-	5 730	-	354	354	494	(140)	-28%	5 730
Sport and recreation		-	2 219	-	144	144	136	8	6%	2 219
Public safety		-	10 753	-	828	828	882	(54)	-6%	10 753
Housing		-	236	-	-	-	20	(20)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	25 599	-	2 322	2 322	2 665	(343)	-13%	25 599
Planning and development		-	11 970	-	1 408	1 408	1 545	(137)	-9%	11 970
Road transport		-	13 629	-	914	914	1 120	(206)	-18%	13 629
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	47 028	-	7 005	7 005	4 768	2 237	47%	47 028
Energy sources		-	28 257	-	3 012	3 012	3 243	(230)	-7%	28 257
Water management		-	6 986	-	2 010	2 010	555	1 455	262%	6 986
Waste water management		-	5 467	-	1 212	1 212	505	706	140%	5 467
Waste management		-	6 318	-	771	771	465	306	66%	6 318
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	124 396	-	12 908	12 908	10 896	2 011	18%	124 396
Surplus/ (Deficit) for the year		-	(3 766)	-	9 267	9 267	9 530	(263)	-3%	(3 766)

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

Description		Ref	2024/25	Budget Year 2025/26							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			–	50 329	–	15 866	15 866	13 031	2 835	22%	50 329
Executive and council			–	31 341	–	13 047	13 047	10 444	2 603	25%	31 341
Mayor and Council			–	31 341	–	13 047	13 047	10 444	2 603	25%	31 341
Municipal Manager, Town Secretary and Chief Executive									–		
Finance and administration			–	18 988	–	2 819	2 819	2 587	232	9%	18 988
Administrative and Corporate Support			–	–	–	–	–	–	–		–
Asset Management									–		
Finance			–	18 988	–	2 819	2 819	2 587	232		18 988
Community and public safety			–	10 804	–	103	103	542	(439)	-81%	10 804
Community and social services			–	2 037	–	2	2	169	(167)	-99%	2 037
Cemeteries, Funeral Parlours and Crematoriums			–	25	–	2	2	2	0	21%	25
Child Care Facilities			–	150	–	–	–	13	(13)	-100%	150
Community Halls and Facilities			–	1 862	–	0	0	155	(154)	-100%	1 862
Libraries and Archives									–		
Literacy Programmes											
Sport and recreation			–	35	–	–	–	–	–		35
Sports Grounds and Stadiums			–	35	–	–	–	–	–		35
Public safety			–	8 497	–	101	101	353	(253)	-71%	8 497
Police Forces, Traffic and Street Parking Control			–	8 497	–	101	101	353	(253)	-71%	8 497
Pounds									–		
Housing			–	236	–	–	–	20	(20)	-100%	236
Housing			–	236	–	–	–	20	(20)	-100%	236
Economic and environmental services			–	1 089	–	95	95	88	7	8%	1 089
Planning and development			–	629	–	61	61	49	12	24%	629
Economic Development/Planning			–	629	–	61	61	49	12	24%	629
Road transport			–	460	–	33	33	38	(5)	-13%	460
Roads			–	460	–	33	33	38	(5)	-13%	460
Trading services			–	58 408	–	6 111	6 111	6 766	(656)	-10%	58 408
Energy sources			–	27 110	–	3 934	3 934	2 380	1 554	65%	27 110
Electricity			–	27 110	–	3 934	3 934	2 380	1 554	65%	27 110
Water management			–	18 121	–	819	819	3 202	(2 383)	-74%	18 121
Water Distribution			–	18 121	–	819	819	3 202	(2 383)	-74%	18 121
Waste water management			–	8 615	–	856	856	760	95	13%	8 615
Sewerage			–	8 615	–	856	856	760	95	13%	8 615
Waste management			–	4 563	–	501	501	423	78	18%	4 563
Solid Waste Removal			–	4 563	–	501	501	423	78	18%	4 563
Total Revenue - Functional		2	–	120 629	–	22 174	22 174	20 427	1 748	9%	120 629
Expenditure - Functional											
Municipal governance and administration			–	32 830	–	2 254	2 254	1 933	322	17%	32 830
Executive and council			–	9 889	–	573	573	633	(60)	-10%	9 889
Mayor and Council			–	9 889	–	573	573	633	(60)	-10%	9 889
Finance and administration			–	22 941	–	1 682	1 682	1 300	382	29%	22 941
Asset Management									–		
Finance			–	22 899	–	1 682	1 682	1 299	383	29%	22 899
Security Services			–	42	–	–	–	1	(1)	-100%	42
Community and public safety			–	18 939	–	1 326	1 326	1 531	(205)	-13%	18 939
Community and social services			–	5 730	–	354	354	494	(140)	-28%	5 730
Cemeteries, Funeral Parlours and Crematoriums			–	0	–	0	0	0	(0)	-2%	0
Community Halls and Facilities			–	1 745	–	84	84	174	(90)	-52%	1 745
Disaster Management			–	1 602	–	78	78	109	(31)	-29%	1 602
Libraries and Archives			–	2 383	–	192	192	210	(18)	-9%	2 383
Sport and recreation			–	2 219	–	144	144	136	8	6%	2 219
Sports Grounds and Stadiums			–	2 219	–	144	144	136	8	6%	2 219
Public safety			–	10 753	–	828	828	882	(54)	-6%	10 753
Police Forces, Traffic and Street Parking Control			–	10 753	–	828	828	882	(54)	-6%	10 753
Pounds									–		
Housing			–	236	–	–	–	20	(20)	-100%	236
Housing			–	236	–	–	–	20	(20)	-100%	236
Economic and environmental services			–	25 599	–	2 322	2 322	2 665	(343)	-13%	25 599
Planning and development			–	11 970	–	1 408	1 408	1 545	(137)	-9%	11 970
Corporate Wide Strategic Planning (IDPs, LEDs)			–	719	–	66	66	69	(3)	-5%	719
Economic Development/Planning			–	11 251	–	1 342	1 342	1 476	(134)	-9%	11 251
Road transport			–	13 629	–	914	914	1 120	(206)	-18%	13 629
Roads			–	13 629	–	914	914	1 120	(206)	-18%	13 629
Trading services			–	47 028	–	7 005	7 005	4 768	2 237	47%	47 028
Energy sources			–	28 257	–	3 012	3 012	3 243	(230)	-7%	28 257
Electricity			–	28 257	–	3 012	3 012	3 243	(230)	-7%	28 257
Water management			–	6 986	–	2 010	2 010	555	1 455	262%	6 986
Water Distribution			–	6 986	–	2 010	2 010	555	1 455	262%	6 986
Water Storage									–		
Waste water management			–	5 467	–	1 212	1 212	505	706	140%	5 467
Public Toilets									–		
Sewerage			–	5 467	–	1 212	1 212	505	706	140%	5 467
Waste management			–	6 318	–	771	771	465	306	66%	6 318
Recycling									–		
Solid Waste Disposal (Landfill Sites)			–	3 007	–	10	10	248	(237)	-96%	3 007
Solid Waste Removal			–	3 311	–	761	761	217	543	250%	3 311
Street Cleaning									–		
Total Expenditure - Functional		3	–	124 396	–	12 908	12 908	10 896	2 011	18%	124 396
Surplus/ (Deficit) for the year			–	(3 766)	–	9 267	9 267	9 530	(263)	-3%	(3 766)

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	2024/25	Budget Year 2025/26							
		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		–	31 341	–	13 047	13 047	10 444	2 603	24.9%	31 341
Vote 2 - Financial Services		–	18 988	–	2 819	2 819	2 587	232	9.0%	18 988
Vote 3 - Technical Services		–	58 868	–	6 144	6 144	6 805	(661)	-9.7%	58 868
Vote 4 - Corporate and Community Services		–	11 433	–	165	165	591	(427)	-72.2%	11 433
Vote 5 -		–	–	–	–	–	–	–	–	–
Vote 6 -		–	–	–	–	–	–	–	–	–
Vote 7 -		–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	–	120 629	–	22 174	22 174	20 427	1 748	8.6%	120 629
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	9 889	–	573	573	633	(60)	-9.5%	9 889
Vote 2 - Financial Services		–	22 899	–	1 682	1 682	1 299	383	29.5%	22 899
Vote 3 - Technical Services		–	60 657	–	7 919	7 919	5 888	2 031	34.5%	60 657
Vote 4 - Corporate and Community Services		–	30 897	–	2 734	2 734	3 076	(342)	-11.1%	30 897
Vote 5 -		–	–	–	–	–	–	–	–	–
Vote 6 -		–	–	–	–	–	–	–	–	–
Vote 7 -		–	–	–	–	–	–	–	–	–
Vote 8 -		–	–	–	–	–	–	–	–	–
Vote 9 -		–	–	–	–	–	–	–	–	–
Vote 10 -		–	–	–	–	–	–	–	–	–
Vote 11 -		–	–	–	–	–	–	–	–	–
Vote 12 -		–	–	–	–	–	–	–	–	–
Vote 13 -		–	–	–	–	–	–	–	–	–
Vote 14 -		–	–	–	–	–	–	–	–	–
Vote 15 -		–	54	–	–	–	1	(1)	-100.0%	54
Total Expenditure by Vote	2	–	124 396	–	12 908	12 908	10 896	2 011	18.5%	124 396
Surplus/ (Deficit) for the year	2	–	(3 766)	–	9 267	9 267	9 530	(263)	-2.8%	(3 766)

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	2024/25	Budget Year 2025/26							
		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		–	22 803	–	1 924	1 924	2 024	(100)	-5%	22 803
Service charges - Water		–	5 167	–	533	533	456	77	17%	5 167
Service charges - Waste Water Management		–	7 964	–	803	803	711	91	13%	7 964
Service charges - Waste management		–	4 106	–	465	465	390	75	19%	4 106
Sale of Goods and Rendering of Services		–	410	–	49	49	29	20	68%	410
Agency services		–	230	–	–	–	19	(19)	-100%	230
Interest		–	–	–	–	–	–	–	0%	–
Interest earned from Receivables		–	2 339	–	179	179	175	4	2%	2 339
Interest from Current and Non Current Assets		–	5 418	–	384	384	451	(67)	-15%	5 418
Dividends		–	–	–	–	–	–	–	0%	–
Rent on Land		–	63	–	5	5	5	(0)	-4%	63
Rental from Fixed Assets		–	806	–	52	52	56	(4)	-8%	806
Licence and permits		–	–	–	–	–	–	–	0%	–
Special rating levies		–	–	–	–	–	–	–	0%	–
Operational Revenue		–	1 876	–	–	–	155	(155)	-100%	1 876
Non-Exchange Revenue										
Property rates		–	6 726	–	2 289	2 289	1 737	552	32%	6 726
Surcharges and Taxes		–	–	–	–	–	–	–	0%	–
Fines, penalties and forfeits		–	8 165	–	97	97	326	(229)	-70%	8 165
Licence and permits		–	102	–	4	4	8	(4)	-49%	102
Transfers and subsidies - Operational		–	35 663	–	13 120	13 120	10 646	2 474	23%	35 663
Interest		–	436	–	36	36	36	(0)	0%	436
Fuel Levy		–	–	–	–	–	–	–	0%	–
Operational Revenue		–	7 069	–	2 234	2 234	589	1 645	280%	7 069
Gains on disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Gains		–	1 000	–	–	–	83	(83)	-100%	1 000
Discontinued Operations		–	–	–	–	–	–	–	0%	–
Total Revenue (excluding capital transfers and contributions)		–	110 343	–	22 174	22 174	17 897	4 278	24%	110 343
Expenditure By Type										
Employee related costs		–	46 169	–	2 932	2 932	3 498	(566)	-16%	46 169
Remuneration of councillors		–	3 948	–	294	294	281	12	4%	3 948
Bulk purchases - electricity		–	23 322	–	2 542	2 542	2 738	(196)	-7%	23 322
Inventory consumed		–	754	–	0	0	7	(6)	-97%	754
Debt impairment		–	9 660	–	1 064	1 064	805	260	32%	9 660
Depreciation and amortisation		–	6 580	–	548	548	548	0	0%	6 580
Interest		–	2 713	–	–	–	226	(226)	-100%	2 713
Contracted services		–	14 042	–	113	113	558	(445)	-80%	14 042
Transfers and subsidies		–	200	–	–	–	–	–	0%	200
Irrecoverable debts written off		–	3 795	–	3 757	3 757	316	3 440	1088%	3 795
Operational costs		–	12 213	–	1 657	1 657	1 836	(179)	-10%	12 213
Losses on Disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Losses		–	1 000	–	–	–	83	(83)	-100%	1 000
Total Expenditure		–	124 396	–	12 908	12 908	10 896	2 011	18%	124 396
Surplus/(Deficit)		–	(14 053)	–	9 267	9 267	7 000	2 266	32%	(14 053)
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	0%	–
Transfers and subsidies - capital (in-kind)		–	10 286	–	–	–	2 530	(2 530)	-100%	10 286
Surplus/(Deficit) after capital transfers & contributions		–	(3 766)	–	9 267	9 267	9 530	(263)	-3%	(3 766)
Income Tax		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after income tax		–	(3 766)	–	9 267	9 267	9 530	(263)	-3%	(3 766)
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	0%	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	0%	–
Surplus/(Deficit) attributable to municipality		–	(3 766)	–	9 267	9 267	9 530	(263)	-3%	(3 766)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	0%	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	0%	–
Surplus/ (Deficit) for the year		–	(3 766)	–	9 267	9 267	9 530	(263)	-3%	(3 766)

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	2024/25	Budget Year 2025/26							
		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		-	100	-	-	-	50	(50)	-100%	100
Vote 2 - Financial Services		-	520	-	97	97	350	(254)	-72%	520
Vote 3 - Technical Services		-	8 044	-	-	-	7 294	(7 294)	-100%	8 044
Vote 4 - Corporate and Community Services		-	567	-	120	120	330	(210)	-64%	567
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	-	9 232	-	217	217	8 024	(7 808)	-97%	9 232
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	2 804	-	-	-	-	-	-	2 804
Vote 4 - Corporate and Community Services		-	8 461	-	-	-	-	-	-	8 461
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	-	11 265	-	-	-	-	-	-	11 265
Total Capital Expenditure		-	20 497	-	217	217	8 024	(7 808)	-97%	20 497
Capital Expenditure - Functional Classification										
Governance and administration		-	620	-	97	97	400	(304)	-76%	620
Executive and council		-	100	-	-	-	50	(50)	-100%	100
Finance and administration		-	520	-	97	97	350	(254)	-72%	520
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	9 028	-	120	120	330	(210)	-64%	9 028
Community and social services		-	2 048	-	120	120	280	(160)	-57%	2 048
Sport and recreation		-	6 930	-	-	-	-	-	-	6 930
Public safety		-	50	-	-	-	50	(50)	-100%	50
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1 500	-	-	-	-	-	-	1 500
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	1 500	-	-	-	-	-	-	1 500
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	9 349	-	-	-	7 294	(7 294)	-100%	9 349
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	3 339	-	-	-	1 285	(1 285)	-100%	3 339
Waste water management		-	26	-	-	-	26	(26)	-100%	26
Waste management		-	5 984	-	-	-	5 984	(5 984)	-100%	5 984
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	20 497	-	217	217	8 024	(7 808)	-97%	20 497
Funded by:										
National Government		-	6 771	-	-	-	5 149	(5 149)	-100%	6 771
Provincial Government		-	2 304	-	-	-	250	(250)	-100%	2 304
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatbns, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	9 075	-	-	-	5 399	(5 399)	-100%	9 075
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	11 422	-	217	217	2 625	(2 409)	-92%	11 422
Total Capital Funding		-	20 497	-	217	217	8 024	(7 808)	-97%	20 497

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

Vote Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				Full Year Forecast
							YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands		1									
Multi-Year expenditure appropriation		2									
Vote 1 - Executive and Council			-	100	-	-	-	50	(50)	-100%	100
Vote 2 - Financial Services			-	520	-	97	97	350	(254)	-72%	520
Vote 3 - Technical Services			-	8 044	-	-	-	7 294	(7 294)	-100%	8 044
Vote 4 - Corporate and Community Services			-	567	-	120	120	567	(447)	-79%	567
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	-	9 232	-	217	217	8 262	(8 045)	-97%	9 232
Single Year expenditure appropriation		2									
Vote 1 - Executive and Council			-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services			-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services			-	2 804	-	-	-	-	-	-	2 804
Vote 4 - Corporate and Community Services			-	8 461	-	-	-	-	-	-	8 461
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	-	11 265	-	-	-	-	-	-	11 265
Total Capital Expenditure			-	20 497	-	217	217	8 262	(8 045)	-97%	20 497
Capital Expenditure - Functional Classification											
Governance and administration			-	620	-	97	97	400	(304)	-76%	620
Executive and council			-	100	-	-	-	50	(50)	-100%	100
Finance and administration			-	520	-	97	97	350	(254)	-72%	520
Internal audit			-	-	-	-	-	-	-	-	-
Community and public safety			-	9 028	-	120	120	330	(210)	-64%	9 028
Community and social services			-	2 048	-	120	120	280	(160)	-57%	2 048
Sport and recreation			-	6 930	-	-	-	-	-	-	6 930
Public safety			-	50	-	-	-	50	(50)	-100%	50
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			-	1 500	-	-	-	-	-	-	1 500
Planning and development			-	-	-	-	-	-	-	-	-
Road transport			-	1 500	-	-	-	-	-	-	1 500
Environmental protection			-	-	-	-	-	-	-	-	-
Trading services			-	9 349	-	-	-	7 294	(7 294)	-100%	9 349
Energy sources			-	-	-	-	-	-	-	-	-
Water management			-	3 339	-	-	-	1 285	(1 285)	-100%	3 339
Waste water management			-	26	-	-	-	26	(26)	-100%	26
Waste management			-	5 984	-	-	-	5 984	(5 984)	-100%	5 984
Other			-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification		3	-	20 497	-	217	217	8 024	(7 808)	-97%	20 497
Funded by:											
National Government			-	6 771	-	-	-	5 149	(5 149)	-100%	6 771
Provincial Government			-	2 304	-	-	-	250	(250)	-100%	2 304
District Municipality			-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)			-	-	-	-	-	-	-	-	-
Transfers recognised - capital			-	9 075	-	-	-	5 399	(5 399)	-100%	9 075
Borrowing		6	-	-	-	-	-	-	-	-	-
Internally generated funds			-	11 422	-	217	217	2 625	(2 409)	-92%	11 422
Total Capital Funding			-	20 497	-	217	217	8 024	(7 808)	-97%	20 497

4.1.6 Table C6: Monthly Budget Statement - Financial Position

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		–	41 061	–	57 870	41 061
Trade and other receivables from exchange transactions		–	6 993	–	6 229	6 993
Receivables from non-exchange transactions		–	142	–	972	142
Current portion of non-current receivables						
Inventory		–	1 803	–	1 664	1 803
VAT		–	2 535	–	2 618	2 535
Other current assets		–	1 974	–	1 974	1 974
Total current assets		–	54 508	–	71 326	54 508
Non current assets						
Investments						
Investment property		–	13 607	–	13 615	13 607
Property, plant and equipment		–	204 900	–	227 415	204 900
Biological assets						
Living and non-living resources						
Heritage assets		–	1 245	–	1 245	1 245
Intangible assets		–	431	–	433	431
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		–	220 183	–	242 708	220 183
TOTAL ASSETS		–	274 691	–	314 034	274 691
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	–	–	–	–
Consumer deposits		–	732	–	807	732
Trade and other payables from exchange transactions		–	18 505	–	10 752	18 505
Trade and other payables from non-exchange transactions		–	8 587	–	7 543	8 587
Provision		–	3 517	–	7 302	3 517
VAT		–	2 524	–	3 364	2 524
Other current liabilities						
Total current liabilities		–	33 864	–	29 768	33 864
Non current liabilities						
Financial liabilities		–	–	–	0	–
Provision		–	27 367	–	27 064	27 367
Long term portion of trade payables						
Other non-current liabilities		–	4 698	–	4 121	4 698
Total non current liabilities		–	32 065	–	31 185	32 065
TOTAL LIABILITIES		–	65 929	–	60 953	65 929
NET ASSETS	2	–	208 761	–	253 081	208 761
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		–	198 261	–	242 581	198 261
Reserves and funds		–	10 500	–	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	208 761	–	253 081	208 761

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	5 785	–	486	486	1 494	(1 008)	-67%	5 785
Service charges		–	42 451	–	3 756	3 756	3 772	(16)	0%	42 451
Other revenue		–	2 648	–	51	51	167	(117)	-70%	2 648
Transfers and Subsidies - Operational		–	37 519	–	15 046	15 046	10 800	4 246	39%	37 519
Transfers and Subsidies - Capital		–	10 286	–	–	–	2 530	(2 530)	-100%	10 286
Interest		–	7 670	–	462	462	622	(160)	-26%	7 670
Dividends								–		
Payments										
Suppliers and employees		–	(99 374)	–	(5 517)	(5 517)	(8 884)	(3 367)	38%	(99 374)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	6 986	–	14 284	14 284	10 501	(3 783)	-36%	6 986
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		–	(20 497)	–	(249)	(249)	(8 024)	(7 776)	97%	(20 497)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(20 497)	–	(249)	(249)	(8 024)	(7 776)	97%	(20 497)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	732	–	8	8	732	(725)	-99%	732
Payments										
Repayment of borrowing		–	(30)	–	–	–	(2)	(2)	100%	(30)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	703	–	8	8	730	722	99%	703
NET INCREASE/ (DECREASE) IN CASH HELD		–	(12 809)	–	14 043	14 043	3 206			(12 809)
Cash/cash equivalents at beginning:		–	58 268	51 065	51 065	51 065	51 065			51 065
Cash/cash equivalents at month/year end:		–	45 459	51 065	65 108	65 108	54 272			38 257

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	2024/25	Budget Year 2025/26			
			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		0.0%	7.5%	0.0%	4.2%	5.4%
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		0.0%	15.2%	0.0%	8.9%	15.2%
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	0.0%	161.0%	0.0%	239.6%	161.0%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	121.3%	0.0%	194.4%	121.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<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		0.0%	41.8%	0.0%	13.2%	41.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	25.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	8.4%	0.0%	2.5%	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 - M01 July

Description		NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.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	623	340	270	282	174	194	1 349	4 045	7 278	6 045	–	–
Trade and Other Receivables from Exchange Transactions - Electricity		1300	2 802	290	160	45	23	23	129	290	3 762	510	–	–
Receivables from Non-exchange Transactions - Property Rates		1400	1 897	98	67	58	44	42	779	1 756	4 742	2 680	–	–
Receivables from Exchange Transactions - Waste Water Management		1500	681	271	214	184	157	153	981	3 510	6 151	4 985	–	–
Receivables from Exchange Transactions - Waste Management		1600	449	171	139	126	121	114	720	2 345	4 186	3 427	–	–
Receivables from Exchange Transactions - Property Rental Debtors		1700	23	30	14	12	12	12	75	614	790	724	–	–
Interest on Arrear Debtor Accounts		1810	345	201	208	195	179	180	1 064	3 390	5 763	5 009	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	–	–	–	–	–	–	–	–	–	–	–	–
Other		1900	693	22	15	7	7	9	43	589	1 385	655	–	–
Total By Income Source		2000	7 513	1 423	1 088	910	717	725	5 141	16 540	34 657	24 033	–	–
2024/25 - totals only													–	–
Debtors Age Analysis By Customer Group														
Organs of State		2200	479	109	66	34	38	18	229	564	1 537	883	–	–
Commercial		2300	2 443	310	149	155	86	84	952	2 626	6 804	3 903	–	–
Households		2400	4 590	1 004	874	721	593	621	3 959	13 351	25 713	19 245	–	–
Other		2500	1	0	0	0	0	2	1	–	3	3	–	–
Total By Customer Group		2600	7 513	1 423	1 088	910	717	725	5 141	16 540	34 657	24 033	–	–

5.1.1 Top 50 Outstanding Debtors

PRINCE ALBERT MUNICIPALITY_ TOP 50 OUTSTANDING DEBTORS AS AT JULY 2025							
Account No	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding	Customer Type
3000019047	R 7 085.92	R 3 866.59	R 4 388.32	R 10 146.74	R 375 363.37	R 400 850.94	Business
1000004226	R 253 914.34	R 8 743.36	R 8 375.72	R 51 399.57	R -	R 322 432.99	Residential
1000030102	R 227 823.51	R 49 929.90	R 14 916.93	R -	R -	R 292 670.34	Business
2000017038	R 107 037.46	R 1 002.51	R 1 002.51	R 1 002.51	R 119 792.99	R 229 837.98	Government
1000020454	R 5 650.38	R 5 021.34	R 4 986.67	R 4 952.00	R 201 660.80	R 222 271.19	Business
1000010689	R 1 423.31	R 1 423.31	R 1 423.31	R 1 423.31	R 164 587.11	R 170 280.35	Government
2000007553	R 3 913.79	R 1 550.13	R 1 737.52	R 2 546.25	R 107 810.54	R 117 558.23	Residential
1000002155	R 1 716.46	R 1 447.75	R 2 654.72	R 3 720.93	R 103 421.46	R 112 961.32	Business
1000010756	R 38 705.10	R 1 715.02	R 1 702.60	R 1 690.18	R 57 123.63	R 100 936.53	Government
2000017358	R 1 391.63	R 1 913.48	R 1 817.81	R 1 307.08	R 86 282.50	R 92 712.50	Residential
2000055007	R 1 123.48	R 1 118.55	R 1 113.61	R 1 108.68	R 81 029.17	R 85 493.49	Residential
2000017261	R 1 332.72	R 1 224.12	R 1 978.04	R 1 638.78	R 78 648.74	R 84 822.40	Residential
2000020510	R 2 376.17	R 2 003.76	R 1 990.15	R 1 976.55	R 75 146.38	R 83 493.01	Business
2000017074	R 1 377.76	R 1 282.25	R 1 275.53	R 1 268.81	R 77 139.04	R 82 343.39	Residential
2000017351	R 1 822.32	R 1 768.31	R 2 072.11	R 1 814.40	R 72 793.82	R 80 270.96	Residential
2000017466	R 1 284.57	R 1 201.78	R 1 300.70	R 1 558.88	R 72 776.66	R 78 122.59	Residential
2000017389	R 1 243.46	R 4 606.47	R 1 116.19	R 1 137.59	R 67 595.17	R 75 698.88	Residential
1000011937	R 1 270.11	R 1 260.80	R 1 233.17	R 1 246.55	R 70 377.35	R 75 387.98	Residential
1000010497	R 26 346.54	R 15 929.47	R 32 447.03	R -	R -	R 74 723.04	Business
2000017293	R 1 212.17	R 1 133.97	R 1 126.90	R 1 263.48	R 68 970.93	R 73 707.45	Residential
2000027219	R 1 183.27	R 1 107.28	R 1 101.19	R 1 159.84	R 68 950.41	R 73 501.99	Residential
2000007514	R 2 138.29	R 1 951.27	R 1 936.53	R 1 921.78	R 61 768.26	R 69 716.13	Residential
2000017272	R 1 277.95	R 1 461.14	R 1 116.82	R 1 252.99	R 63 257.85	R 68 366.75	Residential
2000017209	R 1 337.43	R 2 542.27	R 1 042.79	R 1 506.46	R 61 175.84	R 67 604.79	Residential
1000001998	R 34 919.28	R 29 044.31	R 2 165.23	R -	R -	R 66 128.82	Business
2000007527	R 3 164.44	R 2 924.79	R 9 025.27	R 935.08	R 49 118.56	R 65 168.14	Residential
2000017444	R 1 166.02	R 1 233.40	R 1 381.35	R 1 301.70	R 59 998.26	R 65 080.73	Residential
2000027349	R 1 134.89	R 1 064.91	R 1 076.90	R 1 079.68	R 58 654.69	R 63 011.07	Residential
1000010526	R 7 233.04	R 1 150.30	R 1 143.33	R 1 136.37	R 51 646.38	R 62 309.42	Residential
2000017280	R 1 114.55	R 1 233.83	R 5 562.66	R 1 056.68	R 53 168.67	R 62 136.39	Residential
2000017321	R 1 482.73	R 1 345.40	R 1 336.43	R 1 327.46	R 55 861.12	R 61 353.14	Residential
2000017227	R 1 280.73	R 1 184.56	R 1 182.53	R 1 665.89	R 55 582.72	R 60 896.43	Residential
2000017151	R 1 361.04	R 1 344.61	R 1 472.79	R 1 957.65	R 53 722.73	R 59 858.82	Residential
2000017269	R 1 093.49	R 1 020.34	R 1 014.01	R 1 042.35	R 55 236.89	R 59 407.08	Residential
2000010687	R 2 128.61	R 1 022.16	R 995.67	R 1 267.03	R 52 755.42	R 58 168.89	Residential
2000017311	R 1 089.57	R 1 126.61	R 992.81	R 1 274.59	R 53 656.96	R 58 140.54	Residential
2000017237	R 1 179.33	R 1 066.91	R 1 004.72	R 1 008.03	R 53 339.40	R 57 598.39	Residential
1000011273	R 1 120.65	R 1 614.26	R 1 257.91	R 1 163.16	R 52 408.72	R 57 564.70	Residential
2000017078	R 1 143.90	R 1 167.68	R 1 193.21	R 1 128.23	R 52 860.54	R 57 493.56	Residential
3000009142	R 1 140.36	R 1 044.92	R 1 038.31	R 1 031.71	R 53 188.08	R 57 443.38	Government
2000017203	R 1 215.81	R 982.37	R 976.51	R 994.82	R 53 115.71	R 57 285.22	Residential
2000017326	R 1 134.52	R 1 023.75	R 1 174.28	R 1 165.32	R 52 663.43	R 57 161.30	Residential
2000007544	R 1 101.55	R 1 027.87	R 993.72	R 1 005.28	R 53 016.79	R 57 145.21	Residential
2000027374	R 1 200.36	R 3 520.04	R 999.50	R 1 085.56	R 50 246.27	R 57 051.73	Residential
2000017048	R 3 250.70	R 3 681.74	R 2 242.67	R 2 137.67	R 44 717.29	R 56 030.07	Residential
1000010480	R 1 617.33	R 1 459.01	R 1 448.43	R 1 437.85	R 50 024.31	R 55 986.93	Residential
2000017339	R 1 163.21	R 1 008.66	R 1 013.24	R 961.49	R 51 543.00	R 55 689.60	Residential
2000017344	R 1 345.42	R 934.79	R 12 014.89	R 933.27	R 40 150.26	R 55 378.63	Residential
2000010712	R 3 337.33	R 3 353.37	R 2 545.04	R 4 378.04	R 41 238.28	R 54 852.06	Residential
2000017474	R 1 058.78	R 951.95	R 995.32	R 974.21	R 50 710.37	R 54 690.63	Residential
2000010634	R 1 061.00	R 978.28	R 972.39	R 966.50	R 50 685.65	R 54 663.82	Residential
2000017386	R 3 351.57	R 920.59	R 1 637.94	R 1 162.07	R 47 561.59	R 54 633.76	Residential
						R 4 778 093.68	

95.1.2 Collection rate – JULY 2025 YTD

The municipality currently has a year-to-date collection rate of 37.97%. The reason for the collection which is so low, as that property rates and services which are billed on yearly, are only due at the end of September 2025. The collection rate will be normal after during the October 2025 reporting. As per stipulations in MFMA Circular No 71, Financial Ratios and Norms, treasury norm for debt collection is 95%. The municipality found it challenging to implement proper credit control and debt collection processes in Leeu Gamka and Klaarstroom towns, as this areas are being serviced by Eskom.

COLLECTION RATE YTD_ 2025-2026

DESCRIPTION	SUPPORTING SCHEDULE	Amount
Gross Debtors Opening Balance at 01 July 2025	DAGEO R	33 314 197.51
Billed Revenue (Exchange transactions)	TB R	5 108 325.58
Billed Revenue (Non-exchange transactions)	TB R	2 530 667.60
Gross Debtors Closing Balance at 31 July 2025	DAGEO R	34 057 903.79
Bad Debts Written Off	TB R	3 994 881.46
		37.97%

5.1.3 Outstanding Debt Per Town



OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_JULY 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 5 903 713.86	R 811 148.40	R 473 586.76	R 348 177.45	R 195 922.03	R 216 286.51	R 246 526.97	R 919 055.51	R 2 682 433.12	R 11 796 850.61	34.64
Leeu Gamka	R 641 172.89	R 454 218.73	R 469 325.68	R 395 103.62	R 414 488.64	R 386 569.30	R 419 497.54	R 2 365 476.51	R 10 526 164.74	R 16 072 017.65	47.19
Klaarstroom	R 157 424.61	R 74 544.04	R 77 317.09	R 98 356.55	R 69 539.90	R 75 813.81	R 67 378.61	R 411 511.84	R 1 533 621.81	R 2 565 508.26	7.53
Welgemoed	R 77 149.08	R 7 496.28	R 5 254.09	R 6 664.32	R 5 184.64	R 4 383.02	R 7 990.57	R 29 972.60	R 55 576.97	R 199 671.57	0.59
Farms	R 867 944.84	R 30 349.66	R 29 812.51	R 38 081.86	R 29 657.52	R 31 431.09	R 29 467.00	R 629 002.86	R 1 738 108.36	R 3 423 855.70	10.05
	R 7 647 405.28	R 1 377 757.11	R 1 055 296.13	R 886 383.80	R 714 792.73	R 714 483.73	R 770 860.69	R 4 355 019.32	R 16 535 906.00	R 34 057 903.79	100

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 2025/26									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	2 924	–	–	–	–	–	–	–	2 924	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	8	–	–	–	–	–	–	–	8	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	1	–	–	–	–	–	–	–	1	–
Medical Aid deductions	0910	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	2 933	–	–	–	–	–	–	–	2 933	–

6.1.1 Outstanding Creditors July 2025

Outstanding creditors: 30 days and older				
Jul-25				
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment	Remedial action
CAB 1983	20250731	4547.1	Within 30 days payment as per MFMA Section 65(2) (e)	None
AZURAPROX	20250730	870	Within 30 days payment as per MFMA Section 65(2) (e)	None
TELKOM SA	20250722	1180.02	Within 30 days payment as per MFMA Section 65(2) (e)	None
FRASERBURG LANDBOUKONPERASIE BEPERK	20250722	838.87	Within 30 days payment as per MFMA Section 65(2) (e)	None
UBER TECHNOLOGIES	20250729	1667.5	Within 30 days payment as per MFMA Section 65(2) (e)	None
ESKOM HOLDINGS	20250718	2923647.81	Within 30 days payment as per MFMA Section 65(2) (e)	None

6.1.2 Monthly Fuel Expenditure

PRINCE ALBERT MUNICIPALITY- FUEL EXPENDITURE 2025/2026				
Town	Registration Number	Description	Type	Jul-25 Amount
LG- SHELL	CCA 3921	Technical	DIESEL	R 799.95
	CCA 1561	Fire Brigade	DIESEL	R 1 570.60
	CCA 3921	Technical	DIESEL	R 1 222.00
	CCA 3514	Technical	PETROL	R 1 373.00
	CCA 3921	Technical	DIESEL	R 1 099.50
	CCA 3921	Technical	DIESEL	R 1 122.85
	CCA 3961	Traffic Car	PETROL	R 656.50
	CCA 3514	Technical	PETROL	R 1 328.40
	CCA 1561	Fire Brigade	DIESEL	R 1 141.40
	CCA 3921	Technical	DIESEL	R 1 174.25
	CCA 3514	Technical	PETROL	R 1 302.90
	CCA 3921	Technical	DIESEL	R 1 264.85
	CCA 3514	Technical	PETROL	R 917.00
	CCA 3921	Technical	DIESEL	R 958.55
	CCA 3991	Finance Car	PETROL	R 538.84
	CCA 4208	Sewerage truck	DIESEL	R 1 156.64
	CCA 3995	Technical- Elec	DIESEL	R 1 041.40
	CCA 2811	Technical	DIESEL	R 2 000.00
PA- BP GARAGE	CCA 3680	Technical -Water	DIESEL	R 780.51
	CCA 3761	Traffic Car	PETROL	R 1 023.48
	CCA 1561	Fire Brigade	DIESEL	R 731.45
	CCA 3920	Technical-Water	DIESEL	R 441.45
	CCA 3961	Traffic Car	PETROL	R 552.72
	CCA 1852	Refuse truck	PETROL	R 1 294.76
	CCA 3680	Technical -Water	DIESEL	R 921.30
	CCA 3019	Technical	DIESEL	R 4 365.47
	CCA 3308	Technical	DIESEL	R 1 391.69
	CCA 3961	Traffic Car	PETROL	R 581.02
	CCA 3813	Sewerage truck	PETROL	R 536.00
	CCA 3680	Technical -Water	DIESEL	R 639.14
	CCA 3759	Technical	PETROL	R 1 094.98
	CCA 3991	Finance Car	PETROL	R 329.96
	CCA 3813	Sewerage truck	DIESEL	R 2 000.00
	GENERATOR - SEWERAGE PUMPS	Technical	PETROL	R 536.00
	CCA 3920	Technical Water	DIESEL	R 463.70
	CCA 1626	Refuse truck	PETROL	R 2 000.00
	CCA 3961	Traffic Car	PETROL	R 548.86
	CCA 3991	Finance Car	PETROL	R 478.05
	CCA 3019	Technical	DIESEL	R 2 000.00
	CCA 3995	Technical- Elec	PETROL	R 1 129.42
	CCA 3761	Traffic Car	PETROL	R 944.22
	CCA 3961	Traffic Car	PETROL	R 680.93
	CCA 1349	Technical	DIESEL	R 1 119.18
	CCA 3019	Technical	DIESEL	R 2 000.00
	CCA 1852	Refuse truck	PETROL	R 1 002.32
	CCA 4208	Sewerage truck	DIESEL	R 1 228.66
	CCA 2811	Technical	DIESEL	R 2 000.00
	CCA 3961	Traffic Car	PETROL	R 454.53
	CCA 1561	Fire Brigade	DIESEL	R 658.43
	CCA 3759	Technical	PETROL	R 1 163.76
	CCA 3813	Sewerage truck	DIESEL	R 2 000.00
	CCA 3921	Technical	DIESEL	R 826.78
	CCA 3991	Finance Car	PETROL	R 345.18
	CCA 1626	Refuse truck	PETROL	R 2 000.00
	CCA 3680	Technical -Water	DIESEL	R 1 060.70
	CCA 3019	Technical	DIESEL	R 2 000.00
	CCA 3920	Technical-Water	DIESEL	R 910.47
	DIGGERLOADER	Technical	DIESEL	R 2 000.00
	CCA 3961	Traffic Car	PETROL	R 553.58
	CCA 3813	Sewerage truck	DIESEL	R 2 000.00
	CCA 3308	Technical	DIESEL	R 1 375.74
	GENERATORS	Technical	PETROL	R 214.40
	CCA 1626	Refuse truck	DIESEL	R 2 000.00
	CCA 3961	Traffic Car	PETROL	R 639.56
	CCA 2811	Technical	DIESEL	R 2 000.00
	CCA 3761	Traffic Car	PETROL	R 859.74
	CCA 1561	Fire Brigade	DIESEL	R 995.33
	CCA 4208	Sewerage truck	DIESEL	R 1 147.73
	CCA 3145	Technical	DIESEL	R 1 402.72
	CCA 1852	Refuse truck	PETROL	R 1 296.69
	CCA 3813	Sewerage truck	DIESEL	R 2 000.00
	CCA 3813	Sewerage truck	DIESEL	R 536.00
	CCA 1349	Technical	PETROL	R 2 000.00
	CCA 3680	Technical -Water	DIESEL	R 642.09
	CCA 1561	Fire Brigade	DIESEL	R 704.71
	OLIE	Technical	DIESEL	R 428.80
	CCA 1561	Fire Brigade	DIESEL	R 997.30
	CCA 3920	Technical-Water	DIESEL	R 1 021.12
	WEADEATER	Technical	PETROL	R 536.15
	CCA 3961	Traffic Car	PETROL	R 661.96
	CCA 3759	Technical	PETROL	R 1 178.13
	CCA 1626	Refuse truck	DIESEL	R 2 000.00
	CCA 3813	Sewerage truck	DIESEL	R 2 000.00
	DIGGERLOADER	Technical	PETROL	R 2 000.00
	CCA 3019	Technical	DIESEL	R 5 280.36
	CCA 3995	Technical- Elec	DIESEL	R 1 158.17
	CCA 1852	Refuse truck	PETROL	R 1 337.79
	CCA 3961	Traffic Car	PETROL	R 467.01
	CCA 4208	Sewerage truck	DIESEL	R 1 080.98
	CCA 3961	Traffic Car	PETROL	R 591.96
	CCA 3813	Sewerage truck	DIESEL	R 3 884.64
	GENERATOR - SEWERAGE PUMPS	Technical	PETROL	R 536.00
	CCA 1626	Refuse truck	DIESEL	R 4 183.14
	CCA 3961	Traffic Car	PETROL	R 249.56
	CCA 3761	Traffic Car	PETROL	R 1 122.38
	DIGGERLOADER	Technical	DIESEL	R 2 161.37
	CCA 3019	Technical	DIESEL	R 3 938.20
	CCA 3680	Technical -Water	DIESEL	R 1 235.15
	CCA 3961	Traffic Car	PETROL	R 483.19
	CCA 2811	Technical	DIESEL	R 2 000.00
	CCA 1561	Fire Brigade	DIESEL	R 848.05
	CCA 3759	Technical	PETROL	R 1 090.55
	CCA 3920	Technical-Water	DIESEL	R 1 144.78
	CCA 1852	Refuse truck	PETROL	R 1 184.45
	CCA 3308	Technical	DIESEL	R 1 356.46
	DIGGERLOADER	Technical	DIESEL	R 1 767.37
	CCA 3961	Traffic Car	PETROL	R 490.76
Total				R 135 687.82

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	2024/25	Budget Year 2025/26							
		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:		–	33 611	–	13 115	13 115	12 368	747	6.0%	33 611
Local Government Equitable Share		–	31 301	–	13 042	13 042	10 434	2 608	25.0%	31 301
Municipal Disaster Recovery Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		–	1 900	–	40	40	1 900	(1 860)	-97.9%	1 900
Municipal Infrastructure Grant		–	410	–	33	33	34	(1)	-2.1%	410
Provincial Government:		–	50	–	–	–	4	(4)	-100.0%	50
Infrastructure (Monetary)		–	50	–	–	–	4	(4)	-100.0%	50
Other grant providers:		–	2 002	–	5	5	174	(169)	-97.3%	2 002
Other Grants Received		–	2 002	–	5	5	174	(169)	-97.3%	2 002
Total Operating Transfers and Grants	5	–	35 663	–	13 120	13 120	12 546	574	4.6%	35 663
Capital Transfers and Grants										
National Government:		–	7 786	–	–	–	1 947	(1 947)	-100.0%	7 786
Municipal Emergency Housing Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	7 786	–	–	–	1 947	(1 947)	-100.0%	7 786
Water Services Infrastructure Grant		–	–	–	–	–	–	–	–	–
Provincial Government:		–	2 500	–	–	–	583	(583)	-100.0%	2 500
Infrastructure (Monetary)		–	2 500	–	–	–	583	(583)	-100.0%	2 500
Total Capital Transfers and Grants	5	–	10 286	–	–	–	2 530	(2 530)	-100.0%	10 286
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	45 949	–	13 120	13 120	15 075	(1 956)	-13.0%	45 949

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	2024/25	Budget Year 2025/26							
		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:		–	36 633	–	2 597	2 597	2 995	(398)	-13.3%	36 633
Local Government Equitable Share		–	34 323	–	2 524	2 524	2 843	(319)	-11.2%	34 323
Municipal disaster recovery grant								–		
Municipal disaster relief grant								–		
Energy efficiency and demand side management grant								–		
Local government financial management grant		–	1 900	–	40	40	119	(79)	-66.5%	1 900
Integrated city development grant								–		
Integrated national electrification programme grant								–		
Infrastructure skills development grant								–		
Integrated urban development grant								–		
Municipal demarcation transition grant								–		
Municipal emergency housing grant								–		
Municipal infrastructure grant		–	410	–	33	33	34	(1)	-2.1%	410
Informal settlements upgrading partnership grant								–		
Municipal rehabilitation grant								–		
Municipal systems improvement grant								–		
Neighbourhood development partnership grant								–		
Programme and project preparation support grant								–		
Public transport network grant								–		
Expanded public works programme integrated grant		–	–	–	–	–	–	–		–
Regional bulk infrastructure grant								–		
Rural roads assets management systems grant								–		
Urban settlements development grant								–		
Water services infrastructure grant								–		
Provincial Government:		–	4 164	–	165	165	337	(173)	-51.2%	4 164
Infrastructure (Monetary)		–	50	–	–	–	–	–		50
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		–	4 114	–	165	165	337	(173)	-51.2%	4 114
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		–	43	–	0	0	2	(2)	-88.1%	43
Expenditure on Other Grants		–	43	–	0	0	2	(2)	-88.1%	43
								–		
Total operating expenditure of Transfers and Grants:		–	40 840	–	2 762	2 762	3 335	(573)	-17.2%	40 840
Capital expenditure of Transfers and Grants										
National Government:		–	6 771	–	–	–	5 149	(5 149)	-100.0%	6 771
Municipal Disaster Recovery Grant								–		
Municipal Disaster Response Grant								–		
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant								–		
Integrated City Development Grant								–		
Integrated National Electrification Programme Grant		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		–	6 771	–	–	–	5 149	(5 149)	-100.0%	6 771
Metro Informal Settlements Partnership Grant								–		
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlements Development Grant								–		
Water Services Infrastructure Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	2 304	–	–	–	250	(250)	-100.0%	2 304
Infrastructure (Monetary)		–	2 304	–	–	–	250	(250)	-100.0%	2 304
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		–	–	–	–	–	–	–		–
Capacity Building (In Kind)								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
Other grant providers:		–	–	–	–	–	–	–		–
Expenditure on Other Grants		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	9 075	–	–	–	5 399	(5 399)	-100.0%	9 075
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	49 915	–	2 762	2 762	8 734	(5 972)	-68.4%	49 915

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	2024/25	Budget Year 2025/26							
	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	-	8 024	-	217	217	8 024	7 808	97.3%	1%
August	-	1 170	-	-	-	9 194	-	-	-
September	-	3 589	-	-	-	12 783	-	-	-
October	-	2 562	-	-	-	15 345	-	-	-
November	-	3 585	-	-	-	18 930	-	-	-
December	-	967	-	-	-	19 897	-	-	-
January	-	-	-	-	-	19 897	-	-	-
February	-	-	-	-	-	19 897	-	-	-
March	-	600	-	-	-	20 497	-	-	-
April	-	-	-	-	-	20 497	-	-	-
May	-	-	-	-	-	20 497	-	-	-
June	-	-	-	-	-	20 497	-	-	-
Total Capital expenditure	-	20 497	-	217					

9.1.1 Capital Commitments

The total capital commitments to date are R6 894 754.65.

See below the capital commitments breakdown:

CAPITAL EXPENDITURE FOR 2025/2026 UP TO JULY 2025											
*** ALL VOTES ***											
CAPITAL EXPENDITURE PER ASSET											
Description	Asset Type	Budgeted	Add. Budg	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	% Spend
ROADS, PAVEMENTS, BR 1002		5064831	0	5064831	0	0.00	0.00	0.00	0.00	5064831.00	0.00
WATER RESERVOIRS & R 1003		3230435	0	3230435	1176087	0.00	0.00	0.00	1176087.00	3230435.00	0.00
REFUSE SITES 1009		1330000	0	1330000	1330000	0.00	0.00	1529500.00	1330000.00	1330000.00	0.00
OTHER INFRASTRUCTURE 1011		1586957	0	1586957	86957	0.00	0.00	13589.35	86957.00	1586957.00	0.00
SPORTSFIELDS 1013		500000	0	500000	0	0.00	0.00	0.00	0.00	500000.00	0.00
OTHER COMMUNITY 1019		1999984	0	1999984	50000	0.00	0.00	0.00	50000.00	1999984.00	0.00
OTHER ASSETS 1020		6784908	0	6784908	5381448	216500.00	216500.00	5351665.30	5164948.00	6568408.00	3.19
GRAND TOTAL:		20497115	0	20497115	8024492	216500.00	216500.00	6894754.65	7807992.00	20280615.00	

9.1.2 Top 10 Capital Projects

Top 10 Capital Projects July 2025											
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%	Tipper truck was delivered in 2023/24FY & Dozer is on 2025/26 FY Budget	Purchase Order issued to the service provider for the Dozer and the expected delivery date 1 - 5 September 2025	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 1 926 635.06	R 279 074.33	R 1 647 560.73	-49%	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 347 826.00	R -	R 287 555.00	R 28 985.50	R 258 569.50	-74%	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 11 585 339.63	R 1 086 956.50	R 10 498 383.13	-80%	Phase 1 Practical completed, phase 2 Contractor on site	Phase 1 Practical completed, phase 2 Contractor is on site and Completion date 30 November 2025	None	N/A
7	MIG - Upgrading of Road and Stormwater in Klaarstroom	R 2 391 354.00	R -	R -	R 199 279.50	R 199 279.50	8%	Contractor on site	Contractor is on site and completion date 15 August 2025	Contractor progress slow	Writing notices and meetings with the contractor
8	PT - Surface Water Supply Security	R 869 565.00	R -	R -	R 72 463.75	R 72 463.75	8%	Project Kick-Off	Planning stage	None	N/A
Totals		R 23 058 794.00	R -	R 16 035 498.69	R 1 994 029.92	R 14 041 468.77					
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	2024/25	Budget Year 2025/26							
		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		–	3 552	–	266	266	250	16	7%	3 552
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Motor Vehicle Allowance								–		
Cellphone Allowance		–	396	–	27	27	31	(4)	-13%	396
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		–	3 948	–	294	294	281	12	4%	3 948
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	4 168	–	218	218	327	(109)	-33%	4 168
Pension and UIF Contributions		–	216	–	12	12	18	(6)	-33%	216
Medical Aid Contributions		–	71	–	6	6	12	(6)	-51%	71
Overtime								–		
Performance Bonus		–	690	–	–	–	58	(58)	-100%	690
Motor Vehicle Allowance		–	540	–	26	26	51	(25)	-49%	540
Cellphone Allowance		–	126	–	8	8	11	(3)	-24%	126
Housing Allowances								–		
Other benefits and allowances		–	1	–	0	0	0	(0)	-28%	1
Payments in lieu of leave								–		
Long service awards		–	47	–	–	–	–	–		47
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		–	5 858	–	270	270	476	(206)	-43%	5 858
% increase	4		0.0%							0.0%
Other Municipal Staff										
Basic Salaries and Wages		–	26 951	–	1 880	1 880	2 044	(163)	-8%	26 951
Pension and UIF Contributions		–	4 391	–	316	316	336	(20)	-6%	4 391
Medical Aid Contributions		–	1 211	–	80	80	98	(18)	-19%	1 211
Overtime		–	2 204	–	161	161	146	15	11%	2 204
Performance Bonus		–	2 143	–	–	–	137	(137)	-100%	2 143
Motor Vehicle Allowance		–	553	–	31	31	46	(15)	-33%	553
Cellphone Allowance		–	290	–	17	17	23	(5)	-24%	290
Housing Allowances		–	100	–	8	8	9	(0)	-6%	100
Other benefits and allowances		–	1 606	–	168	168	118	50	43%	1 606
Payments in lieu of leave		–	377	–	–	–	31	(31)	-100%	377
Long service awards								–		
Post-retirement benefit obligations	2	–	320	–	–	–	27	(27)	-100%	320
Entertainment								–		
Scarcity								–		
Aging and post related allowance								–		
In kind benefits								–		
Sub Total - Other Municipal Staff		–	40 145	–	2 662	2 662	3 013	(352)	-12%	40 145
% increase	4		0.0%							0.0%
Total Parent Municipality		–	49 952	–	3 226	3 226	3 771	(545)	-14%	49 952
Board Fees	5							–		
Sub Total - Executive members Board	2	–	–	–	–	–	–	–		–
% increase	4									
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	49 952	–	3 226	3 226	3 771	(545)	-14%	49 952
% increase	4		0.0%							0.0%
TOTAL MANAGERS AND STAFF		–	46 004	–	2 932	2 932	3 489	(557)	-16%	46 004

10.2 Overtime July 2025

STANDBY PER DEPARTMENT - 2025-2026																		
DIRECTORATE DEPARTMENT	DEPARTMENT CODE	BUDGET 2025-2026	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Municipal Manager	1120	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
2 Corporate and Community Services		450 000.00	42 074.03	-	-	-	-	-	-	-	-	-	-	-	42 074.03	32.07	37 500.00	42 074.03 0.85
Corporate Services	1201	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Cemeteries	2104	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Community Halls and Facilities	2106	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Disaster Management	2109	130 000.00	11 310.85	-	-	-	-	-	-	-	-	-	-	-	11 310.85	8.70	10 833.33	11 310.85 4.41%
Library Services	2115	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Sport and Recreation	2205	60 000.00	8 995.78	-	-	-	-	-	-	-	-	-	-	-	8 995.78	14.99	5 000.00	8 995.78 79.92%
Housing	2401	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Integrated Development Planning	3102	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Strategic Services (CDW)	3105	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Traffic Services	3201	260 000.00	21 767.40	-	-	-	-	-	-	-	-	-	-	-	21 767.40	8.37	21 666.67	21 767.40 0.46%
3 Financial Services		70 000.00	13 678.56	-	-	-	-	-	-	-	-	-	-	-	13 678.56	19.54	5 833.33	13 678.56 1.34
Financial Services	1203	70 000.00	13 678.56	-	-	-	-	-	-	-	-	-	-	-	13 678.56	19.54	5 833.33	13 678.56 134.49%
Property Rates	1204	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
4 Technical Services		1 040 000.00	108 485.38	-	-	-	-	-	-	-	-	-	-	-	108 485.38	54.44	86 666.67	108 485.38 1.53
Public Works	3205	420 000.00	49 396.89	-	-	-	-	-	-	-	-	-	-	-	49 396.89	11.76	35 000.00	49 396.89 41.13%
Electricity Services	4101	80 000.00	12 019.04	-	-	-	-	-	-	-	-	-	-	-	12 019.04	15.02	6 666.67	12 019.04 80.29%
Water Services	4202	230 000.00	18 686.30	-	-	-	-	-	-	-	-	-	-	-	18 686.30	8.12	19 166.67	18 686.30 -2.51%
Sewerage Services	4302	225 000.00	18 934.57	-	-	-	-	-	-	-	-	-	-	-	18 934.57	8.42	18 750.00	18 934.57 0.98%
Solid Waste Disposal (Landfill Sites)	4402	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Solid Waste Removal (Refuse)	4403	85 000.00	9 448.58	-	-	-	-	-	-	-	-	-	-	-	9 448.58	11.12	7 083.33	9 448.58 33.39%
TOTAL		1 560 000.00	164 237.97	-	-	-	-	-	-	-	-	-	-	-	164 237.97	106.05	130 000.00	164 237.97 3.73
		1 395 762.03																

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 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates		486	377	375	479	397	367	385	378	454	329	373	1 383	5 785	6 045	6 196
Service charges - Electricity revenue		2 639	2 340	2 065	2 231	2 086	2 142	2 096	2 217	2 014	2 093	2 062	1 905	25 891	27 279	28 968
Service charges - Water revenue		364	521	479	570	572	584	738	635	687	690	390	704	6 934	7 246	7 427
Service charges - Waste Water Management		541	556	552	538	552	545	516	527	489	509	524	579	6 427	6 716	6 884
Service charges - Waste Management		212	295	278	277	269	263	258	252	249	244	247	354	3 198	3 345	3 429
Rental of facilities and equipment		35	78	79	80	82	79	79	78	80	80	86	230	1 065	1 114	1 142
Interest earned - external investments		384	451	451	451	451	451	451	451	451	451	451	519	5 418	5 851	5 558
Interest earned - outstanding debtors		78	172	165	186	183	190	191	191	195	200	203	300	2 253	2 558	2 907
Dividends received																
Fines, penalties and forfeits		97	57	61	71	69	52	98	60	111	83	72	(10)	821	837	854
Licences and permits		4	8	8	8	8	8	8	8	8	8	8	13	102	110	119
Agency services		-	19	19	19	19	19	19	19	19	19	19	38	230	240	246
Transfers and Subsidies - Operational		15 046	2 257	357	367	357	10 790	357	357	10 800	367	357	(3 888)	37 519	35 228	42 048
Other revenue		(85)	36	39	33	31	47	45	41	31	30	36	147	430	482	19 381
Cash Receipts by Source		19 801	7 168	4 929	5 309	5 078	15 539	5 240	5 214	15 590	5 104	4 829	2 272	96 073	97 053	125 160
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	83	2 030	583	83	2 030	83	83	2 530	83	83	2 613	10 286	50 259	11 367
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm 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/relending																
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		19 801	7 251	6 959	5 892	5 161	17 569	5 323	5 297	18 120	5 188	4 912	4 885	106 359	147 312	136 526
Cash Payments by Type																
Employee related costs		2 623	3 567	3 716	3 705	3 696	3 732	4 021	3 907	3 752	3 781	877	8 472	45 849	46 148	50 221
Remuneration of councillors		213	324	494	332	332	332	332	332	332	193	332	400	3 948	4 264	4 455
Interest		-	2 914	2 323	1 722	1 815	38	2 668	1 357	1 766	1 718	1 779	5 221	23 322	24 572	26 093
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		112	1 233	1 609	735	2 436	837	960	775	1 326	1 293	1 082	1 646	14 042	13 776	19 843
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure		2 569	433	696	787	646	2 253	911	705	2 095	458	711	(51)	12 213	13 291	13 927
Cash Payments by Type		5 517	8 471	8 838	7 281	8 925	7 193	8 892	7 075	9 271	7 444	4 780	15 689	99 374	102 050	114 539
Other Cash Flows/Payments by Type																
Capital assets		249	1 170	3 589	2 562	3 585	967	-	-	600	-	-	7 776	20 497	24 569	18 994
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		5 766	9 641	12 427	9 842	12 510	8 160	8 892	7 075	9 871	7 444	4 780	23 464	119 871	126 619	133 533
NET INCREASE/(DECREASE) IN CASH HELD		14 035	(2 390)	(5 468)	(3 950)	(7 349)	9 410	(3 569)	(1 778)	8 249	(2 256)	132	(18 580)	(13 511)	20 694	2 993
Cash/cash equivalents at the month/year beginning:		51 065	65 100	62 711	57 243	53 293	45 944	55 354	51 785	50 008	58 257	56 001	56 134	51 065	37 554	58 248
Cash/cash equivalents at the month/year end:		65 100	62 711	57 243	53 293	45 944	55 354	51 785	50 008	58 257	56 001	56 134	37 554	37 554	58 248	61 241

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	2024/25	Budget Year 2025/26							
		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		-	2 304	-	-	-	250	250	100.0%	2 304
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2 304	-	-	-	250	250	100.0%	2 304
Dams and Weirs		-	1 304	-	-	-	-	-	-	1 304
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	1 000	-	-	-	250	250	100.0%	1 000
Community Assets		-	1 100	-	-	-	50	50	100.0%	1 100
Community Facilities		-	1 100	-	-	-	50	50	100.0%	1 100
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1 000	-	-	-	-	-	-	1 000
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	100	-	-	-	50	50	100.0%	100
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	459	-	-	-	459	459	100.0%	459
Computer Equipment		-	459	-	-	-	459	459	100.0%	459
Furniture and Office Equipment		-	240	-	97	97	240	144	59.8%	240
Furniture and Office Equipment		-	240	-	97	97	240	144	59.8%	240
Machinery and Equipment		-	467	-	120	120	230	110	47.8%	467
Machinery and Equipment		-	467	-	120	120	230	110	47.8%	467
Transport Assets		-	1 930	-	-	-	1 430	1 430	100.0%	1 930
Transport Assets		-	1 930	-	-	-	1 430	1 430	100.0%	1 930
Total Capital Expenditure on new assets	1	-	6 500	-	217	217	2 659	2 442	91.9%	6 500

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	2024/25	Budget Year 2025/26							
		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		-	5 460	-	-	-	396	396	100.0%	5 460
Roads Infrastructure		-	5 065	-	-	-	-	-		5 065
Roads		-	5 065	-	-	-	-	-		5 065
MV Networks		-	-	-	-	-	-	-		-
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	396	-	-	-	396	396	100.0%	396
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	396	-	-	-	396	396	100.0%	396
Reservoirs		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps		-	-	-	-	-	-	-		-
Piers		-	-	-	-	-	-	-		-
Revetments		-	-	-	-	-	-	-		-
Promenades		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres		-	-	-	-	-	-	-		-
Core Layers		-	-	-	-	-	-	-		-
Distribution Layers		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	2 200	-	-	-	-	-		2 200
Community Facilities		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	2 200	-	-	-	-	-		2 200
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		-	2 200	-	-	-	-	-		2 200
Capital Spares		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
Transport Assets		-	5 414	-	-	-	4 654	4 654	100.0%	5 414
Transport Assets		-	5 414	-	-	-	4 654	4 654	100.0%	5 414
Total Capital Expenditure on renewal of existing assets	1	-	13 075	-	-	-	5 049	5 049	100.0%	13 075

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 **JULY 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



Date 13 August 2025