

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

OCTOBER 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 October 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 levied to date was R 37 639 117.11.

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

Service charges: A positive YTD variance of 11% for service charges. The positive YTD variance is due to the revenue management department's strict enforcement of the credit control and debt collection policy. Continued enforcement of this policy will ensure consistent and effective collections take place.

Interest earned: A negative YTD variance of 6%. The municipality invested R25mil with ABSA Bank for nine (9) months, effective from 11 September 2025, which will mature on 11 June 2026 at a compound interest rate of 7.87%. Thus once the investment matured, the municipality interest earnings position will improved. The interest on outstanding debtors are still collected on a monthly basis.

Fines, penalties, and forfeits: A negative YTD variance of 87%. The debt impairment on traffic fines will be reversed once the AFS has been audited.

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 4% is due to the fact that the municipality has received its first trench of equitable share.

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 38 888 028.30.

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

Employee Cost: A negative YTD budget variance of 19%. Most of the vacant positions have not been filled, as some of the vacant positions are in the process of being sent for re-evaluation.

Depreciation & asset impairment: A negative YTD budget variance of 25%. This is due to higher-than-budgeted depreciation expenses resulting from additional capital acquisitions and asset impairments recognized.

Finance charges: A negative YTD budget variance of 78% is recorded.

Bulk purchases: A negative YTD budget variance of 8% is reflected. The monthly Eskom account is being paid on timeously and is not in arrears

Contracted services: A negative YTD budget variance of 16% is reflected. Please refer to the challenges regarding contracted services based on the top 10 capital projects on page 29.

Transfers and Subsidies: A YTD budget variance of 0% is recorded. Expenditure on the capital program will increase in the next reporting period after the municipality receives the outcomes of the roll over applications.

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

Capital expenditure: YTD capital expenditure amounts to R 7 358 460.04.

Cash flow: Bank balance as at 31 October 2025 reflects a positive amount of R 24 377 568.45.

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 October 2025 Budget Statement report.

3.3 Material variances from SDBIP

No variances were reported for October 2025.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for October 2025.

3.5 Conclusion

The municipality can meet its current commitments and is continuously implementing controls to further enhance the cash flow position. The financial well-being of the municipality is being monitored continuously to ensure that financial targets are being met as anticipated in the 2025/2026 annual approved budget. The municipality has disciplined expenditure management that positively influences the cash flow position of the municipality. Continued focus on debt collection, cost containment, and expenditure management will further strengthen the financial sustainability 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 - M04 October

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	6 726	457	3 634	3 169	465	15%	6 726
Service charges	-	40 040	40 040	3 582	13 568	13 569	(1)	-0%	40 040
Investment revenue	-	5 418	5 418	351	1 433	1 806	(373)	-21%	5 418
Transfers and subsidies - Operational	-	35 663	37 163	493	14 275	13 661	614	4%	37 163
Other own revenue	-	22 497	22 697	704	4 730	7 026	(2 296)	-33%	-
Total Revenue (excluding capital transfers and contributions)	-	110 343	112 043	5 586	37 639	39 230	(1 591)	-4%	112 043
Employee costs	-	46 169	46 289	2 997	11 844	14 606	(2 761)	-19%	46 289
Remuneration of Councillors	-	3 948	3 948	294	1 175	1 431	(256)	-18%	3 948
Depreciation and amortisation	-	6 580	6 580	548	1 645	2 193	(548)	-25%	6 580
Interest	-	2 713	2 713	-	9	904	(896)	-99%	2 713
Inventory consumed and bulk purchases	-	24 075	24 805	1 671	9 051	10 069	(1 018)	-10%	24 805
Transfers and subsidies	-	200	200	-	-	-	-	-	200
Other expenditure	-	40 711	41 771	4 010	15 164	13 058	2 106	16%	41 771
Total Expenditure	-	124 396	126 306	9 521	38 888	42 261	(3 373)	-8%	126 306
Surplus/(Deficit)	-	(14 053)	(14 263)	(3 934)	(1 249)	(3 031)	1 782	-59%	(14 263)
Transfers and subsidies - capital (monetary allocations)	-	10 286	11 719	274	6 608	5 704	904	16%	11 719
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(3 766)	(2 544)	(3 660)	5 360	2 673	2 686	100%	(2 544)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(3 766)	(2 544)	(3 660)	5 360	2 673	2 686	100%	(2 544)
Capital expenditure & funds sources									
Capital expenditure	-	20 497	22 884	432	7 358	16 141	(8 782)	-54%	22 884
Capital transfers recognised	-	9 075	10 321	406	5 914	9 325	(3 411)	-37%	10 321
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	11 422	12 563	27	1 445	6 816	(5 371)	-79%	12 563
Total sources of capital funds	-	20 497	22 884	432	7 358	16 141	(8 782)	-54%	22 884
Financial position									
Total current assets	-	54 508	46 852	-	61 780	-	-	-	46 852
Total non current assets	-	220 183	247 385	-	243 897	-	-	-	247 385
Total current liabilities	-	33 864	32 395	-	31 274	-	-	-	32 395
Total non current liabilities	-	32 065	35 586	-	35 110	-	-	-	35 586
Community wealth/Equity	-	208 761	226 256	-	239 292	-	-	-	226 256
Cash flows									
Net cash from (used) operating	-	6 986	8 939	(4 357)	13 594	6 665	(6 929)	-104%	8 939
Net cash from (used) investing	-	(20 497)	(22 884)	(497)	(8 541)	(16 141)	(7 600)	47%	(22 884)
Net cash from (used) financing	-	703	770	5	37	(10)	(47)	472%	770
Cash/cash equivalents at the month/year end	-	45 459	37 889	46 216	56 156	41 580	(14 576)	-35%	37 889
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	1 629	2 001	1 587	4 776	768	770	4 443	17 829	33 804
Creditors Age Analysis									
Total Creditors	2 045	-	-	-	-	-	-	-	2 045

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) - M04 October

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	50 529	1 561	19 734	19 002	732	4%	50 529
Executive and council		-	31 341	31 341	210	13 256	10 454	2 803	27%	31 341
Finance and administration		-	18 988	19 188	1 352	6 478	8 548	(2 070)	-24%	19 188
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	10 804	10 804	91	940	3 080	(2 140)	-69%	10 804
Community and social services		-	2 037	2 037	3	627	678	(51)	-8%	2 037
Sport and recreation		-	35	35	-	-	-	-	-	35
Public safety		-	8 497	8 497	89	313	2 323	(2 010)	-87%	8 497
Housing		-	236	236	-	-	79	(79)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 089	1 089	118	360	362	(2)	0%	1 089
Planning and development		-	629	629	85	227	209	18	9%	629
Road transport		-	460	460	33	134	153	(20)	-13%	460
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	58 408	61 341	4 090	23 213	22 491	722	3%	61 341
Energy sources		-	27 110	27 110	1 491	8 501	9 333	(831)	-9%	27 110
Water management		-	18 121	21 054	1 523	10 051	8 617	1 434	17%	21 054
Waste water management		-	8 615	8 615	703	3 032	2 936	96	3%	8 615
Waste management		-	4 563	4 563	372	1 628	1 605	23	1%	4 563
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	120 629	123 762	5 860	44 248	44 935	(687)	-2%	123 762
Expenditure - Functional										
<i>Governance and administration</i>		-	32 830	32 968	3 103	9 176	9 076	100	1%	32 968
Executive and council		-	9 889	9 948	880	2 988	3 608	(620)	-17%	9 948
Finance and administration		-	22 941	23 020	2 223	6 187	5 467	720	13%	23 020
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18 939	19 185	1 228	4 528	6 391	(1 863)	-29%	19 185
Community and social services		-	5 730	5 980	279	1 233	1 949	(715)	-37%	5 980
Sport and recreation		-	2 219	2 219	134	545	794	(249)	-31%	2 219
Public safety		-	10 753	10 750	815	2 750	3 570	(820)	-23%	10 750
Housing		-	236	236	-	-	79	(79)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	25 599	25 624	1 959	7 331	8 974	(1 643)	-18%	25 624
Planning and development		-	11 970	11 980	908	3 507	4 440	(933)	-21%	11 980
Road transport		-	13 629	13 645	1 051	3 825	4 534	(710)	-16%	13 645
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	47 028	48 528	3 231	17 853	17 820	33	0%	48 528
Energy sources		-	28 257	28 257	2 003	10 344	11 276	(932)	-8%	28 257
Water management		-	6 986	8 486	484	3 353	2 704	649	24%	8 486
Waste water management		-	5 467	5 467	488	2 479	1 888	590	31%	5 467
Waste management		-	6 318	6 318	256	1 677	1 952	(275)	-14%	6 318
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	124 396	126 306	9 521	38 888	42 261	(3 373)	-8%	126 306
Surplus/ (Deficit) for the year		-	(3 766)	(2 544)	(3 660)	5 360	2 673	2 686	100%	(2 544)

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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>Municipal governance and administration</i>										
Executive and council		31 341	31 341	210	13 256	10 454	2 803	27%	31 341	
Mayor and Council		31 341	31 341	210	13 256	10 454	2 803	27%	31 341	
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		18 988	19 188	1 352	6 478	8 548	(2 070)	-24%	19 188	
Administrative and Corporate Support										
Asset Management										
Finance		18 988	19 188	1 352	6 478	8 548	(2 070)	-24%	19 188	
<i>Community and public safety</i>										
Community and social services		10 804	10 804	91	940	3 080	(2 140)	-69%	10 804	
Cemeteries, Funeral Parlours and Crematoriums		2 037	2 037	3	627	678	(51)	-8%	2 037	
Child Care Facilities		25	25	2	6	9	(3)	-31%	25	
Community Halls and Facilities		150	150			50	(50)	-100%	150	
Language Policy										
Libraries and Archives		1 862	1 862	0	621	619	1	0%	1 862	
Sport and recreation		35	35						35	
Sports Grounds and Stadiums		35	35						35	
Public safety		8 497	8 497	89	313	2 323	(2 010)	-87%	8 497	
Police Forces, Traffic and Street Parking Control		8 497	8 497	89	313	2 323	(2 010)	-87%	8 497	
Pounds										
Housing		236	236			79	(79)	-100%	236	
Housing		236	236			79	(79)	-100%	236	
Informal Settlements										
<i>Economic and environmental services</i>										
Planning and development		629	629	85	227	209	18	9%	629	
Economic Development/Planning		629	629	85	227	209	18	9%	629	
Road transport		460	460	33	134	153	(20)	-13%	460	
Public Transport										
Road and Traffic Regulation										
Roads		460	460	33	134	153	(20)	-13%	460	
Trading services		58 408	61 341	4 090	23 213	22 491	722	3%	61 341	
Energy sources		27 110	27 110	1 491	8 501	9 333	(831)	-9%	27 110	
Electricity		27 110	27 110	1 491	8 501	9 333	(831)	-9%	27 110	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		18 121	21 054	1 523	10 051	8 617	1 434	17%	21 054	
Water Treatment										
Water Distribution		18 121	21 054	1 523	10 051	8 617	1 434	17%	21 054	
Water Storage										
Waste water management		8 615	8 615	703	3 032	2 936	96	3%	8 615	
Public Toilets										
Sewerage		8 615	8 615	703	3 032	2 936	96	3%	8 615	
Storm Water Management										
Waste Water Treatment										
Waste management		4 563	4 563	372	1 628	1 605	23	1%	4 563	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		4 563	4 563	372	1 628	1 605	23	1%	4 563	
Street Cleaning										
Total Revenue - Functional	2	120 629	123 762	5 860	44 248	44 935	(687)	-2%	123 762	
Expenditure - Functional										
<i>Municipal governance and administration</i>										
Executive and council		9 889	9 948	880	2 988	3 608	(620)	-17%	9 948	
Mayor and Council		9 889	9 948	880	2 988	3 608	(620)	-17%	9 948	
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		22 941	23 020	2 223	6 187	5 467	720	13%	23 020	
Administrative and Corporate Support										
Asset Management										
Finance		22 899	22 978	2 223	6 187	5 464	724	13%	22 978	
Fleet Management										
Risk Management										
Security Services		42	42			3	(3)	-100%	42	
<i>Community and public safety</i>										
Community and social services		5 730	5 980	279	1 233	1 949	(715)	-37%	5 980	
Cemeteries, Funeral Parlours and Crematoriums										
Child Care Facilities		0	0	0	0	0	(0)	-26%	0	
Community Halls and Facilities		1 745	1 815	35	226	557	(330)	-59%	1 815	
Consumer Protection										
Cultural Matters										
Disaster Management		1 602	1 782	69	285	594	(309)	-52%	1 782	
Libraries and Archives		2 383	2 383	174	722	798	(76)	-10%	2 383	
Sport and recreation		2 219	2 219	134	545	794	(249)	-31%	2 219	
Sports Grounds and Stadiums		2 219	2 219	134	545	794	(249)	-31%	2 219	
Public safety		10 753	10 750	815	2 750	3 570	(820)	-23%	10 750	
Police Forces, Traffic and Street Parking Control		10 753	10 750	815	2 750	3 570	(820)	-23%	10 750	
Pounds										
Housing		236	236			79	(79)	-100%	236	
Housing		236	236			79	(79)	-100%	236	
Informal Settlements										
<i>Economic and environmental services</i>										
Planning and development		11 970	11 980	908	3 507	4 440	(933)	-21%	11 980	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		719	718	72	238	231	6	3%	718	
Central City Improvement District										
Development Facilitation										
Economic Development/Planning		11 251	11 262	836	3 269	4 209	(940)	-22%	11 262	
Road transport		13 629	13 645	1 051	3 825	4 534	(710)	-16%	13 645	
Public Transport										
Road and Traffic Regulation										
Roads		13 629	13 645	1 051	3 825	4 534	(710)	-16%	13 645	
Taxi Ranks										
Trading services		47 028	48 528	3 231	17 853	17 820	33	0%	48 528	
Energy sources		28 257	28 257	2 003	10 344	11 276	(932)	-8%	28 257	
Electricity		28 257	28 257	2 003	10 344	11 276	(932)	-8%	28 257	
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		6 986	8 486	484	3 353	2 704	649	24%	8 486	
Water Treatment										
Water Distribution		6 986	8 486	484	3 353	2 704	649	24%	8 486	
Water Storage										
Waste water management		5 467	5 467	488	2 479	1 888	590	31%	5 467	
Public Toilets										
Sewerage		5 467	5 467	488	2 479	1 888	590	31%	5 467	
Storm Water Management										
Waste Water Treatment										
Waste management		6 318	6 318	256	1 677	1 952	(275)	-14%	6 318	
Recycling										
Solid Waste Disposal (Landfill Sites)		3 007	3 007	29	80	998	(918)	-92%	3 007	
Solid Waste Removal		3 311	3 311	227	1 596	954	643	67%	3 311	
Street Cleaning										
Total Expenditure - Functional	3	124 396	126 306	9 521	38 888	42 261	(3 373)	-8%	126 306	
Surplus/(Deficit) for the year			(3 766)	(2 544)	(3 660)	5 360	2 673	100%	(2 544)	

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) - M04 October

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	31 341	31 341	210	13 256	10 454	2 803	26.8%	31 341
Vote 2 - Financial Services		-	18 988	19 188	1 352	6 478	8 548	(2 070)	-24.2%	19 188
Vote 3 - Technical Services		-	58 868	61 800	4 123	23 347	22 644	703	3.1%	61 800
Vote 4 - Corporate and Community Services		-	11 433	11 433	176	1 167	3 289	(2 122)	-64.5%	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	123 762	5 860	44 248	44 935	(687)	-1.5%	123 762
Expenditure by Vote	1									
Vote 1 - Executive and Council		-	9 889	9 948	880	2 988	3 608	(620)	-17.2%	9 948
Vote 2 - Financial Services		-	22 899	22 978	2 223	6 187	5 464	724	13.2%	22 978
Vote 3 - Technical Services		-	60 657	62 173	4 282	21 677	22 355	(677)	-3.0%	62 173
Vote 4 - Corporate and Community Services		-	30 897	31 153	2 136	8 035	10 826	(2 792)	-25.8%	31 153
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	54	54	-	-	8	(8)	-100.0%	54
Total Expenditure by Vote	2	-	124 396	126 306	9 521	38 888	42 261	(3 373)	-8.0%	126 306
Surplus/ (Deficit) for the year	2	-	(3 766)	(2 544)	(3 660)	5 360	2 673	2 686	100.5%	(2 544)

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

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
Revenue by Vote	1									
Vote 1 - Executive and Council		31 341	31 341	210	13 256	10 454	2 803	27%	31 341	
1.1 - Mayor and Council		40	40	210	214	20	194	969%	40	
1.2 - Municipal Manager		31 301	31 301	-	13 042	10 434	2 608	25%	31 301	
1.3 - Tourism Services		-	-	-	-	-	-	-	-	
Vote 2 - Financial Services		18 988	19 188	1 352	6 478	8 548	(2 070)	-24%	19 188	
2.1 - Financial Services		18 989	19 189	1 352	6 478	8 548	(2 070)	-24%	19 189	
2.2 - Property Rates		(1)	(1)	(0)	(0)	(0)	0	-43%	(1)	
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	
Vote 3 - Technical Services		58 868	61 800	4 123	23 347	22 644	703	3%	61 800	
3.1 - Public Works		460	460	33	134	153	(20)	-13%	460	
3.2 - Electricity Services		27 110	27 110	1 491	8 501	9 333	(831)	-9%	27 110	
3.3 - Water Services		18 121	21 054	1 523	10 051	8 617	1 434	17%	21 054	
3.4 - Water Storage		-	-	-	-	-	-	-	-	
3.5 - Sewerage Services		8 615	8 615	703	3 032	2 936	96	3%	8 615	
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	
3.8 - Solid Waste Removal (Refuse)		4 563	4 563	372	1 628	1 605	23	1%	4 563	
Vote 4 - Corporate and Community Services		11 433	11 433	176	1 167	3 289	(2 122)	-65%	11 433	
4.1 - Corporate Services		553	553	69	208	183	25	14%	553	
4.2 - Cemeteries		25	25	2	6	9	(3)	-31%	25	
4.3 - Community Halls and Facilities		150	150	-	-	50	(50)	-100%	150	
4.4 - Disaster Management		-	-	-	-	-	-	-	-	
4.5 - Library Services		1 862	1 862	0	621	619	1	0%	1 862	
4.6 - Sport and Recreation		35	35	-	-	-	-	-	35	
4.7 - Housing		236	236	-	-	79	(79)	-100%	236	
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	
4.9 - Strategic Services (CDW)		76	76	15	18	25	(7)	-28%	76	
4.10 - Traffic Services		8 497	8 497	89	313	2 323	(2 010)	-87%	8 497	
Total Revenue by Vote	2	120 629	123 762	5 860	44 248	44 935	(687)	-2%	123 762	
Expenditure by Vote	1									
Vote 1 - Executive and Council		9 889	9 948	880	2 988	3 608	(620)	-17%	9 948	
1.1 - Mayor and Council		4 863	4 896	385	1 489	1 847	(358)	-19%	4 896	
1.2 - Municipal Manager		5 026	5 052	495	1 499	1 761	(262)	-15%	5 052	
1.3 - Tourism Services		-	-	-	-	-	-	-	-	
Vote 2 - Financial Services		22 899	22 978	2 223	6 187	5 464	724	13%	22 978	
2.1 - Financial Services		23 019	23 098	2 223	6 187	5 504	684	12%	23 098	
2.2 - Property Rates		(120)	(120)	-	-	(40)	40	-100%	(120)	
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	
Vote 3 - Technical Services		60 657	62 173	4 282	21 677	22 355	(677)	-3%	62 173	
3.1 - Public Works		13 629	13 645	1 051	3 825	4 534	(710)	-16%	13 645	
3.2 - Electricity Services		28 257	28 257	2 003	10 344	11 276	(932)	-8%	28 257	
3.3 - Water Services		6 986	8 486	484	3 353	2 704	649	24%	8 486	
3.4 - Water Storage		-	-	-	-	-	-	-	-	
3.5 - Sewerage Services		5 467	5 467	488	2 479	1 888	590	31%	5 467	
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	
3.7 - Solid Waste Disposal (Landfill Sites)		3 007	3 007	29	80	998	(918)	-92%	3 007	
3.8 - Solid Waste Removal (Refuse)		3 311	3 311	227	1 596	954	643	67%	3 311	
Vote 4 - Corporate and Community Services		30 897	31 153	2 136	8 035	10 826	(2 792)	-26%	31 153	
4.1 - Corporate Services		11 175	11 187	823	3 253	4 181	(928)	-22%	11 187	
4.2 - Cemeteries		0	0	0	0	0	(0)	-26%	0	
4.3 - Community Halls and Facilities		1 745	1 815	35	226	557	(330)	-59%	1 815	
4.4 - Disaster Management		1 602	1 782	69	285	594	(309)	-52%	1 782	
4.5 - Library Services		2 371	2 371	174	722	793	(71)	-9%	2 371	
4.6 - Sport and Recreation		2 219	2 219	134	545	794	(249)	-31%	2 219	
4.7 - Housing		236	236	-	-	79	(79)	-100%	236	
4.8 - Integrated Development Planning		719	718	72	238	231	6	3%	718	
4.9 - Strategic Services (CDW)		76	75	13	16	28	(12)	-43%	75	
4.10 - Traffic Services		10 753	10 750	815	2 750	3 570	(820)	-23%	10 750	
Vote 15 -		54	54	-	-	8	(8)	-100%	54	
Total Expenditure by Vote	2	124 396	126 306	9 521	38 888	42 261	(3 373)	(0)	126 306	
Surplus/(Deficit) for the year	2	(3 766)	(2 544)	(3 660)	5 360	2 673	2 686	0	(2 544)	

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) - M04 October

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	22 803	1 633	6 956	7 820	(864)	-11%	22 803
Service charges - Water		-	5 167	5 167	965	2 309	1 545	764	49%	5 167
Service charges - Waste Water Management		-	7 964	7 964	649	2 820	2 738	82	3%	7 964
Service charges - Waste management		-	4 106	4 106	335	1 482	1 467	16	1%	4 106
Sale of Goods and Rendering of Services		-	410	410	249	368	127	241	189%	410
Agency services		-	230	230	-	-	77	(77)	-100%	230
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		-	2 339	2 339	196	727	714	13	2%	2 339
Interest from Current and Non Current Assets		-	5 418	5 418	351	1 433	1 806	(373)	-21%	5 418
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		-	63	63	5	20	21	(1)	-4%	63
Rental from Fixed Assets		-	806	806	59	122	229	(107)	-47%	806
Licence and permits		-	-	-	-	-	-	-	0%	-
Special rating levies		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	1 876	1 876	-	619	629	(10)	-2%	1 876
Non-Exchange Revenue										
Property rates		-	6 726	6 726	457	3 634	3 169	465	15%	6 726
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		-	8 165	8 165	82	282	2 213	(1 931)	-87%	8 165
Licence and permits		-	102	102	7	32	34	(1)	-4%	102
Transfers and subsidies - Operational		-	35 663	37 163	493	14 275	13 661	614	4%	37 163
Interest		-	436	436	41	154	145	8	6%	436
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		-	7 069	7 069	65	2 405	2 438	(32)	-1%	7 069
Gains on disposal of Assets		-	-	200	-	-	67	(67)	-100%	200
Other Gains		-	1 000	1 000	-	-	333	(333)	-100%	1 000
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		-	110 343	112 043	5 586	37 639	39 230	(1 591)	-4%	112 043
Expenditure By Type										
Employee related costs		-	46 169	46 289	2 997	11 844	14 606	(2 761)	-19%	46 289
Remuneration of councillors		-	3 948	3 948	294	1 175	1 431	(256)	-18%	3 948
Bulk purchases - electricity		-	23 322	23 322	1 670	8 969	9 697	(728)	-8%	23 322
Inventory consumed		-	754	1 484	2	82	372	(290)	-78%	1 484
Debt impairment		-	9 660	9 660	1 064	3 193	3 220	(26)	-1%	9 660
Depreciation and amortisation		-	6 580	6 580	548	1 645	2 193	(548)	-25%	6 580
Interest		-	2 713	2 713	-	9	904	(896)	-99%	2 713
Contracted services		-	14 042	14 872	2 129	3 710	4 411	(701)	-16%	14 872
Transfers and subsidies		-	200	200	-	-	-	-	0%	200
Irrecoverable debts written off		-	3 795	3 795	60	4 522	1 265	3 257	257%	3 795
Operational costs		-	12 213	12 443	757	3 739	3 829	(91)	-2%	12 443
Losses on Disposal of Assets		-	-	-	-	-	-	-	0%	-
Other Losses		-	1 000	1 000	-	-	333	(333)	-100%	1 000
Total Expenditure		-	124 396	126 306	9 521	38 888	42 261	(3 373)	-8%	126 306
Surplus/(Deficit)		-	(14 053)	(14 263)	(3 934)	(1 249)	(3 031)	1 782	-59%	(14 263)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	10 286	11 719	274	6 608	5 704	904	16%	11 719
Surplus/(Deficit) after capital transfers & contributions		-	(3 766)	(2 544)	(3 660)	5 360	2 673			(2 544)
Income Tax		-	-	-	-	-	-	2 686	100%	-
Surplus/(Deficit) after income tax		-	(3 766)	(2 544)	(3 660)	5 360	2 673	2 686	100%	(2 544)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	0%	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) attributable to municipality		-	(3 766)	(2 544)	(3 660)	5 360	2 673	2 686	100%	(2 544)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	0%	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	0%	-
Surplus/ (Deficit) for the year		-	(3 766)	(2 544)	(3 660)	5 360	2 673	2 686	100%	(2 544)

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) - M04 October

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	100	-	-	100	(100)	-100%	100
Vote 2 - Financial Services		-	520	520	1	98	520	(422)	-81%	520
Vote 3 - Technical Services		-	10 849	12 971	-	6 727	12 004	(5 277)	-44%	12 971
Vote 4 - Corporate and Community Services		-	9 028	9 293	431	533	3 517	(2 983)	-85%	9 293
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	-	20 497	22 884	432	7 358	16 141	(8 782)	-54%	22 884
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	20 497	22 884	432	7 358	16 141	(8 782)	-54%	22 884
Capital Expenditure - Functional Classification										
Governance and administration		-	620	620	169	265	620	(355)	-57%	620
Executive and council		-	100	100	-	-	100	(100)	-100%	100
Finance and administration		-	520	520	169	265	520	(255)	-49%	520
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	9 028	9 293	264	366	3 517	(3 151)	-90%	9 293
Community and social services		-	2 048	1 798	-	62	865	(803)	-93%	1 798
Sport and recreation		-	6 930	7 445	264	304	2 602	(2 298)	-88%	7 445
Public safety		-	50	50	-	-	50	(50)	-100%	50
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1 500	2 727	-	789	2 357	(1 568)	-67%	2 727
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	1 500	2 727	-	789	2 357	(1 568)	-67%	2 727
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	9 349	10 244	-	5 938	9 647	(3 709)	-38%	10 244
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	3 339	4 234	-	25	3 638	(3 612)	-99%	4 234
Waste water management		-	26	26	-	-	26	(26)	-100%	26
Waste management		-	5 984	5 984	-	5 913	5 984	(71)	-1%	5 984
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	-	20 497	22 884	432	7 358	16 141	(8 782)	-54%	22 884
Funded by:										
National Government		-	6 771	9 321	406	5 914	7 456	(1 542)	-21%	9 321
Provincial Government		-	2 304	1 000	-	-	1 870	(1 870)	-100%	1 000
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	9 075	10 321	406	5 914	9 325	(3 411)	-37%	10 321
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	11 422	12 563	27	1 445	6 816	(5 371)	-79%	12 563
Total Capital Funding		-	20 497	22 884	432	7 358	16 141	(8 782)	-54%	22 884

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04
October

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
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Executive and Council	1	-	100	100	-	-	100	(100)	-100%	100
1.1 - Mayor and Council		-	100	100	-	-	100	(100)	-100%	100
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	520	520	1	98	520	(422)	-81%	520
2.1 - Financial Services		-	520	520	1	98	520	(422)	-81%	520
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	10 849	12 971	-	6 727	12 004	(5 277)	-44%	12 971
3.1 - Public Works		-	1 500	2 727	-	789	2 357	(1 568)	-67%	2 727
3.2 - Electricity Services		-	-	-	-	-	-	-	-	-
3.3 - Water Services		-	3 339	4 234	-	25	3 638	(3 612)	-99%	4 234
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	26	26	-	-	26	(26)	-100%	26
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	5 984	5 984	-	5 913	5 984	(71)	-1%	5 984
Vote 4 - Corporate and Community Services		-	9 028	9 293	431	533	3 517	(2 983)	-85%	9 293
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	1 000	1 000	-	-	-	-	-	1 000
4.3 - Community Halls and Facilities		-	507	437	-	62	384	(322)	-84%	437
4.4 - Disaster Management		-	541	361	-	-	481	(481)	-100%	361
4.5 - Library Services		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	6 930	7 445	431	471	2 602	(2 130)	-82%	7 445
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	50	50	-	-	50	(50)	-100%	50
Total multi-year capital expenditure		-	20 497	22 884	432	7 358	16 141	(8 782)	-54%	22 884
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
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		-	-	-	-	-	-	-	-	-
3.1 - Public Works		-	-	-	-	-	-	-	-	-
3.2 - Electricity Services		-	-	-	-	-	-	-	-	-
3.3 - Water Services		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		-	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	20 497	22 884	432	7 358	16 141	(8 782)	(0)	22 884

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	32 694	49 963	32 694
Trade and other receivables from exchange transactions		-	6 993	9 715	6 117	9 715
Receivables from non-exchange transactions		-	142	30	(41)	30
Current portion of non-current receivables						
Inventory		-	1 803	1 762	1 762	1 762
VAT		-	2 535	2 569	3 897	2 569
Other current assets		-	1 974	81	81	81
Total current assets		-	54 508	46 852	61 780	46 852
Non current assets						
Investments						
Investment property		-	13 607	6 696	13 607	6 696
Property, plant and equipment		-	204 900	239 032	228 697	239 032
Biological assets						
Living and non-living resources						
Heritage assets		-	1 245	1 245	1 245	1 245
Intangible assets		-	431	412	348	412
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		-	220 183	247 385	243 897	247 385
TOTAL ASSETS		-	274 691	294 237	305 677	294 237
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	-	-	-	-
Consumer deposits		-	732	799	836	799
Trade and other payables from exchange transactions		-	18 505	19 322	13 176	19 322
Trade and other payables from non-exchange transactions		-	8 587	5 617	7 518	5 617
Provision		-	3 517	3 804	4 826	3 804
VAT		-	2 524	2 853	4 918	2 853
Other current liabilities						
Total current liabilities		-	33 864	32 395	31 274	32 395
Non current liabilities						
Financial liabilities		-	-	-	0	-
Provision		-	27 367	30 187	30 093	30 187
Long term portion of trade payables						
Other non-current liabilities		-	4 698	5 399	5 017	5 399
Total non current liabilities		-	32 065	35 586	35 110	35 586
TOTAL LIABILITIES		-	65 929	67 981	66 384	67 981
NET ASSETS	2	-	208 761	226 256	239 292	226 256
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	198 261	215 756	228 792	215 756
Reserves and funds		-	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	208 761	226 256	239 292	226 256

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	5 785	490	2 447	2 725	(278)	-10%	5 785
Service charges		-	42 451	42 451	3 564	14 937	14 473	464	3%	42 451
Other revenue		-	2 648	2 848	547	1 187	851	336	40%	2 848
Transfers and Subsidies - Operational		-	37 519	37 519	95	20 255	13 780	6 475	47%	37 519
Transfers and Subsidies - Capital		-	10 286	13 219	-	3 644	6 204	(2 560)	-41%	13 219
Interest		-	7 670	7 670	379	1 596	2 499	(903)	-36%	7 670
Dividends										
Payments										
Suppliers and employees		-	(99 374)	(100 554)	(9 432)	(30 472)	(33 867)	(3 395)	10%	(100 554)
Interest										
Transfers and Subsidies										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	6 986	8 939	(4 357)	13 594	6 665	(6 929)	-104%	8 939
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)	(22 884)	(497)	(8 541)	(16 141)	(7 600)	47%	(22 884)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(20 497)	(22 884)	(497)	(8 541)	(16 141)	(7 600)	47%	(22 884)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		-	732	799	5	37	919	(883)	-96%	799
Payments										
Repayment of borrowing		-	(30)	(30)	-	-	(10)	(10)	100%	(30)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	703	770	5	37	909	873	96%	770
NET INCREASE/ (DECREASE) IN CASH HELD		-	(12 809)	(13 176)	(4 850)	5 090	(8 566)			(13 176)
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	37 889	46 216	56 156	42 499			37 889

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.5%	7.4%	1.4%	5.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	15.2%	13.4%	10.7%	13.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	161.0%	144.6%	197.5%	144.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	121.3%	100.9%	159.8%	100.9%
Revenue Management							
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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%	41.3%	31.5%	41.3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	25.5%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	8.4%	8.3%	1.5%	5.9%
IDP regulation financial viability indicators							
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 - M04 October

Description	NT Code	Budget Year 2025/26									Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Lit 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			
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 144	415	363	277	207	209	1 237	4 289	8 140	6 218	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	104	609	438	1 195	45	43	111	240	2 786	1 634	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	326	146	104	1 020	37	35	211	2 025	3 903	3 327	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	550	337	277	218	159	158	928	3 806	6 432	5 289	-	-
Receivables from Exchange Transactions - Waste Management	1600	321	213	180	175	112	111	690	2 564	4 367	3 652	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	(66)	34	21	20	11	11	74	635	740	751	-	-
Interest on Arrear Debtor Accounts	1810	100	235	190	473	185	194	1 148	3 683	6 210	5 684	-	-
Recoverable unauthorised, irregular, fullless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(850)	11	15	1 396	13	10	42	588	1 226	2 050	-	-
Total By Income Source	2000	1 629	2 001	1 587	4 776	768	770	4 443	17 829	33 804	28 587	-	-
2024/25 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(143)	77	95	501	45	40	88	442	1 145	1 116	-	-
Commercial	2300	164	606	332	1 091	80	74	567	2 934	5 848	4 746	-	-
Households	2400	1 608	1 316	1 158	3 182	643	656	3 789	14 452	26 805	22 722	-	-
Other	2500	0	2	2	1	0	0	0	1	5	2	-	-
Total By Customer Group	2600	1 629	2 001	1 587	4 776	768	770	4 443	17 829	33 804	28 587	-	-

5.1.1 Top 50 Outstanding Debtors_ October 2025

PRINCE ALBERT MUNICIPALITY_ TOP 50 OUTSTANDING DEBTORS AS AT October 2025							
Account Number	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding	Customer Type
1000101463	R 134 065.44	R 181 855.96	R 85 628.82	R -	R -	R 401 550.22	Business
3000019047	R 5 764.30	R 7 034.82	R 7 023.89	R 7 085.92	R 369 706.31	R 396 615.24	Business
5000999009	R 4 109.16	R 4 088.30	R 4 067.43	R 4 128.11	R 269 104.32	R 285 497.32	Farmer
2000021728	R 14 665.65	R 8 482.41	R 909.40	R 1 913.65	R 12 038.46	R 38 009.57	Residential
1000010689	R 1 365.22	R 1 365.22	R 1 365.22	R 1 423.31	R 168 857.04	R 174 376.01	Government
1000020454	R 4 930.84	R 4 891.76	R 4 852.69	R 5 650.38	R 138 677.31	R 159 002.98	Business
1000004226	R 1 593.72	R 9 690.90	R 8 138.67	R 137 045.92	R -	R 153 281.77	Residential
1000030102	R 36 462.85	R 51 283.06	R 60 450.91	R -	R -	R 148 196.82	Business
1000000662	R 24 436.78	R 20 693.61	R 25 110.79	R 26 357.68	R 32 080.69	R 128 679.55	Government
2000007553	R 1 723.16	R 1 813.05	R 2 091.02	R 3 913.79	R 113 644.44	R 123 185.46	Residential
2000017280	R 1 346.70	R 1 843.56	R 1 307.17	R 1 114.55	R 61 021.84	R 66 633.82	Residential
1000022909	R 9 721.57	R 9 596.45	R 8 503.03	R 94 000.78	R -	R 121 821.83	Residential
5000018837	R 1 876.06	R 1 862.84	R 2 076.17	R 16 075.81	R 88 267.83	R 110 158.71	Farmer
1000012935	R 3 157.28	R 2 175.97	R 87 023.92	R 8 901.04	R 4 277.86	R 105 536.07	Residential
2000017358	R 1 472.48	R 2 019.00	R 1 591.93	R 1 391.63	R 91 320.87	R 97 795.91	Residential
1000019202	R 1 300.93	R 2 276.20	R 1 236.63	R 87 326.75	R -	R 92 140.51	Business
2000020510	R 2 394.38	R 2 377.82	R 2 361.26	R 2 376.17	R 81 116.84	R 90 626.47	NGO
2000017261	R 1 615.44	R 1 582.74	R 1 401.46	R 1 332.72	R 83 489.68	R 89 422.04	Residential
2000017074	R 1 373.10	R 1 365.79	R 1 358.47	R 1 377.76	R 80 965.63	R 86 440.75	Residential
2000017351	R 1 279.35	R 1 332.73	R 1 465.01	R 1 822.32	R 78 448.64	R 84 348.05	Residential
1000010497	R 15 364.91	R 26 502.94	R 18 495.90	R 22 926.99	R -	R 83 290.74	Business
2000017466	R 1 502.19	R 1 280.65	R 1 294.79	R 1 284.57	R 76 838.02	R 82 200.22	Residential
2000017389	R 1 285.51	R 2 850.27	R 1 318.60	R 1 243.46	R 74 455.42	R 81 153.26	Residential
2000017293	R 1 290.34	R 1 199.40	R 1 193.33	R 1 212.17	R 72 495.28	R 77 390.52	Residential
2000007492	R 2 256.71	R 2 147.22	R 11 686.91	R 8 496.38	R 52 520.34	R 77 107.56	Residential
2000027219	R 1 176.61	R 1 170.71	R 1 164.80	R 1 183.27	R 72 318.72	R 77 014.11	Residential
1000010554	R 6 124.82	R 6 225.55	R 5 431.99	R 58 576.86	R -	R 76 359.22	Place of worship
2000017444	R 1 375.99	R 1 297.56	R 2 022.35	R 1 166.02	R 63 914.71	R 69 776.63	Residential
1000010201	R 13 175.10	R 6 934.06	R 5 407.82	R 49 740.29	R -	R 75 257.27	Residential
1000010836	R 5 170.56	R 5 369.17	R 4 130.35	R 24 782.52	R -	R 39 452.60	Residential
1000012563	R 7 579.76	R 7 267.63	R 6 187.09	R 49 818.33	R -	R 70 852.81	Residential
2000007514	R 2 162.80	R 2 146.97	R 2 131.14	R 2 138.29	R 67 577.84	R 76 157.04	Residential
5000028179	R 685.15	R 681.23	R 677.32	R 685.53	R 36 244.69	R 38 973.92	Farmer
5000999027	R 1 048.59	R 1 042.98	R 1 037.37	R 1 051.28	R 63 276.65	R 67 456.87	Farmer
1000002263	R 2 114.64	R 1 909.23	R 2 366.42	R 1 887.57	R 51 059.09	R 59 336.95	Residential
1000001639	R 4 180.58	R 4 161.52	R 3 493.71	R 51 340.59	R -	R 63 176.40	Residential
2000017272	R 1 189.03	R 1 213.58	R 1 155.18	R 1 277.95	R 60 142.01	R 64 977.75	Residential
2000027349	R 1 121.48	R 1 125.60	R 1 119.50	R 1 134.89	R 61 876.18	R 66 377.65	Residential
2000017227	R 1 211.18	R 1 422.41	R 1 617.23	R 1 280.73	R 52 599.09	R 58 130.64	Residential
2000010564	R 1 140.89	R 1 156.86	R 1 126.37	R 1 088.25	R 36 755.73	R 41 268.10	Residential
3000009142	R 1 144.58	R 1 137.38	R 1 130.17	R 1 140.36	R 56 303.02	R 60 855.51	Government
1000012651	R 5 149.93	R 4 425.56	R 4 096.25	R 34 582.41	R 5 951.06	R 54 205.21	Residential
1000102470	R 10 159.56	R 10 096.64	R 8 292.51	R 24 232.97	R 0.01	R 52 781.69	Business
2000017147	R 5 394.11	R 1 829.39	R 1 094.56	R 1 301.54	R 47 109.45	R 56 729.05	Residential
2000017401	R 1 387.99	R 11 502.59	R 1 258.43	R 1 027.79	R 39 326.37	R 54 503.17	Residential
1000020082	R 3 402.93	R 3 303.70	R 3 911.63	R 30 635.56	R -	R 41 253.82	Residential
2000055003	R 917.89	R 912.43	R 906.96	R 917.53	R 47 929.81	R 51 584.62	Residential
2000007529	R 1 740.76	R 2 103.20	R 12 457.43	R 1 492.40	R 50 412.78	R 68 206.57	Residential
2000017344	R 1 464.95	R 1 212.11	R 1 380.71	R 1 345.42	R 18 360.04	R 23 763.23	Residential
2000017268	R 2 130.84	R 1 555.53	R 2 361.26	R 2 376.17	R 81 116.84	R 89 540.64	Residential
						R 4 852 452.87	


95.1.2 Collection rate – October 2025 YTD

The municipality currently has a year-to-date collection rate of 63.03%. One of the reasons the debt collection percentage is so low as per below, is that the previous meter reader conducted incorrect readings as illustrated in the increase/ decrease on the monthly billing per service, which has an effective on the year to debt collection percentage. As per stipulations in MFMA Circular No. 71, Financial Ratios and Norms, the 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 Eskom is servicing these areas.

COLLECTION RATE YTD_ 2025-2026

DESCRIPTION	SUPPORTING SCHEDULE	Amount
Gross Debtors Opening Balance at 01 October 2025	DAGEO R	32 322 420.22
Billed Revenue (Exchange transactions)	TB R	12 511 275.62
Billed Revenue (Non-exchange transactions)	TB R	4 605 184.83
Gross Debtors Closing Balance at 31 October 2025	DAGEO R	33 804 280.07
Bad Debts Written Off	TB R	4 845 852.70
		63.03%

Revenue per Service_October 2025

	 BILLED REVENUE PER SERVICE		
	SEPTEMBER 2025	OCTOBER 2025	INCREASE/DECREASE IN BILLING
Property Rental Debtors Monthly Billing	15 507.04	79 300.50	63 793.46
Service Charges (non-vatable) - Monthly Billing	29 132.10	38 842.80	9 710.70
Electricity Monthly Billing	4 064 421.73	4 616 582.93	552 161.20
Water Monthly Billing	1 533 036.28	2 634 426.35	1 101 390.07
Debtors in Abeyance: Monthly Billing	383 288.48	360 600.59	(22 687.89)
Waste Water Management Monthly Billing	2 406 457.48	3 144 824.76	738 367.28
Service Charges:Monthly Billing	17 435.64	23 247.52	5 811.88
Waste Management Monthly Billing	1 228 886.58	1 613 450.11	384 563.53
Debtors VAT Portion - Movements	0.05	0.06	0.01
Exchange Revenue	9 678 165.38	12 511 275.62	2 833 110.24
PropRates - Business & Commercial - Monthly Billing	480 489.18	587 252.58	106 763.40
PropRates - Residential Properties - Monthly Billing	1 149 159.28	1 445 253.04	296 093.76
Property rates - Agricultural - Monthly Billing	891 430.60	902 688.68	11 258.08
PropRates - Public Services Purposes Properties - Monthly Billings	463 527.05	463 527.05	-
PropRates - Vacant Land - Monthly Billing	153 524.45	195 373.89	41 849.44
PropRates - Public Service Infrastructure Prop - Monthly billing	3 207.01	3 227.48	20.47
Property Rates - Public Benefit Organisations - Monthly billing	820.80	1 094.40	273.60
Non-Exchange Water - Monthly Billing	731 014.20	1 006 767.71	275 753.51
Non-Exchange Revenue	3 873 172.57	4 605 184.83	732 012.26

5.1.3 Outstanding Debt Per Town



OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_OCTOBER 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 2 003 122.66	R 3 053 516.68	R 1 255 704.42	R 880 750.25	R 3 455 529.55	R 225 317.63	R 187 967.49	R 832 450.07	R 2 660 318.28	R 10 548 431.71	31.20
Leeu Gamka	-R 29 647.67	R 586 914.58	R 536 771.83	R 527 685.22	R 595 150.45	R 417 707.43	R 456 872.17	R 2 335 429.53	R 11 880 948.67	R 17 307 832.21	51.20
Klaarstroom	-R 17 621.94	R 137 961.50	R 118 580.08	R 142 740.47	R 154 025.01	R 67 301.81	R 71 536.67	R 418 988.58	R 1 635 563.14	R 2 729 075.32	8.07
Welgemoed	-R 3 245.18	R 63 536.57	R 10 887.28	R 5 385.17	R 31 555.50	R 612.25	R 594.86	R 7 837.25	R 67 293.39	R 184 457.09	0.55
Farms	-R 95 171.62	R 38 363.24	R 36 861.81	R 34 617.54	R 599 271.43	R 26 892.79	R 26 701.61	R 225 259.07	R 2 143 941.58	R 3 036 737.45	8.98
	-R 2 148 809.07	R 3 880 292.57	R 1 958 806.42	R 1 691 178.65	R 4 835 531.94	R 737 831.91	R 743 672.80	R 3 819 964.50	R 18 388 065.06	R 33 806 533.78	100

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description	NT Code	Budget Year 2025/26								Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year		
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	1 920	-	-	-	-	-	-	-	1 920	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	55	-	-	-	-	-	-	-	55	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-
Other	0900	70	-	-	-	-	-	-	-	70	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 045	-	-	-	-	-	-	-	2 045	-

6.1.1 Outstanding Creditors October 2025

Outstanding creditors: 30 days and older					
Oct-25					
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment		Remedial action
MEDIA24	20251027	R 1 955.00	Within 30 days payment as per MFMA Section 65(2) (e)		None
CHOICE DECISIONS 1055	20251027	R 1 992.00	Within 30 days payment as per MFMA Section 65(2) (e)		None
SYNTELL	20251028	R 210.25	Within 30 days payment as per MFMA Section 65(2) (e)		None
Prince Albert - WC Local Municipality	20251024	R 15 000.00	Within 30 days payment as per MFMA Section 65(2) (e)		None
UBER TECHNOLOGIES	20251028	R 9 953.25	Within 30 days payment as per MFMA Section 65(2) (e)		None
UBER TECHNOLOGIES	20251028	R 44 728.96	Within 30 days payment as per MFMA Section 65(2) (e)		None
SHORT'S NISSAN	20251028	R 41 616.00	Within 30 days payment as per MFMA Section 65(2) (e)		None
KLEIN KAROO AGRI	20251008	R 168.66	Within 30 days payment as per MFMA Section 65(2) (e)		None
STADLER EN SWART	20251028	R 8 889.50	Within 30 days payment as per MFMA Section 65(2) (e)		None
ESKOM HOLDINGS	20251017	R 1 920 133.71	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	Oct-25 Amount	
LG-Shell	CCA 3921	Technical-Water	DIESEL	R 1 877.00	
	Generator	Technical	DIESEL	R 2 000.00	
	CCA 1561	Fire Brigade	DIESEL	R 1 281.20	
	CCA 3145	Technical	DIESEL	R 2 000.05	
	CCA 5984	Technical	DIESEL	R 2 000.00	
	CCA 3514	Technical	PETROL	R 887.00	
	Generator	Technical	DIESEL	R 2 000.05	
	Generator	Technical	DIESEL	R 2 000.00	
	CCA 3984	Technical	DIESEL	R 2 000.00	
	CCA 3145	Technical	DIESEL	R 1 564.50	
	Generator	Technical	DIESEL	R 2 000.15	
	Generator	Technical	DIESEL	R 2 000.15	
	CCA 3984	Technical	DIESEL	R 2 000.15	
	CCA 3984	Technical	DIESEL	R 2 000.15	
	CCA 3145	Technical	DIESEL	R 1 103.15	
	CCA 3961	Traffic Car	PETROL	R 682.00	
	CCA 3514	Technical	PETROL	R 1 062.55	
	CCA 3145	Technical	DIESEL	R 1 779.00	
	BP Garage	CCA 3680	Technical -Water	DIESEL	R 1 084.37
		CCA 3761	Traffic Car	PETROL	R 814.08
CCA 1561		Fire Brigade	DIESEL	R 1 209.71	
CCA 3019		Technical	DIESEL	R 4 621.29	
CCA 3995		Technical- Elec	DIESEL	R 1 011.36	
CCA 4208		Sewerage truck	DIESEL	R 1 097.40	
CCA 3961		Traffic Car	PETROL	R 460.89	
CCA 3920		Sewerage truck	DIESEL	R 674.83	
CCA 3680		Technical -Water	DIESEL	R 1 025.08	
CCA 3514		Technical	PETROL	R 827.44	
GENERATORS		Technical	DIESEL	R 1 513.90	
CCA 3921		Technical-Water	DIESEL	R 821.63	
CCA 2811		Technical	DIESEL	R 1 416.88	
CCA 1852		Refuse truck	PETROL	R 1 012.09	
CCA 3761		Traffic Car	PETROL	R 1 035.20	
CCA 3145		Technical	DIESEL	R 956.09	
CCA 3759		Technical	PETROL	R 1 247.20	
CCA 1852		Refuse truck	PETROL	R 1 303.38	
CCA 1626		Refuse truck	DIESEL	R 4 798.08	
CCA 3019		Technical	DIESEL	R 4 782.40	
CCA 3991	Finance Car	PETROL	R 575.79		
CCA 3961	Traffic Car	PETROL	R 391.78		
CCA 3991	Finance Car	PETROL	R 245.43		
CCA 1561	Fire Brigade	DIESEL	R 683.26		
CCA 1561	Fire Brigade	DIESEL	R 530.00		
CCA 3145	Technical	DIESEL	R 1 368.26		
DIGGERLOADER	Technical	DIESEL	R 2 193.44		
CCA 3761	Traffic Car	PETROL	R 1 040.50		
CCA 3961	Traffic Car	PETROL	R 599.11		
CCA 1349	Technical	DIESEL	R 3 329.06		
CCA 3920	Sewerage truck	DIESEL	R 1 002.15		
CCA 3308	Technical	DIESEL	R 1 381.60		
CCA 3680	Technical -Water	DIESEL	R 1 309.48		
CCA 3019	Technical	DIESEL	R 4 508.00		
CCA 3995	Technical- Elec	DIESEL	R 1 222.45		
CCA 4208	Sewerage truck	DIESEL	R 960.79		
CCA 1852	Refuse truck	PETROL	R 1 019.51		
CCA 3920	Sewerage truck	DIESEL	R 555.07		
CCA 3961	Traffic Car	PETROL	R 527.67		
WEADEATER	Technical	PETROL	R 538.11		
CCA 1561	Fire Brigade	DIESEL	R 848.88		
CCA 2811	Technical	DIESEL	R 1 874.74		
CCA 3019	Technical	DIESEL	R 5 056.80		
OLIE			R 66.00		
CCA 3759	Technical	PETROL	R 1 158.52		
CCA 3920	Sewerage truck	DIESEL	R 579.57		
CCA 1626	Refuse truck	DIESEL	R 4 366.49		
CCA 3961	Traffic Car	PETROL	R 506.30		
CCA 4208	Sewerage truck	DIESEL	R 893.56		
CCA 1852	Refuse truck	PETROL	R 902.84		
CCA 3680	Technical -Water	DIESEL	R 1 074.08		
CCA 3991	Finance Car	PETROL	R 448.27		
CCA 3920	Sewerage truck	DIESEL	R 642.68		
CCA 3961	Traffic Car	PETROL	R 259.00		
CCA 3761	Traffic Car	PETROL	R 886.84		
CCA 1852	Refuse truck	PETROL	R 1 248.19		
TLB	Technical	PETROL	R 2 176.97		
CCA 3019	Technical	DIESEL	R 4 488.60		
CCA 3995	Technical- Elec	DIESEL	R 1 035.27		
CCA 4208	Sewerage truck	DIESEL	R 1 116.42		
CCA 3920	Sewerage truck	DIESEL	R 650.52		
CCA 3961	Traffic Car	PETROL	R 608.44		
CCA 1561	Fire Brigade	DIESEL	R 747.74		
CCA 3019	Technical	DIESEL	R 4 292.60		
CCA 1852	Refuse truck	PETROL	R 1 186.39		
CCA 3308	Technical	DIESEL	R 1 291.64		
CCA 3995	Technical- Elec	DIESEL	R 756.95		
CCA 3991	Finance Car	PETROL	R 667.16		
CCA 3680	Technical -Water	DIESEL	R 1 300.46		
CCA 3759	Technical	PETROL	R 1 230.77		
CCA 1852	Refuse truck	PETROL	R 1 257.90		
CCA 3920	Sewerage truck	DIESEL	R 575.26		
CCA 3961	Traffic Car	PETROL	R 510.50		
CCA 1626	Refuse truck	DIESEL	R 4 559.35		
CCA 3019	Technical	DIESEL	R 4 037.60		
CCA 1852	Refuse truck	PETROL	R 1 190.59		
CCA 3961	Traffic Car	PETROL	R 588.19		
CCA 3514	Technical	PETROL	R 1 155.34		
Olie			R 88.00		
Total				R 142 257.28	

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 - M04 October

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	33 611	294	14 068	12 470	1 598	12.8%	33 611
Local Government Equitable Share			31 301	31 301	–	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	1 900	260	893	1 900	(1 007)	-53.0%	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	410	33	134	137	(3)	-2.1%	410
Metro Informal Settlements 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 Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Water Services Infrastructure Grant										
Provincial Government:			50	1 550	–	–	517	(517)	-100.0%	1 550
Infrastructure (Monetary)			50	1 550	–	–	517	(517)	-100.0%	1 550
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:			2 002	2 002	199	207	674	(468)	-69.4%	2 002
Other Grants Received			2 002	2 002	199	207	674	(468)	-69.4%	2 002
Total Operating Transfers and Grants	5		35 663	37 163	493	14 275	13 661	614	4.5%	37 163
Capital Transfers and Grants										
National Government:			7 786	10 719	274	6 608	4 871	1 738	35.7%	10 719
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			7 786	8 290	274	6 608	4 061	2 548	62.7%	8 290
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				2 430	–	–	810	(810)	-100.0%	2 430
Provincial Government:			2 500	1 000	–	–	833	(833)	-100.0%	1 000
Infrastructure (Monetary)			2 500	1 000	–	–	833	(833)	-100.0%	1 000
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:										
[insert description]										
Total Capital Transfers and Grants	5		10 286	11 719	274	6 608	5 704	904	15.9%	11 719
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5		45 949	48 882	767	20 883	19 365	1 518	7.8%	48 882

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	36 772	2 543	9 202	10 867	(1 664)	-15.3%	36 772
Local Government Equitable Share		-	34 323	34 462	2 278	8 272	9 975	(1 703)	-17.1%	34 462
Municipal disaster recovery grant										
Municipal disaster relief grant										
Energy efficiency and demand side management grant										
Local government financial management grant		-	1 900	1 900	232	797	755	42	5.5%	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	410	33	134	137	(3)	-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	5 663	317	819	1 870	(1 051)	-56.2%	5 663
Infrastructure (Monetary)		-	50	1 550	(5)	(1)	500	(501)	-100.1%	1 550
Infrastructure (In Kind)										
Capacity Building (Monetary)		-	4 114	4 113	322	820	1 370	(551)	-40.2%	4 113
Capacity Building (In Kind)										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		-	43	83	5	7	25	(18)	-72.1%	83
Expenditure on Other Grants		-	43	83	5	7	25	(18)	-72.1%	83
Total operating expenditure of Transfers and Grants:		-	40 840	42 518	2 865	10 028	12 761	(2 733)	-21.4%	42 518
Capital expenditure of Transfers and Grants										
National Government:		-	6 771	9 321	406	5 914	7 456	(1 542)	-20.7%	9 321
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	7 208	406	5 914	6 751	(837)	-12.4%	7 208
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		-	-	2 113	-	-	704	(704)	-100.0%	2 113
Provincial Government:		-	2 304	1 000	-	-	1 870	(1 870)	-100.0%	1 000
Infrastructure (Monetary)		-	2 304	1 000	-	-	1 870	(1 870)	-100.0%	1 000
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	10 321	406	5 914	9 325	(3 411)	-36.6%	10 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	49 915	52 839	3 270	15 942	22 087	(6 144)	-27.8%	52 839

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

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	8 223	217	217	8 223	8 007	97.4%	1%
August	-	1 170	1 369	(70)	-	9 592	9 592	100.0%	0%
September	-	3 589	3 788	6 780	6 780	13 380	6 600	49.3%	33%
October	-	2 562	2 761	432	7 212	16 141	8 929	55.3%	35%
November	-	3 585	3 784	-	-	19 925	-		
December	-	967	1 166	-	-	21 091	-		
January	-	-	199	-	-	21 290	-		
February	-	-	199	-	-	21 489	-		
March	-	600	799	-	-	22 288	-		
April	-	-	199	-	-	22 487	-		
May	-	-	199	-	-	22 685	-		
June	-	-	199	-	-	22 884	-		
Total Capital expenditure	-	20 497	22 884	7 358					

9.1.1 Capital Commitments

The total capital commitments to date are R 4 665 068.69.

See below the capital commitments breakdown:

Prince Albert Municipality
CAPITAL EXPENDITURE FOR 2025/2026 UP TO OCTOBER 2025

*** ALL VOTES ***

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	3456135	238261.09	1067630.55	2226651.40	238504.45	3997200.45	21.08
WATER RESERVOIRS & R	1003	3230435	0	3230435	3230435	0.00	25201.17	545342.81	3205233.83	3205233.83	0.78
REFUSE SITES	1009	1330000	0	1330000	1330000	0.00	1259294.38	0.00	70705.62	70705.62	94.68
OTHER INFRASTRUCTURE	1011	1586957	0	1586957	508799	0.00	0.00	827714.14	508799.00	1586957.00	0.00
SPORTSFIELDS	1013	5000000	0	5000000	0	25440.49	25440.49	0.00	25440.49	474559.51	5.09
OTHER COMMUNITY	1019	1999984	0	1999984	200000	0.00	0.00	191505.62	200000.00	1999984.00	0.00
OTHER ASSETS	1020	6784908	0	6784908	6619708	1264.35	4813424.95	873854.72	1886283.05	1971483.05	70.94
GRAND TOTAL:		20497115	0	20497115	15345077	264965.93	7190991.54	4665068.69	8154085.46	13306123.46	

9.1.2 Top 15 Capital Projects_ October 2025

Top 15 Capital Projects, October 2025											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SOBP /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%	Dozer was delivered on the 10 of September 2025 and the service provider was paid on the 11 of October 2025. The project is complete	Practical Completed	None	N/A
2	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. Defect liability period ending of the 30 of November 2025	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. Defect liability period ending of the 30 of November 2025	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. Defect liability period ending of the 30 of November 2025	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 on site and Practical Completion date 30 November 2025	None	N/A
7	MIG - Upgrading of Road and Stormwater in Klaarstroom	R 2 391 354.00	R -	R 789 244.00	R 199 279.50	R 589 964.50	-25%	Practical Completed	The project is Practical Completed	None	N/A
8	PT - Surface Water Supply Security	R 889 565.00	R -	R -	R 72 463.75	R 72 463.75	8%	Project Kick-Off	Planning stage	None	N/A
9	MIG - Upgrading of Klaarstroom Water Treatment Plant	R 495 652.00	R -	R 25 201.17	R 41 304.33	R 16 103.16	3%	Stage 2: Concept	Stage 2: Concept	None	N/A
10	PT - Installation of Smart Meters	R 1 000 000.00	R -	R -	R 83 333.33	R 83 333.33	8%	Practical Completed	Practical Completed	None	N/A
11	Water resilience grant - upgrade and refurbishment of supply	R 1 304 345.00	R -	R -	R 108 895.67	R 108 895.67	8%	Planning Stage	Planning Stage	None	None
13	Leeu-Gamka: Upgrading of roads in bitterwater central	R 666 891.00	R -	R 40 125.46	R 55 574.25	R 15 448.79	2%	Stage 3: Design	Stage 3: Design	None	None
Totals		R 23 058 794.00	R -	R 16 890 069.32	R 2 282 937.50	R 14 607 131.82					

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 - M04 October

Summary of Employee and Councillor remuneration R thousands	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	3 552	3 552	266	1 065	1 284	(219)	-17%	3 552
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	396	396	27	110	147	(37)	-25%	396
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	3 948	3 948	294	1 175	1 431	(256)	-18%	3 948
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		–	4 168	4 168	218	873	1 405	(532)	-38%	4 168
Pension and UIF Contributions		–	216	216	12	48	72	(24)	-33%	216
Medical Aid Contributions		–	71	71	6	23	47	(24)	-51%	71
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	690	690	–	–	230	(230)	-100%	690
Motor Vehicle Allowance		–	540	540	26	104	203	(99)	-49%	540
Cellphone Allowance		–	126	126	8	32	42	(10)	-24%	126
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	1	1	0	0	0	(0)	-28%	1
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	47	47	–	–	5	(5)	-100%	47
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	5 858	5 858	270	1 081	2 005	(924)	-46%	5 858
% increase	4		#DIV/0!	#DIV/0!						#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages		–	26 951	26 951	1 933	7 615	8 528	(913)	-11%	26 951
Pension and UIF Contributions		–	4 391	4 391	318	1 270	1 387	(116)	-8%	4 391
Medical Aid Contributions		–	1 211	1 211	80	320	379	(60)	-16%	1 211
Overtime		–	2 204	2 204	176	657	626	32	5%	2 204
Performance Bonus		–	2 143	2 143	–	–	547	(547)	-100%	2 143
Motor Vehicle Allowance		–	553	553	29	122	184	(62)	-34%	553
Cellphone Allowance		–	290	290	17	69	94	(25)	-26%	290
Housing Allowances		–	100	100	9	34	35	(1)	-2%	100
Other benefits and allowances		–	1 606	1 606	163	676	501	175	35%	1 606
Payments in lieu of leave		–	377	377	–	–	126	(126)	-100%	377
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	320	320	–	–	107	(107)	-100%	320
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	120	–	–	40	(40)	-100%	120
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		–	40 145	40 265	2 727	10 763	12 553	(1 790)	-14%	40 265
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		–	49 952	50 072	3 290	13 019	15 989	(2 969)	-19%	50 072
Unpaid salary, allowances & benefits in arrears:										
Board Fees										
Sub Total - Executive members Board		–	–	–	–	–	–	–	–	–
% increase	4									
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–	–	–
% increase	4									
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	49 952	50 072	3 290	13 019	15 989	(2 969)	-19%	50 072
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		–	46 004	46 124	2 997	11 844	14 558	(2 713)	-19%	46 124

10.2 Overtime October 2025

OVERTIME 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		10 000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 666.67	-	1.00
Mayor and Council	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	1120	10 000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 666.67	-	-100.00%
2 Corporate and Community Services		475 000.00	23 662.92	32 698.17	29 921.33	36 638.43	-	-	-	-	-	-	-	-	122 920.85	94.62	158 333.33	122 920.85	0.16
Corporate Services	1201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	2104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	2109	130 000.00	754.37	6 302.60	2 512.86	7 437.80	-	-	-	-	-	-	-	-	17 007.63	13.08	43 333.33	17 007.63	-60.75%
Library Services	2115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation	2205	65 000.00	11 928.16	6 857.93	8 027.51	10 187.66	-	-	-	-	-	-	-	-	37 001.26	56.93	21 666.67	37 001.26	70.78%
Housing	2401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Planning	3102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategic Services (CDW)	3105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Services	3201	280 000.00	10 980.39	19 537.64	19 380.96	19 012.97	-	-	-	-	-	-	-	-	68 911.96	24.61	93 333.33	68 911.96	-26.17%
3 Financial Services		50 000.00	5 129.21	-	804.00	482.04	-	-	-	-	-	-	-	-	6 415.25	12.83	16 666.67	6 415.25	0.62
Financial Services	1203	50 000.00	5 129.21	-	804.00	482.04	-	-	-	-	-	-	-	-	6 415.25	12.83	16 666.67	6 415.25	-61.51%
Property Rates	1204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Technical Services		1 668 702.00	132 376.23	124 064.23	132 530.32	139 068.27	-	-	-	-	-	-	-	-	528 039.05	165.42	556 234.00	528 039.05	0.04
Public Works	3205	600 000.00	43 368.29	39 485.51	47 831.69	52 830.35	-	-	-	-	-	-	-	-	183 515.84	30.59	200 000.00	183 515.84	-8.24%
Electricity Services	4101	138 702.00	16 529.33	8 792.77	10 762.05	9 225.86	-	-	-	-	-	-	-	-	45 310.01	32.67	46 234.00	45 310.01	-2.00%
Water Services	4202	360 000.00	21 313.52	24 052.04	19 189.61	20 828.84	-	-	-	-	-	-	-	-	85 384.01	23.72	120 000.00	85 384.01	-28.85%
Sewerage Services	4302	400 000.00	31 434.47	34 760.87	36 371.89	37 363.75	-	-	-	-	-	-	-	-	139 930.98	34.98	133 333.33	139 930.98	4.95%
Solid Waste Disposal (Landfill Sites)	4402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal (Refuse)	4403	170 000.00	19 730.62	16 973.04	18 375.08	18 819.47	-	-	-	-	-	-	-	-	73 898.21	43.47	56 666.67	73 898.21	30.41%
TOTAL		2 203 702.00	161 168.36	156 762.40	163 255.65	176 188.74	-	-	-	-	-	-	-	-	657 375.15	272.87	732 900.67	657 375.15	1.81
		1 546 326.85																	

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 - M04 October

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	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source																	
Property rates		486	592	879	490	397	367	385	378	454	329	373	653	5 785	6 045	6 196	
Service charges - Electricity revenue		2 639	2 311	2 631	2 505	2 086	2 142	2 096	2 217	2 014	2 093	2 062	1 094	25 891	27 279	28 968	
Service charges - Water revenue		364	350	792	345	572	594	738	635	687	690	390	785	6 934	7 246	7 427	
Service charges - Waste Water Management		541	488	619	499	552	545	516	527	489	509	524	618	6 427	6 716	6 884	
Service charges - Waste Management		212	217	208	215	269	263	258	252	249	244	247	564	3 198	3 345	3 429	
Rental of facilities and equipment		35	49	33	22	82	79	79	78	80	80	86	363	1 065	1 114	1 142	
Interest earned - external investments		384	360	338	351	451	451	451	451	451	451	451	825	5 418	5 851	5 558	
Interest earned - outstanding debtors		78	9	49	28	183	190	191	191	195	200	203	737	2 253	2 558	2 907	
Dividends received																	
Fines, penalties and forfaits		97	99	74	92	69	52	98	60	111	83	72	(86)	821	837	854	
Licences and permits		4	12	9	7	8	8	8	8	8	8	8	10	102	110	119	
Agency services			0	17		19	19	19	19	19	19	19	79	230	240	246	
Transfers and Subsidies - Operational		15 046	2 612	2 502	95	357	10 790	357	357	10 800	367	357	(6 118)	37 519	35 228	42 048	
Other revenue		(85)	33	262	427	48	64	61	58	48	46	52	(594)	430	482	19 381	
Cash Receipts by Source		19 801	7 133	8 413	5 075	5 084	15 556	5 257	5 231	15 607	5 121	4 846	(1 060)	96 073	97 053	125 160	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				3 644		328	2 274	328	328	2 774	328	328	(45)	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/refinancing																	
Increase (decrease) in consumer deposits																	
VAT Control (receipts)																	
Decrease (increase) in non-current receivables																	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		19 801	7 133	12 057	5 075	5 422	17 830	5 584	5 558	18 381	5 449	5 174	(1 060)	106 359	147 312	136 526	
Cash Payments by Type																	
Employee related costs		2 623	3 269	3 193	3 393	3 706	3 742	4 031	3 917	3 762	3 791	887	9 535	45 849	46 148	50 221	
Remuneration of councillors		213	212	213	212	332	332	332	332	332	193	332	912	3 948	4 264	4 455	
Interest																	
Bulk purchases - Electricity			2 924	3 097	2 374	1 815	38	2 668	1 357	1 786	1 718	1 779	3 785	23 322	24 572	26 093	
Acquisitions - water & other inventory																	
Contracted services		112	570	307	1 005								12 049	14 042	13 776	19 843	
Transfers and subsidies - other municipalities																	
Transfers and subsidies - other																	
Other expenditure		2 569	1 003	736	2 448	3 170	3 178	1 959	1 568	3 510	1 839	1 881	(11 647)	12 213	13 291	13 927	
Cash Payments by Type		5 517	7 977	7 546	9 432	9 023	7 291	8 990	7 173	9 369	7 542	4 879	14 635	99 374	102 050	114 539	
Other Cash Flows/Payments by Type																	
Capital assets		249		7 795	497	3 784	1 166	199	199	799	199	199	5 412	20 497	24 569	18 994	
Repayment of borrowing																	
Other Cash Flows/Payments																	
Total Cash Payments by Type		5 766	7 977	15 340	9 929	12 807	8 457	9 189	7 372	10 168	7 741	5 078	20 046	119 871	126 619	133 533	
NET INCREASE/(DECREASE) IN CASH HELD		14 035	(844)	(3 284)	(4 854)	(7 385)	9 373	(3 605)	(1 814)	3 213	(2 292)	86	(21 152)	(13 511)	20 694	2 993	
Cash/cash equivalents at the month/year beginning:		51 065	65 100	64 257	60 973	56 119	48 734	58 107	54 502	52 689	60 902	58 610	58 706	51 065	37 554	58 248	
Cash/cash equivalents at the month/year end:		65 100	64 257	60 973	56 119	48 734	58 107	54 502	52 689	60 902	58 610	58 706	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 - M04 October

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	3 113	-	-	2 574	2 574	100.0%	3 113
<i>Capital Spares</i>		-								
Water Supply Infrastructure		-	2 304	3 113	-	-	2 574	2 574	100.0%	3 113
<i>Dams and Weirs</i>		-	1 304	2 113	-	-	1 574	1 574	100.0%	2 113
<i>Bulk Mains</i>		-								
<i>Distribution</i>		-	1 000	1 000	-	-	1 000	1 000	100.0%	1 000
Community Assets		-	1 100	1 100	-	-	100	100	100.0%	1 100
Community Facilities		-	1 100	1 100	-	-	100	100	100.0%	1 100
<i>Halls</i>										
<i>Theatres</i>										
<i>Libraries</i>										
<i>Cemeteries/Crematoria</i>		-	1 000	1 000	-	-	-	-		1 000
<i>Police</i>										
<i>Parks</i>										
<i>Public Open Space</i>		-	100	100	-	-	100	100	100.0%	100
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
Computer Equipment		-	459	459	1	1	459	457	99.7%	459
Computer Equipment		-	459	459	1	1	459	457	99.7%	459
Furniture and Office Equipment		-	240	170	-	97	217	120	55.5%	170
Furniture and Office Equipment		-	240	170	-	97	217	120	55.5%	170
Machinery and Equipment		-	467	287	-	62	407	345	84.8%	287
Machinery and Equipment		-	467	287	-	62	407	345	84.8%	287
Transport Assets		-	1 930	1 930	-	1 259	1 930	671	34.8%	1 930
Transport Assets		-	1 930	1 930	-	1 259	1 930	671	34.8%	1 930
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>										
<i>Zoological plants and animals</i>										
Total Capital Expenditure on new assets	1	-	6 500	7 059	1	1 419	5 687	4 267	75.0%	7 059

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 - M04 October

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										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	5 460	7 202	238	1 068	4 432	3 365	75.9%	7 202
Roads Infrastructure		-	5 065	6 807	238	1 068	4 037	2 969	73.6%	6 807
Roads		-	5 065	6 807	238	1 068	4 037	2 969	73.6%	6 807
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	396	396	-	-	396	396	100.0%	396
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	396	396	-	-	396	396	100.0%	396
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	2 200	2 200	193	193	4 823	4 630	96.0%	2 200
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	2 200	2 200	193	193	4 823	4 630	96.0%	2 200
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	2 200	2 200	193	193	4 823	4 630	96.0%	2 200
Capital Spares		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	5 414	5 414	-	4 654	5 336	683	12.8%	5 414
Transport Assets		-	5 414	5 414	-	4 654	5 336	683	12.8%	5 414
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	13 075	14 817	431	5 914	14 592	8 677	59.5%	14 817

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

Print Name: T Giliomee

Municipal Manager of **Prince Albert Municipality WC052**

Signature

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

Date: 12 November 2025