

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

NOVEMBER 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 is focused on ensuring fiscal responsibility and sustainability by strengthening our financial resilience and maintaining 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 November 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 43 620 623.23.

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

Service charges: A positive YTD variance of 7% 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 7%. 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 matures, the municipality's interest earnings position will improve. The interest on outstanding debtors is still collected on a monthly basis as per the approved policy.

Fines, penalties, and forfeits: A negative YTD variance of 88%. The AFS has now been audited and the debt impairment on traffic fines will be reversed.

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 5% is due to the fact that the municipality has also received its second 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 48 921 713.73.

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

Employee Cost: A negative YTD budget variance of 18%. 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 20%. 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 72% is recorded.

Bulk purchases: A negative YTD budget variance of 7% is reflected. The monthly Eskom account is being paid timeously and is not in arrears

Contracted services: A negative YTD budget variance of 41% is reflected. Please refer to the challenges regarding contracted services based on the top 10 capital projects on page 29.

Transfers and Subsidies Capital: A YTD budget variance of 39% is recorded. Expenditure on the capital program will increase in the next reporting period as the municipality has received the roll-over outcomes.

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

Capital expenditure: YTD capital expenditure amounts to R 9 287 149.86.

Cash flow: Bank balance as at 30 November 2025 reflects a positive amount of R 20 203 370.63.

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 November 2025 Budget Statement report.

3.3 Material variances from SDBIP

No variances were reported for November 2025.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for November 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 - M05 November

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	459	4 093	3 631	462	13%	6 726
Service charges	-	40 040	40 040	3 003	16 571	16 847	(276)	-2%	40 040
Investment revenue	-	5 418	5 418	278	1 711	2 257	(546)	-24%	5 418
Transfers and subsidies - Operational	-	35 663	37 163	350	14 625	13 988	637	5%	37 163
Other own revenue	-	22 497	22 697	1 891	6 621	8 899	(2 278)	-26%	-
Total Revenue (excluding capital transfers and contributions)	-	110 343	112 043	5 982	43 621	45 622	(2 002)	-4%	112 043
Employee costs	-	46 169	46 289	3 193	15 037	18 339	(3 301)	-18%	46 289
Remuneration of Councillors	-	3 948	3 948	294	1 469	1 763	(294)	-17%	3 948
Depreciation and amortisation	-	6 580	6 580	548	2 193	2 742	(548)	-20%	6 580
Interest	-	2 713	2 713	-	9	1 131	(1 122)	-99%	2 713
Inventory consumed and bulk purchases	-	24 075	24 805	1 813	10 864	11 976	(1 112)	-9%	24 805
Transfers and subsidies	-	200	200	-	-	-	-	-	200
Other expenditure	-	40 711	41 771	4 186	19 350	17 433	1 917	11%	41 771
Total Expenditure	-	124 396	126 306	10 034	48 922	53 382	(4 460)	-8%	126 306
Surplus/(Deficit)	-	(14 053)	(14 263)	(4 052)	(5 301)	(7 760)	2 459	-32%	(14 263)
Transfers and subsidies - capital (monetary allocations)	-	10 286	11 719	1 578	8 186	5 907	2 280	39%	11 719
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(3 766)	(2 544)	(2 474)	2 885	(1 853)	4 738	-256%	(2 544)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	-	(3 766)	(2 544)	(2 474)	2 885	(1 853)	4 738	-256%	(2 544)
Capital expenditure & funds sources									
Capital expenditure	-	20 497	22 884	1 929	9 287	19 925	(10 638)	-53%	22 884
Capital transfers recognised	-	9 075	10 321	1 372	7 286	9 429	(2 143)	-23%	10 321
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	11 422	12 563	556	2 001	10 496	(8 495)	-81%	12 563
Total sources of capital funds	-	20 497	22 884	1 929	9 287	19 925	(10 638)	-53%	22 884
Financial position									
Total current assets	-	54 508	46 852	-	58 333	-	-	-	46 852
Total non current assets	-	220 183	247 385	-	244 963	-	-	-	247 385
Total current liabilities	-	33 864	32 395	-	31 858	-	-	-	32 395
Total non current liabilities	-	32 065	35 586	-	35 087	-	-	-	35 586
Community wealth/Equity	-	208 761	226 256	-	236 351	-	-	-	226 256
Cash flows									
Net cash from (used) operating	-	6 986	8 939	(3 925)	9 670	3 064	(6 606)	-216%	8 939
Net cash from (used) investing	-	(20 497)	(22 884)	(2 187)	(10 728)	(19 925)	(9 196)	46%	(22 884)
Net cash from (used) financing	-	703	770	8	45	(12)	(57)	461%	770
Cash/cash equivalents at the month/year end	-	45 459	37 889	44 961	50 051	34 192	(15 859)	-46%	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	1 592	2 349	1 682	1 228	4 487	748	4 577	18 231	34 893
Creditors Age Analysis									
Total Creditors	2 116	-	-	-	-	-	-	-	2 116

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) - M05 November

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	1 282	21 016	20 337	678	3%	50 529
Executive and council		-	31 341	31 341	-	13 256	10 454	2 803	27%	31 341
Finance and administration		-	18 988	19 188	1 282	7 760	9 884	(2 124)	-21%	19 188
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	10 804	10 804	792	1 733	3 983	(2 250)	-56%	10 804
Community and social services		-	2 037	2 037	714	1 341	847	493	58%	2 037
Sport and recreation		-	35	35	-	-	-	-	-	35
Public safety		-	8 497	8 497	79	392	3 037	(2 645)	-87%	8 497
Housing		-	236	236	-	-	98	(98)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	1 089	1 089	99	459	452	7	2%	1 089
Planning and development		-	629	629	66	292	261	31	12%	629
Road transport		-	460	460	33	167	192	(24)	-13%	460
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	58 408	61 341	5 386	28 599	26 756	1 843	7%	61 341
Energy sources		-	27 110	27 110	2 096	10 598	11 511	(913)	-8%	27 110
Water management		-	18 121	21 054	2 207	12 259	9 587	2 672	28%	21 054
Waste water management		-	8 615	8 615	709	3 741	3 673	69	2%	8 615
Waste management		-	4 563	4 563	374	2 002	1 986	16	1%	4 563
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	-	120 629	123 762	7 560	51 807	51 529	278	1%	123 762
Expenditure - Functional										
<i>Governance and administration</i>		-	32 830	32 968	3 509	12 685	12 846	(162)	-1%	32 968
Executive and council		-	9 889	9 948	606	3 594	4 229	(635)	-15%	9 948
Finance and administration		-	22 941	23 020	2 903	9 090	8 617	473	5%	23 020
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	18 939	19 185	1 415	5 943	7 958	(2 015)	-25%	19 185
Community and social services		-	5 730	5 980	359	1 592	2 411	(819)	-34%	5 980
Sport and recreation		-	2 219	2 219	244	789	970	(181)	-19%	2 219
Public safety		-	10 753	10 750	812	3 562	4 479	(917)	-20%	10 750
Housing		-	236	236	-	-	98	(98)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	25 599	25 624	1 788	9 119	10 954	(1 835)	-17%	25 624
Planning and development		-	11 970	11 980	669	4 176	5 368	(1 193)	-22%	11 980
Road transport		-	13 629	13 645	1 119	4 944	5 586	(642)	-11%	13 645
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	47 028	48 528	3 322	21 175	21 623	(449)	-2%	48 528
Energy sources		-	28 257	28 257	2 111	12 455	13 437	(982)	-7%	28 257
Water management		-	6 986	8 486	477	3 830	3 362	468	14%	8 486
Waste water management		-	5 467	5 467	457	2 935	2 359	577	24%	5 467
Waste management		-	6 318	6 318	277	1 954	2 465	(511)	-21%	6 318
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	-	124 396	126 306	10 034	48 922	53 382	(4 460)	-8%	126 306
Surplus/ (Deficit) for the year		-	(3 766)	(2 544)	(2 474)	2 885	(1 853)	4 738	-256%	(2 544)

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

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>		50 328	50 529	1 282	21 018	20 337	678	3%	50 529	
Executive and council		31 341	31 341	—	13 256	10 454	2 803	27%	31 341	
Mayor and Council		31 341	31 341	—	13 256	10 454	2 803	27%	31 341	
Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—	
Finance and administration		18 988	19 188	1 282	7 760	9 884	(2 124)	-21%	19 188	
Administrative and Corporate Support		—	—	—	—	—	—	—	—	
Asset Management		—	—	—	—	—	—	—	—	
Finance		18 988	19 188	1 282	7 760	9 884	(2 124)	-21%	19 188	
Internal audit		—	—	—	—	—	—	—	—	
Governance Function		—	—	—	—	—	—	—	—	
<i>Community and public safety</i>		10 804	10 804	792	1 733	3 983	(2 250)	-56%	10 804	
Community and social services		2 037	2 037	714	1 341	847	493	58%	2 037	
Cemeteries, Funeral Parlours and Crematoriums		—	—	—	—	—	—	—	—	
Child Care Facilities		25	25	1	8	11	(3)	-28%	25	
Community Halls and Facilities		150	150	—	—	63	(63)	-100%	150	
Libraries and Archives		1 862	1 862	712	1 333	774	559	72%	1 862	
Zoo's		—	—	—	—	—	—	—	—	
Sport and recreation		35	35	—	—	—	—	—	35	
Sports Grounds and Stadiums		35	35	—	—	—	—	—	35	
Public safety		8 497	8 497	79	392	3 037	(2 645)	-87%	8 497	
Police Forces, Traffic and Street Parking Control		8 497	8 497	79	392	3 037	(2 645)	-87%	8 497	
Pounds		—	—	—	—	—	—	—	—	
Housing		236	236	—	—	98	(98)	-100%	236	
Housing		236	236	—	—	98	(98)	-100%	236	
<i>Economic and environmental services</i>		1 089	1 089	99	459	452	7	2%	1 089	
Planning and development		629	629	66	292	261	31	12%	629	
Development Facilitation		—	—	—	—	—	—	—	—	
Economic Development/Planning		629	629	66	292	261	31	12%	629	
Road transport		460	460	33	167	192	(24)	-13%	460	
Public Transport		—	—	—	—	—	—	—	—	
Road and Traffic Regulation		—	—	—	—	—	—	—	—	
Roads		460	460	33	167	192	(24)	-13%	460	
<i>Trading services</i>		58 408	61 341	5 386	28 599	26 756	1 843	7%	61 341	
Energy sources		27 110	27 110	2 096	10 598	11 511	(913)	-8%	27 110	
Electricity		27 110	27 110	2 096	10 598	11 511	(913)	-8%	27 110	
Nonelectric Energy		—	—	—	—	—	—	—	—	
Water management		18 121	21 054	2 207	12 259	9 587	2 672	28%	21 054	
Water Treatment		—	—	—	—	—	—	—	—	
Water Distribution		18 121	21 054	2 207	12 259	9 587	2 672	28%	21 054	
Water Storage		—	—	—	—	—	—	—	—	
Waste water management		8 615	8 615	709	3 741	3 673	69	2%	8 615	
Public Toilets		—	—	—	—	—	—	—	—	
Sewerage		8 615	8 615	709	3 741	3 673	69	2%	8 615	
Storm Water Management		—	—	—	—	—	—	—	—	
Waste Water Treatment		—	—	—	—	—	—	—	—	
Waste management		4 563	4 563	374	2 002	1 986	16	1%	4 563	
Recycling		—	—	—	—	—	—	—	—	
Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—	—	
Solid Waste Removal		4 563	4 563	374	2 002	1 986	16	1%	4 563	
Street Cleaning		—	—	—	—	—	—	—	—	
Total Revenue - Functional	2	120 629	123 762	7 560	51 807	51 529	278	1%	123 762	
Expenditure - Functional										
<i>Municipal governance and administration</i>		32 830	32 968	3 509	12 685	12 846	(162)	-1%	32 968	
Executive and council		9 889	9 948	606	3 594	4 229	(635)	-15%	9 948	
Mayor and Council		9 889	9 948	606	3 594	4 229	(635)	-15%	9 948	
Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—	
Finance and administration		22 941	23 020	2 903	9 090	8 617	473	5%	23 020	
Administrative and Corporate Support		—	—	—	—	—	—	—	—	
Asset Management		—	—	—	—	—	—	—	—	
Finance		22 899	22 978	2 903	9 090	8 613	478	6%	22 978	
Risk Management		—	—	—	—	—	—	—	—	
Security Services		42	42	—	—	4	(4)	-100%	42	
<i>Community and public safety</i>		18 939	19 185	1 415	5 943	7 958	(2 015)	-25%	19 185	
Community and social services		5 730	5 980	359	1 592	2 411	(819)	-34%	5 980	
Cemeteries, Funeral Parlours and Crematoriums		—	—	—	—	—	—	—	—	
Child Care Facilities		0	0	0	0	0	(0)	-22%	0	
Community Halls and Facilities		1 745	1 815	115	342	696	(354)	-51%	1 815	
Consumer Protection		—	—	—	—	—	—	—	—	
Cultural Matters		—	—	—	—	—	—	—	—	
Disaster Management		1 602	1 782	63	349	722	(373)	-52%	1 782	
Libraries and Archives		2 383	2 383	180	902	993	(92)	-9%	2 383	
Sport and recreation		2 219	2 219	244	789	970	(181)	-19%	2 219	
Beaches and Jeties		—	—	—	—	—	—	—	—	
Sports Grounds and Stadiums		2 219	2 219	244	789	970	(181)	-19%	2 219	
Public safety		10 753	10 750	812	3 562	4 479	(917)	-20%	10 750	
Police Forces, Traffic and Street Parking Control		10 753	10 750	812	3 562	4 479	(917)	-20%	10 750	
Pounds		—	—	—	—	—	—	—	—	
Housing		236	236	—	—	98	(98)	-100%	236	
Housing		236	236	—	—	98	(98)	-100%	236	
Chemical Safety		—	—	—	—	—	—	—	—	
<i>Economic and environmental services</i>		25 599	25 624	1 788	9 119	10 954	(1 835)	-17%	25 624	
Planning and development		11 970	11 980	669	4 176	5 368	(1 193)	-22%	11 980	
Billboards		—	—	—	—	—	—	—	—	
Corporate Wide Strategic Planning (IDPs, LEDs)		719	718	59	297	286	11	4%	718	
Central City Improvement District		—	—	—	—	—	—	—	—	
Development Facilitation		—	—	—	—	—	—	—	—	
Economic Development/Planning		11 251	11 262	610	3 879	5 082	(1 203)	-24%	11 262	
Road transport		13 629	13 645	1 119	4 944	5 586	(642)	-11%	13 645	
Public Transport		—	—	—	—	—	—	—	—	
Road and Traffic Regulation		—	—	—	—	—	—	—	—	
Roads		13 629	13 645	1 119	4 944	5 586	(642)	-11%	13 645	
<i>Trading services</i>		47 028	48 528	3 322	21 175	21 623	(449)	-2%	48 528	
Energy sources		28 257	28 257	2 111	12 455	13 437	(982)	-7%	28 257	
Electricity		28 257	28 257	2 111	12 455	13 437	(982)	-7%	28 257	
Nonelectric Energy		—	—	—	—	—	—	—	—	
Water management		6 986	8 486	477	3 830	3 362	468	14%	8 486	
Water Treatment		—	—	—	—	—	—	—	—	
Water Distribution		6 986	8 486	477	3 830	3 362	468	14%	8 486	
Water Storage		—	—	—	—	—	—	—	—	
Waste water management		5 467	5 467	457	2 935	2 359	577	24%	5 467	
Public Toilets		—	—	—	—	—	—	—	—	
Sewerage		5 467	5 467	457	2 935	2 359	577	24%	5 467	
Storm Water Management		—	—	—	—	—	—	—	—	
Waste Water Treatment		—	—	—	—	—	—	—	—	
Waste management		6 318	6 318	277	1 954	2 465	(511)	-21%	6 318	
Recycling		—	—	—	—	—	—	—	—	
Solid Waste Disposal (Landfill Sites)		3 007	3 007	39	1 119	1 253	(1 133)	-90%	3 007	
Solid Waste Removal		3 311	3 311	238	1 835	1 212	622	51%	3 311	
Total Expenditure - Functional	3	124 396	126 306	10 034	48 922	53 382	(4 460)	-8%	126 306	
Surplus/ (Deficit) for the year		(3 766)	(2 544)	(2 474)	2 885	(1 853)	4 738	-256%	(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) - M05 November

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										
Vote 1 - Executive and Council	1	-	31 341	31 341	-	13 256	10 454	2 803	26.8%	31 341
Vote 2 - Financial Services		-	18 988	19 188	1 282	7 760	9 884	(2 124)	-21.5%	19 188
Vote 3 - Technical Services		-	58 868	61 800	5 420	28 766	26 948	1 818	6.7%	61 800
Vote 4 - Corporate and Community Services		-	11 433	11 433	858	2 025	4 244	(2 219)	-52.3%	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	7 560	51 807	51 529	278	0.5%	123 762
Expenditure by Vote										
Vote 1 - Executive and Council	1	-	9 889	9 948	606	3 594	4 229	(635)	-15.0%	9 948
Vote 2 - Financial Services		-	22 899	22 978	2 903	9 090	8 613	478	5.5%	22 978
Vote 3 - Technical Services		-	60 657	62 173	4 441	26 118	27 209	(1 091)	-4.0%	62 173
Vote 4 - Corporate and Community Services		-	30 897	31 153	2 084	10 119	13 322	(3 203)	-24.0%	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	-	-	9	(9)	-100.0%	54
Total Expenditure by Vote	2	-	124 396	126 306	10 034	48 922	53 382	(4 460)	-8.4%	126 306
Surplus/ (Deficit) for the year	2	-	(3 766)	(2 544)	(2 474)	2 885	(1 853)	4 738	-255.7%	(2 544)

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M05 November

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand		Audited Outcome								
Revenue by Vote	1									
Vote 1 - Executive and Council		31 341	31 341	13 256	10 454	2 803	27%	31 341		
1.1 - Mayor and Council		40	40	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	7 760	9 884	(2 124)	-21%	19 188		
2.1 - Financial Services		18 989	19 189	7 760	9 884	(2 124)	-21%	19 189		
2.2 - Property Rates		(1)	(1)	(0)	(1)	0	-32%	(1)		
2.3 - Information & Communication Technology										
Vote 3 - Technical Services		58 868	61 800	28 766	26 948	1 818	7%	61 800		
3.1 - Public Works		460	460	33	167	(24)	-13%	460		
3.2 - Electricity Services		27 110	27 110	2 096	10 598	11 511	-8%	27 110		
3.3 - Water Services		18 121	21 054	2 207	12 259	9 587	267%	21 054		
3.4 - Water Storage										
3.5 - Sewerage Services		8 615	8 615	709	3 741	3 673	69%	8 615		
3.6 - Storm Water Management										
3.7 - Solid Waste Disposal (Landfill Sites)										
3.8 - Solid Waste Removal (Refuse)		4 563	4 563	374	2 002	1 986	16%	4 563		
Vote 4 - Corporate and Community Services		11 433	11 433	2 025	4 244	(2 219)	-52%	11 433		
4.1 - Corporate Services		553	553	64	272	229	43%	553		
4.2 - Cemeteries		25	25	1	8	11	(3)	-28%	25	
4.3 - Community Halls and Facilities		150	150		63	(63)	-100%	150		
4.4 - Disaster Management										
4.5 - Library Services		1 862	1 862	712	1 333	774	559%	1 862		
4.6 - Sport and Recreation		35	35					35		
4.7 - Housing		236	236		98	(98)	-100%	236		
4.8 - Integrated Development Planning										
4.9 - Strategic Services (CDW)		76	76	2	20	32	(11)	-36%	76	
4.10 - Traffic Services		8 497	8 497	79	392	3 037	(2 645)	-87%	8 497	
Total Revenue by Vote	2	120 629	123 762	7 560	51 807	51 529	278	1%	123 762	
Expenditure by Vote	1									
Vote 1 - Executive and Council		9 889	9 948	3 594	4 229	(635)	-15%	9 948		
1.1 - Mayor and Council		4 863	4 896	362	1 851	2 237	(386)	-17%	4 896	
1.2 - Municipal Manager		5 026	5 052	244	1 743	1 992	(249)	-12%	5 052	
1.3 - Tourism Services										
Vote 2 - Financial Services		22 899	22 978	2 903	9 090	8 613	478	6%	22 978	
2.1 - Financial Services		23 019	23 098	2 903	9 090	8 663	428	5%	23 098	
2.2 - Property Rates		(120)	(120)			(50)	50	-100%	(120)	
2.3 - Information & Communication Technology										
Vote 3 - Technical Services		60 657	62 173	26 118	27 209	(1 091)	-4%	62 173		
3.1 - Public Works		13 629	13 645	1 119	4 944	5 586	(642)	-11%	13 645	
3.2 - Electricity Services		28 257	28 257	2 111	12 455	13 437	(982)	-7%	28 257	
3.3 - Water Services		6 986	8 486	477	3 830	3 362	468	14%	8 486	
3.4 - Water Storage										
3.5 - Sewerage Services		5 467	5 467	457	2 935	2 359	577	24%	5 467	
3.6 - Storm Water Management										
3.7 - Solid Waste Disposal (Landfill Sites)		3 007	3 007	39	119	1 253	(1 133)	-90%	3 007	
3.8 - Solid Waste Removal (Refuse)		3 311	3 311	238	1 835	1 212	622	51%	3 311	
Vote 4 - Corporate and Community Services		30 897	31 153	2 084	10 119	13 322	(3 203)	-24%	31 153	
4.1 - Corporate Services		11 175	11 187	608	3 861	5 050	(1 189)	-24%	11 187	
4.2 - Cemeteries		0	0	0	0	0	(0)	-22%	0	
4.3 - Community Halls and Facilities		1 745	1 815	115	342	696	(354)	-51%	1 815	
4.4 - Disaster Management		1 602	1 782	63	349	722	(373)	-52%	1 782	
4.5 - Library Services		2 371	2 371	180	902	989	(87)	-9%	2 371	
4.6 - Sport and Recreation		2 219	2 219	244	789	970	(181)	-19%	2 219	
4.7 - Housing		236	236		98	98	(98)	-100%	236	
4.8 - Integrated Development Planning		719	718	59	297	286	11	4%	718	
4.9 - Strategic Services (CDW)		76	75	2	18	32	(14)	-45%	75	
4.10 - Traffic Services		10 753	10 750	812	3 562	4 479	(917)	-20%	10 750	
Vote 15 -		54	54			9	(9)	-100%	54	
Total Expenditure by Vote	2	124 396	126 306	10 034	48 922	53 382	(4 460)	(0)	126 306	
Surplus/ (Deficit) for the year	2	(3 766)	(2 544)	(2 474)	2 885	(1 853)	4 738	(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) - M05 November

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	1 672	8 628	9 646	(1 018)	-11%	22 803
Service charges - Water		–	5 167	5 167	343	2 652	1 968	684	35%	5 167
Service charges - Waste Water Management		–	7 964	7 964	652	3 473	3 421	51	2%	7 964
Service charges - Waste management		–	4 106	4 106	335	1 818	1 811	7	0%	4 106
Sale of Goods and Rendering of Services		–	410	410	52	420	158	262	166%	410
Agency services		–	230	230	–	–	96	(96)	-100%	230
Interest		–	–	–	–	–	–	–	0%	–
Interest earned from Receivables		–	2 339	2 339	199	926	903	23	3%	2 339
Interest from Current and Non Current Assets		–	5 418	5 418	278	1 711	2 257	(546)	-24%	5 418
Dividends		–	–	–	–	–	–	–	0%	–
Rent on Land		–	63	63	5	25	26	(1)	-4%	63
Rental from Fixed Assets		–	806	806	172	294	289	5	2%	806
Licence and permits		–	–	–	–	–	–	–	0%	–
Special rating levies		–	–	–	–	–	–	–	0%	–
Operational Revenue		–	1 876	1 876	712	1 331	784	547	70%	1 876
Non-Exchange Revenue										
Property rates		–	6 726	6 726	459	4 093	3 631	462	13%	6 726
Surcharges and Taxes		–	–	–	–	–	–	–	0%	–
Fines, penalties and forfeits		–	8 165	8 165	71	353	2 899	(2 546)	-88%	8 165
Licence and permits		–	102	102	8	41	42	(2)	-4%	102
Transfers and subsidies - Operational		–	35 663	37 163	350	14 625	13 988	637	5%	37 163
Interest		–	436	436	41	195	182	13	7%	436
Fuel Levy		–	–	–	–	–	–	–	0%	–
Operational Revenue		–	7 069	7 069	630	3 036	3 020	16	1%	7 069
Gains on disposal of Assets		–	–	200	–	–	83	(83)	-100%	200
Other Gains		–	1 000	1 000	–	–	417	(417)	-100%	1 000
Discontinued Operations		–	–	–	–	–	–	–	0%	–
Total Revenue (excluding capital transfers and contributions)		–	110 343	112 043	5 982	43 621	45 622	(2 002)	-4%	112 043
Expenditure By Type										
Employee related costs		–	46 169	46 289	3 193	15 037	18 339	(3 301)	-18%	46 289
Remuneration of councillors		–	3 948	3 948	294	1 469	1 763	(294)	-17%	3 948
Bulk purchases - electricity		–	23 322	23 322	1 766	10 735	11 512	(777)	-7%	23 322
Inventory consumed		–	754	1 484	47	129	464	(335)	-72%	1 484
Debt impairment		–	9 660	9 660	1 064	4 258	4 025	233	6%	9 660
Depreciation and amortisation		–	6 580	6 580	548	2 193	2 742	(548)	-20%	6 580
Interest		–	2 713	2 713	–	9	1 131	(1 122)	-99%	2 713
Contracted services		–	14 042	14 872	357	4 066	6 916	(2 849)	-41%	14 872
Transfers and subsidies		–	200	200	–	–	–	–	0%	200
Irrecoverable debts written off		–	3 795	3 795	63	4 585	1 581	3 004	190%	3 795
Operational costs		–	12 213	12 443	2 702	6 440	4 494	1 947	43%	12 443
Losses on Disposal of Assets		–	–	–	–	–	–	–	0%	–
Other Losses		–	1 000	1 000	–	–	417	(417)	-100%	1 000
Total Expenditure		–	124 396	126 306	10 034	48 922	53 382	(4 460)	-8%	126 306
Surplus/(Deficit)		–	(14 053)	(14 263)	(4 052)	(5 301)	(7 760)	2 459	-32%	(14 263)
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	10 286	11 719	1 578	8 186	5 907	2 280	39%	11 719
Surplus/(Deficit) after capital transfers & contributions		–	(3 766)	(2 544)	(2 474)	2 885	(1 853)			(2 544)
Income Tax		–	–	–	–	–	–	4 738	-256%	–
Surplus/(Deficit) after income tax		–	(3 766)	(2 544)	(2 474)	2 885	(1 853)	4 738	-256%	(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)	(2 474)	2 885	(1 853)	4 738	-256%	(2 544)
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	0%	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	0%	–
Surplus/ (Deficit) for the year		–	(3 766)	(2 544)	(2 474)	2 885	(1 853)	4 738	-256%	(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) - M05 November

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	89	187	520	(333)	-64%	520
Vote 3 - Technical Services		-	10 849	12 971	1 376	8 103	12 115	(4 012)	-33%	12 971
Vote 4 - Corporate and Community Services		-	9 028	9 293	464	997	7 189	(6 192)	-66%	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	1 929	9 287	19 925	(10 638)	-53%	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	1 929	9 287	19 925	(10 638)	-53%	22 884
Capital Expenditure - Functional Classification										
Governance and administration		-	620	620	89	354	620	(266)	-43%	620
Executive and council		-	100	100	-	-	100	(100)	-100%	100
Finance and administration		-	520	520	89	354	520	(166)	-32%	520
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	9 028	9 293	464	830	7 189	(6 360)	-88%	9 293
Community and social services		-	2 048	1 798	59	121	1 344	(1 223)	-91%	1 798
Sport and recreation		-	6 930	7 445	405	709	5 795	(5 086)	-88%	7 445
Public safety		-	50	50	-	-	50	(50)	-100%	50
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	1 500	2 727	304	1 094	2 393	(1 300)	-54%	2 727
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	1 500	2 727	304	1 094	2 393	(1 300)	-54%	2 727
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	9 349	10 244	1 072	7 010	9 722	(2 712)	-28%	10 244
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	3 339	4 234	1 072	1 097	3 712	(2 615)	-70%	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	1 929	9 287	19 925	(10 638)	-53%	22 884
Funded by:										
National Government		-	6 771	9 321	1 372	7 286	7 668	(382)	-5%	9 321
Provincial Government		-	2 304	1 000	-	-	1 761	(1 761)	-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	1 372	7 286	9 429	(2 143)	-23%	10 321
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	11 422	12 563	556	2 001	10 496	(8 495)	-81%	12 563
Total Capital Funding		-	20 497	22 884	1 929	9 287	19 925	(10 638)	-53%	22 884

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M05
November

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										
1										
Vote 1 - Executive and Council		-	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	89	187	520	(333)	-64%	520
2.1 - Financial Services		-	520	520	89	187	520	(333)	-64%	520
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		-	10 849	12 971	1 376	8 103	12 115	(4 012)	-33%	12 971
3.1 - Public Works		-	1 500	2 727	304	1 094	2 393	(1 300)	-54%	2 727
3.2 - Electricity Services		-	-	-	-	-	-	-	-	-
3.3 - Water Services		-	3 339	4 234	1 072	1 097	3 712	(2 615)	-70%	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	464	997	7 189	(6 192)	-86%	9 293
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	1 000	1 000	-	-	500	(500)	-100%	1 000
4.3 - Community Halls and Facilities		-	507	437	59	121	378	(258)	-68%	437
4.4 - Disaster Management		-	541	361	-	-	466	(466)	-100%	361
4.5 - Library Services		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	6 930	7 445	405	876	5 795	(4 919)	-85%	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	1 929	9 287	19 925	(10 638)	-53%	22 884
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
1										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		-	-	-	-	-	-	-	-	-
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	1 929	9 287	19 925	(10 638)	(0)	22 884

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M05 November

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	45 712	32 694
Trade and other receivables from exchange transactions		-	6 993	9 715	6 980	9 715
Receivables from non-exchange transactions		-	142	30	(820)	30
Current portion of non-current receivables						
Inventory		-	1 803	1 762	1 762	1 762
VAT		-	2 535	2 569	4 618	2 569
Other current assets		-	1 974	81	81	81
Total current assets		-	54 508	46 852	58 333	46 852
Non current assets						
Investments						
Investment property		-	13 607	6 696	13 607	6 696
Property, plant and equipment		-	204 900	239 032	229 765	239 032
Biological assets						
Living and non-living resources						
Heritage assets		-	1 245	1 245	1 245	1 245
Intangible assets		-	431	412	346	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	244 963	247 385
TOTAL ASSETS		-	274 691	294 237	303 296	294 237
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	-	-	-	-
Consumer deposits		-	732	799	844	799
Trade and other payables from exchange transactions		-	18 505	19 322	15 488	19 322
Trade and other payables from non-exchange transactions		-	8 587	5 617	6 936	5 617
Provision		-	3 517	3 804	1 552	3 804
VAT		-	2 524	2 853	7 038	2 853
Other current liabilities						
Total current liabilities		-	33 864	32 395	31 858	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	4 995	5 399
Total non current liabilities		-	32 065	35 586	35 087	35 586
TOTAL LIABILITIES		-	65 929	67 981	66 946	67 981
NET ASSETS	2	-	208 761	226 256	236 351	226 256
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		-	198 261	215 756	225 851	215 756
Reserves and funds		-	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	-	208 761	226 256	236 351	226 256

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	532	2 979	3 123	(143)	-5%	5 785
Service charges		–	42 451	42 451	3 394	18 331	17 953	378	2%	42 451
Other revenue		–	2 648	2 848	656	1 843	1 077	766	71%	2 848
Transfers and Subsidies - Operational		–	37 519	37 519	714	20 969	14 136	6 832	48%	37 519
Transfers and Subsidies - Capital		–	10 286	13 219	–	3 644	6 532	(2 888)	-44%	13 219
Interest		–	7 670	7 670	302	1 898	3 133	(1 235)	-39%	7 670
Dividends										
Payments										
Suppliers and employees		–	(99 374)	(100 554)	(9 523)	(39 994)	(42 890)	(2 895)	7%	(100 554)
Interest										
Transfers and Subsidies										
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	6 986	8 939	(3 925)	9 670	3 064	(6 606)	-216%	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)	(2 187)	(10 728)	(19 925)	(9 196)	46%	(22 884)
NET CASH FROM/(USED) INVESTING ACTIVITIES		–	(20 497)	(22 884)	(2 187)	(10 728)	(19 925)	(9 196)	46%	(22 884)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		–	732	799	8	45	892	(847)	-95%	799
Payments										
Repayment of borrowing		–	(30)	(30)	–	–	(12)	(12)	100%	(30)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	703	770	8	45	879	835	95%	770
NET INCREASE/ (DECREASE) IN CASH HELD		–	(12 809)	(13 176)	(6 104)	(1 014)	(15 981)			(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	44 961	50 051	35 084			37 889

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	1.1%	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%	11.6%	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%	183.1%	144.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	121.3%	100.9%	143.5%	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%	34.5%	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%	1.3%	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 - M05 November

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	646	841	354	330	260	198	1 280	4 415	8 325	6 484	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	452	534	495	177	1 047	44	132	252	3 132	1 651	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	327	140	107	87	937	35	210	1 953	3 797	3 223	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	554	331	279	246	210	155	951	3 916	6 642	5 478	-	-
Receivables from Exchange Transactions - Waste Management	1600	324	219	185	167	146	109	701	2 650	4 502	3 773	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	(6)	34	22	20	20	11	75	635	811	762	-	-
Interest on Arrear Debtor Accounts	1810	97	234	230	187	470	184	1 181	3 816	6 400	5 838	-	-
Recoverable unauthorised, irregular, fullless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(802)	15	10	13	1 396	13	47	592	1 284	2 061	-	-
Total By Income Source	2000	1 592	2 349	1 682	1 228	4 487	748	4 577	18 231	34 893	29 270	-	-
2024/25 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(126)	126	68	95	501	45	116	450	1 275	1 207	-	-
Commercial	2300	437	546	507	154	988	79	566	2 889	6 167	4 677	-	-
Households	2400	1 281	1 676	1 105	977	2 997	624	3 895	14 891	27 446	23 383	-	-
Other	2500	0	0	2	2	1	0	0	1	5	3	-	-
Total By Customer Group	2600	1 592	2 349	1 682	1 228	4 487	748	4 577	18 231	34 893	29 270	-	-

5.1.1 Top 50 Outstanding Debtors_ November 2025

PRINCE ALBERT MUNICIPALITY_ TOP 50 OUTSTANDING DEBTORS AS AT November 2025								
Town	Account Number	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding	Customer Type
3	3000019047	R 5 333.25	R 5 764.30	R 7 034.82	R 7 023.89	R 371 027.93	R 396 184.19	Business
5	5000999009	R 4 130.02	R 4 109.16	R 4 088.30	R 4 067.43	R 273 232.43	R 289 627.34	Business
2	2000007529	R 1 433.77	R 1 740.76	R 4 088.30	R 4 067.43	R 273 232.43	R 284 562.69	Farmer
1	1000010689	R 1 365.22	R 1 365.22	R 1 365.22	R 1 365.22	R 170 280.35	R 175 741.23	Government
1	1000020454	R 4 969.91	R 4 930.84	R 4 891.76	R 4 852.69	R 144 327.69	R 163 972.89	Business
1	1000000662	R 31 023.80	R 24 436.78	R 20 693.61	R 25 110.79	R 58 438.37	R 159 703.35	Residential
1	1000004226	-R 2 994.39	R 12 860.72	R 9 690.90	R 8 138.67	R 125 386.70	R 153 082.60	Business
1	1000022876	R 7 724.34	R 14 421.88	R 1 813.05	R 2 091.02	R 117 558.23	R 143 608.52	Farmer
2	2000007553	R 1 719.12	R 1 723.16	R 1 813.05	R 2 091.02	R 117 558.23	R 124 904.58	Residential
1	1000022909	R 9 518.17	R 9 721.57	R 9 596.45	R 8 503.03	R 85 282.89	R 122 622.11	Residential
5	5000018837	R 1 440.99	R 1 876.06	R 1 862.84	R 2 076.17	R 104 343.64	R 111 599.70	Place of Worship
2	2000017358	R 1 694.92	R 1 472.48	R 2 019.00	R 1 591.93	R 92 712.50	R 99 490.83	Residential
2	2000017272	R 24 875.56	R 1 189.03	R 1 213.58	R 1 155.18	R 68 366.75	R 96 800.10	Government
2	2000020510	R 2 410.94	R 2 394.38	R 2 377.82	R 2 361.26	R 83 493.01	R 93 037.41	Residential
1	1000019202	R 1 632.47	R 2 284.79	R 2 276.20	R 1 236.63	R 85 050.55	R 92 480.64	Residential
2	2000017074	R 1 380.42	R 1 373.10	R 1 365.79	R 1 358.47	R 82 343.39	R 87 821.17	Residential
2	2000017351	R 1 326.92	R 1 279.35	R 1 332.73	R 1 465.01	R 80 270.96	R 85 674.97	Residential
2	2000017466	R 2 363.89	R 1 502.19	R 1 280.65	R 1 294.79	R 78 122.59	R 84 564.11	Residential
2	2000007492	R 7 143.88	R 2 256.71	R 2 147.22	R 11 686.91	R 59 600.75	R 82 835.47	Residential
2	2000017389	R 1 426.87	R 1 285.51	R 2 850.27	R 1 318.60	R 75 698.88	R 82 580.13	Residential
2	2000017261	R 1 611.77	R 1 615.44	R 1 582.74	R 1 401.46	R 76 063.60	R 82 275.01	Residential
1	1000011937	R 1 510.70	R 1 292.04	R 1 431.18	R 1 301.12	R 75 387.98	R 80 923.02	Government
1	1000010201	R 4 397.16	R 13 175.11	R 6 934.06	R 5 407.82	R 49 740.28	R 79 654.43	NGO
2	2000007514	R 2 178.63	R 2 162.80	R 2 146.97	R 2 131.14	R 69 716.13	R 78 335.67	Residential
2	2000027219	R 1 182.52	R 1 176.61	R 1 170.71	R 1 164.80	R 73 501.99	R 78 196.63	Government
2	2000017280	R 5 090.28	R 1 346.70	R 1 843.56	R 1 307.17	R 62 136.39	R 71 724.10	Residential
1	1000012563	R 6 377.20	R 7 579.76	R 7 267.63	R 6 187.09	R 42 238.57	R 69 650.25	Residential
2	2000017444	R 1 260.67	R 1 375.99	R 2 103.20	R 12 457.43	R 51 905.18	R 69 102.47	Residential
5	5000999027	R 1 054.20	R 1 048.59	R 1 042.98	R 1 037.37	R 64 327.93	R 68 511.07	Residential
2	2000027349	R 1 137.81	R 1 121.48	R 1 125.60	R 1 119.50	R 63 011.07	R 67 515.46	Residential
2	2000017227	R 1 231.73	R 1 211.18	R 1 422.41	R 1 617.23	R 60 671.43	R 66 153.98	Residential
1	1000010554	R 1 524.41	R 6 124.82	R 6 225.55	R 5 431.99	R 46 155.47	R 65 462.24	Farmer
2	2000017344	R 3 151.43	R 1 464.95	R 1 212.11	R 1 380.71	R 55 378.63	R 62 587.83	Farmer
3	3000009142	R 1 151.78	R 1 144.58	R 1 137.38	R 1 130.17	R 57 443.38	R 62 007.29	Residential
1	1000002263	R 2 169.74	R 2 114.64	R 1 909.23	R 2 366.42	R 52 946.66	R 61 506.69	Residential
1	1000012651	R 5 541.36	R 5 149.93	R 4 425.56	R 4 096.25	R 40 533.47	R 59 746.57	Residential
2	2000017147	R 1 501.92	R 5 394.11	R 1 829.39	R 1 094.56	R 48 410.99	R 58 230.97	Government
2	2000017401	R 2 354.83	R 1 387.99	R 11 502.59	R 1 258.43	R 40 354.16	R 56 858.00	Residential
1	1000001639	R 4 787.83	R 4 180.58	R 4 161.52	R 3 493.71	R 38 280.15	R 54 903.79	Residential
2	2000055003	R 923.35	R 917.89	R 912.43	R 906.96	R 48 847.34	R 52 507.97	Residential
5	5000999009	R 4 130.02	R 4 109.16	R 6 953.90	R 6 399.71	R 24 701.18	R 46 293.97	Residential
1	1000020082	R 4 552.50	R 3 402.93	R 3 303.70	R 3 911.63	R 30 635.56	R 45 806.32	Residential
2	2000017209	R 1 310.52	R 1 428.74	R 1 297.56	R 2 022.35	R 39 291.94	R 45 351.11	Residential
2	2000010564	R 1 221.89	R 1 140.89	R 1 156.86	R 1 126.37	R 40 294.05	R 44 940.06	Residential
2	2000021728	R 2 536.19	R 14 665.65	R 8 482.41	R 909.40	R 13 952.11	R 40 545.76	Residential
5	5000028179	R 689.07	R 685.15	R 681.23	R 677.32	R 36 930.22	R 39 662.99	Farmer
1	1000002948	-R 27 250.92	R 21 616.00	R 4 022.60	R 3 563.01	R 35 293.31	R 37 244.00	Residential
1	1000010836	R 5 159.22	R 5 170.56	R 2 914.16	R 21 016.15	R 2 730.68	R 36 990.77	Residential
2	2000007553	R 1 719.12	R 1 723.16	R 5 369.17	R 4 130.35	R 21 461.98	R 34 403.78	Residential
3	3000001046	R 2 767.03	R 3 409.63	R 1 263.86	R 1 255.06	R 23 030.47	R 31 726.05	Government
							R 4 679 712.28	

95.1.2 Collection rate – November 2025 YTD

The municipality currently has a year-to-date collection rate of 71.08%. This is an improvement on the previously reported collection rate percentage. The municipality anticipate that the collection rate percentage will increase in the next reporting period based on the fact that the municipality will implement credit control over the festive period and based on a decision that has been made by Council regarding the amperage charges on municipal consumers with conventional meters. 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 November 2025	DAGEO	R 33 804 280.07	
Billed Revenue (Exchange transactions)	TB	R 15 380 735.34	R 2 869 459.72
Billed Revenue (Non-exchange transactions)	TB	R 5 301 912.68	R 696 727.85
Gross Debtors Closing Balance at 30 November 2025	DAGEO	R 34 893 802.73	
Bad Debts Written Off	TB	R 4 891 951.94	
		71.08%	

Revenue per Service_ November 2025

BILLED REVENUE PER SERVICE			
	OCTOBER 2025	NOVEMBER 2025	INCREASE/DECREASE IN BILLING
Property Rental Debtors Monthly Billing	79 300.50	170 140.07	90 839.57
Service Charges (non-vatable) - Monthly Billing	38 842.80	48 553.50	9 710.70
Electricity Monthly Billing	4 616 582.93	5 859 078.08	1 242 495.15
Water Monthly Billing	2 634 426.35	3 021 433.46	387 007.11
Debtors in Abeyance: Monthly Billing	360 600.59	364 534.86	3 934.27
Waste Water Management Monthly Billing	3 144 824.76	3 891 728.89	746 904.13
Service Charges: Monthly Billing	23 247.52	29 059.40	5 811.88
Waste Management Monthly Billing	1 613 450.11	1 996 207.02	382 756.91
Debtors VAT Portion - Movements	0.06	0.06	-
Exchange Revenue	12 511 275.62	15 380 735.34	2 869 459.72
PropRates - Business & Commercial - Monthly Billing	587 252.58	687 565.81	100 313.23
PropRates - Residential Properties - Monthly Billing	1 445 253.04	1 750 850.47	305 597.43
Property rates - Agricultural - Monthly Billing	902 688.68	896 046.18	(6 642.50)
PropRates - Public Services Purposes Properties - Monthly Billings	463 527.05	463 527.05	-
PropRates - Vacant Land - Monthly Billing	195 373.89	236 737.87	41 363.98
PropRates - Public Service Infrastructure Prop - Monthly billing	3 227.48	3 247.95	20.47
Property Rates - Public Benefit Organisations - Monthly billing	1 094.40	1 368.00	273.60
Non-Exchange Water - Monthly Billing	1 006 767.71	1 262 569.35	255 801.64
Non-Exchange Revenue	4 605 184.83	5 301 912.68	696 727.85

5.1.3 Outstanding Debt Per Town



OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_NOVEMBER 2025

Town	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	360 Days	360plus Days	TOTAL	% Per Town of Outstanding Debt
Prince Albert	R 1 039 505.32	R 1 648 504.63	R 950 452.24	R 531 210.92	R 3 218 849.95	R 206 807.12	R 178 543.29	R 791 851.29	R 2 624 923.59	R 11 190 648.35	32.07
Leeu Gamka	R 560 746.45	R 549 149.66	R 531 534.90	R 525 314.85	R 593 608.22	R 418 212.86	R 456 119.94	R 2 329 657.27	R 11 852 600.53	R 17 816 944.68	51.06
Klaarstroom	R 114 781.49	R 122 788.20	R 114 744.53	R 140 874.01	R 153 295.79	R 67 543.34	R 71 574.80	R 419 298.83	R 1 628 937.23	R 2 833 838.22	8.12
Welgemoed	R 43 244.87	R 4 534.28	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 171 944.85	0.49
Farms	R 69 080.71	R 36 596.73	R 34 891.63	R 33 437.95	R 537 268.19	R 25 709.17	R 25 520.28	R 219 014.54	R 2 037 068.85	R 2 880 426.63	8.25
	R 1 689 197.42	R 2 361 573.50	R 1 642 510.58	R 1 236 222.90	R 4 534 577.65	R 718 884.74	R 732 353.17	R 3 767 659.18	R 18 210 823.59	R 34 893 802.73	100

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

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	2 031	-	-	-	-	-	-	-	-	2 031	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	85	-	-	-	-	-	-	-	-	85	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 116	-	-	-	-	-	-	-	-	2 116	-

6.1.1 Outstanding Creditors November 2025

Outstanding creditors: 30 days and older				
Nov-25				
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment	Remedial action
UBER TECHNOLOGIES	20251117	10097.35	Within 30 days payment as per MFMA Section 65(2) (e)	None
UBER TECHNOLOGIES	20251125	20125	Within 30 days payment as per MFMA Section 65(2) (e)	None
UBER TECHNOLOGIES	20251127	9953.25	Within 30 days payment as per MFMA Section 65(2) (e)	None
UBER TECHNOLOGIES	20251127	44728.96	Within 30 days payment as per MFMA Section 65(2) (e)	None
ESKOM HOLDINGS	20251119	2030727.67	Within 30 days payment as per MFMA Section 65(2) (e)	None
		R 2 115 632.23		

6.1.2 Monthly Fuel Expenditure

PRINCE ALBERT MUNICIPALITY- FUEL EXPENDITURE 2025/2026					
Town	Registration Number	Description	Type	Nov-25 Amount	
LG- Astron	CCA 3983	Technical -Generator	DIESEL R	2 000.00	
	CCA 1561	Fire Brigade	DIESEL R	992.15	
	CCA 3995	Finance Car	DIESEL R	1 392.35	
	CCA 3983	Technical -Generator	DIESEL R	2 000.00	
	CCA 3145	Technical	DIESEL R	1 712.25	
	CCA 3759	Technical	PETROL R	1 113.00	
	CCA 3983	Technical -Generator	DIESEL R	1 900.10	
	CCA 3983	Technical -Generator	DIESEL R	1 900.00	
	CCA 3995	Finance Car	DIESEL R	648.40	
	CCA 3983	Technical -Generator	DIESEL R	1 900.10	
	CCA 3983	Technical -Generator	DIESEL R	1 900.10	
	CCA 3145	Technical	DIESEL R	1 580.05	
	CCA 3983	Technical -Generator	DIESEL R	1 900.10	
	CCA 3759	Technical	PETROL R	1 111.05	
	CCA 3145	Technical	DIESEL R	1 900.10	
	CCA 1561	Fire Brigade	DIESEL R	1 000.15	
	CCA 3983	Technical -Generator	DIESEL R	1 900.10	
	CCA 3995	Finance Car	DIESEL R	1 121.65	
	CCA 3983	Technical -Generator	DIESEL R	1 900.10	
	CCA 3983	Technical -Generator	DIESEL R	1 900.00	
	CCA 1561	Fire Brigade	DIESEL R	635.65	
	CCA 3983	Technical -Generator	DIESEL R	1 900.00	
	CCA 3145	Technical	DIESEL R	1 900.10	
	CCA 3145	Technical	PETROL R	414.00	
	CCA 3983	Technical -Generator	DIESEL R	1 900.10	
	CCA 3145	Technical	DIESEL R	1 800.00	
	CCA 3995	Finance Car	DIESEL R	1 105.05	
	CCA 3995	Finance Car	DIESEL R	1 314.90	
	CCA 3983	Technical -Generator	DIESEL R	1 385.55	
	GENERATORS		Technical	DIESEL R	1 900.10
	CCA 3759	Technical	PETROL R	1 218.25	
	CCA 3984	Technical	DIESEL R	1 900.00	
	PA- BP GARAGE	CCA 3019	Technical	DIESEL R	4 566.80
		CCA 3680	Technical -Water	DIESEL R	1 297.72
		CCA 1561	Fire Brigade	DIESEL R	551.54
		CCA 3761	Traffic Car	DIESEL R	1 059.89
		CCA 2811	Technical	DIESEL R	2 022.13
		CCA 3961	Traffic Car	PETROL R	650.10
		CCA 3991	Finance Car	PETROL R	272.04
		CCA 4208	Sewerage truck	DIESEL R	1 408.78
CCA 3127		Technical	DIESEL R	1 169.26	
CCA 3019		Technical	DIESEL R	3 880.45	
CCA 3920		Sewerage truck	DIESEL R	994.57	
CCA 1852		Refuse truck	PETROL R	1 251.02	
TLB		Technical	DIESEL R	2 547.17	
CCA 3991		Finance Car	PETROL R	674.18	
CCA 3308		Technical	DIESEL R	1 036.11	
CCA 3961		Traffic Car	PETROL R	561.57	
CCA 3514		Technical	PETROL R	1 293.58	
CCA 3680		Technical -Water	DIESEL R	1 198.96	
CCA 3920		Sewerage truck	DIESEL R	359.09	
RIOOLPOMP		Technical	PETROL R	517.25	
CCA 1626		Refuse truck	DIESEL R	5 362.40	
CCA 3961		Traffic Car	PETROL R	645.47	
CCA 3019		Technical	DIESEL R	4 522.53	
CCA 4208		Sewerage truck	DIESEL R	1 127.92	
CCA 3680		Technical -Water	DIESEL R	1 169.65	
DIGGERLOADER		Technical	DIESEL R	2 350.75	
CCA 1561		Fire Brigade	DIESEL R	1 054.80	
CCA 2811		Technical	DIESEL R	2 019.42	
CCA 1349		Technical	DIESEL R	3 473.42	
CCA 1852		Refuse truck	PETROL R	1 121.96	
CCA 3761		Traffic Car	PETROL R	826.67	
CCA 3961		Traffic Car	PETROL R	579.63	
CCA 3019		Technical	DIESEL R	4 464.30	
CCA 3991		Finance Car	PETROL R	642.22	
CCA 4208		Sewerage truck	DIESEL R	1 161.30	
CCA 3259		Technical	PETROL R	734.85	
CCA 3680		Technical -Water	DIESEL R	820.65	
CCA 3019		Technical	DIESEL R	6 374.44	
GENERATORS		Technical	DIESEL R	3 882.00	
CCA 3514		Technical	PETROL R	994.15	
CCA 1626	Refuse truck	DIESEL R	4 605.41		
CCA 3759	Technical	PETROL R	699.12		
CCA 3961	Traffic Car	PETROL R	620.08		
CCA 3761	Traffic Car	PETROL R	1 179.95		
CCA 1561	Fire Brigade	DIESEL R	1 266.11		
CCA 3991	Finance Car	PETROL R	676.77		
CCA 3145	Technical	DIESEL R	830.17		
CCA 2811	Technical	DIESEL R	2 281.45		
CCA 3019	Technical	DIESEL R	3 328.04		
CCA 1561	Fire Brigade	DIESEL R	634.12		
CCA 3961	Traffic Car	PETROL R	538.29		
CCA 4208	Sewerage truck	DIESEL R	1 279.70		
CCA 3680	Technical -Water	DIESEL R	913.05		
CCA 3127	Technical	DIESEL R	1 151.01		
CCA 1852	Refuse truck	PETROL R	1 109.50		
CCA 3308	Technical	DIESEL R	1 389.95		
WEADEATER		Technical	PETROL R	413.80	
CCA 3019	Technical	DIESEL R	4 231.38		
CCA 3514	Technical	PETROL R	1 244.13		
CCA 3961	Traffic Car	PETROL R	549.22		
CCA 3991	Finance Car	PETROL R	577.87		
CCA 4208	Sewerage truck	DIESEL R	961.77		
CCA 3961	Traffic Car	PETROL R	623.43		
CCA 1561	Fire Brigade	DIESEL R	1 116.85		
CCA 3761	Traffic Car	PETROL R	545.39		
CCA 3680	Technical -Water	DIESEL R	1 274.85		
CCA 3019	Technical	DIESEL R	4 716.63		
Total				R 158 544.23	

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 - M05 November

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	348	14 416	12 504	1 912	15.3%	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	314	1 207	1 900	(693)	-36.5%	1 900
Integrated City Development Grant	3	-	-	-	-	-	-	-	-	-
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	167	171	(4)	-2.1%	410
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	50	1 550	-	-	646	(646)	-100.0%	1 550
Infrastructure (Monetary)		-	50	1 550	-	-	646	(646)	-100.0%	1 550
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Other grant providers:		-	2 002	2 002	2	208	838	(629)	-75.1%	2 002
Other Grants Received		-	2 002	2 002	2	208	838	(629)	-75.1%	2 002
Total Operating Transfers and Grants	5	-	35 663	37 163	350	14 625	13 988	637	4.6%	37 163
Capital Transfers and Grants										
National Government:		-	7 786	10 719	1 578	8 186	5 115	3 071	60.0%	10 719
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	7 786	8 290	350	6 958	4 103	2 856	69.6%	8 290
Water Services Infrastructure Grant		-	-	2 430	1 228	1 228	1 012	216	21.3%	2 430
Provincial Government:		-	2 500	1 000	-	-	792	(792)	-100.0%	1 000
Infrastructure (Monetary)		-	2 500	1 000	-	-	792	(792)	-100.0%	1 000
Total Capital Transfers and Grants	5	-	10 286	11 719	1 578	8 186	5 907	2 280	38.6%	11 719
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	45 949	48 882	1 928	22 811	19 895	2 916	14.7%	48 882

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	4 090	13 293	14 224	(932)	-6.6%	36 772
Local Government Equitable Share		-	34 323	34 462	3 759	12 030	12 953	(922)	-7.1%	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	298	1 095	1 101	(6)	-0.5%	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	167	171	(4)	-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	256	1 075	2 337	(1 262)	-54.0%	5 663
Infrastructure (Monetary)		-	50	1 550	7	6	625	(619)	-99.1%	1 550
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	4 114	4 113	250	1 069	1 712	(643)	-37.5%	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	1	8	30	(22)	-73.3%	83
Expenditure on Other Grants		-	43	83	1	8	30	(22)	-73.3%	83
Total operating expenditure of Transfers and Grants:		-	40 840	42 518	4 348	14 376	16 592	(2 216)	-13.4%	42 518
Capital expenditure of Transfers and Grants										
National Government:		-	6 771	9 321	1 372	7 286	7 668	(382)	-5.0%	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	304	6 218	6 788	(569)	-8.4%	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	1 068	1 068	880	188	21.3%	2 113
Provincial Government:		-	2 304	1 000	-	-	1 761	(1 761)	-100.0%	1 000
Infrastructure (Monetary)		-	2 304	1 000	-	-	1 761	(1 761)	-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	1 372	7 286	9 429	(2 143)	-22.7%	10 321
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	49 915	52 839	5 720	21 662	26 021	(4 359)	-16.8%	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 - M05 November

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	-	-	-
September	-	3 589	3 788	6 780	-	13 380	13 380	100.0%	0%
October	-	2 562	2 761	432	432	16 141	15 708	97.3%	2%
November	-	3 585	3 784	1 929	2 361	19 925	17 564	88.1%	12%
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	9 287					

9.1.1 Capital Commitments

The total capital commitments to date are R 2 986 475.72.

See below the capital commitments breakdown:

Prince Albert Municipality											
CAPITAL EXPENDITURE FOR 2025/2026 UP TO NOVEMBER 2025											
*** ALL VOTES ***											
CAPITAL EXPENDITURE PER ASSET											
Description	Asset Type	Budgeted	Add. Budg	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	% Spend
ROADS, PAVEMENTS, BR	1002	5064831	1742000	6806831	4673886	304348.30	1371978.85	1063978.82	3381907.15	5434852.15	20.16
WATER RESERVOIRS & R	1003	3230435	895286	4125721	3342346	1071667.01	1096868.18	596361.01	2245477.82	3028852.82	26.59
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	1008799	0.00	0.00	827714.14	1008799.00	1586957.00	0.00
SPORTSFIELDS	1013	500000	0	500000	385000	0.00	25440.49	0.00	359559.51	474559.51	5.09
OTHER COMMUNITY	1019	1999984	0	1999984	1900000	1295.63	1295.63	190015.65	1890704.37	1996688.37	0.96
OTHER ASSETS	1020	6784908	250000	6534908	6588458	551378.88	5364803.83	308406.90	1223654.17	1170104.17	82.09
GRAND TOTAL:		20497115	2387286	22884401	19228489	1928689.82	9119681.36	2986475.72	10188807.64	13764719.64	

9.1.2 Top 15 Capital Projects_ November 2025

Top 15 Capital Projects, November 2025											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	S009/FY 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	MG: Specialised Waste Vehicles (Yellowfleet)	R 1 213 783.00	R -	R -	R 101 148.58	R 101 148.58	8%	Practical Completed	Trailer truck was delivered in September 2025 and the service provider was paid on the 11 of October 2025. The project is complete	None	N/A
2	MG: 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	Completed. Defect liability period ending of the 30 of November 2025 final inspection to be done on the 10 December 2025	None	N/A
3	MG - 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	Completed. Defect liability period ending of the 30 of November 2025 final inspection to be done on the 10 December 2025	None	N/A
4	MG - High Mast Lights (Leuu-Gamka)	R 920 548.00	R -	R 774 177.00	R 76 712.33	R 697 464.67	-76%	Practical Completed	Completed. Defect liability period ending of the 30 of November 2025 final inspection to be done on the 10 December 2027	None	N/A
5	PT (ERG) - PV Plant Study	R 347 628.00	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 Leuu-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	Phase 1 Practical completed, phase 2 on Practical Completion	None	N/A
7	MG - Upgrading of Road and Stormwater in Klaarstroom	R 2 201 354.00	R -	R 789 244.00	R 199 279.50	R 589 964.50	-25%	Practical Completed	The project is Completed at defect liability stage	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	MG - 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 3 - Design	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%	Planning stage	Planning stage	None	None
11	Water resilience grant - upgrade and refurbishment of supply	R 1 304 348.00	R -	R -	R 108 696.67	R 108 696.67	8%	Planning Stage	Planning Stage	None	None
13	Leuu-Gamka: Upgrading of roads in bitumen/central	R 666 891.00	R -	R 434 202.24	R 55 614.26	R 378 627.99	-57%	Stage 3 - Design	Stage 3 - Design	None	None
Totals		R 23 058 794.00	R -	R 17 284 146.10	R 2 282 937.60	R 15 001 208.60					

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 - M05 November

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		–	3 552	3 552	266	1 331	1 583	(251)	-16%	3 552
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	396	396	27	137	180	(43)	-24%	396
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Sub Total - Councillors		–	3 948	3 948	294	1 469	1 763	(294)	-17%	3 948
% increase	4		0.0%	0.0%						0.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		–	4 168	4 168	218	1 092	1 739	(647)	-37%	4 168
Pension and UIF Contributions		–	216	216	12	60	90	(30)	-33%	216
Medical Aid Contributions		–	71	71	6	29	59	(30)	-51%	71
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	690	690	–	–	288	(288)	-100%	690
Motor Vehicle Allowance		–	540	540	26	130	254	(124)	-49%	540
Cellphone Allowance		–	126	126	8	40	53	(13)	-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	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	5 858	5 858	270	1 351	2 487	(1 135)	-46%	5 858
% increase	4		0.0%	0.0%						0.0%
Other Municipal Staff										
Basic Salaries and Wages		–	26 951	26 951	2 120	9 735	10 742	(1 007)	-9%	26 951
Pension and UIF Contributions		–	4 391	4 391	329	1 600	1 749	(149)	-9%	4 391
Medical Aid Contributions		–	1 211	1 211	78	398	473	(75)	-16%	1 211
Overtime		–	2 204	2 204	165	822	783	40	5%	2 204
Performance Bonus		–	2 143	2 143	–	–	684	(684)	-100%	2 143
Motor Vehicle Allowance		–	553	553	29	151	230	(79)	-34%	553
Cellphone Allowance		–	290	290	17	86	118	(31)	-27%	290
Housing Allowances		–	100	100	9	43	43	(0)	0%	100
Other benefits and allowances		–	1 606	1 606	175	850	633	217	34%	1 606
Payments in lieu of leave		–	377	377	–	–	157	(157)	-100%	377
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	320	320	–	–	133	(133)	-100%	320
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	120	–	–	50	(50)	-100%	120
In kind benefits		–	–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		–	40 145	40 265	2 923	13 686	15 796	(2 110)	-13%	40 265
% increase	4		0.0%	0.0%						0.0%
Total Parent Municipality		–	49 952	50 072	3 487	16 506	20 045	(3 539)	-18%	50 072
Board Fees	5	–	–	–	–	–	–	–	–	–
Sub Total - Executive members Board	2	–	–	–	–	–	–	–	–	–
% increase	4									
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
% increase	4									
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–	–	–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–	–	–
TOTAL SALARY, ALLOWANCES & BENEFITS		–	49 952	50 072	3 487	16 506	20 045	(3 539)	-18%	50 072
% increase	4		0.0%	0.0%						0.0%
TOTAL MANAGERS AND STAFF		–	46 004	46 124	3 193	15 037	18 282	(3 245)	-18%	46 124

10.2 Overtime November 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	26 840.44	-	-	-	-	-	-	-	149 761.29	119.45	197 916.67	149 761.29	0.13
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	1 835.76	-	-	-	-	-	-	-	18 843.39	14.49	54 166.67	18 843.39	-65.21%
Library Services	2115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation	2205	65 000.00	11 928.16	6 857.93	8 027.51	10 187.66	12 263.23	-	-	-	-	-	-	-	49 264.49	75.79	27 083.33	49 264.49	81.90%
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	12 741.45	-	-	-	-	-	-	-	81 653.41	29.16	116 666.67	81 653.41	-30.01%
3 Financial Services		50 000.00	5 129.21	-	804.00	482.04	-	-	-	-	-	-	-	-	6 415.25	12.83	20 833.33	6 415.25	0.69
Financial Services	1203	50 000.00	5 129.21	-	804.00	482.04	-	-	-	-	-	-	-	-	6 415.25	12.83	20 833.33	6 415.25	-69.21%
Property Rates	1204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Technical Services		1 668 702.00	132 376.23	124 064.23	132 530.32	139 068.27	138 180.31	-	-	-	-	-	-	-	666 219.36	209.45	695 292.50	666 219.36	0.03
Public Works	3205	600 000.00	43 368.29	39 485.51	47 831.69	52 830.35	44 521.44	-	-	-	-	-	-	-	228 037.28	38.01	250 000.00	228 037.28	-8.79%
Electricity Services	4101	138 702.00	16 529.33	8 792.77	10 762.05	9 225.86	12 664.51	-	-	-	-	-	-	-	57 974.52	41.80	57 792.50	57 974.52	0.31%
Water Services	4202	360 000.00	21 313.52	24 052.04	19 189.61	20 828.84	24 913.71	-	-	-	-	-	-	-	110 297.72	30.64	150 000.00	110 297.72	-26.47%
Sewerage Services	4302	400 000.00	31 434.47	34 760.87	36 371.89	37 363.75	36 750.44	-	-	-	-	-	-	-	176 681.42	44.17	166 666.67	176 681.42	6.01%
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	19 330.21	-	-	-	-	-	-	-	93 228.42	54.84	70 833.33	93 228.42	31.62%
TOTAL		2 203 702.00	161 168.36	156 762.40	163 255.65	176 188.74	165 020.75	-	-	-	-	-	-	-	822 395.90	341.73	915 709.17	822 395.90	- 1.80
		1 381 306.10																	

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 - M05 November

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	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source																	
Property rates		486	592	879	490	532	367	385	378	454	329	373	518	5 785	6 045	6 196	
Service charges - Electricity revenue		2 639	2 311	2 631	2 505	2 274	2 142	2 096	2 217	2 014	2 093	2 062	906	25 891	27 279	28 968	
Service charges - Water revenue		364	350	792	345	423	594	738	635	687	690	390	935	6 934	7 246	7 427	
Service charges - Waste Water Management		541	488	619	499	474	545	516	527	489	509	524	697	6 427	6 716	6 884	
Service charges - Waste Management		212	217	208	215	223	263	258	252	249	244	247	609	3 198	3 345	3 429	
Rental of facilities and equipment		35	49	33	22	31	79	79	78	80	80	86	413	1 065	1 114	1 142	
Interest earned - external investments		384	360	338	351	278	451	451	451	451	451	451	998	5 418	5 851	5 558	
Interest earned - outstanding debtors		78	9	49	28	24	190	191	191	195	200	203	896	2 253	2 558	2 907	
Dividends received																	
Fines, penalties and forfaits		97	99	74	92	77	52	98	60	111	83	72	(94)	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		0	19	19	19	19	19	19	98	230	240	246	
Transfers and Subsidies - Operational		15 046	2 612	2 502	95	714	10 790	357	357	10 800	367	357	(6 476)	37 519	35 228	42 048	
Other revenue		(85)	33	262	427	539	64	61	58	48	46	52	(1 075)	430	482	19 381	
Cash Receipts by Source		19 801	7 133	8 413	5 075	5 988	15 556	5 257	5 231	15 607	5 121	4 846	(1 564)	96 073	97 053	125 160	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)				3 644			2 274	328	328	2 774	328	328	283	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	5 988	17 830	5 584	5 558	18 381	5 449	5 174	(1 281)	106 359	147 312	136 526	
Cash Payments by Type																	
Employee related costs		2 623	3 269	3 193	3 393	3 845	3 742	4 031	3 917	3 762	3 791	887	9 396	45 849	46 148	50 221	
Remuneration of councillors		213	212	213	212	206	332	332	332	332	193	332	1 038	3 948	4 264	4 455	
Interest																	
Bulk purchases - Electricity			2 924	3 097	2 374	1 920	38	2 668	1 357	1 766	1 718	1 779	3 680	23 322	24 572	26 093	
Acquisitions - water & other inventory																	
Contracted services		112	570	307	1 005	365							11 684	14 042	13 776	19 843	
Transfers and subsidies - other municipalities																	
Transfers and subsidies - other																	
Other expenditure		2 569	1 003	736	2 448	3 186	3 178	1 959	1 568	3 510	1 839	1 881	(11 664)	12 213	13 291	13 927	
Cash Payments by Type		5 517	7 977	7 546	9 432	9 523	7 291	8 990	7 173	9 369	7 542	4 879	14 135	99 374	102 050	114 539	
Other Cash Flows/Payments by Type																	
Capital assets		249		7 795	497	2 187	1 166	199	199	799	199	199	7 008	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	11 710	8 457	9 189	7 372	10 168	7 741	5 078	21 143	119 871	126 619	133 533	
NET INCREASE/(DECREASE) IN CASH HELD		14 035	(844)	(3 284)	(4 854)	(6 112)	9 373	(3 605)	(1 814)	3 213	(2 292)	86	(22 424)	(13 511)	20 694	2 993	
Cash/cash equivalents at the month/year beginning:		51 065	65 100	64 257	60 973	56 119	50 007	59 380	55 775	53 961	62 174	59 882	59 979	51 065	37 554	58 248	
Cash/cash equivalents at the month/year end:		65 100	64 257	60 973	56 119	50 007	59 380	55 775	53 961	62 174	59 882	59 979	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 - M05 November

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	1 068	1 068	2 641	1 573	59.6%	3 113
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	2 304	3 113	1 068	1 068	2 641	1 573	59.6%	3 113
Dams and Weirs		-	1 304	2 113	1 068	1 068	1 641	573	34.9%	2 113
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	1 000	1 000	-	-	1 000	1 000	100.0%	1 000
Community Assets		-	1 100	1 100	-	-	600	600	100.0%	1 100
Community Facilities		-	1 100	1 100	-	-	600	600	100.0%	1 100
Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	1 000	1 000	-	-	500	500	100.0%	1 000
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	100	100	-	-	100	100	100.0%	100
Computer Equipment		-	459	459	28	29	459	429	93.6%	459
Computer Equipment		-	459	459	28	29	459	429	93.6%	459
Furniture and Office Equipment		-	240	170	61	157	211	53	25.3%	170
Furniture and Office Equipment		-	240	170	61	157	211	53	25.3%	170
Machinery and Equipment		-	467	287	57	119	392	273	69.6%	287
Machinery and Equipment		-	467	287	57	119	392	273	69.6%	287
Transport Assets		-	1 930	1 930	405	1 664	1 930	266	13.8%	1 930
Transport Assets		-	1 930	1 930	405	1 664	1 930	266	13.8%	1 930
Total Capital Expenditure on new assets	1	-	6 500	7 059	1 619	3 038	6 233	3 195	51.3%	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 - M05 November

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure			5 460	7 202	308	1 376	5 578	4 202	75.3%	7 202
Roads Infrastructure			5 065	6 807	304	1 372	5 182	3 810	73.5%	6 807
Roads			5 065	6 807	304	1 372	5 182	3 810	73.5%	6 807
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure			396	396	4	4	396	392	99.0%	396
Dams and Weirs										
Boreholes			396	396	4	4	396	392	99.0%	396
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets			2 200	2 200		193	2 085	1 892	90.7%	2 200
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities			2 200	2 200		193	2 085	1 892	90.7%	2 200
Indoor Facilities										
Outdoor Facilities			2 200	2 200		193	2 085	1 892	90.7%	2 200
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
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										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Polking and Protection										
Zoological plants and animals										
Immature										
Polking and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1		13 075	14 817	308	6 222	12 999	6 777	52.1%	14 817

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

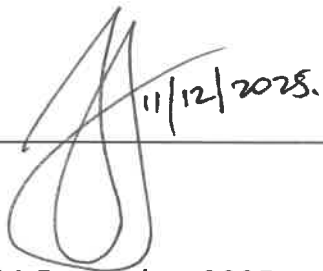
- Monthly budget statement

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

Print Name: T Giliomee

Municipal Manager of **Prince Albert Municipality WC052**

Signature



Date:

11 December 2025