

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

DECEMBER 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 DECEMBER 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 48 943 087.55.

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

Service charges: A positive YTD variance of 6% 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. It also relates to the correction in meter readings and the correction of billing information.

Interest earned: A negative YTD variance of 8%. 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 86%. The municipality still has not appointed a service provider to maintain a back office for traffic-related matters.

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

Transfers and subsidies: A negative YTD variance of 39% is due to the fact that the municipality has not received all of its grant income.

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 59 804 163.02

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

Employee Cost: A negative YTD budget variance of 17%. 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. This will be a continuous process to ensure that employee costs are spent as budgeted.

Depreciation & asset impairment: A negative YTD budget variance of 17%. This is due to higher-than-budgeted depreciation expenses resulting from additional capital acquisitions and asset impairments recognized. This will be corrected in the next adjustment budget

Finance charges: A negative YTD budget variance of 67% is recorded.

Bulk purchases: A positive YTD budget variance of 8% is reflected. This is a result of the Eskom account being paid on time.

Contracted services: A negative YTD budget variance of 30% is reflected. Please refer to the challenges regarding contracted services based on the top 15 capital projects on page 31.

Transfers and Subsidies Capital: A YTD budget variance of 12% is recorded. Expenditure on the capital program will increase in the next reporting period as the municipality has received the roll-over outcomes. Also refer to the top 15 capital projects on page 31 for challenges.

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

Capital expenditure: YTD capital expenditure amounts to R 10 253 300.66

Cash flow: Bank balance as at 31 DECEMBER 2025 reflects a positive amount of R 25 836 691.66.

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 DECEMBER 2025 Budget Statement report.

3.3 Material variances from SDBIP

No variances were reported for DECEMBER 2025.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for DECEMBER 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 - M06 December

| 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 | 5 941 | 6 726 | 6 726 | 453 | 4 546 | 4 058 | 488 | 12% | 6 726 |
| Service charges | 31 509 | 40 040 | 40 040 | 2 959 | 19 531 | 20 154 | (624) | -3% | 40 040 |
| Investment revenue | 5 412 | 5 418 | 5 418 | 323 | 2 034 | 2 709 | (674) | -25% | 5 418 |
| Transfers and subsidies - Operational | 35 760 | 35 663 | 37 906 | 491 | 15 116 | 24 745 | (9 629) | -39% | 37 906 |
| Other own revenue | 23 826 | 22 497 | 22 697 | 1 095 | 7 716 | 10 577 | (2 861) | -27% | - |
| Total Revenue (excluding capital transfers and contributions) | 102 447 | 110 343 | 112 786 | 5 322 | 48 943 | 62 243 | (13 300) | -21% | 112 786 |
| Employee costs | 36 849 | 46 169 | 46 343 | 3 258 | 18 295 | 22 057 | (3 762) | -17% | 46 343 |
| Remuneration of Councillors | 3 525 | 3 948 | 3 948 | 294 | 1 762 | 2 095 | (332) | -16% | 3 948 |
| Depreciation and amortisation | 5 182 | 6 580 | 6 580 | 548 | 2 742 | 3 290 | (548) | -17% | 6 580 |
| Interest | 3 441 | 2 713 | 2 713 | - | 9 | 1 357 | (1 348) | -99% | 2 713 |
| Inventory consumed and bulk purchases | 20 661 | 24 075 | 24 805 | 1 745 | 12 609 | 11 975 | 634 | 5% | 24 805 |
| Transfers and subsidies | 760 | 200 | 200 | - | - | - | - | - | 200 |
| Other expenditure | 38 976 | 40 711 | 43 884 | 5 037 | 24 388 | 22 655 | 1 732 | 8% | 43 884 |
| Total Expenditure | 109 393 | 124 396 | 128 474 | 10 882 | 59 804 | 63 428 | (3 624) | -6% | 128 474 |
| Surplus/(Deficit) | (6 945) | (14 053) | (15 687) | (5 560) | (10 861) | (1 185) | (9 676) | 816% | (15 687) |
| Transfers and subsidies - capital (monetary) | 23 339 | 10 286 | 11 788 | 460 | 8 647 | 7 733 | 914 | 12% | 11 788 |
| Transfers and subsidies - capital (in-kind) | 1 541 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 17 934 | (3 766) | (3 899) | (5 100) | (2 214) | 6 547 | (8 761) | -134% | (3 899) |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 17 934 | (3 766) | (3 899) | (5 100) | (2 214) | 6 547 | (8 761) | -134% | (3 899) |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 31 859 | 20 497 | 23 363 | 966 | 10 253 | 20 733 | (10 480) | -51% | 23 363 |
| Capital transfers recognised | 21 041 | 9 075 | 10 799 | 400 | 7 687 | 9 626 | (1 939) | -20% | 10 799 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 10 818 | 11 422 | 12 563 | 566 | 2 567 | 11 108 | (8 541) | -77% | 12 563 |
| Total sources of capital funds | 31 859 | 20 497 | 23 363 | 966 | 10 253 | 20 733 | (10 480) | -51% | 23 363 |
| Financial position | | | | | | | | | |
| Total current assets | 64 892 | 54 508 | 45 123 | - | 62 699 | - | - | - | 45 123 |
| Total non current assets | 237 869 | 220 183 | 247 549 | - | 245 381 | - | - | - | 247 549 |
| Total current liabilities | 33 623 | 33 864 | 32 653 | - | 41 792 | - | - | - | 32 653 |
| Total non current liabilities | 35 295 | 32 065 | 35 586 | - | 35 036 | - | - | - | 35 586 |
| Community wealth/Equity | 233 760 | 208 761 | 224 433 | - | 231 251 | - | - | - | 224 433 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 139 364 | 6 986 | 9 543 | 7 461 | 17 130 | 13 418 | (3 713) | -28% | 9 543 |
| Net cash from (used) investing | (24 851) | (20 497) | (23 363) | (1 133) | (11 861) | (20 733) | (8 872) | 43% | (23 363) |
| Net cash from (used) financing | 799 | 703 | 770 | 13 | 57 | (15) | (72) | 488% | 770 |
| Cash/cash equivalents at the month/year end | 173 581 | 45 459 | 38 016 | 57 406 | 56 392 | 43 735 | (12 657) | -29% | 38 016 |
| Debtors & creditors analysis | | | | | | | | | |
| | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dya | 151-180 Dya | 181 Dya-1 Yr | Over 1Yr | Total |
| Debtors Age Analysis | | | | | | | | | |
| Total By Income Source | 1 106 | 1 965 | 1 329 | 1 090 | 1 001 | 3 373 | 4 520 | 18 691 | 33 075 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 1 995 | - | - | - | - | - | - | - | 1 995 |

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) - M06 December

| 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 | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 46 054 | 50 329 | 50 935 | 1 281 | 22 297 | 32 223 | (9 926) | -31% | 50 935 |
| Executive and council | | 30 356 | 31 341 | 31 341 | - | 13 256 | 20 887 | (7 631) | -37% | 31 341 |
| Finance and administration | | 15 698 | 18 988 | 19 594 | 1 281 | 9 040 | 11 336 | (2 295) | -20% | 19 594 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 14 448 | 10 804 | 11 130 | 122 | 1 855 | 4 888 | (3 013) | -62% | 11 130 |
| Community and social services | | 2 912 | 2 037 | 2 362 | 2 | 1 343 | 1 182 | 161 | 14% | 2 362 |
| Sport and recreation | | 27 | 35 | 35 | - | - | 17 | (17) | -100% | 35 |
| Public safety | | 11 509 | 8 497 | 8 497 | 120 | 512 | 3 550 | (3 038) | -86% | 8 497 |
| Housing | | - | 236 | 236 | - | - | 118 | (118) | -100% | 236 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 3 809 | 1 089 | 1 099 | 88 | 547 | 546 | 2 | 0% | 1 099 |
| Planning and development | | 638 | 629 | 640 | 55 | 347 | 316 | 31 | 10% | 640 |
| Road transport | | 3 170 | 460 | 460 | 33 | 201 | 230 | (29) | -13% | 460 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 63 017 | 58 408 | 61 410 | 4 292 | 32 891 | 32 339 | 552 | 2% | 61 410 |
| Energy sources | | 21 364 | 27 110 | 27 179 | 1 776 | 12 373 | 13 783 | (1 409) | -10% | 27 179 |
| Water management | | 29 837 | 18 121 | 21 054 | 1 423 | 13 681 | 11 789 | 1 892 | 16% | 21 054 |
| Waste water management | | 7 861 | 8 615 | 8 615 | 715 | 4 456 | 4 403 | 53 | 1% | 8 615 |
| Waste management | | 3 954 | 4 563 | 4 563 | 379 | 2 381 | 2 364 | 17 | 1% | 4 563 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| Total Revenue - Functional | 2 | 127 327 | 120 629 | 124 575 | 5 783 | 57 590 | 69 976 | (12 386) | -18% | 124 575 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Governance and administration</i> | | 25 254 | 32 830 | 33 244 | 2 102 | 14 788 | 16 796 | (2 010) | -12% | 33 244 |
| Executive and council | | 8 132 | 9 889 | 10 056 | 671 | 4 266 | 5 111 | (845) | -17% | 10 056 |
| Finance and administration | | 17 122 | 22 941 | 23 188 | 1 430 | 10 521 | 11 685 | (1 165) | -10% | 23 188 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| <i>Community and public safety</i> | | 18 241 | 18 939 | 19 191 | 1 528 | 7 489 | 9 431 | (1 962) | -21% | 19 191 |
| Community and social services | | 3 900 | 5 730 | 6 062 | 311 | 1 903 | 2 888 | (984) | -34% | 6 062 |
| Sport and recreation | | 1 973 | 2 219 | 2 289 | 399 | 1 188 | 1 229 | (41) | -3% | 2 289 |
| Public safety | | 12 368 | 10 753 | 10 604 | 816 | 4 378 | 5 197 | (819) | -16% | 10 604 |
| Housing | | - | 236 | 236 | - | - | 118 | (118) | -100% | 236 |
| Health | | - | - | - | - | - | - | - | - | - |
| <i>Economic and environmental services</i> | | 22 788 | 25 599 | 25 677 | 1 877 | 10 996 | 12 934 | (1 938) | -15% | 25 677 |
| Planning and development | | 9 144 | 11 970 | 12 002 | 773 | 4 948 | 6 293 | (1 345) | -21% | 12 002 |
| Road transport | | 13 644 | 13 629 | 13 676 | 1 104 | 6 048 | 6 641 | (593) | -9% | 13 676 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| <i>Trading services</i> | | 43 110 | 47 028 | 50 381 | 5 378 | 26 553 | 24 266 | 2 286 | 9% | 50 381 |
| Energy sources | | 22 993 | 28 257 | 30 030 | 3 676 | 16 131 | 14 709 | 1 422 | 10% | 30 030 |
| Water management | | 8 713 | 6 986 | 8 546 | 928 | 4 758 | 3 724 | 1 033 | 28% | 8 546 |
| Waste water management | | 6 106 | 5 467 | 5 467 | 489 | 3 425 | 2 786 | 638 | 23% | 5 467 |
| Waste management | | 5 298 | 6 318 | 6 318 | 285 | 2 239 | 3 046 | (807) | -26% | 6 318 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 109 393 | 124 396 | 128 474 | 10 882 | 59 804 | 63 428 | (3 624) | -6% | 128 474 |
| Surplus/ (Deficit) for the year | | 17 934 | (3 766) | (3 899) | (5 100) | (2 214) | 6 547 | (8 761) | -134% | (3 899) |

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

| 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 | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 46 054 | 50 329 | 50 935 | 1 281 | 22 297 | 32 223 | (9 926) | -31% | 50 935 |
| Executive and council | | 30 356 | 31 341 | 31 341 | - | 13 256 | 20 887 | (7 631) | -37% | 31 341 |
| Mayor and Council | | 30 356 | 31 341 | 31 341 | - | 13 256 | 20 887 | (7 631) | -37% | 31 341 |
| Finance and administration | | 15 698 | 18 988 | 19 594 | 1 281 | 9 040 | 11 336 | (2 295) | -20% | 19 594 |
| Finance | | 15 597 | 18 988 | 19 494 | 1 263 | 9 022 | 11 286 | (2 263) | -20% | 19 494 |
| Security Services | | 101 | - | 100 | 18 | 18 | 50 | (32) | -64% | 100 |
| <i>Community and public safety</i> | | 14 448 | 10 804 | 11 130 | 122 | 1 855 | 4 868 | (3 013) | -62% | 11 130 |
| Community and social services | | 2 912 | 2 037 | 2 362 | 2 | 1 343 | 1 182 | 161 | 14% | 2 362 |
| Cemeteries, Funeral Parlours and Crematoriums | | 22 | 25 | 25 | 2 | 9 | 12 | (3) | -22% | 25 |
| Community Halls and Facilities | | - | 150 | 300 | - | - | 150 | (150) | -100% | 300 |
| Disaster Management | | 804 | - | 176 | - | - | 88 | (88) | -100% | 176 |
| Libraries and Archives | | 2 086 | 1 862 | 1 862 | 0 | 1 333 | 932 | 401 | 43% | 1 862 |
| Sport and recreation | | 27 | 35 | 35 | - | - | 17 | (17) | -100% | 35 |
| Sports Grounds and Stadiums | | 27 | 35 | 35 | - | - | 17 | (17) | -100% | 35 |
| Public safety | | 11 509 | 8 497 | 8 497 | 120 | 512 | 3 550 | (3 038) | -86% | 8 497 |
| Police Forces, Traffic and Street Parking Control | | 11 509 | 8 497 | 8 497 | 120 | 512 | 3 550 | (3 038) | -86% | 8 497 |
| Housing | | - | 236 | 236 | - | - | 118 | (118) | -100% | 236 |
| Housing | | - | 236 | 236 | - | - | 118 | (118) | -100% | 236 |
| <i>Economic and environmental services</i> | | 3 809 | 1 089 | 1 099 | 88 | 547 | 546 | 2 | 0% | 1 099 |
| Planning and development | | 638 | 629 | 640 | 55 | 347 | 316 | 31 | 10% | 640 |
| Economic Development/Planning | | 638 | 629 | 640 | 55 | 347 | 316 | 31 | 10% | 640 |
| Road transport | | 3 170 | 460 | 460 | 33 | 201 | 230 | (29) | -13% | 460 |
| Roads | | 3 170 | 460 | 460 | 33 | 201 | 230 | (29) | -13% | 460 |
| <i>Trading services</i> | | 63 017 | 58 408 | 61 410 | 4 292 | 32 891 | 32 339 | 552 | 2% | 61 410 |
| Energy sources | | 21 364 | 27 110 | 27 179 | 1 776 | 12 373 | 13 783 | (1 409) | -10% | 27 179 |
| Electricity | | 21 364 | 27 110 | 27 179 | 1 776 | 12 373 | 13 783 | (1 409) | -10% | 27 179 |
| Water management | | 29 837 | 18 121 | 21 054 | 1 423 | 13 681 | 11 789 | 1 892 | 16% | 21 054 |
| Water Distribution | | 29 837 | 18 121 | 21 054 | 1 423 | 13 681 | 11 789 | 1 892 | 16% | 21 054 |
| Waste water management | | 7 861 | 8 615 | 8 615 | 715 | 4 456 | 4 403 | 53 | 1% | 8 615 |
| Sewerage | | 7 861 | 8 615 | 8 615 | 715 | 4 456 | 4 403 | 53 | 1% | 8 615 |
| Waste management | | 3 954 | 4 563 | 4 563 | 379 | 2 381 | 2 364 | 17 | 1% | 4 563 |
| Solid Waste Removal | | 3 954 | 4 563 | 4 563 | 379 | 2 381 | 2 364 | 17 | 1% | 4 563 |
| Total Revenue - Functional | 2 | 127 327 | 120 629 | 124 575 | 5 783 | 57 590 | 69 976 | (12 386) | -18% | 124 575 |
| Expenditure - Functional | | | | | | | | | | |
| <i>Municipal governance and administration</i> | | 25 254 | 32 830 | 33 244 | 2 102 | 14 786 | 16 796 | (2 010) | -12% | 33 244 |
| Executive and council | | 8 132 | 9 889 | 10 056 | 671 | 4 266 | 5 111 | (845) | -17% | 10 056 |
| Mayor and Council | | 8 132 | 9 889 | 10 056 | 671 | 4 266 | 5 111 | (845) | -17% | 10 056 |
| Finance and administration | | 17 122 | 22 941 | 23 188 | 1 430 | 10 521 | 11 685 | (1 165) | -10% | 23 188 |
| Finance | | 17 066 | 22 899 | 23 144 | 1 430 | 10 521 | 11 679 | (1 159) | -10% | 23 144 |
| Security Services | | 56 | 42 | 44 | - | - | 6 | (6) | -100% | 44 |
| <i>Community and public safety</i> | | 18 241 | 18 939 | 19 191 | 1 526 | 7 469 | 9 431 | (1 962) | -21% | 19 191 |
| Community and social services | | 3 900 | 5 730 | 6 062 | 311 | 1 903 | 2 888 | (984) | -34% | 6 062 |
| Community Halls and Facilities | | 301 | 1 745 | 1 815 | 47 | 389 | 801 | (412) | -51% | 1 815 |
| Disaster Management | | 1 330 | 1 602 | 1 862 | 83 | 432 | 889 | (457) | -51% | 1 862 |
| Libraries and Archives | | 2 268 | 2 383 | 2 385 | 180 | 1 082 | 1 197 | (116) | -10% | 2 385 |
| Sport and recreation | | 1 973 | 2 219 | 2 289 | 399 | 1 188 | 1 229 | (41) | -3% | 2 289 |
| Sports Grounds and Stadiums | | 1 973 | 2 219 | 2 289 | 399 | 1 188 | 1 229 | (41) | -3% | 2 289 |
| Public safety | | 12 368 | 10 753 | 10 604 | 816 | 4 378 | 5 197 | (819) | -16% | 10 604 |
| Police Forces, Traffic and Street Parking Control | | 12 368 | 10 753 | 10 604 | 816 | 4 378 | 5 197 | (819) | -16% | 10 604 |
| Housing | | - | 236 | 236 | - | - | 118 | (118) | -100% | 236 |
| Housing | | - | 236 | 236 | - | - | 118 | (118) | -100% | 236 |
| <i>Economic and environmental services</i> | | 22 788 | 25 599 | 25 677 | 1 877 | 10 996 | 12 934 | (1 938) | -15% | 25 677 |
| Planning and development | | 9 144 | 11 970 | 12 002 | 773 | 4 948 | 6 293 | (1 345) | -21% | 12 002 |
| Corporate Wide Strategic Planning (IDPs, LEDs) | | 634 | 719 | 722 | 48 | 345 | 343 | 2 | 1% | 722 |
| Economic Development/Planning | | 8 510 | 11 251 | 11 280 | 724 | 4 603 | 5 950 | (1 347) | -23% | 11 280 |
| Road transport | | 13 644 | 13 629 | 13 676 | 1 104 | 6 048 | 6 641 | (593) | -9% | 13 676 |
| Roads | | 13 644 | 13 629 | 13 676 | 1 104 | 6 048 | 6 641 | (593) | -9% | 13 676 |
| <i>Trading services</i> | | 43 110 | 47 028 | 50 361 | 5 378 | 26 553 | 24 266 | 2 286 | 9% | 50 361 |
| Energy sources | | 22 993 | 28 257 | 30 030 | 3 676 | 16 131 | 14 709 | 1 422 | 10% | 30 030 |
| Electricity | | 22 993 | 28 257 | 30 030 | 3 676 | 16 131 | 14 709 | 1 422 | 10% | 30 030 |
| Water management | | 8 713 | 6 986 | 8 546 | 928 | 4 758 | 3 724 | 1 033 | 28% | 8 546 |
| Water Distribution | | 8 713 | 6 986 | 8 546 | 928 | 4 758 | 3 724 | 1 033 | 28% | 8 546 |
| Waste water management | | 6 106 | 5 467 | 5 467 | 489 | 3 425 | 2 786 | 638 | 23% | 5 467 |
| Sewerage | | 6 106 | 5 467 | 5 467 | 489 | 3 425 | 2 786 | 638 | 23% | 5 467 |
| Waste management | | 5 298 | 6 318 | 6 318 | 285 | 2 239 | 3 046 | (807) | -26% | 6 318 |
| Solid Waste Disposal (Landfill Sites) | | 2 659 | 3 007 | 3 007 | 30 | 150 | 1 487 | (1 337) | -90% | 3 007 |
| Solid Waste Removal | | 2 639 | 3 311 | 3 311 | 255 | 2 089 | 1 559 | 530 | 34% | 3 311 |
| Street Cleaning | | - | - | - | - | - | - | - | - | - |
| Total Expenditure - Functional | 3 | 109 393 | 124 396 | 128 474 | 10 882 | 59 804 | 63 428 | (3 624) | -6% | 128 474 |
| Surplus/ (Deficit) for the year | | 17 934 | (3 766) | (3 899) | (5 100) | (2 214) | 6 547 | (8 761) | -134% | (3 899) |

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) - M06 December

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | 30 356 | 31 341 | 31 341 | - | 13 256 | 20 887 | (7 631) | -36.5% | 31 341 |
| Vote 2 - Financial Services | | 15 597 | 18 988 | 19 494 | 1 263 | 9 022 | 11 286 | (2 263) | -20.1% | 19 494 |
| Vote 3 - Technical Services | | 66 187 | 58 868 | 61 870 | 4 326 | 33 092 | 32 569 | 523 | 1.6% | 61 870 |
| Vote 4 - Corporate and Community Services | | 15 086 | 11 433 | 11 770 | 177 | 2 201 | 5 184 | (2 982) | -57.5% | 11 770 |
| Vote 5 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | 101 | - | 100 | 18 | 18 | 50 | (32) | -64.2% | 100 |
| Total Revenue by Vote | 2 | 127 327 | 120 629 | 124 575 | 5 783 | 57 590 | 69 976 | (12 386) | -17.7% | 124 575 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | 8 132 | 9 889 | 10 056 | 671 | 4 266 | 5 111 | (845) | -16.5% | 10 056 |
| Vote 2 - Financial Services | | 17 066 | 22 899 | 23 144 | 1 430 | 10 521 | 11 679 | (1 159) | -9.9% | 23 144 |
| Vote 3 - Technical Services | | 56 754 | 60 657 | 64 037 | 6 482 | 32 600 | 30 907 | 1 693 | 5.5% | 64 037 |
| Vote 4 - Corporate and Community Services | | 27 385 | 30 897 | 31 181 | 2 298 | 12 417 | 15 720 | (3 303) | -21.0% | 31 181 |
| Vote 5 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | 56 | 54 | 56 | - | - | 11 | (11) | -100.0% | 56 |
| Total Expenditure by Vote | 2 | 109 393 | 124 396 | 128 474 | 10 882 | 59 804 | 63 428 | (3 624) | -5.7% | 128 474 |
| Surplus/ (Deficit) for the year | 2 | 17 934 | (3 766) | (3 899) | (5 100) | (2 214) | 6 547 | (8 761) | -133.8% | (3 899) |

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

| 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 | | 30 356 | 31 341 | 31 341 | - | 13 256 | 20 887 | (7 631) | -37% | 31 341 |
| 1.1 - Mayor and Council | | 57 | 40 | 40 | - | 214 | 20 | 194 | 969% | 40 |
| 1.2 - Municipal Manager | | 30 299 | 31 301 | 31 301 | - | 13 042 | 20 867 | (7 825) | -38% | 31 301 |
| 1.3 - Tourism Services | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Financial Services | | 15 597 | 18 988 | 19 494 | 1 263 | 9 022 | 11 286 | (2 263) | -20% | 19 494 |
| 2.1 - Financial Services | | 15 598 | 18 989 | 19 495 | 1 263 | 9 023 | 11 286 | (2 263) | -20% | 19 495 |
| 2.2 - Property Rates | | (1) | (1) | (1) | (0) | (1) | (1) | 0 | -24% | (1) |
| 2.3 - Information & Communication Technology | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Technical Services | | 66 187 | 58 868 | 61 870 | 4 326 | 33 092 | 32 569 | 523 | 2% | 61 870 |
| 3.1 - Public Works | | 3 170 | 460 | 460 | 33 | 201 | 230 | (29) | -13% | 460 |
| 3.2 - Electricity Services | | 21 364 | 27 110 | 27 179 | 1 776 | 12 373 | 13 783 | (1 409) | -10% | 27 179 |
| 3.3 - Water Services | | 29 837 | 18 121 | 21 054 | 1 423 | 13 681 | 11 789 | 1 892 | 16% | 21 054 |
| 3.4 - Water Storage | | - | - | - | - | - | - | - | - | - |
| 3.5 - Sewerage Services | | 7 861 | 8 615 | 8 615 | 715 | 4 456 | 4 403 | 53 | 1% | 8 615 |
| 3.6 - Storm Water Management | | - | - | - | - | - | - | - | - | - |
| 3.7 - Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| 3.8 - Solid Waste Removal (Refuse) | | 3 954 | 4 563 | 4 563 | 379 | 2 381 | 2 364 | 17 | 1% | 4 563 |
| Vote 4 - Corporate and Community Services | | 15 086 | 11 433 | 11 770 | 177 | 2 201 | 5 184 | (2 982) | -58% | 11 770 |
| 4.1 - Corporate Services | | 573 | 553 | 553 | 44 | 316 | 272 | 44 | 16% | 553 |
| 4.2 - Cemeteries | | 22 | 25 | 25 | 2 | 9 | 12 | (3) | -22% | 25 |
| 4.3 - Community Halls and Facilities | | - | 150 | 300 | - | - | 150 | (150) | -100% | 300 |
| 4.4 - Disaster Management | | 804 | - | 176 | - | - | 88 | (88) | -100% | 176 |
| 4.5 - Library Services | | 2 086 | 1 862 | 1 862 | 0 | 1 333 | 932 | 401 | 43% | 1 862 |
| 4.6 - Sport and Recreation | | 27 | 35 | 35 | - | - | 17 | (17) | -100% | 35 |
| 4.7 - Housing | | - | 236 | 236 | - | - | 118 | (118) | -100% | 236 |
| 4.8 - Integrated Development Planning | | - | - | - | - | - | - | - | - | - |
| 4.9 - Strategic Services (CDW) | | 65 | 76 | 87 | 10 | 31 | 43 | (13) | -29% | 87 |
| 4.10 - Traffic Services | | 11 509 | 8 497 | 8 497 | 120 | 512 | 3 550 | (3 038) | -86% | 8 497 |
| Vote 15 - | | 101 | - | 100 | 18 | 18 | 50 | (32) | -64% | 100 |
| | | 101 | - | 100 | 18 | 18 | 50 | (32) | -64% | 100 |
| Total Revenue by Vote | 2 | 127 327 | 120 629 | 124 575 | 5 783 | 57 590 | 69 976 | (12 386) | -18% | 124 575 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Executive and Council | | 8 132 | 9 889 | 10 056 | 671 | 4 266 | 5 111 | (845) | -17% | 10 056 |
| 1.1 - Mayor and Council | | 4 466 | 4 863 | 5 000 | 355 | 2 206 | 2 693 | (487) | -18% | 5 000 |
| 1.2 - Municipal Manager | | 3 666 | 5 026 | 5 056 | 316 | 2 059 | 2 418 | (358) | -15% | 5 056 |
| 1.3 - Tourism Services | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Financial Services | | 17 066 | 22 899 | 23 144 | 1 430 | 10 521 | 11 679 | (1 159) | -10% | 23 144 |
| 2.1 - Financial Services | | 17 066 | 23 019 | 23 264 | 1 430 | 10 521 | 11 739 | (1 219) | -10% | 23 264 |
| 2.2 - Property Rates | | - | (120) | (120) | - | - | (60) | 60 | -100% | (120) |
| 2.3 - Information & Communication Technology | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Technical Services | | 56 754 | 60 657 | 64 037 | 6 482 | 32 600 | 30 907 | 1 693 | 5% | 64 037 |
| 3.1 - Public Works | | 13 644 | 13 629 | 13 676 | 1 104 | 6 048 | 6 641 | (593) | -9% | 13 676 |
| 3.2 - Electricity Services | | 22 993 | 28 257 | 30 030 | 3 676 | 16 131 | 14 709 | 1 422 | 10% | 30 030 |
| 3.3 - Water Services | | 8 713 | 6 986 | 8 546 | 928 | 4 758 | 3 724 | 1 033 | 28% | 8 546 |
| 3.4 - Water Storage | | - | - | - | - | - | - | - | - | - |
| 3.5 - Sewerage Services | | 6 106 | 5 467 | 5 467 | 489 | 3 425 | 2 786 | 638 | 23% | 5 467 |
| 3.6 - Storm Water Management | | - | - | - | - | - | - | - | - | - |
| 3.7 - Solid Waste Disposal (Landfill Sites) | | 2 659 | 3 007 | 3 007 | 30 | 150 | 1 487 | (1 337) | -90% | 3 007 |
| 3.8 - Solid Waste Removal (Refuse) | | 2 639 | 3 311 | 3 311 | 255 | 2 089 | 1 559 | 530 | 34% | 3 311 |
| Vote 4 - Corporate and Community Services | | 27 385 | 30 897 | 31 181 | 2 298 | 12 417 | 15 720 | (3 303) | -21% | 31 181 |
| 4.1 - Corporate Services | | 8 447 | 11 175 | 11 194 | 715 | 4 576 | 5 911 | (1 335) | -23% | 11 194 |
| 4.2 - Cemeteries | | - | 0 | 0 | 0 | 0 | 0 | (0) | -18% | 0 |
| 4.3 - Community Halls and Facilities | | 301 | 1 745 | 1 815 | 47 | 389 | 801 | (412) | -51% | 1 815 |
| 4.4 - Disaster Management | | 1 330 | 1 602 | 1 862 | 83 | 432 | 889 | (457) | -51% | 1 862 |
| 4.5 - Library Services | | 2 268 | 2 371 | 2 373 | 180 | 1 082 | 1 193 | (111) | -9% | 2 373 |
| 4.6 - Sport and Recreation | | 1 973 | 2 219 | 2 289 | 399 | 1 188 | 1 229 | (41) | -3% | 2 289 |
| 4.7 - Housing | | - | 236 | 236 | - | - | 118 | (118) | -100% | 236 |
| 4.8 - Integrated Development Planning | | 634 | 719 | 722 | 48 | 345 | 343 | 2 | 1% | 722 |
| 4.9 - Strategic Services (CDW) | | 63 | 76 | 86 | 10 | 27 | 39 | (12) | -31% | 86 |
| 4.10 - Traffic Services | | 12 368 | 10 753 | 10 604 | 816 | 4 378 | 5 197 | (819) | -16% | 10 604 |
| Vote 15 - | | 56 | 54 | 56 | - | - | 11 | (11) | -100% | 56 |
| | | 56 | 54 | 56 | - | - | 11 | (11) | -100% | 56 |
| Total Expenditure by Vote | 2 | 109 393 | 124 396 | 128 474 | 10 882 | 59 804 | 63 428 | (3 624) | (0) | 128 474 |
| Surplus/ (Deficit) for the year | 2 | 17 934 | (3 766) | (3 899) | (5 100) | (2 214) | 6 547 | (8 761) | (0) | (3 899) |

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) - M06 December

| 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 | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 17 118 | 22 803 | 22 803 | 1 336 | 9 965 | 11 498 | (1 533) | -13% | 22 803 |
| Service charges - Water | | 3 642 | 5 167 | 5 167 | 626 | 3 278 | 2 408 | 870 | 36% | 5 167 |
| Service charges - Waste Water Management | | 7 225 | 7 964 | 7 964 | 658 | 4 131 | 4 097 | 34 | 1% | 7 964 |
| Service charges - Waste management | | 3 523 | 4 106 | 4 106 | 339 | 2 157 | 2 151 | 6 | 0% | 4 106 |
| Sale of Goods and Rendering of Services | | 403 | 410 | 410 | 30 | 450 | 205 | 245 | 120% | 410 |
| Agency services | | 323 | 230 | 230 | - | - | 115 | (115) | -100% | 230 |
| Interest | | - | - | - | - | - | - | - | 0% | - |
| Interest earned from Receivables | | 2 219 | 2 339 | 2 339 | 191 | 1 117 | 1 100 | 17 | 2% | 2 339 |
| Interest from Current and Non Current Assets | | 5 412 | 5 418 | 5 418 | 323 | 2 034 | 2 709 | (674) | -25% | 5 418 |
| Dividends | | - | - | - | - | - | - | - | 0% | - |
| Rent on Land | | 61 | 63 | 63 | 5 | 30 | 32 | (1) | -4% | 63 |
| Rental from Fixed Assets | | 721 | 806 | 806 | 62 | 356 | 346 | 10 | 3% | 806 |
| Licence and permits | | - | - | - | - | - | - | - | 0% | - |
| Special rating levies | | - | - | - | - | - | - | - | 0% | - |
| Operational Revenue | | 2 049 | 1 876 | 1 876 | - | 1 331 | 939 | 392 | 42% | 1 876 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 5 941 | 6 726 | 6 726 | 453 | 4 546 | 4 058 | 488 | 12% | 6 726 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | 0% | - |
| Fines, penalties and forfeits | | 11 207 | 8 165 | 8 165 | 115 | 468 | 3 388 | (2 920) | -86% | 8 165 |
| Licence and permits | | 112 | 102 | 102 | 5 | 46 | 51 | (5) | -10% | 102 |
| Transfers and subsidies - Operational | | 35 760 | 35 663 | 37 906 | 491 | 15 116 | 24 745 | (9 629) | -39% | 37 906 |
| Interest | | 458 | 436 | 436 | 37 | 232 | 218 | 14 | 6% | 436 |
| Fuel Levy | | - | - | - | - | - | - | - | 0% | - |
| Operational Revenue | | 6 275 | 7 069 | 7 069 | 650 | 3 686 | 3 634 | 52 | 1% | 7 069 |
| Gains on disposal of Assets | | - | - | 200 | - | - | 50 | (50) | -100% | 200 |
| Other Gains | | - | 1 000 | 1 000 | - | - | 500 | (500) | -100% | 1 000 |
| Discontinued Operations | | - | - | - | - | - | - | - | 0% | - |
| Total Revenue (excluding capital transfers and contributions) | | 102 447 | 110 343 | 112 786 | 5 322 | 48 943 | 62 243 | (13 300) | -21% | 112 786 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 36 849 | 46 169 | 46 343 | 3 258 | 18 295 | 22 057 | (3 762) | -17% | 46 343 |
| Remuneration of councillors | | 3 525 | 3 948 | 3 948 | 294 | 1 762 | 2 095 | (332) | -16% | 3 948 |
| Bulk purchases - electricity | | 20 107 | 23 322 | 23 322 | 1 735 | 12 470 | 11 550 | 919 | 8% | 23 322 |
| Inventory consumed | | 554 | 754 | 1 484 | 10 | 139 | 424 | (285) | -67% | 1 484 |
| Debt impairment | | (40 875) | 9 660 | 9 660 | 1 064 | 5 322 | 4 830 | 493 | 10% | 9 660 |
| Depreciation and amortisation | | 5 182 | 6 580 | 6 580 | 548 | 2 742 | 3 290 | (548) | -17% | 6 580 |
| Interest | | 3 441 | 2 713 | 2 713 | - | 9 | 1 357 | (1 348) | -99% | 2 713 |
| Contracted services | | 10 135 | 14 042 | 14 526 | 1 093 | 5 159 | 7 318 | (2 159) | -30% | 14 526 |
| Transfers and subsidies | | 760 | 200 | 200 | - | - | - | - | 0% | 200 |
| Irrecoverable debts written off | | 57 717 | 3 795 | 5 755 | 2 049 | 6 635 | 2 878 | 3 757 | 131% | 5 755 |
| Operational costs | | 11 510 | 12 213 | 12 943 | 831 | 7 271 | 7 130 | 142 | 2% | 12 943 |
| Losses on Disposal of Assets | | 90 | - | - | - | - | - | - | 0% | - |
| Other Losses | | 399 | 1 000 | 1 000 | - | - | 500 | (500) | -100% | 1 000 |
| Total Expenditure | | 109 393 | 124 396 | 128 474 | 10 882 | 59 804 | 63 428 | (3 624) | -6% | 128 474 |
| Surplus/(Deficit) | | (6 945) | (14 053) | (15 687) | (5 560) | (10 861) | (1 185) | (9 676) | 816% | (15 687) |
| Transfers and subsidies - capital (monetary allocations) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | | 23 339 | 10 286 | 11 788 | 460 | 8 647 | 7 733 | 914 | 12% | 11 788 |
| Surplus/(Deficit) after capital transfers & contributions | | 17 394 | (3 766) | (3 899) | (5 100) | (2 214) | 6 547 | (8 761) | -134% | (3 899) |
| Income Tax | | - | - | - | - | - | - | - | 0% | - |
| Surplus/(Deficit) after income tax | | 17 394 | (3 766) | (3 899) | (5 100) | (2 214) | 6 547 | (8 761) | -134% | (3 899) |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | 0% | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | 0% | - |
| Surplus/(Deficit) attributable to municipality | | 17 394 | (3 766) | (3 899) | (5 100) | (2 214) | 6 547 | (8 761) | -134% | (3 899) |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | 0% | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | 0% | - |
| Surplus/ (Deficit) for the year | | 17 394 | (3 766) | (3 899) | (5 100) | (2 214) | 6 547 | (8 761) | -134% | (3 899) |

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) - M06 December

| 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 | | 180 | 520 | 520 | - | 187 | 520 | (333) | -64% | 520 |
| Vote 3 - Technical Services | | 19 462 | 10 849 | 13 174 | 245 | 8 348 | 12 073 | (3 725) | -31% | 13 174 |
| Vote 4 - Corporate and Community Services | | 1 197 | 9 028 | 9 569 | 722 | 1 719 | 8 041 | (6 322) | -79% | 9 569 |
| 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 | 20 840 | 20 497 | 23 363 | 966 | 10 253 | 20 733 | (10 480) | -51% | 23 363 |
| Single Year expenditure appropriation | 2 | | | | | | | | | |
| Vote 1 - Executive and Council | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Financial Services | | 247 | - | - | - | - | - | - | - | - |
| Vote 3 - Technical Services | | 5 114 | - | - | - | - | - | - | - | - |
| Vote 4 - Corporate and Community Services | | 1 323 | - | - | - | - | - | - | - | - |
| Vote 5 - | | - | - | - | - | - | - | - | - | - |
| Vote 6 - | | - | - | - | - | - | - | - | - | - |
| Vote 7 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | 4 335 | - | - | - | - | - | - | - | - |
| Total Capital single-year expenditure | 4 | 11 019 | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | 31 859 | 20 497 | 23 363 | 966 | 10 253 | 20 733 | (10 480) | -51% | 23 363 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 4 761 | 620 | 620 | - | 354 | 620 | (266) | -43% | 620 |
| Executive and council | | - | 100 | 100 | - | - | 100 | (100) | -100% | 100 |
| Finance and administration | | 4 761 | 520 | 520 | - | 354 | 520 | (166) | -32% | 520 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 2 477 | 9 028 | 9 569 | 722 | 1 551 | 8 041 | (6 489) | -81% | 9 569 |
| Community and social services | | 1 625 | 2 048 | 2 074 | 58 | 179 | 1 524 | (1 345) | -88% | 2 074 |
| Sport and recreation | | 852 | 6 930 | 7 445 | 664 | 1 372 | 6 467 | (5 094) | -79% | 7 445 |
| Public safety | | - | 50 | 50 | - | - | 50 | (50) | -100% | 50 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 6 134 | 1 500 | 2 727 | 57 | 1 150 | 2 399 | (1 248) | -52% | 2 727 |
| Planning and development | | 44 | - | - | - | - | - | - | - | - |
| Road transport | | 6 090 | 1 500 | 2 727 | 57 | 1 150 | 2 399 | (1 248) | -52% | 2 727 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 18 487 | 9 349 | 10 447 | 188 | 7 197 | 9 674 | (2 476) | -26% | 10 447 |
| Energy sources | | 4 483 | - | - | - | - | - | - | - | - |
| Water management | | 14 003 | 3 339 | 4 437 | 188 | 1 285 | 3 664 | (2 380) | -65% | 4 437 |
| 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 | 31 859 | 20 497 | 23 363 | 966 | 10 253 | 20 733 | (10 480) | -51% | 23 363 |
| Funded by: | | | | | | | | | | |
| National Government | | 17 777 | 6 771 | 9 321 | 400 | 7 687 | 7 408 | 278 | 4% | 9 321 |
| Provincial Government | | 3 264 | 2 304 | 1 378 | - | - | 2 167 | (2 167) | -100% | 1 378 |
| District Municipality | | - | - | 100 | - | - | 50 | (50) | -100% | 100 |
| Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 21 041 | 9 075 | 10 799 | 400 | 7 687 | 9 626 | (1 939) | -20% | 10 799 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 10 818 | 11 422 | 12 563 | 566 | 2 567 | 11 108 | (8 541) | -77% | 12 563 |
| Total Capital Funding | | 31 859 | 20 497 | 23 363 | 966 | 10 253 | 20 733 | (10 480) | -51% | 23 363 |

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06
December

| 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 | - | 187 | 520 | (333) | -64% | 520 | |
| 2.1 - Financial Services | | 180 | 520 | 520 | - | 187 | 520 | (333) | -64% | |
| 2.2 - Property Rates | | - | - | - | - | - | - | - | - | |
| 2.3 - Information & Communication Technology | | - | - | - | - | - | - | - | - | |
| Vote 3 - Technical Services | | 10 849 | 13 174 | 245 | 8 348 | 12 073 | (3 725) | -31% | 13 174 | |
| 3.1 - Public Works | | 5 852 | 1 500 | 2 727 | 57 | 1 150 | 2 399 | (1 248) | -52% | |
| 3.2 - Electricity Services | | - | - | - | - | - | - | - | - | |
| 3.3 - Water Services | | 13 611 | 3 339 | 4 437 | 188 | 1 285 | 3 664 | (2 380) | -65% | |
| 3.4 - Water Sbrage | | - | - | - | - | - | - | - | - | |
| 3.5 - Sewerage Services | | - | 26 | 26 | - | - | 26 | (26) | -100% | |
| 3.6 - Strm 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% | |
| Vote 4 - Corporate and Community Services | | 9 028 | 9 569 | 722 | 1 719 | 8 041 | (6 322) | -79% | 9 569 | |
| 4.1 - Corporate Services | | - | - | - | - | - | - | - | - | |
| 4.2 - Cemeteries | | - | 1 000 | 1 000 | - | - | 500 | (500) | -100% | |
| 4.3 - Community Halls and Facilities | | 30 | 507 | 537 | 58 | 179 | 440 | (261) | -59% | |
| 4.4 - Disaster Management | | 699 | 541 | 537 | - | - | 584 | (584) | -100% | |
| 4.5 - Library Services | | - | - | - | - | - | - | - | - | |
| 4.6 - Sport and Recreation | | 468 | 6 930 | 7 445 | 664 | 1 540 | 6 467 | (4 927) | -76% | |
| 4.7 - Housing | | - | - | - | - | - | - | - | - | |
| 4.8 - Integrated Development Planning | | - | - | - | - | - | - | - | - | |
| 4.9 - Strategic Services (CDW) | | - | - | - | - | - | - | - | - | |
| 4.10 - Traffic Services | | - | 50 | 50 | - | - | 50 | (50) | -100% | |
| Total multi-year capital expenditure | | 20 840 | 20 497 | 23 363 | 966 | 10 253 | 20 733 | (10 480) | -51% | 23 363 |
| 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 | | 247 | - | - | - | - | - | - | - | - |
| 2.1 - Financial Services | | 247 | - | - | - | - | - | - | - | - |
| 2.2 - Property Rates | | - | - | - | - | - | - | - | - | - |
| 2.3 - Information & Communication Technology | | - | - | - | - | - | - | - | - | - |
| Vote 3 - Technical Services | | 5 114 | - | - | - | - | - | - | - | - |
| 3.1 - Public Works | | 238 | - | - | - | - | - | - | - | - |
| 3.2 - Electricity Services | | 4 483 | - | - | - | - | - | - | - | - |
| 3.3 - Water Services | | 392 | - | - | - | - | - | - | - | - |
| 3.4 - Water Sbrage | | - | - | - | - | - | - | - | - | - |
| 3.5 - Sewerage Services | | - | - | - | - | - | - | - | - | - |
| 3.6 - Strm Water Management | | - | - | - | - | - | - | - | - | - |
| 3.7 - Solid Waste Disposal (Landfill Sites) | | - | - | - | - | - | - | - | - | - |
| 3.8 - Solid Waste Removal (Refuse) | | - | - | - | - | - | - | - | - | - |
| Vote 4 - Corporate and Community Services | | 1 323 | - | - | - | - | - | - | - | - |
| 4.1 - Corporate Services | | 44 | - | - | - | - | - | - | - | - |
| 4.2 - Cemeteries | | - | - | - | - | - | - | - | - | - |
| 4.3 - Community Halls and Facilities | | 848 | - | - | - | - | - | - | - | - |
| 4.4 - Disaster Management | | - | - | - | - | - | - | - | - | - |
| 4.5 - Library Services | | 47 | - | - | - | - | - | - | - | - |
| 4.6 - Sport and Recreation | | 384 | - | - | - | - | - | - | - | - |
| 4.7 - Housing | | - | - | - | - | - | - | - | - | - |
| 4.8 - Integrated Development Planning | | - | - | - | - | - | - | - | - | - |
| 4.9 - Strategic Services (CDW) | | - | - | - | - | - | - | - | - | - |
| 4.10 - Traffic Services | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | 4 335 | - | - | - | - | - | - | - | - |
| | | 4 335 | - | - | - | - | - | - | - | - |
| Total single-year capital expenditure | | 11 019 | - | - | - | - | - | - | - | - |
| Total Capital Expenditure | | 31 859 | 20 497 | 23 363 | 966 | 10 253 | 20 733 | (10 480) | (0) | 23 363 |

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M06 December

| 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 | | 51 035 | 41 061 | 32 820 | 52 233 | 32 820 |
| Trade and other receivables from exchange transactions | | 7 724 | 6 993 | 7 860 | 5 395 | 7 860 |
| Receivables from non-exchange transactions | | 1 719 | 142 | 30 | (1 799) | 30 |
| Current portion of non-current receivables | | | | | | |
| Inventory | | 1 762 | 1 803 | 1 762 | 1 762 | 1 762 |
| VAT | | 2 569 | 2 535 | 2 569 | 4 742 | 2 569 |
| Other current assets | | 81 | 1 974 | 81 | 365 | 81 |
| Total current assets | | 64 892 | 54 508 | 45 123 | 62 699 | 45 123 |
| Non current assets | | | | | | |
| Investments | | | | | | |
| Investment property | | 13 607 | 13 607 | 6 696 | 13 607 | 6 696 |
| Property, plant and equipment | | 222 661 | 204 900 | 239 196 | 230 185 | 239 196 |
| Biological assets | | | | | | |
| Living and non-living resources | | | | | | |
| Heritage assets | | 1 245 | 1 245 | 1 245 | 1 245 | 1 245 |
| Intangible assets | | 356 | 431 | 412 | 343 | 412 |
| Trade and other receivables from exchange transactions | | | | | | |
| Non-current receivables from non-exchange transactions | | | | | | |
| Other non-current assets | | | | | | |
| Total non current assets | | 237 869 | 220 183 | 247 549 | 245 381 | 247 549 |
| TOTAL ASSETS | | 302 761 | 274 691 | 292 672 | 308 080 | 292 672 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | | | | | |
| Financial liabilities | | - | - | - | - | - |
| Consumer deposits | | 799 | 732 | 799 | 857 | 799 |
| Trade and other payables from exchange transactions | | 19 549 | 18 505 | 19 579 | 24 973 | 19 579 |
| Trade and other payables from non-exchange transactions | | 5 617 | 8 587 | 5 617 | 7 137 | 5 617 |
| Provision | | 3 262 | 3 517 | 2 262 | 1 501 | 2 262 |
| VAT | | 4 394 | 2 524 | 4 394 | 7 325 | 4 394 |
| Other current liabilities | | | | | | |
| Total current liabilities | | 33 623 | 33 864 | 32 653 | 41 792 | 32 653 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 0 | - | - | 0 | - |
| Provision | | 30 187 | 27 367 | 30 187 | 30 064 | 30 187 |
| Long term portion of trade payables | | | | | | |
| Other non-current liabilities | | 5 108 | 4 698 | 5 399 | 4 972 | 5 399 |
| Total non current liabilities | | 35 295 | 32 065 | 35 586 | 35 036 | 35 586 |
| TOTAL LIABILITIES | | 68 918 | 65 929 | 68 238 | 76 828 | 68 238 |
| NET ASSETS | 2 | 233 843 | 208 761 | 224 433 | 231 251 | 224 433 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 223 260 | 198 261 | 213 933 | 220 751 | 213 933 |
| Reserves and funds | | 10 500 | 10 500 | 10 500 | 10 500 | 10 500 |
| Other | | | | | | |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 233 760 | 208 761 | 224 433 | 231 251 | 224 433 |

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M06 December

| 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 | | | | | | | | | | |
| 1 | | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 5 547 | 5 785 | 5 785 | 410 | 3 390 | 3 490 | (101) | -3% | 5 785 |
| Service charges | | 40 398 | 42 451 | 42 451 | 3 900 | 22 231 | 21 488 | 743 | 3% | 42 451 |
| Other revenue | | 110 584 | 2 648 | 2 848 | 10 324 | 12 167 | 1 249 | 10 918 | 874% | 2 848 |
| Transfers and Subsidies - Operational | | 37 064 | 37 519 | 38 087 | 1 061 | 22 030 | 25 210 | (3 180) | -13% | 38 087 |
| Transfers and Subsidies - Capital | | 24 280 | 10 286 | 13 464 | 100 | 3 744 | 8 195 | (4 451) | -54% | 13 464 |
| Interest | | 5 736 | 7 670 | 7 670 | 338 | 2 236 | 3 774 | (1 538) | -41% | 7 670 |
| Dividends | | | | | | | | - | | |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (84 245) | (99 374) | (100 762) | (8 673) | (48 667) | (49 990) | (1 323) | 3% | (100 762) |
| Interest | | | | | | | | - | | |
| Transfers and Subsidies | | | | | | | | - | | |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 139 364 | 6 986 | 9 543 | 7 461 | 17 130 | 13 418 | (3 713) | -28% | 9 543 |
| 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 | | (24 851) | (20 497) | (23 363) | (1 133) | (11 861) | (20 733) | (8 872) | 43% | (23 363) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | (24 851) | (20 497) | (23 363) | (1 133) | (11 861) | (20 733) | (8 872) | 43% | (23 363) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | | | | | | | - | | |
| Borrowing long term/refinancing | | | | | | | | - | | |
| Increase (decrease) in consumer deposits | | 799 | 732 | 799 | 13 | 57 | 956 | (898) | -94% | 799 |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | - | (30) | (30) | - | - | (15) | (15) | 100% | (30) |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | 799 | 703 | 770 | 13 | 57 | 941 | 884 | 94% | 770 |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 115 313 | (12 809) | (13 050) | 6 341 | 5 327 | (6 375) | | | (13 050) |
| Cash/cash equivalents at beginning: | | 58 268 | 58 268 | 51 065 | 51 065 | 51 065 | 51 065 | | | 51 065 |
| Cash/cash equivalents at month/year end: | | 173 581 | 45 459 | 38 016 | 57 406 | 56 392 | 44 691 | | | 38 016 |

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

| 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 | | 3.1% | 7.5% | 7.2% | 0.9% | 5.2% |
| 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 | | 13.0% | 15.2% | 13.6% | 16.0% | 13.6% |
| Gearing | Long Term Borrowing/ Funds & Reserves | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1 | 193.0% | 161.0% | 138.2% | 150.0% | 138.2% |
| Liquidity Ratio | Monetary Assets/Current Liabilities | | 151.8% | 121.3% | 100.5% | 125.0% | 100.5% |
| 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 | | 9.3% | 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 | | 36.0% | 41.8% | 41.1% | 37.4% | 41.1% |
| Repairs & Maintenance | R&M/Total Revenue - capital revenue | | 25.8% | 0.0% | 0.0% | 0.0% | 25.3% |
| Interest & Depreciation | I&D/Total Revenue - capital revenue | | 8.4% | 8.4% | 8.2% | 1.1% | 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 - M06 December

| Description | NT Code | Budget Year 2025/26 | | | | | | | | | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts Lta 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 | 832 | 558 | 436 | 307 | 302 | 244 | 1 209 | 4 567 | 8 455 | 6 629 | – | – |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 153 | 352 | 106 | 58 | 39 | 33 | 125 | 266 | 1 132 | 521 | – | – |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 349 | 145 | 92 | 79 | 73 | 875 | 209 | 1 974 | 3 797 | 3 209 | – | – |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 593 | 355 | 259 | 239 | 219 | 199 | 956 | 3 997 | 6 817 | 5 610 | – | – |
| Receivables from Exchange Transactions - Waste Management | 1600 | 342 | 238 | 180 | 165 | 152 | 139 | 702 | 2 711 | 4 628 | 3 868 | – | – |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | (32) | 73 | 26 | 21 | 20 | 20 | 75 | 645 | 849 | 782 | – | – |
| Interest on Arrear Debtor Accounts | 1810 | 168 | 227 | 216 | 212 | 183 | 467 | 1 194 | 3 933 | 6 600 | 5 989 | – | – |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | – | – | – | – | – | – | – | – | – | – | – | – |
| Other | 1900 | (1 300) | 18 | 14 | 10 | 13 | 1 396 | 49 | 598 | 797 | 2 066 | – | – |
| Total By Income Source | 2000 | 1 106 | 1 965 | 1 329 | 1 090 | 1 001 | 3 373 | 4 520 | 18 691 | 33 075 | 28 675 | – | – |
| 2024/25 - totals only | | | | | | | | | | | | | |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | | | |
| Organs of State | 2200 | (451) | 101 | 47 | 34 | 53 | 393 | 116 | 457 | 750 | 1 054 | – | – |
| Commercial | 2300 | 216 | 450 | 188 | 147 | 121 | 546 | 508 | 3 018 | 5 194 | 4 340 | – | – |
| Households | 2400 | 1 341 | 1 414 | 1 093 | 908 | 825 | 2 433 | 3 896 | 15 214 | 27 125 | 23 276 | – | – |
| Other | 2500 | 0 | 0 | 0 | 2 | 2 | 1 | 0 | 1 | 6 | 5 | – | – |
| Total By Customer Group | 2600 | 1 106 | 1 965 | 1 329 | 1 090 | 1 001 | 3 373 | 4 520 | 18 691 | 33 075 | 28 675 | – | – |

5.1.1 Top 50 Outstanding Debtors_ DECEMBER 2025

| PRINCE ALBERT MUNICIPALITY_ TOP 50 OUTSTANDING DEBTORS AS AT December 2025 | | | | | | | | |
|--|----------------|-------------|-------------|-------------|------------|--------------|-----------------------|---------------|
| Town | Account Number | Current | 30 Days | 60 Days | 90 Days | 120 Days + | Total Outstanding | Customer Type |
| 3 | 3000019047 | R 2 677.40 | R 5 333.25 | R 5 764.30 | R 7 034.82 | R 372 718.57 | R 393 528.34 | Business |
| 1 | 1000010689 | R 1 365.22 | R 1 365.22 | R 1 365.22 | R 1 365.22 | R 171 645.57 | R 177 106.45 | Government |
| 1 | 1000020454 | R 2 348.62 | R 4 969.91 | R 4 930.84 | R 4 891.76 | R 149 180.38 | R 166 321.51 | Business |
| 2 | 2000017038 | R 1 038.26 | R 1 038.26 | R 961.59 | R 961.59 | R 124 764.62 | R 128 764.32 | Government |
| 2 | 2000007553 | R 1 802.96 | R 1 719.12 | R 1 723.16 | R 1 813.05 | R 119 649.25 | R 126 707.54 | Residential |
| 2 | 2000017358 | R 1 587.62 | R 1 694.92 | R 1 472.48 | R 2 019.00 | R 94 304.43 | R 101 078.45 | Residential |
| 2 | 2000017272 | R 1 202.04 | R 24 875.56 | R 1 189.03 | R 1 213.58 | R 69 521.93 | R 98 002.14 | Residential |
| 2 | 2000020510 | R 2 427.50 | R 2 410.94 | R 2 394.38 | R 2 377.82 | R 85 854.27 | R 95 464.91 | NGO |
| 2 | 2000017326 | R 33 444.98 | R 1 251.20 | R 1 219.51 | R 1 073.80 | R 58 295.64 | R 95 285.13 | Residential |
| 2 | 2000017261 | R 4 039.07 | R 1 611.77 | R 1 615.44 | R 1 582.74 | R 86 223.86 | R 95 072.88 | Residential |
| 2 | 2000017074 | R 1 387.74 | R 1 380.42 | R 1 373.10 | R 1 365.79 | R 83 701.86 | R 89 208.91 | Residential |
| 2 | 2000017466 | R 4 289.94 | R 2 363.89 | R 1 502.19 | R 1 280.65 | R 79 417.38 | R 88 854.05 | Residential |
| 2 | 2000017351 | R 1 353.41 | R 1 326.92 | R 1 279.35 | R 1 332.73 | R 81 735.97 | R 87 028.38 | Residential |
| 2 | 2000017389 | R 1 509.79 | R 1 426.87 | R 1 285.51 | R 2 850.27 | R 77 017.48 | R 84 089.92 | Residential |
| 2 | 2000055007 | R 1 045.31 | R 1 040.58 | R 1 111.52 | R 1 106.79 | R 78 867.55 | R 83 171.75 | Residential |
| 2 | 2000007514 | R 4 536.75 | R 2 178.63 | R 2 162.80 | R 2 146.97 | R 71 847.27 | R 82 872.42 | Residential |
| 1 | 1000011937 | R 1 388.70 | R 1 510.70 | R 1 292.04 | R 1 431.18 | R 76 689.10 | R 82 311.72 | Residential |
| 2 | 2000017293 | R 1 238.90 | R 1 232.00 | R 1 290.34 | R 1 199.40 | R 74 900.78 | R 79 861.42 | Residential |
| 2 | 2000027219 | R 1 188.42 | R 1 182.52 | R 1 176.61 | R 1 170.71 | R 74 666.79 | R 79 385.05 | Residential |
| 1 | 1000001998 | R 31 701.08 | R 39 550.30 | R 3 182.58 | R 0.01 | -R 0.01 | R 74 433.96 | Business |
| 2 | 2000017209 | R 1 284.22 | R 1 310.52 | R 1 428.74 | R 1 306.83 | R 68 891.75 | R 74 222.06 | Residential |
| 2 | 2000017280 | R 1 330.20 | R 5 090.28 | R 1 346.70 | R 1 843.56 | R 63 443.56 | R 73 054.30 | Residential |
| 2 | 2000017444 | R 1 926.42 | R 1 260.67 | R 1 375.99 | R 1 297.56 | R 67 103.08 | R 72 963.72 | Residential |
| 2 | 2000007529 | R 1 271.00 | R 1 433.77 | R 1 740.76 | R 2 103.20 | R 64 362.61 | R 70 911.34 | Residential |
| 1 | 1000010526 | R 1 334.99 | R 1 327.32 | R 1 319.64 | R 1 311.97 | R 63 555.22 | R 68 849.14 | Residential |
| 2 | 2000017321 | R 1 511.34 | R 1 501.49 | R 1 491.63 | R 1 481.77 | R 62 825.05 | R 68 811.28 | Business |
| 2 | 2000027349 | R 1 143.82 | R 1 137.81 | R 1 121.48 | R 1 125.60 | R 64 130.57 | R 68 659.28 | Residential |
| 2 | 2000017227 | R 2 443.26 | R 1 231.73 | R 1 211.18 | R 1 422.41 | R 62 288.66 | R 68 597.24 | Residential |
| 1 | 1000101463 | R 48 075.17 | R 11 139.84 | R 9 155.43 | R - | R - | R 68 370.44 | Business |
| 2 | 2000017151 | R 1 436.30 | R 1 325.12 | R 1 464.55 | R 1 346.14 | R 61 196.30 | R 66 768.41 | Residential |
| 2 | 2000010687 | R 1 408.55 | R 1 495.41 | R 1 521.31 | R 2 098.91 | R 59 933.76 | R 66 457.94 | Residential |
| 2 | 2000027374 | R 1 291.62 | R 1 417.08 | R 1 177.74 | R 3 199.66 | R 58 398.44 | R 65 484.54 | Residential |
| 1 | 1000010756 | R 501.72 | R 501.72 | R 501.72 | R 501.72 | R 63 243.80 | R 65 250.68 | Government |
| 2 | 2000017269 | R 1 174.51 | R 1 167.74 | R 1 131.44 | R 1 750.09 | R 60 004.16 | R 65 227.94 | Residential |
| 2 | 2000007527 | R 1 079.85 | R 1 073.95 | R 1 066.87 | R 1 159.36 | R 60 552.64 | R 64 932.67 | Residential |
| 1 | 1000010497 | R 24 690.27 | R 19 128.06 | R 14 967.62 | R 5 667.96 | R - | R 64 453.91 | Business |
| 1 | 1000010480 | R 1 656.20 | R 1 644.61 | R 1 633.01 | R 1 621.41 | R 57 596.74 | R 64 151.97 | Residential |
| 2 | 2000017344 | R 1 439.23 | R 3 151.43 | R 1 464.95 | R 1 212.11 | R 56 759.34 | R 64 027.06 | Residential |
| 2 | 2000017078 | R 1 273.03 | R 1 264.06 | R 1 357.53 | R 1 260.43 | R 58 759.76 | R 63 914.81 | Residential |
| 1 | 1000011273 | R 1 406.25 | R 1 284.65 | R 1 217.73 | R 1 109.32 | R 58 768.66 | R 63 786.61 | Residential |
| 2 | 2000017051 | R 1 097.74 | R 1 164.59 | R 1 248.02 | R 1 579.07 | R 58 580.10 | R 63 669.52 | Residential |
| 2 | 2000017203 | R 1 237.62 | R 1 083.42 | R 1 385.84 | R 1 116.91 | R 58 837.55 | R 63 661.34 | Residential |
| 2 | 2000017237 | R 1 205.60 | R 1 456.84 | R 1 180.68 | R 1 065.78 | R 58 708.22 | R 63 617.12 | Residential |
| 2 | 2000017311 | R 1 091.89 | R 1 085.34 | R 1 130.46 | R 1 073.23 | R 59 207.62 | R 63 588.54 | Residential |
| 1 | 1000002263 | R 1 766.78 | R 2 169.74 | R 2 114.64 | R 1 909.23 | R 55 313.08 | R 63 273.47 | Residential |
| 3 | 3000009142 | R 1 158.99 | R 1 151.78 | R 1 144.58 | R 1 137.38 | R 58 573.55 | R 63 166.28 | Government |
| 2 | 2000007544 | R 1 105.14 | R 1 120.69 | R 1 092.33 | R 1 085.82 | R 58 234.76 | R 62 638.74 | Residential |
| 2 | 2000017436 | R 1 824.87 | R 1 771.90 | R 1 532.76 | R 1 237.45 | R 55 422.73 | R 61 789.71 | Residential |
| 2 | 2000017339 | R 1 079.03 | R 1 173.91 | R 1 065.86 | R 1 135.20 | R 56 952.43 | R 61 406.43 | Residential |
| 2 | 2000017386 | R 2 221.64 | R 1 306.09 | R 1 050.92 | R 1 132.35 | R 55 669.73 | R 61 380.73 | Residential |
| | | | | | | | R 4 285 636.47 | |

95.1.2 Collection rate – DECEMBER 2025 YTD

The municipality currently has a year-to-date collection rate of 77.44%. This is an improvement on the previously reported collection rate percentage. The municipality has written off amperage charges billed to consumers back-dated for three financial years. 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 December 2025 | DAGEO R | 34 893 802.73 |
| Billed Revenue (Exchange transactions) | TB R | 17 866 493.07 |
| Billed Revenue (Non-exchange transactions) | TB R | 6 053 340.87 |
| Gross Debtors Closing Balance at 31 December 2025 | DAGEO R | 33 075 412.60 |
| Bad Debts Written Off | TB R | 7 215 214.77 |
| | | 77.44% |

Revenue per Service_DECEMBER 2025

| BILLED REVENUE PER SERVICE | | | |
|--|----------------------|----------------------|------------------------------|
| | NOVEMBER 2025 | DECEMBER 2025 | INCREASE/DECREASE IN BILLING |
| Property Rental Debtors Monthly Billing | 170 140.07 | 235 560.86 | 65 420.79 |
| Service Charges (non-vatable) - Monthly Billing | 48 553.50 | 58 264.20 | 9 710.70 |
| Electricity Monthly Billing | 5 859 078.08 | 6 485 826.89 | 626 748.81 |
| Water Monthly Billing | 3 021 433.46 | 3 734 552.40 | 713 118.94 |
| Debtors in Abeyance: Monthly Billing | 364 534.86 | 293 304.06 | (71 230.80) |
| Waste Water Management Monthly Billing | 3 891 728.89 | 4 644 661.59 | 752 932.70 |
| Service Charges:Monthly Billing | 29 059.40 | 34 871.28 | 5 811.88 |
| Waste Management Monthly Billing | 1 996 207.02 | 2 379 451.73 | 383 244.71 |
| Debtors VAT Portion - Movements | 0.06 | 0.06 | - |
| Exchange Revenue | 15 380 735.34 | 17 866 493.07 | 2 485 757.73 |
| PropRates - Business & Commercial - Monthly Billing | 687 565.81 | 787 939.19 | 100 373.38 |
| PropRates - Residential Properties - Monthly Billing | 1 750 850.47 | 2 062 742.73 | 311 892.26 |
| Property rates - Agricultural - Monthly Billing | 896 046.18 | 908 029.50 | 11 983.32 |
| PropRates - Public Services Purposes Properties - Monthly Billings | 463 527.05 | 463 527.05 | - |
| PropRates - Vacant Land - Monthly Billing | 236 737.87 | 279 438.92 | 42 701.05 |
| PropRates - Public Service Infrastructure Prop - Monthly billing | 3 247.95 | 3 268.42 | 20.47 |
| Property Rates - Public Benefit Organisations - Monthly billing | 1 368.00 | 1 641.60 | 273.60 |
| Non-Exchange Water - Monthly Billing | 1 262 569.35 | 1 546 753.46 | 284 184.11 |
| Non-Exchange Revenue | 5 301 912.68 | 6 053 340.87 | 751 428.19 |

5.1.3 Outstanding Debt Per Town



OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_December 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 512 393.26 | R 1 155 950.37 | R 649 682.18 | R 376 333.82 | R 309 097.81 | R 2 145 738.61 | R 167 446.62 | R 773 070.65 | R 2 596 706.65 | R 8 686 419.97 | 26.26 |
| Leeu Gamka | R 639 460.93 | R 581 686.45 | R 536 731.83 | R 522 220.84 | R 521 972.36 | R 590 391.17 | R 416 719.23 | R 2 395 088.61 | R 12 191 339.15 | R 18 395 610.57 | 55.62 |
| Klaarstroom | R 61 955.65 | R 111 932.85 | R 114 634.92 | R 110 649.54 | R 138 109.23 | R 115 799.06 | R 67 510.41 | R 424 660.48 | R 1 689 438.05 | R 2 834 690.19 | 8.57 |
| Welgemoed | R 89 104.61 | R 46 490.05 | R 4 534.28 | R 10 887.28 | R 5 385.17 | R 31 555.50 | R 612.25 | R 7 179.85 | R 68 545.65 | R 264 294.64 | 0.80 |
| Farms | R 68 072.83 | R 31 972.91 | R 34 673.64 | R 34 592.22 | R 33 421.27 | R 521 875.56 | R 25 691.78 | R 152 807.00 | R 2 127 435.68 | R 2 894 397.23 | 8.75 |
| | R 1 234 841.62 | R 1 928 032.63 | R 1 340 256.85 | R 1 054 683.70 | R 1 007 985.84 | R 3 405 359.90 | R 677 980.29 | R 3 752 806.59 | R 18 673 465.18 | R 33 075 412.60 | 100 |

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

| Description | NT Code | Budget Year 2025/26 | | | | | | | | | Total | Prior year totals for chart (same period) |
|--|-------------|---------------------|--------------|--------------|---------------|----------------|----------------|-------------------|-------------|----------|--------------|---|
| | | 0 - 30 Days | 31 - 60 Days | 61 - 90 Days | 91 - 120 Days | 121 - 150 Days | 151 - 180 Days | 181 Days - 1 Year | Over 1 Year | | | |
| Creditors Age Analysis By Customer Type | | | | | | | | | | | | |
| Bulk Electricity | 0100 | 1 995 | - | - | - | - | - | - | - | - | 1 995 | - |
| Bulk Water | 0200 | - | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 0300 | - | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 0400 | - | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement deductions | 0500 | - | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | 0600 | - | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 0700 | - | - | - | - | - | - | - | - | - | - | - |
| Auditor General | 0800 | - | - | - | - | - | - | - | - | - | - | - |
| Other | 0900 | - | - | - | - | - | - | - | - | - | - | - |
| Medical Aid deductions | 0910 | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Type | 1000 | 1 995 | - | - | - | - | - | - | - | - | 1 995 | - |

6.1.1 Outstanding Creditors DECEMBER 2025

| Outstanding creditors: 30 days and older | | | | |
|--|--------------------|-----------------------|--|-----------------|
| Dec-25 | | | | |
| Name of supplier | Invoice(s) date(s) | Outstanding Amount | Dispute/Reason for non-payment | Remedial action |
| ESKOM HOLDINGS | 20251218 | 1995085.91 | Within 30 days payment as per MFMA Section 65(2) (e) | None |
| | | R 1 995 085.91 | | |

6.1.2 Monthly Fuel Expenditure

| PRINCE ALBERT MUNICIPALITY- FUEL EXPENDITURE 2025/2026 | | | | |
|--|-----------------------------|-----------------------|------------|---------------------|
| Town | Registration Number | Description | Type | Dec-25 Amount |
| LG- Astron | CCA 3759 | Technical | PETROL | R 1 214.95 |
| | CCA 3995 | Technical | DIESEL | R 918.90 |
| | CCA 3759 | Technical | PETROL | R 1 215.15 |
| | CCA 3995 | Technical | DIESEL | R 1 058.15 |
| | CCA 3984 | Technical | DIESEL | R 1 900.00 |
| | CCA 3759 | Technical | PETROL | R 1 040.00 |
| | CCA 3995 | Technical | DIESEL | R 1 368.65 |
| | CCA 3984 | Technical | DIESEL | R 1 900.15 |
| | CCA 3984 | Technical | DIESEL | R 1 900.00 |
| | CCA 3759 | Technical | PETROL | R 1 081.95 |
| | CBM 2030 | Technical | DIESEL | R 1 800.05 |
| | CCA 3995 | Technical | DIESEL | R 1 056.15 |
| | CCA 3759 | Technical | PETROL | R 1 010.20 |
| | GENERATORS | Technical - Generator | DIESEL | R 1 900.00 |
| | CCA 3759 | Technical | PETROL | R 900.25 |
| PA- BP GARAGE | CCA 3991 | Finance Car | PETROL | R 238.18 |
| | CCA 3761 | Traffic Car | PETROL | R 950.71 |
| | CCA 1852 | Refuse truck | PETROL | R 1 264.72 |
| | CCA 3145 | Technical | PETROL | R 1 228.85 |
| | CCA 1626 | Refuse truck | DIESEL | R 5 266.71 |
| | CCA 4208 | Sewerage truck | DIESEL | R 1 257.51 |
| | CCA 3019 | Technical | DIESEL | R 5 033.89 |
| | CCA 3761 | Traffic Car | PETROL | R 1 171.52 |
| | CCA 3308 | Technical | DIESEL | R 1 446.76 |
| | CCA 3961 | Traffic Car | PETROL | R 449.29 |
| | CCA 3514 | Technical | PETROL | R 1 186.99 |
| | CCA 1868 | Technical | DIESEL | R 2 872.87 |
| | GENERATOR - SEWERAGE PUMPS | Technical | PETROL | R 419.62 |
| | CCA 3961 | Traffic Car | PETROL | R 579.61 |
| | CCA 2811 | Technical | DIESEL | R 2 143.61 |
| | CCA 3680 | Technical -Water | DIESEL | R 1 349.20 |
| | CCA 1561 | Fire Brigade | DIESEL | R 565.71 |
| | CCA 3019 | Technical | DIESEL | R 4 210.12 |
| | CCA 3991 | Finance Car | PETROL | R 663.64 |
| | CCA 3127 | Technical | DIESEL | R 1 124.53 |
| | FIRE TANKER | Disaster Management | DIESEL | R 1 470.23 |
| | CCA 3961 | Traffic Car | PETROL | R 600.76 |
| | GENERATORS - WATER SERVICES | Technical | DIESEL | R 3 238.40 |
| | CCA 1852 | Refuse truck | PETROL | R 891.55 |
| | CCA 3813 | Technical | PETROL | R 3 357.70 |
| | CCA 3761 | Traffic Car | PETROL | R 1 004.35 |
| | CCA 3991 | Finance Car | PETROL | R 536.56 |
| | TLB | Technical | DIESEL | R 2 488.10 |
| | CCA 4208 | Sewerage truck | DIESEL | R 1 306.69 |
| | CCA 3961 | Traffic Car | PETROL | R 600.45 |
| | CCA 1626 | Refuse truck | DIESEL | R 5 068.10 |
| | CCA 3019 | Technical | DIESEL | R 5 303.08 |
| | CCA 3961 | Traffic Car | PETROL | R 327.29 |
| | CCA 1561 | Fire Brigade | DIESEL | R 2 418.89 |
| | CCA 3761 | Traffic Car | PETROL | R 1 095.93 |
| | CCA 3308 | Technical | DIESEL | R 1 466.59 |
| | CCA 1852 | Refuse truck | PETROL | R 1 189.82 |
| | CCA 3961 | Traffic Car | PETROL | R 536.46 |
| | CCA 1561 | Fire Brigade | DIESEL | R 1 319.85 |
| | CCA 2811 | Technical | DIESEL | R 2 388.53 |
| | CCA 3680 | Technical -Water | DIESEL | R 847.45 |
| | CCA 3961 | Traffic Car | PETROL | R 531.98 |
| | CCA 1349 | Technical | DIESEL | R 3 557.38 |
| | CCA 3019 | Technical | DIESEL | R 5 328.40 |
| | CCA 4208 | Sewerage truck | DIESEL | R 1 193.15 |
| CCA 3127 | Technical | DIESEL | R 1 117.25 | |
| CCA 3514 | Technical | PETROL | R 1 309.99 | |
| CCA 3961 | Traffic Car | PETROL | R 608.32 | |
| CCA 2811 | Technical | PETROL | R 524.50 | |
| CCA 3961 | Traffic Car | PETROL | R 366.14 | |
| TLB | Technical | DIESEL | R 1 928.26 | |
| CCA 3961 | Traffic Car | PETROL | R 383.30 | |
| CCA 3761 | Traffic Car | PETROL | R 1 072.92 | |
| CCA 1852 | Refuse truck | PETROL | R 1 201.63 | |
| CCA 3961 | Traffic Car | PETROL | R 443.24 | |
| CCA 3680 | Technical -Water | DIESEL | R 1 272.08 | |
| CCA 3961 | Traffic Car | PETROL | R 324.77 | |
| CCA 3019 | Technical | DIESEL | R 5 141.16 | |
| CCA 3961 | Traffic Car | PETROL | R 475.09 | |
| CCA 4208 | Sewerage truck | DIESEL | R 1 158.13 | |
| CCA 2811 | Technical | DIESEL | R 1 632.15 | |
| CCA 1561 | Fire Brigade | DIESEL | R 813.24 | |
| CCA 3961 | Traffic Car | PETROL | R 616.18 | |
| CCA 1626 | Refuse truck | DIESEL | R 5 516.21 | |
| CCA 3761 | Traffic Car | PETROL | R 973.51 | |
| CCA 3308 | Technical | DIESEL | R 1 445.95 | |
| CCA 3019 | Technical | DIESEL | R 4 898.08 | |
| CCA 3514 | Technical | PETROL | R 1 138.10 | |
| CCA 3680 | Technical -Water | DIESEL | R 1 359.32 | |
| CCA 3961 | Traffic Car | PETROL | R 644.09 | |
| CCA 3127 | Technical | DIESEL | R 1 214.40 | |
| CCA 1852 | Refuse truck | PETROL | R 1 139.24 | |
| WEADEATER | Technical | PETROL | R 524.54 | |
| CCA 3961 | Traffic Car | PETROL | R 653.04 | |
| CCA 4208 | Sewerage truck | DIESEL | R 903.51 | |
| CCA 3761 | Traffic Car | PETROL | R 957.67 | |
| CCA 3019 | Technical | DIESEL | R 5 904.82 | |
| Total | | | | R 149 417.11 |

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 - M06 December

| 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: | | 33 678 | 33 611 | 33 611 | 73 | 14 489 | 22 972 | (8 483) | -36.9% | 33 611 |
| Local Government Equitable Share | | 30 299 | 31 301 | 31 301 | – | 13 042 | 20 867 | (7 825) | -37.5% | 31 301 |
| Local Government Financial Management Grant | | 1 800 | 1 900 | 1 900 | 40 | 1 247 | 1 900 | (653) | -34.4% | 1 900 |
| Municipal Infrastructure Grant | | 402 | 410 | 410 | 33 | 201 | 205 | (4) | -2.1% | 410 |
| Expanded Public Works Programme Integrated Grant | | 1 178 | – | – | – | – | – | – | – | – |
| Provincial Government: | | 50 | 50 | 1 550 | 59 | 59 | 400 | (341) | -85.3% | 1 550 |
| Infrastructure (Monetary) | | 50 | 50 | 1 550 | 59 | 59 | 400 | (341) | -85.3% | 1 550 |
| District Municipality: | | 333 | – | – | – | – | – | – | – | – |
| Infrastructure (Monetary) | | | | | | | | | | |
| Infrastructure (In Kind) | | | | | | | | | | |
| Capacity Building (Monetary) | | 333 | – | – | – | – | – | – | – | – |
| Capacity Building (In Kind) | | | | | | | | | | |
| Other grant providers: | | 1 698 | 2 002 | 2 745 | 360 | 568 | 1 373 | (805) | -58.6% | 2 745 |
| Other Grants Received | | 1 698 | 2 002 | 2 745 | 360 | 568 | 1 373 | (805) | -58.6% | 2 745 |
| | | | | | | | | | | |
| Total Operating Transfers and Grants | 5 | 35 760 | 35 663 | 37 906 | 491 | 15 116 | 24 745 | (9 629) | -38.9% | 37 906 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 20 443 | 7 786 | 10 719 | 460 | 8 647 | 6 573 | 2 074 | 31.6% | 10 719 |
| Municipal Infrastructure Grant | | 7 120 | 7 786 | 8 290 | 245 | 7 203 | 5 965 | 1 238 | 20.7% | 8 290 |
| Water Services Infrastructure Grant | | 13 323 | – | 2 430 | 216 | 1 444 | 607 | 837 | 137.7% | 2 430 |
| Provincial Government: | | 2 895 | 2 500 | 1 069 | – | – | 1 160 | (1 160) | -100.0% | 1 069 |
| Infrastructure (Monetary) | | 2 895 | 2 500 | 1 069 | – | – | 1 160 | (1 160) | -100.0% | 1 069 |
| 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: | | 1 541 | – | – | – | – | – | – | – | – |
| [insert description] | | 1 541 | – | – | – | – | – | – | – | – |
| | | | | | | | | | | |
| Total Capital Transfers and Grants | 5 | 24 880 | 10 286 | 11 788 | 460 | 8 647 | 7 733 | 914 | 11.8% | 11 788 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | 5 | 60 639 | 45 949 | 49 694 | 952 | 23 763 | 32 477 | (8 715) | -26.8% | 49 694 |

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

| 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: | | 32 757 | 36 633 | 36 968 | 2 103 | 15 396 | 18 603 | (3 207) | -17.2% | 36 968 |
| Local Government Equitable Share | | 29 463 | 34 323 | 34 526 | 2 030 | 14 061 | 17 048 | (2 987) | -17.5% | 34 526 |
| Local government financial management grant | | 1 695 | 1 900 | 2 032 | 40 | 1 135 | 1 350 | (215) | -15.9% | 2 032 |
| Municipal emergency housing grant | | | | | | | | | | |
| Municipal infrastructure grant | | 422 | 410 | 410 | 33 | 201 | 205 | (4) | -2.1% | 410 |
| Expanded public works programme integrated grant | | 1 178 | | | | | | | | |
| Provincial Government: | | 2 570 | 4 164 | 5 826 | 546 | 1 621 | 2 507 | (885) | -35.3% | 5 826 |
| Infrastructure (Monetary) | | 43 | 50 | 1 550 | 5 | 11 | 375 | (364) | -97.2% | 1 550 |
| Infrastructure (In Kind) | | | | | | | | | | |
| Capacity Building (Monetary) | | 2 526 | 4 114 | 4 276 | 541 | 1 611 | 2 132 | (521) | -24.4% | 4 276 |
| Capacity Building (In Kind) | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Infrastructure (Monetary) | | | | | | | | | | |
| Infrastructure (In Kind) | | | | | | | | | | |
| Capacity Building (Monetary) | | | | | | | | | | |
| Capacity Building (In Kind) | | | | | | | | | | |
| Other grant providers: | | 1 872 | 43 | 83 | 2 | 10 | 26 | (16) | -62.6% | 83 |
| Expenditure on Other Grants | | 1 872 | 43 | 83 | 2 | 10 | 26 | (16) | -62.6% | 83 |
| | | | | | | | | | | |
| Total operating expenditure of Transfers and Grants: | | 37 199 | 40 840 | 42 876 | 2 651 | 17 027 | 21 135 | (4 108) | -19.4% | 42 876 |
| Capital expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 17 777 | 6 771 | 9 321 | 400 | 7 687 | 7 408 | 278 | 3.8% | 9 321 |
| Municipal Infrastructure Grant | | 6 191 | 6 771 | 7 208 | 213 | 6 431 | 6 880 | (449) | -6.5% | 7 208 |
| Water Services Infrastructure Grant | | 11 585 | | 2 113 | 188 | 1 256 | 528 | 727 | 137.7% | 2 113 |
| Provincial Government: | | 3 264 | 2 304 | 1 378 | - | - | 2 167 | (2 167) | -100.0% | 1 378 |
| Infrastructure (Monetary) | | 2 518 | 2 304 | 1 202 | | | 2 080 | (2 080) | -100.0% | 1 202 |
| Infrastructure (In Kind) | | | | | | | | | | |
| Capacity Building (Monetary) | | 747 | | 176 | | | 88 | (88) | -100.0% | 176 |
| Capacity Building (In Kind) | | | | | | | | | | |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Infrastructure (Monetary) | | | | | | | | | | |
| Infrastructure (In Kind) | | | | | | | | | | |
| Capacity Building (Monetary) | | | | | | | | | | |
| Capacity Building (In Kind) | | | | | | | | | | |
| Other grant providers: | | - | - | 100 | - | - | 50 | (50) | -100.0% | 100 |
| Expenditure on Other Grants | | | | 100 | | | 50 | (50) | -100.0% | 100 |
| | | | | | | | | | | |
| Total capital expenditure of Transfers and Grants | | 21 041 | 9 075 | 10 799 | 400 | 7 687 | 9 626 | (1 939) | -20.1% | 10 799 |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS | | 58 241 | 49 915 | 53 675 | 3 052 | 24 714 | 30 761 | (6 047) | -19.7% | 53 675 |

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

| 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 | 8 024 | 8 064 | 217 | 217 | 8 064 | 7 848 | 97.3% | 1% |
| August | 2 062 | 1 170 | 1 210 | (70) | | 9 274 | - | | |
| September | 3 037 | 3 589 | 3 629 | 6 780 | 6 780 | 12 903 | 6 123 | 47.5% | 33% |
| October | 1 391 | 2 562 | 2 602 | 432 | 7 212 | 15 505 | 8 293 | 53.5% | 35% |
| November | 1 867 | 3 585 | 3 923 | 1 929 | 9 141 | 19 428 | 10 287 | 53.0% | 45% |
| December | 2 876 | 967 | 1 305 | 966 | 10 107 | 20 733 | 10 626 | 51.3% | 49% |
| January | 265 | - | 338 | - | | 21 071 | - | | |
| February | 484 | - | 338 | - | | 21 410 | - | | |
| March | 2 033 | 600 | 938 | - | | 22 348 | - | | |
| April | 314 | - | 338 | - | | 22 686 | - | | |
| May | 2 527 | - | 338 | - | | 23 024 | - | | |
| June | 4 936 | - | 338 | - | | 23 363 | - | | |
| Total Capital expenditure | 21 801 | 20 497 | 23 363 | 10 253 | | | | | |

9.1.1 Capital Commitments

The total capital commitments to date are R 2 099 974.04.

See below the capital commitments breakdown:

| 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 | 5500333 | 720438.08 | 2092416.93 | 235474.06 | 3407916.07 | 4714414.07 | 30.74 |
| WATER RESERVOIRS & R | 1003 | 3230435 | 1097781 | 4328216 | 3483185 | 187715.00 | 1284583.18 | 596361.01 | 2198601.82 | 3043632.82 | 29.68 |
| 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 | 1086957 | 0.00 | 0.00 | 827714.14 | 1086957.00 | 1586957.00 | 0.00 |
| SPORTSFIELDS | 1013 | 5000000 | 0 | 5000000 | 5000000 | 0.00 | 25440.49 | 0.00 | 474559.51 | 474559.51 | 5.09 |
| OTHER COMMUNITY | 1019 | 1999984 | 0 | 1999984 | 1900000 | 0.00 | 1205.63 | 190015.65 | 1899704.37 | 1998688.37 | 0.06 |
| OTHER ASSETS | 1020 | 6784908 | 25779 | 6810687 | 6761805 | 57997.72 | 5422801.55 | 250409.18 | 1339003.45 | 1387885.45 | 79.62 |
| GRAND TOTAL: | | 20497115 | 2865560 | 23362675 | 20562280 | 966150.80 | 10085832.16 | 2099974.04 | 10476447.84 | 13276842.84 | |

9.1.2 Top 15 Capital Projects_ DECEMBER 2025

| Top 15 Capital Projects_ December 2025 | | | | | | | | | | | | |
|--|--|------------------------|-----------------------|------------------------|--------------------------|------------------------|------------|---|---|--|---|--|
| Number | Project description | Original Budget R'000 | Adjusted budget R'000 | YTD Expenditure R'000 | SDBP/Year to date Budget | Variance R'000 | % Variance | Status of the project | At what stage is each project currently | Any challenges identified that is resulting in delays? | What measures are in place to remedy the existing challenges. | |
| 1 | MIG- Specialised Waste Vehicles (Yellowfleet) | R 1 213 783.00 | R - | R - | R 101 148.58 | R 101 148.58 | 8% | Tipper truck was delivered in 2023/24FY & Dozer is on 2025/26 FY Budget | Completed | None | N/A | |
| 2 | MIG- New High Mast Light (Klaarstroom) | R 1 792 913.00 | R - | R 1 461 792.00 | R 149 409.42 | R 1 312 382.58 | -73% | Completed | Completed | None | N/A | |
| 3 | MIG- High Mast Lights (Prince Albert) | R 3 348 892.00 | R - | R 1 926 635.06 | R 279 074.33 | R 1 647 560.73 | -49% | Completed | Completed | None | N/A | |
| 4 | MIG- High Mast Lights (Leeu-Gamka) | R 920 548.00 | R - | R 774 177.00 | R 78 712.33 | R 697 464.67 | -76% | Completed | Completed | None | N/A | |
| 5 | PT (ERG) - PV Plant Study | R 347 826.00 | R - | R 287 555.00 | R 28 985.50 | R 258 569.50 | -74% | Concept report was done in 2023/24 FY | feasibility stage | None | N/A | |
| 6 | WSIG- Water & Sanitation Infrastructure Leeu-Gamka | R 13 043 478.00 | R - | R 12 840 921.64 | R 1 086 966.50 | R 11 753 965.14 | -90% | Phase 1 Completed, Phase 2 Completed on 12 months Defect Liability ending December 2025 | Phase 1 Completed, Phase 2 Completed on 12 months Defect Liability ending December 2025 | None | N/A | |
| 7 | MIG - Upgrading of Road and Stormwater in Klaarstroom | R 2 391 354.00 | R - | R 789 244.00 | R 199 279.50 | R 589 964.50 | -25% | Completed | The project is Completed at defect liability stage which is ending October 2026 | None | N/A | |
| 8 | PT- Surface Water Supply Security | R 895 565.00 | R - | R - | R 72 463.75 | R 72 463.75 | 8% | Project Kick-Off | Planning stage | None | N/A | |
| 9 | MIG - Upgrading of Klaarstroom Water Treatment Plant | R 495 652.00 | R - | R 25 201.17 | R 41 304.33 | R 16 103.16 | 3% | Stage 3: 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% | Completed | Planning stage | None | N/A | |
| 11 | Water resilience grant - upgrade and refurbishment of supply | R 1 304 348.00 | R - | R 57 910.64 | R 108 696.67 | R 50 785.03 | 4% | Planning Stage | Planning Stage | None | None | |
| 13 | Leeu-Gamka- Upgrading of roads in bitterwater central | R 666 891.00 | R - | R 434 202.24 | R 65 574.26 | R 378 627.99 | -57% | Stage 3: Design | Stage 3: Design | None | None | |
| Totals | | R 23 058 794.00 | R - | R 18 597 638.75 | R 2 282 937.50 | R 16 314 701.25 | | | | | | |

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 - M06 December

| 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 | | 3 196 | 3 552 | 3 552 | 266 | 1 598 | 1 882 | (284) | -15% | 3 552 |
| Pension and UIF Contributions | | | | | | | | - | | |
| Medical Aid Contributions | | | | | | | | - | | |
| Motor Vehicle Allowance | | | | | | | | - | | |
| Cellphone Allowance | | 329 | 396 | 396 | 27 | 165 | 213 | (49) | -23% | 396 |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | | | | | | | - | | |
| Sub Total - Councillors | | 3 525 | 3 948 | 3 948 | 294 | 1 762 | 2 095 | (332) | -16% | 3 948 |
| % increase | 4 | | 12.0% | 12.0% | | | | | | 12.0% |
| Senior Managers of the Municipality | 3 | | | | | | | | | |
| Basic Salaries and Wages | | 2 537 | 4 168 | 4 168 | 285 | 1 376 | 2 072 | (696) | -34% | 4 168 |
| Pension and UIF Contributions | | 149 | 216 | 216 | 12 | 73 | 108 | (35) | -33% | 216 |
| Medical Aid Contributions | | 66 | 71 | 71 | 6 | 35 | 71 | (36) | -51% | 71 |
| Overtime | | | | | | | | - | | |
| Performance Bonus | | 186 | 690 | 690 | - | - | 345 | (345) | -100% | 690 |
| Motor Vehicle Allowance | | 265 | 540 | 540 | 36 | 166 | 304 | (138) | -45% | 540 |
| Cellphone Allowance | | 99 | 126 | 126 | 8 | 48 | 63 | (15) | -24% | 126 |
| Housing Allowances | | | | | | | | - | | |
| Other benefits and allowances | | 0 | 1 | 1 | 0 | 0 | 0 | (0) | -21% | 1 |
| Payments in lieu of leave | | | | | | | | - | | |
| Long service awards | | - | 47 | 47 | - | - | 5 | (5) | -100% | 47 |
| Post-retirement benefit obligations | | | | | | | | - | | |
| Entertainment | | | | | | | | - | | |
| Scarcity | | | | | | | | - | | |
| Acting and post related allowance | | | | | | | | - | | |
| In kind benefits | | | | | | | | - | | |
| Sub Total - Senior Managers of Municipality | | 3 301 | 5 858 | 5 858 | 347 | 1 698 | 2 969 | (1 271) | -43% | 5 858 |
| % increase | 4 | | 77.5% | 77.5% | | | | | | 77.5% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 21 294 | 26 951 | 27 044 | 2 128 | 11 863 | 13 032 | (1 169) | -9% | 27 044 |
| Pension and UIF Contributions | | 3 416 | 4 391 | 4 391 | 334 | 1 934 | 2 120 | (186) | -9% | 4 391 |
| Medical Aid Contributions | | 959 | 1 211 | 1 211 | 73 | 471 | 567 | (96) | -17% | 1 211 |
| Overtime | | 2 193 | 2 204 | 2 204 | 170 | 993 | 927 | 66 | 7% | 2 204 |
| Performance Bonus | | 1 823 | 2 143 | 2 143 | - | - | 821 | (821) | -100% | 2 143 |
| Motor Vehicle Allowance | | 25 | 553 | 514 | 29 | 180 | 238 | (58) | -24% | 514 |
| Cellphone Allowance | | 194 | 290 | 290 | 20 | 106 | 142 | (36) | -25% | 290 |
| Housing Allowances | | 162 | 100 | 100 | 9 | 53 | 52 | 1 | 1% | 100 |
| Other benefits and allowances | | 1 889 | 1 606 | 1 606 | 148 | 998 | 747 | 251 | 34% | 1 606 |
| Payments in lieu of leave | | 426 | 377 | 377 | - | - | 188 | (188) | -100% | 377 |
| Long service awards | | | | | | | | - | | |
| Post-retirement benefit obligations | | 1 168 | 320 | 320 | - | - | 160 | (160) | -100% | 320 |
| Entertainment | | | | | | | | - | | |
| Scarcity | | | | | | | | - | | |
| Acting and post related allowance | | | | 120 | - | - | 30 | (30) | -100% | 120 |
| In kind benefits | | | | | | | | - | | |
| Sub Total - Other Municipal Staff | | 33 548 | 40 145 | 40 320 | 2 911 | 16 597 | 19 024 | (2 427) | -13% | 40 320 |
| % increase | 4 | | 19.7% | 20.2% | | | | | | 20.2% |
| Total Parent Municipality | | 40 374 | 49 952 | 50 126 | 3 551 | 20 057 | 24 087 | (4 030) | -17% | 50 126 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | | | | | | | | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | - |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 40 374 | 49 952 | 50 126 | 3 551 | 20 057 | 24 087 | (4 030) | -17% | 50 126 |
| % increase | 4 | | 23.7% | 24.2% | | | | | | 24.2% |
| TOTAL MANAGERS AND STAFF | | 36 849 | 46 004 | 46 178 | 3 258 | 18 295 | 21 992 | (3 697) | -17% | 46 178 |

10.2 Overtime DECEMBER 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 |
| 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% |
| Corporate and Community Services | | 475 000.00 | 23 662.92 | 32 698.17 | 29 921.33 | 36 638.43 | 26 840.44 | 27 731.85 | - | - | - | - | - | - | 177 493.14 | 140.98 | 237 500.00 | 177 493.14 - 0.18 |
| 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 | 3 423.90 | - | - | - | - | - | - | 22 267.29 | 17.13 | 65 000.00 | 22 267.29 -65.74% |
| 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 | 8 647.40 | - | - | - | - | - | - | 57 911.89 | 89.10 | 32 500.00 | 57 911.89 78.19% |
| 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 | 15 660.55 | - | - | - | - | - | - | 97 313.96 | 34.75 | 140 000.00 | 97 313.96 -30.49% |
| Financial Services | | 50 000.00 | 5 129.21 | - | 804.00 | 482.04 | - | - | - | - | - | - | - | - | 6 415.25 | 12.83 | 25 000.00 | 6 415.25 - 0.74 |
| Financial Services | 1203 | 50 000.00 | 5 129.21 | - | 804.00 | 482.04 | - | - | - | - | - | - | - | - | 6 415.25 | 12.83 | 25 000.00 | 6 415.25 -74.34% |
| Property Rates | 1204 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Technical Services | | 1 668 702.00 | 132 376.23 | 124 064.23 | 132 530.32 | 139 068.27 | 138 180.31 | 142 403.58 | - | - | - | - | - | - | 808 622.94 | 255.99 | 834 351.00 | 808 622.94 0.12 |
| Public Works | 3205 | 600 000.00 | 43 368.29 | 39 485.51 | 47 831.69 | 52 830.35 | 44 521.44 | 45 522.20 | - | - | - | - | - | - | 273 559.48 | 45.59 | 300 000.00 | 273 559.48 -8.81% |
| Electricity Services | 4101 | 138 702.00 | 16 529.33 | 8 792.77 | 10 762.05 | 9 225.86 | 12 664.51 | 17 056.82 | - | - | - | - | - | - | 75 031.34 | 54.10 | 69 351.00 | 75 031.34 8.19% |
| Water Services | 4202 | 360 000.00 | 21 313.52 | 24 052.04 | 19 189.61 | 20 828.84 | 24 913.71 | 26 426.28 | - | - | - | - | - | - | 136 724.00 | 37.98 | 180 000.00 | 136 724.00 -24.04% |
| Sewerage Services | 4302 | 400 000.00 | 31 434.47 | 34 760.87 | 36 371.89 | 37 363.75 | 36 750.44 | 35 767.00 | - | - | - | - | - | - | 212 448.42 | 53.11 | 200 000.00 | 212 448.42 6.22% |
| 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 | 17 631.28 | - | - | - | - | - | - | 110 859.70 | 65.21 | 85 000.00 | 110 859.70 30.42% |
| TOTAL | | 2 203 702.00 | 161 168.36 | 156 762.40 | 163 255.65 | 176 188.74 | 165 020.75 | 170 135.43 | - | - | - | - | - | - | 992 531.33 | 409.80 | 1 098 517.67 | 992 531.33 - 1.80 |
| | | 1 211 170.67 | | | | | | | | | | | | | | | | |

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 - M06 December

| Description | Ref | Budget Year 2025/26 | | | | | | | | | | | | 2025/26 Medium Term Revenue & Expenditure Framework | | | |
|--|-----|---------------------|----------------|----------------|-----------------|----------------|---------------|----------------|----------------|---------------|----------------|--------------|-----------------|---|------------------------|------------------------|--|
| | | July Outcome | August Outcome | Sept Outcome | October Outcome | Nov Outcome | Dec Outcome | January Budget | Feb Budget | March Budget | April Budget | May Budget | June Budget | Budget Year 2025/26 | Budget Year +1 2026/27 | Budget Year +2 2027/28 | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | | |
| Property rates | | 486 | 592 | 879 | 490 | 532 | 410 | 385 | 378 | 454 | 329 | 373 | 476 | 5 785 | 6 045 | 6 196 | |
| Service charges - Electricity revenue | | 2 639 | 2 311 | 2 631 | 2 505 | 2 274 | 2 782 | 2 096 | 2 217 | 2 014 | 2 093 | 2 062 | 267 | 25 891 | 27 279 | 28 868 | |
| Service charges - Water revenue | | 364 | 350 | 792 | 345 | 423 | 420 | 738 | 635 | 687 | 690 | 390 | 1 099 | 8 934 | 7 246 | 7 427 | |
| Service charges - Waste/Water Management | | 541 | 486 | 619 | 459 | 474 | 482 | 516 | 527 | 489 | 539 | 524 | 750 | 6 427 | 6 716 | 6 884 | |
| Service charges - Waste Management | | 212 | 217 | 208 | 215 | 223 | 206 | 258 | 252 | 249 | 244 | 247 | 666 | 3 198 | 3 345 | 3 429 | |
| Rental of facilities and equipment | | 35 | 49 | 33 | 22 | 31 | 37 | 79 | 78 | 80 | 80 | 86 | 456 | 1 065 | 1 114 | 1 142 | |
| Interest earned - external investments | | 384 | 360 | 338 | 351 | 278 | 323 | 451 | 451 | 451 | 451 | 451 | 1 126 | 5 418 | 5 851 | 5 558 | |
| Interest earned - outstanding debtors | | 78 | 9 | 49 | 28 | 24 | 14 | 191 | 191 | 195 | 200 | 203 | 1 071 | 2 253 | 2 558 | 2 907 | |
| Dividends received | | | | | | | | | | | | | | | | | |
| Fines, penalties and forfeits | | 97 | 99 | 74 | 92 | 77 | 122 | 98 | 60 | 111 | 83 | 72 | (164) | 821 | 837 | 854 | |
| Licences and permits | | 4 | 12 | 9 | 7 | 8 | 5 | 8 | 8 | 8 | 8 | 8 | 14 | 102 | 110 | 119 | |
| Agency services | | - | 0 | 17 | - | 0 | - | 19 | 19 | 19 | 19 | 19 | 117 | 230 | 240 | 246 | |
| Transfers and Subsidies - Operational | | 15 046 | 2 612 | 2 502 | 95 | 714 | 1 061 | 404 | 404 | 10 847 | 414 | 404 | 3 017 | 37 519 | 35 228 | 42 048 | |
| Other revenue | | (85) | 33 | 262 | 427 | 539 | 10 160 | 70 | 66 | 56 | 55 | 61 | (11 214) | 430 | 482 | 19 381 | |
| Cash Receipts by Source | | 19 801 | 7 133 | 8 413 | 5 075 | 5 598 | 16 033 | 5 312 | 5 286 | 15 663 | 5 177 | 4 901 | (2 319) | 96 073 | 97 053 | 125 160 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District) | | - | - | 3 644 | - | - | 100 | 470 | 470 | 2 917 | 470 | 470 | 1 744 | 10 286 | 50 259 | 11 367 | |
| Total Cash Receipts by Source | | 19 801 | 7 133 | 12 057 | 5 075 | 5 598 | 16 133 | 5 783 | 5 757 | 18 580 | 5 647 | 5 372 | (576) | 106 359 | 147 312 | 136 526 | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | 2 623 | 3 269 | 3 193 | 3 393 | 3 845 | 4 487 | 4 048 | 3 934 | 3 779 | 3 809 | 904 | 8 564 | 45 849 | 46 148 | 50 221 | |
| Remuneration of councillors | | 213 | 212 | 213 | 212 | 206 | 196 | 332 | 332 | 332 | 193 | 332 | 1 174 | 3 948 | 4 264 | 4 455 | |
| Interest | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bulk purchases - Electricity | | - | 2 924 | 3 097 | 2 374 | 1 920 | 2 031 | 2 668 | 1 357 | 1 766 | 1 718 | 1 779 | 1 688 | 23 322 | 24 572 | 26 093 | |
| Acquisitions - water & other inventory | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Contracted services | | 112 | 570 | 307 | 1 005 | 365 | 1 090 | - | - | - | - | - | 10 594 | 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 | 869 | 2 008 | 1 617 | 3 559 | 1 888 | 1 930 | (9 599) | 12 213 | 13 291 | 13 927 | |
| Cash Payments by Type | | 5 517 | 7 977 | 7 546 | 9 432 | 9 523 | 8 673 | 9 057 | 7 240 | 9 436 | 7 608 | 4 945 | 12 421 | 99 374 | 102 050 | 114 539 | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | |
| Capital assets | | 249 | - | 7 795 | 497 | 2 187 | 1 133 | 338 | 338 | 938 | 338 | 338 | 6 345 | 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 | 9 805 | 9 395 | 7 578 | 10 374 | 7 947 | 5 283 | 18 766 | 119 871 | 126 619 | 133 533 | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 14 035 | (844) | (3 284) | (4 854) | (6 112) | 6 328 | (3 613) | (1 821) | 8 205 | (2 300) | 88 | (19 341) | (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 | 56 335 | 52 722 | 50 901 | 59 106 | 56 807 | 56 895 | 51 065 | 37 554 | 58 248 | |
| Cash/cash equivalents at the month/year end: | | 65 100 | 64 257 | 60 973 | 56 119 | 50 007 | 56 335 | 52 722 | 50 901 | 59 106 | 56 807 | 56 895 | 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 - M06 December

| 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 | | 18 | 2 304 | 3 315 | 188 | 1 256 | 2 608 | 1 352 | 51.9% | 3 315 |
| Roads Infrastructure | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 18 | 2 304 | 3 315 | 188 | 1 256 | 2 608 | 1 352 | 51.9% | 3 315 |
| Dams and Weirs | | 18 | 1 304 | 2 113 | 188 | 1 256 | 1 506 | 251 | 16.7% | 2 113 |
| Distribution | | - | 1 000 | 1 202 | - | - | 1 101 | 1 101 | 100.0% | 1 202 |
| Cemeteries/Crematoria | | - | 1 000 | 1 000 | - | - | 500 | 500 | 100.0% | 1 000 |
| Police | | - | - | - | - | - | - | - | - | - |
| Parks | | - | - | - | - | - | - | - | - | - |
| Public Open Space | | - | 100 | 100 | - | - | 100 | 100 | 100.0% | 100 |
| Other assets | | 848 | - | - | - | - | - | - | - | - |
| Operational Buildings | | 848 | - | - | - | - | - | - | - | - |
| Municipal Offices | | 848 | - | - | - | - | - | - | - | - |
| Computer Equipment | | 2 735 | 459 | 459 | - | 29 | 459 | 429 | 93.6% | 459 |
| Computer Equipment | | 2 735 | 459 | 459 | - | 29 | 459 | 429 | 93.6% | 459 |
| Furniture and Office Equipment | | 29 | 240 | 170 | - | 157 | 223 | 65 | 29.2% | 170 |
| Furniture and Office Equipment | | 29 | 240 | 170 | - | 157 | 223 | 65 | 29.2% | 170 |
| Machinery and Equipment | | 30 | 467 | 287 | 58 | 177 | 422 | 245 | 58.0% | 287 |
| Machinery and Equipment | | 30 | 467 | 287 | 58 | 177 | 422 | 245 | 58.0% | 287 |
| Transport Assets | | - | 1 930 | 2 106 | - | 1 664 | 2 018 | 354 | 17.5% | 2 106 |
| Transport Assets | | - | 1 930 | 2 106 | - | 1 664 | 2 018 | 354 | 17.5% | 2 106 |
| Land | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Living resources | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Policing and Protection | | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on new assets | 1 | 3 660 | 6 500 | 7 437 | 246 | 3 284 | 6 329 | 3 045 | 48.1% | 7 437 |

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 - M06 December

| 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 | | 25 528 | 5 460 | 7 202 | 720 | 2 096 | 5 896 | 3 800 | 64.4% | 7 202 |
| Roads Infrastructure | | 5 027 | 5 065 | 6 807 | 720 | 2 092 | 5 500 | 3 408 | 62.0% | 6 807 |
| Roads | | 5 027 | 5 065 | 6 807 | 720 | 2 092 | 5 500 | 3 408 | 62.0% | 6 807 |
| Road Structures | | | | | | | | | | |
| Road Furniture | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Storm water Infrastructure | | | | | | | | | | |
| Drainage Collection | | | | | | | | | | |
| Storm water Conveyance | | | | | | | | | | |
| Attenuation | | | | | | | | | | |
| Electrical Infrastructure | | 4 483 | | | | | | | | |
| Power Plants | | | | | | | | | | |
| HV Substations | | | | | | | | | | |
| HV Switching Station | | | | | | | | | | |
| HV Transmission Conductors | | | | | | | | | | |
| MV Substations | | | | | | | | | | |
| MV Switching Stations | | | | | | | | | | |
| MV Networks | | | | | | | | | | |
| LV Networks | | 4 483 | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Water Supply Infrastructure | | 13 985 | 396 | 396 | | 4 | 396 | 392 | 99.0% | 396 |
| Dams and Weirs | | | | | | | | | | |
| Boreholes | | 13 592 | 396 | 396 | | 4 | 396 | 392 | 99.0% | 396 |
| Reservoirs | | | | | | | | | | |
| Pump Stations | | | | | | | | | | |
| Water Treatment Works | | | | | | | | | | |
| Bulk Mains | | | | | | | | | | |
| Distribution | | 392 | | | | | | | | |
| Distribution Points | | | | | | | | | | |
| PRV Stations | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Sanitation Infrastructure | | | | | | | | | | |
| Pump Station | | | | | | | | | | |
| Reticulation | | | | | | | | | | |
| Waste Water Treatment Works | | | | | | | | | | |
| Outfall Sewers | | | | | | | | | | |
| Toilet Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Solid Waste Infrastructure | | 2 032 | | | | | | | | |
| Landfill Sites | | 2 032 | | | | | | | | |
| Waste Transfer Stations | | | | | | | | | | |
| Waste Processing Facilities | | | | | | | | | | |
| Waste Drop-off Points | | | | | | | | | | |
| Waste Separation Facilities | | | | | | | | | | |
| Electricity Generation Facilities | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Community Assets | | 468 | 2 200 | 2 300 | | 193 | 2 250 | 2 057 | 91.4% | 2 300 |
| Community Facilities | | | | | | | | | | |
| Halls | | | | | | | | | | |
| Capital Spares | | | | | | | | | | |
| Sport and Recreation Facilities | | 468 | 2 200 | 2 300 | | 193 | 2 250 | 2 057 | 91.4% | 2 300 |
| Indoor Facilities | | | | | | | | | | |
| Outdoor Facilities | | 468 | 2 200 | 2 300 | | 193 | 2 250 | 2 057 | 91.4% | 2 300 |
| Capital Spares | | | | | | | | | | |
| Other assets | | 47 | | | | | | | | |
| Operational Buildings | | 47 | | | | | | | | |
| Yards | | | | | | | | | | |
| Stores | | 47 | | | | | | | | |
| Transport Assets | | 2 155 | 5 414 | 5 414 | | 4 654 | 5 414 | 761 | 14.1% | 5 414 |
| Transport Assets | | 2 155 | 5 414 | 5 414 | | 4 654 | 5 414 | 761 | 14.1% | 5 414 |
| Land | | | | | | | | | | |
| Land | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Zoo's, Marine and Non-biological Animals | | | | | | | | | | |
| Living resources | | | | | | | | | | |
| Mature | | | | | | | | | | |
| Policing and Protection | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | |
| Immature | | | | | | | | | | |
| Policing and Protection | | | | | | | | | | |
| Zoological plants and animals | | | | | | | | | | |
| Total Capital Expenditure on renewal of existing assets | 1 | 28 199 | 13 075 | 14 917 | 720 | 6 943 | 13 560 | 6 618 | 48.8% | 14 917 |

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

Print Name: T Giliomee

Municipal Manager of **Prince Albert Municipality WC052**

Signature



Date: 13 January 2026