

MUNISIPALITEIT  
VAN  
PRINS ALBERT



MUNICIPALITY  
OF  
PRINCE ALBERT

## **In – Year Report of Municipality**

Prepared in terms of the Local Government: Municipal Finance Management Act, (Act 56 of 2003): Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 April 2009.

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**MONTHLY BUDGET STATEMENT**

**FEBRUARY 2026**

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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 Mayor when the In-Year Report is tabled:

#### **RECOMMENDATION:**

1. That the Mayor take note of the monthly statement and supporting documentation for FEBRUARY 2026.

## 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 71,746,862.52

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

**Service charges:** A positive YTD variance of 3.25% has been recorded for service charges. This improvement is primarily attributable in corrections made to meter readings and billing information have further contributed to the positive variance.

**Interest earned:** A negative YTD variance of 4% has been recorded. The municipality invested R25 million with ABSA Bank for a period of nine (9) months, effective from 11 September 2025, with maturity on 11 June 2026 at a compound interest rate of 7.87%. Once the investment matures, the municipality's interest earnings position is expected to improve. In the interim, interest on outstanding debtors continues to be collected monthly in line with the approved policy.

**Fines, penalties, and forfeits:** A negative YTD variance of 88% has been recorded. The municipality does not currently have a municipal court to ensure fines are collected effectively. Management will engage with the District Municipality to strengthen enforcement and improve the collection of fines.

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

**Transfers and subsidies:** A positive year YTD variance of 2% is reflected, primarily due to the municipality having received the majority of its transfers and subsidies.

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 77,304,827.74

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

**Employee Cost:** A negative YTD budget variance of 16% has been recorded. The municipality currently reflects a vacancy ratio of 35.3%. The majority of these positions remain unfilled, as several are undergoing re-evaluation. This re-evaluation process is ongoing and forms part of management's efforts to ensure that employee costs are appropriately managed and remain aligned with the approved budget provisions.

**Depreciation & asset impairment:** A negative YTD budget variance of 12%. 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 80% is recorded.

**Bulk purchases:** A negative YTD budget variance of 10% is reflected. As the municipality enters the low seasonal period, electricity tariffs are reduced, which explains the negative YTD variance.

**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 32.

**Transfers and Subsidies Capital:** A positive YTD budget variance of 21% has been recorded. This higher-than-expected variance is the result of management's efforts to ensure that municipal infrastructure is properly maintained. For further details on challenges, please refer to the Top 15 Capital Projects listed on page 32.

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

**Capital expenditure:** YTD capital expenditure amounts to R 12,158,779.01

**Cash flow:** Bank balance as at 28 FEBRUARY 2026 reflects a positive amount of R 13,098,288.19. The closing bank balance is excluded of the R 25 000 000.00, which the municipality invested for a period of nine (9) months.

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 FEBRUARY 2026 Budget Statement report.

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

No variances were reported for FEBRUARY 2026.

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

No remedial or corrective steps are needed for FEBRUARY 2026.

### **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 - M08 February

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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	5 941	6 726	7 239	439	5 432	5 287	145	3%	7 239
Service charges	31 509	40 040	39 967	3 107	26 163	27 018	(856)	-3%	39 967
Investment revenue	5 412	5 418	4 068	259	2 609	2 712	(102)	-4%	4 068
Transfers and subsidies - Operational	35 760	35 663	39 091	277	26 716	26 260	456	2%	39 091
Other own revenue	23 826	22 497	22 810	1 909	10 826	14 635	(3 809)	-26%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>102 447</b>	<b>110 343</b>	<b>113 174</b>	<b>5 992</b>	<b>71 747</b>	<b>75 912</b>	<b>(4 165)</b>	<b>-5%</b>	<b>113 174</b>
Employee costs	36 849	46 169	46 474	3 319	25 507	30 420	(4 913)	-16%	46 474
Remuneration of Councillors	3 525	3 948	3 948	294	2 350	2 759	(409)	-15%	3 948
Depreciation and amortisation	5 182	6 580	6 580	548	3 839	4 387	(548)	-12%	6 580
Interest	3 441	2 713	2 713	-	9	1 809	(1 800)	-100%	2 713
Inventory consumed and bulk purchases	20 661	24 075	27 448	702	15 266	18 080	(2 814)	-16%	27 448
Transfers and subsidies	760	200	100	178	178	(67)	244	-367%	100
Other expenditure	38 976	40 711	48 219	2 835	30 157	31 545	(1 388)	-4%	48 219
<b>Total Expenditure</b>	<b>109 393</b>	<b>124 396</b>	<b>135 483</b>	<b>7 876</b>	<b>77 305</b>	<b>88 933</b>	<b>(11 628)</b>	<b>-13%</b>	<b>135 483</b>
<b>Surplus/(Deficit)</b>	<b>(6 945)</b>	<b>(14 053)</b>	<b>(22 309)</b>	<b>(1 883)</b>	<b>(5 558)</b>	<b>(13 021)</b>	<b>7 463</b>	<b>-57%</b>	<b>(22 309)</b>
Transfers and subsidies - capital (monetary allocations)	23 339	10 286	11 788	419	9 955	8 252	1 703	21%	11 788
Transfers and subsidies - capital (in-kind)	1 541	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(1 464)</b>	<b>4 397</b>	<b>(4 768)</b>	<b>9 166</b>	<b>-192%</b>	<b>(10 521)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(1 464)</b>	<b>4 397</b>	<b>(4 768)</b>	<b>9 166</b>	<b>-192%</b>	<b>(10 521)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>1 494</b>	<b>12 326</b>	<b>21 648</b>	<b>(9 322)</b>	<b>-43%</b>	<b>23 891</b>
Capital transfers recognised	21 041	9 075	10 487	451	9 224	9 695	(471)	-5%	10 487
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 818	11 422	13 404	1 043	3 102	11 953	(8 851)	-74%	13 404
<b>Total sources of capital funds</b>	<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>1 494</b>	<b>12 326</b>	<b>21 648</b>	<b>(9 322)</b>	<b>-43%</b>	<b>23 891</b>
<b>Financial position</b>									
Total current assets	64 892	54 508	44 166	-	51 340	-	-	-	44 166
Total non current assets	237 869	220 183	235 380	-	246 357	-	-	-	235 380
Total current liabilities	33 623	33 864	32 653	-	26 030	-	-	-	32 653
Total non current liabilities	35 295	32 065	35 586	-	34 989	-	-	-	35 586
Community wealth/Equity	<b>233 760</b>	<b>208 761</b>	<b>211 308</b>	-	<b>236 678</b>	-	-	-	<b>211 308</b>
<b>Cash flows</b>									
Net cash from (used) operating	139 364	6 986	5 600	(4 048)	8 419	5 526	(2 894)	-52%	5 600
Net cash from (used) investing	(24 851)	(20 497)	(23 891)	(1 716)	(14 242)	(21 648)	(7 406)	34%	(23 891)
Net cash from (used) financing	799	703	770	13	70	(20)	(90)	455%	770
<b>Cash/cash equivalents at the month/year end</b>	<b>173 581</b>	<b>45 459</b>	<b>33 544</b>	<b>45 315</b>	<b>45 313</b>	<b>34 923</b>	<b>(10 389)</b>	<b>-30%</b>	<b>33 544</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	1 058	2 482	1 553	1 205	1 013	931	7 289	19 556	35 088
<b>Creditors Age Analysis</b>									
Total Creditors	2 159	-	-	-	-	-	-	-	2 159

#### 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) - M08 February

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
<b>R thousands</b>										
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		46 054	50 329	51 294	920	35 472	35 081	392	1%	51 294
Executive and council		30 356	31 341	31 542	-	23 705	21 021	2 683	13%	31 542
Finance and administration		15 698	18 988	19 752	920	11 768	14 059	(2 291)	-16%	19 752
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 448	10 804	11 301	1 106	3 104	6 984	(3 880)	-56%	11 301
Community and social services		2 912	2 037	2 533	1 032	2 461	1 612	849	53%	2 533
Sport and recreation		27	35	35	0	0	35	(35)	-99%	35
Public safety		11 509	8 497	8 497	73	643	5 180	(4 537)	-88%	8 497
Housing		-	236	236	-	-	157	(157)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 809	1 089	1 112	62	675	735	(60)	-8%	1 112
Planning and development		638	629	653	29	408	429	(21)	-5%	653
Road transport		3 170	460	459	33	267	306	(39)	-13%	459
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		63 017	58 408	61 255	4 324	42 450	41 365	1 086	3%	61 255
Energy sources		21 364	27 110	27 062	2 094	16 785	18 221	(1 436)	-8%	27 062
Water management		29 837	18 121	20 918	1 165	16 649	14 164	2 485	18%	20 918
Waste water management		7 861	8 615	8 615	696	5 890	5 812	78	1%	8 615
Waste management		3 954	4 563	4 661	369	3 127	3 169	(41)	-1%	4 661
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	127 327	120 629	124 963	6 412	81 702	84 164	(2 462)	-3%	124 963
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		25 254	32 830	35 403	1 711	19 128	22 563	(3 434)	-15%	35 403
Executive and council		8 132	9 889	10 253	820	5 827	6 759	(932)	-14%	10 253
Finance and administration		17 122	22 941	25 150	891	13 302	15 803	(2 502)	-16%	25 150
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 241	18 939	18 944	1 728	10 595	12 604	(2 009)	-16%	18 944
Community and social services		3 900	5 730	5 515	732	2 995	3 621	(626)	-17%	5 515
Sport and recreation		1 973	2 219	2 608	175	1 569	1 790	(221)	-12%	2 608
Public safety		12 368	10 753	10 585	821	6 031	7 036	(1 005)	-14%	10 585
Housing		-	236	236	-	-	157	(157)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 788	25 599	26 312	1 998	14 998	17 663	(2 665)	-15%	26 312
Planning and development		9 144	11 970	12 351	855	6 563	8 443	(1 880)	-22%	12 351
Road transport		13 644	13 629	13 961	1 143	8 435	9 220	(786)	-9%	13 961
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		43 110	47 028	54 825	2 439	32 583	36 102	(3 519)	-10%	54 825
Energy sources		22 993	28 257	31 408	1 021	19 426	20 391	(965)	-5%	31 408
Water management		8 713	6 986	10 588	532	5 785	6 962	(1 177)	-17%	10 588
Waste water management		6 106	5 467	6 520	529	4 441	4 530	(89)	-2%	6 520
Waste management		5 298	6 318	6 309	356	2 931	4 219	(1 288)	-31%	6 309
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	109 393	124 396	135 483	7 876	77 305	88 933	(11 628)	-13%	135 483
<b>Surplus/ (Deficit) for the year</b>		17 934	(3 766)	(10 521)	(1 464)	4 397	(4 768)	9 166	-192%	(10 521)



### 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) - M08 February

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
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - Executive and Council	1	30 356	31 341	31 542	-	23 705	21 021	2 683	12.8%	31 542
Vote 2 - Financial Services		15 597	18 988	19 652	910	11 747	14 016	(2 269)	-16.2%	19 652
Vote 3 - Technical Services		66 187	58 868	61 714	4 357	42 718	41 671	1 047	2.5%	61 714
Vote 4 - Corporate and Community Services		15 086	11 433	11 954	1 134	3 512	7 413	(3 901)	-52.6%	11 954
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		101	-	100	10	20	43	(22)	-52.3%	100
<b>Total Revenue by Vote</b>	<b>2</b>	<b>127 327</b>	<b>120 629</b>	<b>124 963</b>	<b>6 412</b>	<b>81 702</b>	<b>84 164</b>	<b>(2 462)</b>	<b>-2.9%</b>	<b>124 963</b>
<b>Expenditure by Vote</b>										
Vote 1 - Executive and Council	1	8 132	9 889	10 253	820	5 827	6 759	(932)	-13.8%	10 253
Vote 2 - Financial Services		17 066	22 899	25 106	891	13 302	15 794	(2 492)	-15.8%	25 106
Vote 3 - Technical Services		56 754	60 657	68 786	3 582	41 018	45 323	(4 305)	-9.5%	68 786
Vote 4 - Corporate and Community Services		27 385	30 897	31 283	2 583	17 159	21 043	(3 884)	-18.5%	31 283
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	-	-	14	(14)	-100.0%	56
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>109 393</b>	<b>124 396</b>	<b>135 483</b>	<b>7 876</b>	<b>77 305</b>	<b>88 933</b>	<b>(11 628)</b>	<b>-13.1%</b>	<b>135 483</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(1 464)</b>	<b>4 397</b>	<b>(4 768)</b>	<b>9 166</b>	<b>-192.2%</b>	<b>(10 521)</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive and Council</b>	1	30 356	31 341	31 542	-	23 705	21 021	2 683	13%	31 542
1.1 - Mayor and Council		57	40	241	-	229	154	75	48%	241
1.2 - Municipal Manager		30 299	31 301	31 301	-	23 476	20 867	2 609	13%	31 301
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		15 597	18 988	19 652	910	11 747	14 016	(2 269)	-16%	19 652
2.1 - Financial Services		15 598	18 989	19 655	910	11 748	14 018	(2 270)	-16%	19 655
2.2 - Property Rates		(1)	(1)	(3)	(0)	(1)	(2)	1	-60%	(3)
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Technical Services</b>		66 187	58 868	61 714	4 357	42 718	41 671	1 047	3%	61 714
3.1 - Public Works		3 170	460	459	33	267	306	(39)	-13%	459
3.2 - Electricity Services		21 364	27 110	27 062	2 094	16 785	18 221	(1 436)	-8%	27 062
3.3 - Water Services		29 837	18 121	20 918	1 165	16 649	14 164	2 485	18%	20 918
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		7 861	8 615	8 615	696	5 890	5 812	78	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	4 661	369	3 127	3 169	(41)	-1%	4 661
<b>Vote 4 - Corporate and Community Services</b>		15 086	11 433	11 954	1 134	3 512	7 413	(3 901)	-53%	11 954
4.1 - Corporate Services		573	553	566	28	363	374	(11)	-3%	566
4.2 - Cemeteries		22	25	20	1	12	13	(1)	-10%	20
4.3 - Community Halls and Facilities		-	150	300	-	85	164	(80)	-48%	300
4.4 - Disaster Management		804	-	352	176	176	193	(17)	-9%	352
4.5 - Library Services		2 086	1 862	1 862	855	2 189	1 242	947	76%	1 862
4.6 - Sport and Recreation		27	35	35	0	0	35	(35)	-99%	35
4.7 - Housing		-	236	236	-	-	157	(157)	-100%	236
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		65	76	87	1	45	55	(10)	-19%	87
4.10 - Traffic Services		11 509	8 497	8 497	73	643	5 180	(4 537)	-88%	8 497
<b>Vote 15 -</b>		101	-	100	10	20	43	(22)	-52%	100
<b>Total Revenue by Vote</b>	2	127 327	120 629	124 963	6 412	81 702	84 164	(2 462)	-3%	124 963
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive and Council</b>	1	8 132	9 889	10 253	820	5 827	6 759	(932)	-14%	10 253
1.1 - Mayor and Council		4 466	4 863	4 960	401	2 946	3 461	(515)	-15%	4 960
1.2 - Municipal Manager		3 666	5 026	5 293	419	2 881	3 298	(417)	-13%	5 293
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		17 066	22 899	25 106	891	13 302	15 794	(2 492)	-16%	25 106
2.1 - Financial Services		17 066	23 019	25 322	891	13 302	15 938	(2 636)	-17%	25 322
2.2 - Property Rates		-	(120)	(216)	-	-	(144)	144	-100%	(216)
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Technical Services</b>		56 754	60 657	68 786	3 582	41 018	45 323	(4 305)	-9%	68 786
3.1 - Public Works		13 644	13 629	13 961	1 143	8 435	9 220	(786)	-9%	13 961
3.2 - Electricity Services		22 993	28 257	31 408	1 021	19 426	20 391	(965)	-5%	31 408
3.3 - Water Services		8 713	6 986	10 586	532	5 785	6 962	(1 177)	-17%	10 586
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		6 106	5 467	6 520	529	4 441	4 530	(89)	-2%	6 520
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		2 659	3 007	3 030	31	216	2 082	(1 866)	-90%	3 030
3.8 - Solid Waste Removal (Refuse)		2 639	3 311	3 279	325	2 715	2 137	578	27%	3 279
<b>Vote 4 - Corporate and Community Services</b>		27 385	30 897	31 283	2 583	17 159	21 043	(3 884)	-18%	31 283
4.1 - Corporate Services		8 447	11 175	11 535	803	6 085	7 937	(1 852)	-23%	11 535
4.2 - Cemeteries		-	0	0	0	0	0	(0)	-14%	0
4.3 - Community Halls and Facilities		301	1 745	1 765	509	1 048	1 093	(45)	-4%	1 765
4.4 - Disaster Management		1 330	1 602	1 348	65	550	927	(377)	-41%	1 348
4.5 - Library Services		2 268	2 371	2 390	157	1 398	1 596	(198)	-12%	2 390
4.6 - Sport and Recreation		1 973	2 219	2 608	175	1 569	1 790	(221)	-12%	2 608
4.7 - Housing		-	236	236	-	-	157	(157)	-100%	236
4.8 - Integrated Development Planning		634	719	732	49	437	461	(25)	-5%	732
4.9 - Strategic Services (CDW)		63	76	84	2	41	45	(3)	-8%	84
4.10 - Traffic Services		12 368	10 753	10 585	821	6 031	7 036	(1 005)	-14%	10 585
<b>Vote 15 -</b>		56	54	56	-	-	14	(14)	-100%	56
<b>Total Expenditure by Vote</b>	2	109 393	124 396	135 483	7 876	77 305	88 933	(11 628)	(0)	135 483
<b>Surplus/ (Deficit) for the year</b>	2	17 934	(3 766)	(10 521)	(1 464)	4 397	(4 768)	9 166	(0)	(10 521)

## 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) - M08 February

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
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		17 118	22 803	22 686	1 698	13 542	15 254	(1 712)	-11%	22 686
Service charges - Water		3 642	5 167	5 112	447	4 355	3 492	863	25%	5 112
Service charges - Waste Water Management		7 225	7 964	7 964	636	5 446	5 395	51	1%	7 964
Service charges - Waste management		3 523	4 106	4 205	327	2 821	2 878	(57)	-2%	4 205
Sale of Goods and Rendering of Services		403	410	610	53	508	415	93	22%	610
Agency services		323	230	230	-	-	153	(153)	-100%	230
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		2 219	2 339	2 257	204	1 519	1 442	77	5%	2 257
Interest from Current and Non Current Assets		5 412	5 418	4 068	259	2 609	2 712	(102)	-4%	4 068
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		61	63	63	5	40	42	(2)	-4%	63
Rental from Fixed Assets		721	806	802	78	681	457	224	49%	802
Licence and permits		-	-	-	-	-	-	-	0%	-
Special rating levies		-	-	-	-	-	-	-	0%	-
Operational Revenue		2 049	1 876	1 876	855	2 186	1 256	930	74%	1 876
<b>Non-Exchange Revenue</b>										
Property rates		5 941	6 726	7 239	439	5 432	5 287	145	3%	7 239
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		11 207	8 165	8 165	63	581	4 963	(4 382)	-88%	8 165
Licence and permits		112	102	102	10	64	68	(4)	-5%	102
Transfers and subsidies - Operational		35 760	35 663	39 091	277	26 716	26 260	456	2%	39 091
Interest		458	436	436	37	307	291	16	5%	436
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		6 275	7 069	7 069	604	4 939	4 781	158	3%	7 069
Gains on disposal of Assets		-	-	200	-	-	100	(100)	-100%	200
Other Gains		-	1 000	1 000	-	-	667	(667)	-100%	1 000
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>102 447</b>	<b>110 343</b>	<b>113 174</b>	<b>5 992</b>	<b>71 747</b>	<b>75 912</b>	<b>(4 165)</b>	<b>-5%</b>	<b>113 174</b>
<b>Expenditure By Type</b>										
Employee related costs		36 849	46 169	46 474	3 319	25 507	30 420	(4 913)	-16%	46 474
Remuneration of councillors		3 525	3 948	3 948	294	2 350	2 759	(409)	-15%	3 948
Bulk purchases - electricity		20 107	23 322	25 000	627	14 995	16 695	(1 700)	-10%	25 000
Inventory consumed		554	754	2 448	75	271	1 385	(1 114)	-80%	2 448
Debt impairment		(40 875)	9 660	9 448	1 064	7 451	6 298	1 153	18%	9 448
Depreciation and amortisation		5 182	6 580	6 580	548	3 839	4 387	(548)	-12%	6 580
Interest		3 441	2 713	2 713	-	9	1 809	(1 800)	-100%	2 713
Contracted services		10 135	14 042	15 683	999	7 123	10 106	(2 983)	-30%	15 683
Transfers and subsidies		760	200	100	178	178	(67)	244	-367%	100
Irrecoverable debts written off		57 717	3 795	8 082	100	6 771	4 922	1 849	38%	8 082
Operational costs		11 510	12 213	14 006	672	8 812	9 553	(740)	-8%	14 006
Losses on Disposal of Assets		90	-	-	-	-	-	-	0%	-
Other Losses		399	1 000	1 000	-	-	667	(667)	-100%	1 000
<b>Total Expenditure</b>		<b>109 393</b>	<b>124 396</b>	<b>135 483</b>	<b>7 876</b>	<b>77 305</b>	<b>88 933</b>	<b>(11 628)</b>	<b>-13%</b>	<b>135 483</b>
<b>Surplus/(Deficit)</b>		<b>(6 945)</b>	<b>(14 053)</b>	<b>(22 309)</b>	<b>(1 883)</b>	<b>(5 558)</b>	<b>(13 021)</b>	<b>7 463</b>	<b>-57%</b>	<b>(22 309)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		23 339	10 286	11 788	419	9 955	8 252	1 703	21%	11 788
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(1 464)</b>	<b>4 397</b>	<b>(4 768)</b>			<b>(10 521)</b>
Income Tax		-	-	-	-	-	-	9 166	-192%	-
<b>Surplus/(Deficit) after income tax</b>		<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(1 464)</b>	<b>4 397</b>	<b>(4 768)</b>	<b>9 166</b>	<b>-192%</b>	<b>(10 521)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	0%	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	0%	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(1 464)</b>	<b>4 397</b>	<b>(4 768)</b>	<b>9 166</b>	<b>-192%</b>	<b>(10 521)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	0%	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	0%	-
<b>Surplus/ (Deficit) for the year</b>		<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(1 464)</b>	<b>4 397</b>	<b>(4 768)</b>	<b>9 166</b>	<b>-192%</b>	<b>(10 521)</b>

## 4.1.5 Table C5: Monthly Budget Statement - Capital Expenditure (Municipal Vote, Standard Classification and Funding)

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	100	100	-	-	100	(100)	-100%	100
Vote 2 - Financial Services		180	520	607	239	426	578	(153)	-26%	607
Vote 3 - Technical Services		19 462	10 849	13 401	556	9 991	12 543	(2 553)	-20%	13 401
Vote 4 - Corporate and Community Services		1 197	9 028	9 782	699	1 910	8 426	(6 516)	-77%	9 782
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>20 840</b>	<b>20 497</b>	<b>23 891</b>	<b>1 494</b>	<b>12 326</b>	<b>21 648</b>	<b>(9 322)</b>	<b>-43%</b>	<b>23 891</b>
<b>Single Year expenditure appropriation</b>	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	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>11 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>1 494</b>	<b>12 326</b>	<b>21 648</b>	<b>(9 322)</b>	<b>-43%</b>	<b>23 891</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 761</b>	<b>620</b>	<b>707</b>	<b>239</b>	<b>593</b>	<b>678</b>	<b>(85)</b>	<b>-13%</b>	<b>707</b>
Executive and council		-	100	100	-	-	100	(100)	-100%	100
Finance and administrator		4 761	520	607	239	593	578	15	3%	607
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 477</b>	<b>9 028</b>	<b>9 782</b>	<b>699</b>	<b>1 743</b>	<b>8 426</b>	<b>(6 684)</b>	<b>-79%</b>	<b>9 782</b>
Community and social services		1 625	2 048	2 413	499	677	1 667	(990)	-59%	2 413
Sport and recreation		852	6 930	7 369	201	1 065	6 742	(5 677)	-84%	7 369
Public safety		-	50	-	-	-	17	(17)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>6 134</b>	<b>1 500</b>	<b>2 807</b>	<b>377</b>	<b>1 528</b>	<b>2 562</b>	<b>(1 034)</b>	<b>-40%</b>	<b>2 807</b>
Planning and development		44	-	-	-	-	-	-	-	-
Road transport		6 090	1 500	2 807	377	1 528	2 562	(1 034)	-40%	2 807
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>18 487</b>	<b>9 349</b>	<b>10 594</b>	<b>179</b>	<b>8 463</b>	<b>9 982</b>	<b>(1 519)</b>	<b>-15%</b>	<b>10 594</b>
Energy sources		4 483	-	60	-	-	40	(40)	-100%	60
Water management		14 003	3 339	3 171	179	2 550	3 029	(480)	-16%	3 171
Waste water management		-	26	1 380	-	-	929	(929)	-100%	1 380
Waste management		-	5 984	5 984	-	5 913	5 984	(71)	-1%	5 984
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>1 494</b>	<b>12 326</b>	<b>21 648</b>	<b>(9 322)</b>	<b>-43%</b>	<b>23 891</b>
<b>Funded by:</b>										
National Government		17 777	6 771	9 321	298	8 824	8 046	779	10%	9 321
Provincial Government		3 264	2 304	1 067	153	400	1 606	(1 207)	-75%	1 067
District Municipality		-	-	100	-	-	43	(43)	-100%	100
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>21 041</b>	<b>9 075</b>	<b>10 487</b>	<b>451</b>	<b>9 224</b>	<b>9 695</b>	<b>(471)</b>	<b>-5%</b>	<b>10 487</b>
<b>Borrowing</b>	6									
<b>Internally generated funds</b>		<b>10 818</b>	<b>11 422</b>	<b>13 404</b>	<b>1 043</b>	<b>3 102</b>	<b>11 953</b>	<b>(8 851)</b>	<b>-74%</b>	<b>13 404</b>
<b>Total Capital Funding</b>		<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>1 494</b>	<b>12 326</b>	<b>21 648</b>	<b>(9 322)</b>	<b>-43%</b>	<b>23 891</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08

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
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Executive and Council</b>	1	-	100	100	-	-	100	(100)	-100%	100
1.1 - Mayor and Council		-	100	100	-	-	100	(100)	-100%	100
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		180	520	607	239	426	578	(153)	-26%	607
2.1 - Financial Services		180	520	507	239	426	512	(86)	-17%	507
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	100	-	-	67	(67)	-100%	100
<b>Vote 3 - Technical Services</b>		19 462	10 849	13 401	556	9 991	12 543	(2 553)	-20%	13 401
3.1 - Public Works		5 852	1 500	2 807	377	1 528	2 562	(1 034)	-40%	2 807
3.2 - Electricity Services		-	-	60	-	-	40	(40)	-100%	60
3.3 - Water Services		13 611	3 339	3 171	179	2 550	3 029	(480)	-16%	3 171
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	26	1 380	-	-	929	(929)	-100%	1 380
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	5 984	5 984	-	5 913	5 984	(71)	-1%	5 984
<b>Vote 4 - Corporate and Community Services</b>		1 197	9 028	9 782	699	1 910	8 426	(6 516)	-77%	9 782
4.1 - Corporate Services		-	1 000	1 000	-	-	500	(500)	-100%	1 000
4.2 - Cemeteries		30	507	479	-	179	376	(197)	-52%	479
4.3 - Community Halls and Facilities		699	541	934	499	499	791	(293)	-37%	934
4.5 - Library Services		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		468	6 930	7 369	201	1 233	6 742	(5 510)	-82%	7 369
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	50	-	-	-	17	(17)	-100%	-
<b>Total multi-year capital expenditure</b>		<b>20 840</b>	<b>20 497</b>	<b>23 891</b>	<b>1 494</b>	<b>12 326</b>	<b>21 648</b>	<b>(9 322)</b>	<b>-43%</b>	<b>23 891</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
<b>Vote 1 - Executive and Council</b>	1	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		247	-	-	-	-	-	-	-	-
2.1 - Financial Services		247	-	-	-	-	-	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Technical Services</b>		5 114	-	-	-	-	-	-	-	-
3.1 - Public Works		238	-	-	-	-	-	-	-	-
3.2 - Electricity Services		4 483	-	-	-	-	-	-	-	-
3.3 - Water Services		392	-	-	-	-	-	-	-	-
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	-	-	-	-	-	-	-	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-	-	-
<b>Vote 4 - Corporate and Community Services</b>		1 323	-	-	-	-	-	-	-	-
4.1 - Corporate Services		44	-	-	-	-	-	-	-	-
4.2 - Cemeteries		848	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		47	-	-	-	-	-	-	-	-
4.4 - Disaster Management		384	-	-	-	-	-	-	-	-
4.5 - Library Services		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	-	-	-	-	-	-	-	-
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		4 335	-	-	-	-	-	-	-	-
<b>Total single-year capital expenditure</b>		<b>11 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>1 494</b>	<b>12 326</b>	<b>21 648</b>	<b>(9 322)</b>	<b>(0)</b>	<b>23 891</b>

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

##### WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		51 035	41 061	27 483	41 176	27 483
Trade and other receivables from exchange transactions		7 724	6 993	4 216	6 753	4 216
Receivables from non-exchange transactions		1 719	142	8 054	(3 584)	8 054
Current portion of non-current receivables						
Inventory		1 762	1 803	1 762	1 762	1 762
VAT		2 569	2 535	2 569	4 963	2 569
Other current assets		81	1 974	81	270	81
<b>Total current assets</b>		<b>64 892</b>	<b>54 508</b>	<b>44 166</b>	<b>51 340</b>	<b>44 166</b>
<b>Non current assets</b>						
Investments						
Investment property		13 607	13 607	13 599	13 607	13 599
Property, plant and equipment		222 661	204 900	220 211	231 167	220 211
Biological assets						
Living and non-living resources						
Heritage assets		1 245	1 245	1 245	1 245	1 245
Intangible assets		356	431	325	338	325
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		<b>237 869</b>	<b>220 183</b>	<b>235 380</b>	<b>246 357</b>	<b>235 380</b>
<b>TOTAL ASSETS</b>		<b>302 761</b>	<b>274 691</b>	<b>279 546</b>	<b>297 697</b>	<b>279 546</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		-	-	-	-	-
Consumer deposits		799	732	799	869	799
Trade and other payables from exchange transactions		19 549	18 505	19 579	10 429	19 579
Trade and other payables from non-exchange transactions		5 617	8 587	5 617	4 677	5 617
Provision		3 262	3 517	2 262	1 501	2 262
VAT		4 394	2 524	4 394	8 554	4 394
Other current liabilities						
<b>Total current liabilities</b>		<b>33 623</b>	<b>33 864</b>	<b>32 653</b>	<b>26 030</b>	<b>32 653</b>
<b>Non current liabilities</b>						
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	4 925	5 399
<b>Total non current liabilities</b>		<b>35 295</b>	<b>32 065</b>	<b>35 586</b>	<b>34 989</b>	<b>35 586</b>
<b>TOTAL LIABILITIES</b>		<b>68 918</b>	<b>65 929</b>	<b>68 238</b>	<b>61 019</b>	<b>68 238</b>
<b>NET ASSETS</b>	2	<b>233 843</b>	<b>208 761</b>	<b>211 308</b>	<b>236 678</b>	<b>211 308</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		223 260	198 261	200 808	226 178	200 808
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>233 760</b>	<b>208 761</b>	<b>211 308</b>	<b>236 678</b>	<b>211 308</b>

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

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		5 547	5 785	6 226	550	4 487	4 547	(60)	-1%	6 226
Service charges		40 398	42 451	42 337	3 485	29 652	28 651	1 002	3%	42 337
Other revenue		110 584	2 648	2 842	4	1 683	1 784	(101)	-6%	2 842
Transfers and Subsidies - Operational		37 064	37 519	39 096	857	33 340	26 555	6 784	26%	39 096
Transfers and Subsidies - Capital		24 280	10 286	13 640	-	3 744	9 195	(5 451)	-59%	13 640
Interest		5 736	7 670	6 250	279	2 864	4 112	(1 248)	-30%	6 250
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(84 245)	(99 374)	(104 792)	(9 222)	(67 351)	(69 319)	(1 968)	3%	(104 792)
Interest								-		
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>139 364</b>	<b>6 986</b>	<b>5 600</b>	<b>(4 048)</b>	<b>8 419</b>	<b>5 526</b>	<b>(2 894)</b>	<b>-52%</b>	<b>5 600</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(24 851)	(20 497)	(23 891)	(1 716)	(14 242)	(21 648)	(7 406)	34%	(23 891)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(24 851)</b>	<b>(20 497)</b>	<b>(23 891)</b>	<b>(1 716)</b>	<b>(14 242)</b>	<b>(21 648)</b>	<b>(7 406)</b>	<b>34%</b>	<b>(23 891)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		799	732	799	13	70	-	70	#DIV/0!	799
<b>Payments</b>										
Repayment of borrowing		-	(30)	(30)	-	-	(20)	(20)	100%	(30)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>799</b>	<b>703</b>	<b>770</b>	<b>13</b>	<b>70</b>	<b>(20)</b>	<b>(90)</b>	<b>455%</b>	<b>770</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>										
Cash/cash equivalents at beginning:		115 313	(12 809)	(17 522)	(5 750)	(5 753)	(16 142)			(17 522)
Cash/cash equivalents at month/year end:		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	33 544	45 315	45 313	34 923			33 544

## 4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

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
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.1%	7.5%	6.9%	0.7%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.0%	15.2%	14.5%	8.5%	14.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	193.0%	161.0%	135.3%	197.2%	135.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		151.8%	121.3%	84.2%	158.2%	84.2%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.0%	41.8%	41.1%	35.6%	41.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		25.8%	0.0%	0.0%	0.0%	26.6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.4%	8.4%	8.2%	0.8%	5.9%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

# PART 2 – SUPPORTING DOCUMENTATION

## Section 5 – Debtors' Analysis

### 5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts I.L.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	539	896	500	359	333	267	1 363	4 842	9 100	7 165	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	434	388	168	96	34	32	150	292	1 593	603	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	297	172	105	72	56	54	909	1 856	3 522	2 947	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	545	413	284	223	196	196	1 051	4 212	7 120	5 879	-	-
Receivables from Exchange Transactions - Waste Management	1600	328	293	206	176	148	143	770	2 882	4 945	4 119	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	19	38	30	49	22	20	92	655	924	838	-	-
Interest on Arrear Debtor Accounts	1810	179	272	245	219	212	209	1 515	4 204	7 054	6 359	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 282)	11	15	11	13	9	1 440	611	829	2 084	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>1 058</b>	<b>2 482</b>	<b>1 553</b>	<b>1 205</b>	<b>1 013</b>	<b>931</b>	<b>7 289</b>	<b>19 556</b>	<b>35 088</b>	<b>29 994</b>	-	-
<b>2024/25 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(384)	135	63	45	20	19	430	276	605	791	-	-
Commercial	2300	402	618	219	159	133	123	934	3 138	5 727	4 488	-	-
Households	2400	1 040	1 728	1 272	1 001	859	786	5 923	16 140	28 750	24 709	-	-
Other	2500	0	0	0	0	0	2	3	1	6	5	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>1 058</b>	<b>2 482</b>	<b>1 553</b>	<b>1 205</b>	<b>1 013</b>	<b>931</b>	<b>7 289</b>	<b>19 556</b>	<b>35 088</b>	<b>29 994</b>	-	-

## 5.1.1 Top 50 Outstanding Debtors\_ FEBRUARY 2026

PRINCE ALBERT MUNICIPALITY_ TOP 50 OUTSTANDING DEBTORS AS AT February 2026								
Town	Account Number	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding	Customer Type
Klaarstroom	3000019047	R 3 611.43	R 7 432.19	R 2 677.40	R 5 333.25	R 385 517.69	R 404 571.96	Business
Farms	5000999009	R 4 192.60	R 4 171.74	R 4 150.88	R 4 130.02	R 285 497.32	R 302 142.56	Farmer
Prince Albert	1000020454	R 2 400.72	R 2 387.69	R 2 348.62	R 4 969.91	R 159 002.98	R 171 109.92	Business
Leeu-Gamka	2000007492	R 10 224.88	R 18 253.75	R 29 508.73	R 7 143.88	R 77 107.56	R 142 238.80	Government
Leeu-Gamka	2000007553	R 2 248.03	R 1 987.76	R 1 802.96	R 1 719.12	R 123 185.46	R 130 943.33	Residential
Farms	5000018837	R 4 719.42	R 3 805.24	R 1 102.41	R 1 440.99	R 110 158.71	R 121 226.77	Residential
Farms	5000018045	R 836.68	R 836.68	R 836.68	R 836.68	R 107 656.32	R 111 003.04	Residential
Leeu-Gamka	2000017272	R 1 773.32	R 4 263.41	R 1 202.04	R 24 875.56	R 71 924.54	R 104 038.87	Residential
Leeu-Gamka	2000017358	R 1 471.52	R 1 545.72	R 1 587.62	R 1 694.92	R 97 583.64	R 103 883.42	Residential
Leeu-Gamka	2000020510	R 2 460.62	R 2 444.06	R 2 427.50	R 2 410.94	R 90 626.47	R 100 369.59	Residential
Leeu-Gamka	2000017261	R 1 548.77	R 1 566.72	R 4 039.07	R 1 611.77	R 89 422.04	R 98 188.37	NGO
Leeu-Gamka	2000017351	R 2 683.17	R 2 643.17	R 1 353.41	R 1 326.92	R 84 348.05	R 92 354.72	Residential
Leeu-Gamka	2000017466	R 1 313.88	R 1 908.61	R 4 289.94	R 2 363.89	R 82 200.22	R 92 076.54	Residential
Leeu-Gamka	2000017074	R 1 402.37	R 1 395.05	R 1 387.74	R 1 380.42	R 86 440.75	R 92 006.33	Residential
Leeu-Gamka	2000007514	R 3 973.54	R 3 351.10	R 4 536.75	R 2 178.63	R 76 157.04	R 90 197.06	Residential
Prince Albert	1000022876	R 6 394.48	R 9 225.91	R 6 416.73	R 7 724.34	R 60 280.15	R 90 041.61	Business
Leeu-Gamka	2000017389	R 1 615.23	R 1 921.56	R 1 509.79	R 1 426.87	R 81 153.26	R 87 626.71	Residential
Leeu-Gamka	2000055007	R 1 054.77	R 1 050.04	R 1 045.31	R 1 040.58	R 81 085.86	R 85 276.56	Residential
Prince Albert	1000011937	R 1 200.86	R 1 192.88	R 1 388.70	R 1 510.70	R 79 412.32	R 84 705.46	Residential
Leeu-Gamka	2000017293	R 1 261.67	R 1 333.03	R 1 238.90	R 1 232.00	R 77 390.52	R 82 456.12	Residential
Leeu-Gamka	2000027219	R 1 200.23	R 1 267.46	R 1 188.42	R 1 182.52	R 77 014.11	R 81 852.74	Residential
Leeu-Gamka	2000017209	R 1 396.88	R 1 376.88	R 1 284.22	R 1 310.52	R 71 627.32	R 76 995.82	Residential
Leeu-Gamka	2000017444	R 1 674.27	R 1 786.63	R 1 926.42	R 1 260.67	R 69 776.63	R 76 424.62	Residential
Leeu-Gamka	2000017280	R 1 190.63	R 1 314.47	R 1 330.20	R 5 090.28	R 66 633.82	R 75 559.40	Residential
Leeu-Gamka	2000007529	R 1 155.31	R 1 148.11	R 1 271.00	R 1 433.77	R 68 206.57	R 73 214.76	Residential
Leeu-Gamka	2000017321	R 1 531.06	R 1 521.20	R 1 511.34	R 1 501.49	R 65 798.45	R 71 863.54	Business
Farms	5000999027	R 1 071.03	R 1 065.42	R 1 059.81	R 1 054.20	R 67 456.87	R 71 707.33	Farmer
Leeu-Gamka	2000017227	R 1 459.17	R 1 491.37	R 2 443.26	R 1 231.73	R 64 922.25	R 71 547.78	Residential
Prince Albert	1000010526	R 1 350.34	R 1 342.67	R 1 334.99	R 1 327.32	R 66 186.83	R 71 542.15	Residential
Leeu-Gamka	2000027349	R 1 156.03	R 1 139.69	R 1 143.82	R 1 137.81	R 66 377.65	R 70 955.00	Residential
Leeu-Gamka	2000007561	R 1 130.47	R 1 184.09	R 1 272.65	R 4 801.29	R 61 608.21	R 69 996.71	Residential
Leeu-Gamka	2000017151	R 1 668.00	R 1 532.85	R 1 436.30	R 1 325.12	R 64 006.99	R 69 969.26	Residential
Leeu-Gamka	2000010687	R 1 414.72	R 1 405.77	R 1 408.55	R 1 495.41	R 63 553.98	R 69 278.43	Residential
Leeu-Gamka	2000027374	R 1 839.49	R 1 751.92	R 1 291.62	R 1 417.08	R 62 775.84	R 69 075.95	Residential
Prince Albert	1000002263	R 2 371.66	R 2 348.82	R 1 766.78	R 2 169.74	R 59 336.95	R 67 993.95	Residential
Leeu-Gamka	2000017269	R 1 235.43	R 1 216.70	R 1 174.51	R 1 167.74	R 62 885.69	R 67 680.07	Residential
Leeu-Gamka	2000017276	R 1 333.03	R 1 263.52	R 6 220.51	R 2 675.04	R 56 128.51	R 67 620.61	Residential
Prince Albert	1000010480	R 1 679.40	R 1 667.80	R 1 656.20	R 1 644.61	R 60 851.16	R 67 499.17	Residential
Leeu-Gamka	2000007527	R 1 091.66	R 1 085.76	R 1 079.85	R 1 073.95	R 62 778.87	R 67 110.09	Residential
Leeu-Gamka	2000017344	R 1 536.94	R 1 528.01	R 1 439.23	R 3 151.43	R 59 436.40	R 67 092.01	Residential
Prince Albert	1000011273	R 1 321.65	R 1 653.94	R 1 406.25	R 1 284.65	R 61 095.71	R 66 762.20	Residential
Leeu-Gamka	2000017051	R 1 835.89	R 1 237.88	R 1 097.74	R 1 164.59	R 61 407.19	R 66 743.29	Residential
Leeu-Gamka	2000017480	R 1 012.92	R 13 432.17	R 1 010.35	R 1 003.94	R 50 209.08	R 66 668.46	Residential
Leeu-Gamka	2000017078	R 1 137.55	R 1 467.06	R 1 273.03	R 1 264.06	R 61 377.72	R 66 519.42	Residential
Leeu-Gamka	2000017237	R 1 175.70	R 1 494.73	R 1 205.60	R 1 456.84	R 60 954.68	R 66 287.55	Residential
Prince Albert	1000010756	R 501.72	R 501.72	R 501.72	R 501.72	R 64 247.24	R 66 254.12	Government
Leeu-Gamka	2000017311	R 1 114.24	R 1 097.94	R 1 091.89	R 1 085.34	R 61 411.31	R 65 800.72	Residential
Leeu-Gamka	2000017203	R 1 145.93	R 1 107.64	R 1 237.62	R 1 083.42	R 61 200.37	R 65 774.98	Residential
Leeu-Gamka	2000017436	R 1 194.39	R 2 271.95	R 1 824.87	R 1 771.90	R 58 192.94	R 65 256.05	Residential
Leeu-Gamka	2000017339	R 1 368.36	R 1 400.24	R 1 079.03	R 1 173.91	R 59 153.15	R 64 174.69	Residential
							<b>R 4 671 678.61</b>	

## 5.1.2 Collection rate – FEBRUARY 2026 YTD

The municipality currently has a year-to-date collection rate of 74.44%. This reflects a slight decrease compared to the previously reported percentage; however, management continues to apply its debt collection policies diligently. The Manager: Revenue Services has submitted a program to make sure that the municipality reaches a 95% collection rate at the end of June 2026. In terms of MFMA Circular No. 71 on Financial Ratios and Norms, the National Treasury benchmark for debt collection is 95%. The municipality has experienced challenges in implementing effective credit control and debt collection processes in the towns of Leeu Gamka and Klaarstroom, as Eskom is responsible for servicing these areas.

<b>COLLECTION RATE YTD_ 2025-2026</b>			
	<b>DESCRIPTION</b>	<b>SUPPORTING SCHEDULE</b>	<b>Amount</b>
	Gross Debtors Opening Balance at 01 February 2026	DAGEO	R 34 376 289.98
	Billed Revenue (Exchange transactions)	TB	R 24 042 711.61
	Billed Revenue (Non-exchange transactions)	TB	R 7 479 278.10
	Gross Debtors Closing Balance at 28 February 2026	DAGEO	R 35 088 004.07
	Bad Debts Written Off	TB	R 7 346 156.84
			<b>74.44%</b>

## Revenue per Service\_FEBRUARY 2026

<b>BILLED REVENUE PER SERVICE</b>			
	<b>JANUARY 2026</b>	<b>FEBRUARY 2026</b>	<b>INCREASE/DECREASE IN BILLING</b>
Property Rental Debtors Monthly Billing	519 323.30	595 907.24	76 583.94
Service Charges (non-vatable) - Monthly Billing	69 226.80	80 189.40	10 962.60
Electricity Monthly Billing	7 775 813.84	8 949 870.49	1 174 056.65
Water Monthly Billing	4 451 856.80	4 942 355.91	490 499.11
Debtors in Abeyance: Monthly Billing	55 544.75	1 502.37	(54 042.38)
Waste Water Management Monthly Billing	5 474 969.05	6 206 599.87	731 630.82
Service Charges:Monthly Billing	40 683.16	45 559.04	4 875.88
Waste Management Monthly Billing	2 834 527.53	3 220 727.23	386 199.70
Debtors VAT Portion - Movements	0.06	0.06	-
<b>Exchange Revenue</b>	<b>21 221 945.29</b>	<b>24 042 711.61</b>	<b>2 820 766.32</b>
PropRates - Business & Commercial - Monthly Billing	901 352.31	1 001 517.57	100 165.26
PropRates - Residential Properties - Monthly Billing	2 365 814.24	2 661 836.38	296 022.14
Property rates - Agricultural - Monthly Billing	919 941.07	931 695.81	11 754.74
PropRates - Public Services Purposes Properties - Monthly Billings	463 527.05	463 527.05	-
PropRates - Vacant Land - Monthly Billing	313 342.87	354 593.76	41 250.89
PropRates - Public Service Infrastructute Prop - Monthly billing	3 288.89	3 309.36	20.47
Property Rates - Public Benefit Organisations - Monthly billing	1 915.20	2 285.13	369.93
Non-Exchange Water - Monthly Billing	1 828 330.75	2 060 513.04	232 182.29
<b>Non-Exchange Revenue</b>	<b>6 797 512.38</b>	<b>7 479 278.10</b>	<b>681 765.72</b>

### 5.1.3 Outstanding Debt Per Town



OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN\_February 2026

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 652 907.96	R 1 441 377.93	R 752 101.92	R 465 384.12	R 340 540.58	R 230 039.19	R 196 752.96	R 2 720 224.02	R 2 650 148.02	R 9 449 476.70	26.93
Leeu Gamka	R 582 452.15	R 641 997.79	R 604 146.01	R 570 340.01	R 532 109.83	R 518 683.21	R 514 070.54	R 2 560 221.12	R 12 918 137.14	R 19 442 157.80	55.41
Klaarstroom	R 15 194.74	R 156 150.53	R 117 199.89	R 105 548.43	R 110 387.73	R 107 995.61	R 133 867.59	R 468 926.12	R 1 754 215.88	R 2 969 486.52	8.46
Welgemoed	R 1 892.73	R 189 477.88	R 23 389.14	R 4 969.80	R 4 529.41	R 10 882.42	R 5 385.17	R 35 503.75	R 68 888.60	R 344 918.90	0.98
Farms	-R 65 843.33	R 34 285.89	R 32 771.00	R 31 145.89	R 33 849.55	R 34 028.90	R 33 302.61	R 596 089.13	R 2 152 334.51	R 2 881 964.15	8.21
	R 1 186 604.25	R 2 463 290.02	R 1 529 607.96	R 1 177 388.25	R 1 021 417.10	R 901 629.33	R 883 378.87	R 6 380 964.14	R 19 543 724.15	R 35 088 004.07	100

## Section 6 – Creditors' Analysis

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

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	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			
<b>Creditors Age Analysis By Customer Type</b>												
Bulk Electricity	0100	2 133	-	-	-	-	-	-	-	-	2 133	-
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	26	-	-	-	-	-	-	-	-	26	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Type</b>	<b>1000</b>	<b>2 159</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 159</b>	<b>-</b>

## 6.1.1 Outstanding Creditors FEBRUARY 2026

Outstanding creditors: 30 days and older				
Feb-26				
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment	Remedial action
SHORT'S NISSAN	20260217	R 26 099.51	Within 30 days payment as per MFMA Section 65(2) (e)	None
ESKOM HOLDINGS	20260217	R 2 132 701.41	Within 30 days payment as per MFMA Section 65(2) (e)	None
		R 2 158 800.92		

## 6.1.2 Monthly Fuel Expenditure

PRINCE ALBERT MUNICIPALITY- FUEL EXPENDITURE 2025/2026					
Town	Registration Number	Description	Type		Feb-26 Amount
LG- Astron	CCA 3921	Technical	DIESEL	R	1 900.00
	CCA 3995	Technical	DIESEL	R	1 359.45
	CCA 3921	Technical	DIESEL	R	850.35
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3995	Technical	DIESEL	R	1 359.10
	CCA 2811	Technical	PETROL	R	515.55
	GENERATORS	Technical	DIESEL	R	1 900.00
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3759	Technical	PETROL	R	1 090.50
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3995	Technical	DIESEL	R	13.55
	CCA 3995	Technical	DIESEL	R	1 332.00
	CCA 3984	Technical	DIESEL	R	1 900.05
	CCA 3961	Traffic Car	PETROL	R	625.90
	CCA 3759	Technical	PETROL	R	983.70
	CCA 3759	Technical	PETROL	R	688.45
	CCA 3995	Technical	DIESEL	R	600.10
	CCA 3995	Technical	DIESEL	R	1 900.00
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3813	Technical	PETROL	R	393.40
	CCA 3995	Technical	DIESEL	R	1 353.55
	CCA 3759	Technical	PETROL	R	1 138.30
	CCA 3984	Technical	DIESEL	R	1 900.05
	GENERATORS	Technical	DIESEL	R	1 900.00
	CCA 3995	Technical	DIESEL	R	1 272.05
	CCA 3961	Traffic Car	PETROL	R	538.07
	CCA 3019	Technical	DIESEL	R	5 715.70
	TLB	Technical	DIESEL	R	2 386.35
	CCA 3921	Technical	DIESEL	R	954.05
	CCA 3961	Traffic Car	PETROL	R	581.36
	CCA 3761	Traffic Car	PETROL	R	939.64
	CCA 3961	Traffic Car	PETROL	R	465.20
	CCA 3308	Technical	DIESEL	R	1 343.31
	CCA 1852	Refuse truck	PETROL	R	1 038.58
	CCA 4208	Sewerage truck	DIESEL	R	1 011.34
	CCA 3761	Traffic Car	PETROL	R	861.94
CCA 3759	Technical	PETROL	R	812.57	
CCA 1561	Fire Brigade	DIESEL	R	611.06	
CCA 3961	Traffic Car	PETROL	R	485.06	
CCA 2811	Technical	DIESEL	R	1 551.17	
GRASSNYER	Technical	PETROL	R	393.40	
CCA 3921	Technical	DIESEL	R	684.46	
CCA 1349	Technical	DIESEL	R	2 788.19	
CCA 3680	Technical -Water	DIESEL	R	1 125.45	
CCA 3019	Technical	DIESEL	R	4 524.51	
CCA 3961	Traffic Car	PETROL	R	576.13	
CCA 4208	Sewerage truck	DIESEL	R	1 281.53	
CCA 3991	Finance Car	PETROL	R	659.48	
TLB	Technical	DIESEL	R	2 070.83	
CCA 3019	Technical	DIESEL	R	4 015.57	
CCA 3921	Technical	DIESEL	R	4 650.43	
CCA 3961	Traffic Car	PETROL	R	620.33	
CCA 1852	Refuse truck	PETROL	R	1 190.33	
CCA 3921	Technical	DIESEL	R	598.52	
FIRE TANKER	Disaster Management	DIESEL	R	2 049.21	
CCA 3995	Technical	DIESEL	R	1 165.79	
CCA 3127	Technical	DIESEL	R	1 093.83	
CCA 3308	Technical	DIESEL	R	1 289.52	
GENERATORS	Technical	PETROL	R	491.75	
CCA 4208	Sewerage truck	DIESEL	R	1 107.10	
CCA 3991	Finance Car	PETROL	R	497.55	
FIRE TANKER	Disaster Management	DIESEL	R	828.73	
CCA 3291	Technical	DIESEL	R	1 023.33	
CCA 3921	Technical	DIESEL	R	301.62	
GENERATORS	Technical	DIESEL	R	1 817.00	
GENERATORS	Technical	DIESEL	R	5 451.00	
GENERATORS	Technical	DIESEL	R	3 634.00	
CCA 3680	Technical -Water	DIESEL	R	1 177.78	
CCA 1349	Technical	DIESEL	R	2 567.78	
CCA 1626	Refuse truck	DIESEL	R	4 213.08	
CCA 3761	Traffic Car	PETROL	R	1 083.76	
CCA 3921	Technical	DIESEL	R	826.01	
GENERATORS	Technical	DIESEL	R	25 438.00	
CCA 3961	Traffic Car	PETROL	R	602.63	
CCA 3019	Technical	DIESEL	R	4 342.63	
CCA 3991	Finance Car	PETROL	R	386.91	
CCA 1852	Refuse truck	PETROL	R	1 210.63	
CCA 4208	Sewerage truck	DIESEL	R	1 217.39	
CCA 1561	Fire Brigade	DIESEL	R	695.00	
CCA 3680	Technical -Water	DIESEL	R	1 143.98	
CCA 2811	Technical	DIESEL	R	1 362.02	
CCA 3921	Technical	DIESEL	R	4 191.46	
CCA 3961	Traffic Car	PETROL	R	588.43	
CCA 3991	Finance Car	PETROL	R	535.52	
CCA 1561	Fire Brigade	DIESEL	R	937.21	
CCA 2811	Technical	DIESEL	R	1 825.54	
FIRE TANKER	Disaster Management	PETROL	R	393.40	
CCA 1561	Fire Brigade	DIESEL	R	576.17	
FIRE TANKER	Disaster Management	PETROL	R	393.40	
CCA 3991	Finance Car	PETROL	R	602.79	
CCA 3961	Traffic Car	PETROL	R	603.67	
CCA 3680	Technical -Water	DIESEL	R	772.41	
CCA 3308	Technical	DIESEL	R	1 316.60	
CCA 1626	Refuse truck	DIESEL	R	3 940.53	
GRASSNYER	Technical	PETROL	R	491.75	
CCA 3961	Traffic Car	PETROL	R	522.63	
CCA 1349	Technical	DIESEL	R	929.76	
CCA 4208	Sewerage truck	DIESEL	R	1 078.03	
CCA 3019	Technical	DIESEL	R	5 368.14	
CCA 3291	Technical	PETROL	R	1 194.50	
CCA 3680	Technical -Water	DIESEL	R	1 251.91	
CCA 3127	Technical	DIESEL	R	1 112.55	
<b>Total</b>				<b>R</b>	<b>180 295.04</b>

## 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 - M08 February

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
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		33 678	33 611	33 610	73	25 159	23 040	2 119	9.2%	33 610
Local Government Equitable Share		30 299	31 301	31 301	-	23 476	20 867	2 609	12.5%	31 301
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 800	1 900	1 900	40	1 416	1 900	(484)	-25.5%	1 900
Municipal Infrastructure Grant		402	410	409	33	267	273	(5)	-1.9%	409
Expanded Public Works Programme Integrated Grant		1 178	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		50	50	1 550	18	78	783	(705)	-90.0%	1 550
Infrastructure (Monetary)		50	50	1 550	18	78	783	(705)	-90.0%	1 550
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		333	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		333	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 698	2 002	3 931	187	1 479	2 437	(958)	-39.3%	3 931
Other Grants Received		1 698	2 002	3 931	187	1 479	2 437	(958)	-39.3%	3 931
<b>Total Operating Transfers and Grants</b>	5	35 760	35 663	39 091	277	26 716	26 260	456	1.7%	39 091
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		20 443	7 786	10 719	419	9 955	7 306	2 649	36.3%	10 719
Municipal Infrastructure Grant		7 120	7 786	8 290	343	7 928	6 091	1 836	30.1%	8 290
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlements Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		13 323	-	2 430	76	2 028	1 215	813	66.9%	2 430
<b>Provincial Government:</b>		2 895	2 500	1 069	-	-	946	(946)	-100.0%	1 069
Infrastructure (Monetary)		2 895	2 500	1 069	-	-	946	(946)	-100.0%	1 069
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		1 541	-	-	-	-	-	-	-	-
[insert description]		1 541	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	24 880	10 286	11 788	419	9 955	8 252	1 703	20.6%	11 788
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	60 639	45 949	50 879	696	36 672	34 513	2 159	6.3%	50 879

## 8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		32 757	36 633	37 536	2 409	20 794	24 098	(3 303)	-13.7%	37 536
Local Government Equitable Share		29 463	34 323	34 761	2 336	19 235	22 034	(2 799)	-12.7%	34 761
Municipal disaster recovery grant								-		
Municipal disaster relief grant								-		
Energy efficiency and demand side management grant								-		
Local government financial management grant		1 695	1 900	2 366	40	1 292	1 790	(498)	-27.8%	2 366
Integrated city development grant								-		
Municipal infrastructure grant		422	410	410	33	267	273	(6)	-2.1%	410
Expanded public works programme integrated grant		1 178	-	-	-	-	-	-		-
Regional bulk infrastructure grant								-		
Rural roads assets management systems grant								-		
Urban settlements development grant								-		
Water services infrastructure grant								-		
		2 570	4 164	7 474	181	2 248	5 045	(2 797)	-55.4%	7 474
<b>Provincial Government:</b>										
Infrastructure (Monetary)		43	50	760	-	11	355	(344)	-97.0%	760
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		2 526	4 114	6 713	181	2 237	4 690	(2 452)	-52.3%	6 713
Capacity Building (In Kind)								-		
<b>District Municipality:</b>										
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
<b>Other grant providers:</b>		1 872	43	93	41	50	48	2	4.1%	93
Expenditure on Other Grants		1 872	43	93	41	50	48	2	4.1%	93
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>37 199</b>	<b>40 840</b>	<b>45 103</b>	<b>2 631</b>	<b>23 092</b>	<b>29 190</b>	<b>(6 098)</b>	<b>-20.9%</b>	<b>45 103</b>
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		17 777	6 771	9 321	298	8 824	8 046	779	9.7%	9 321
Municipal Infrastructure Grant		6 191	6 771	7 208	298	7 061	6 989	72	1.0%	7 208
Metro Informal Settlements Partnership Grant								-		
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Water Services Infrastructure Grant		11 585	-	2 113	-	1 763	1 056	707	66.9%	2 113
<b>Provincial Government:</b>		3 264	2 304	1 067	153	400	1 606	(1 207)	-75.1%	1 067
Infrastructure (Monetary)		2 518	2 304	391	-	247	1 198	(951)	-79.4%	391
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		747	-	676	153	153	409	(256)	-62.6%	676
Capacity Building (In Kind)								-		
<b>Other grant providers:</b>				100	-	-	43	(43)	-100.0%	100
Expenditure on Other Grants				100	-	-	43	(43)	-100.0%	100
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>21 041</b>	<b>9 075</b>	<b>10 487</b>	<b>451</b>	<b>9 224</b>	<b>9 695</b>	<b>(471)</b>	<b>-4.9%</b>	<b>10 487</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>58 241</b>	<b>49 915</b>	<b>55 590</b>	<b>3 082</b>	<b>32 316</b>	<b>38 885</b>	<b>(6 569)</b>	<b>-16.9%</b>	<b>55 590</b>

## Section 9 – Capital Expenditure

### 9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month	Budget Year 2025/26								
	2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	8	8 024	8 069	217	217	8 069	7 852	97.3%	1%
August	2 062	1 170	1 214	(70)		9 283	-		
September	3 037	3 589	3 633	6 780	6 780	12 915	6 136	47.5%	33%
October	1 391	2 562	2 606	432	7 212	15 521	8 309	53.5%	35%
November	1 867	3 585	3 927	1 929	9 141	19 449	10 308	53.0%	45%
December	2 876	967	1 378	966	10 107	20 826	10 720	51.5%	49%
January	265	-	411	579	10 685	21 237	10 552	49.7%	52%
February	484	-	411	1 494	12 180	21 648	9 468	43.7%	59%
March	2 033	600	1 011	-		22 659	-		
April	314	-	411	-		23 069	-		
May	2 527	-	411	-		23 480	-		
June	4 936	-	411	-		23 891	-		
<b>Total Capital expenditure</b>	<b>21 801</b>	<b>20 497</b>	<b>23 891</b>	<b>12 326</b>					

#### 9.1.1 Capital Commitments

The total capital commitments to date are R3,045,830.81

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	1864306	6929137	5960296	182664.54	1767305.97	25399.13	4192990.03	5161831.03	25.51
WATER RESERVOIRS & R	1003	3230435	74784	3155651	3530350	163696.98	2534641.69	137934.07	995708.31	621009.31	80.32
SEWERAGE PURIFICATIO	1006	0	80000	80000	16000	0.00	0.00	0.00	16000.00	80000.00	0.00
REFUSE SITES	1009	1330000	0	1330000	1330000	0.00	1259294.38	0.00	70705.62	70705.62	94.68
OTHER INFRASTRUCTURE	1011	1586957	152881	1434076	1056381	377456.93	377456.93	999193.85	678924.07	1056619.07	26.32
SPORTS FIELDS	1013	500000	356000	144000	428800	0.00	25440.49	375149.14	403359.51	118559.51	17.67
OTHER COMMUNITY	1019	1999984	466543	2466527	1993309	0.00	1295.63	301229.62	1992013.37	2465231.37	0.05
OTHER ASSETS	1020	6784908	1566741	8351649	7086292	770542.37	6193343.92	1206925.00	892948.08	2158305.08	74.16
<b>GRAND TOTAL :</b>		<b>20497115</b>	<b>3393925</b>	<b>23891040</b>	<b>21401428</b>	<b>1494360.82</b>	<b>12158779.01</b>	<b>3045830.81</b>	<b>9242648.99</b>	<b>11732260.99</b>	

#### 9.1.2 Top 15 Capital Projects\_ FEBRUARY 2026

Top 15 Capital Projects_ February 2026												
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDRIP/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%	Completed	Tipper truck was delivered in 2023/24FY & Dozer is on 2025/26 FY Budget	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 76 712.33	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 1 086 956.50	R 11 753 965.14	-90%	Phase 1 Completed, Phase 2 Completed on 12 months Defect Liability ending December 2026	Phase 1 Completed, Phase 2 Completed on 12 months Defect Liability ending December 2026	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 869 565.00	R -	R -	R 72 463.75	R 72 463.75	8%	Planning Stage	Planning stage	None	N/A	
9	MIG - Upgrading of Klaarstroom Water Treatment Plant	R 495 652.00	R -	R 472 560.53	R 41 304.33	R 431 256.20	-87%	Stage 3 & 4 Design and Tender	Stage 3 & 4 Design and Tender	None	N/A	
10	PT - Installation of Smart Meters	R 1 000 000.00	R -	R 246 760.00	R 83 333.33	R 163 426.67	-16%	Tender Stage	Tender Stage	None	N/A	
11	Water resilience grant - upgrade and refurbishment of supply	R 1 304 348.00	R -	R 57 910.64	R 108 695.67	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 616 866.64	R 55 574.25	R 561 292.39	-84%	Stage 3 & 4 Design and Tender	Stage 3 & 4 Design and Tender	None	None	
<b>Totals</b>		<b>R 23 058 794.00</b>	<b>R -</b>	<b>R 19 474 422.51</b>	<b>R 2 282 937.50</b>	<b>R 17 191 485.01</b>						

## 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 - M08 February

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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		3 196	3 552	3 552	266	2 130	2 479	(349)	-14%	3 552
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		329	396	396	27	219	279	(60)	-21%	396
Housing Allowances								-		
Other benefits and allowances								-		
<b>Sub Total - Councillors</b>		<b>3 525</b>	<b>3 948</b>	<b>3 948</b>	<b>294</b>	<b>2 350</b>	<b>2 759</b>	<b>(409)</b>	<b>-15%</b>	<b>3 948</b>
% increase	4		12.0%	12.0%						12.0%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		2 537	4 168	3 711	311	2 092	2 265	(173)	-8%	3 711
Pension and UIF Contributions		149	216	324	30	215	270	(55)	-20%	324
Medical Aid Contributions		66	71	168	17	101	167	(66)	-39%	168
Overtime								-		
Performance Bonus		186	690	690	-	-	460	(460)	-100%	690
Motor Vehicle Allowance		265	540	382	36	238	295	(57)	-19%	382
Cellphone Allowance		99	126	126	8	64	84	(20)	-24%	126
Housing Allowances								-		
Other benefits and allowances		0	1	1	0	0	0	(0)	-16%	1
Payments in lieu of leave								-		
Long service awards		-	47	47	-	-	5	(5)	-100%	47
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity		-	-	368	57	118	368	(250)	-68%	368
Acting and post related allowance								-		
In kind benefits								-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 301</b>	<b>5 858</b>	<b>5 816</b>	<b>459</b>	<b>2 829</b>	<b>3 914</b>	<b>(1 085)</b>	<b>-28%</b>	<b>5 816</b>
% increase	4		77.5%	76.2%						76.2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		21 294	26 951	26 671	2 018	16 026	17 618	(1 592)	-9%	26 671
Pension and UIF Contributions		3 416	4 391	4 196	320	2 581	2 761	(180)	-7%	4 196
Medical Aid Contributions		959	1 211	1 234	89	646	800	(155)	-19%	1 234
Overtime		2 193	2 204	2 393	178	1 461	1 579	(119)	-8%	2 393
Performance Bonus		1 823	2 143	2 143	-	-	1 094	(1 094)	-100%	2 143
Motor Vehicle Allowance		25	553	370	29	238	234	4	2%	370
Cellphone Allowance		194	290	265	21	152	174	(21)	-12%	265
Housing Allowances		162	100	110	9	71	76	(4)	-6%	110
Other benefits and allowances		1 889	1 606	2 236	185	1 407	1 518	(111)	-7%	2 236
Payments in lieu of leave		426	377	377	-	-	251	(251)	-100%	377
Long service awards		-	165	165	-	-	82	(82)	-100%	165
Post-retirement benefit obligations		1 168	320	320	-	-	213	(213)	-100%	320
Entertainment								-		
Scarcity								-		
Acting and post related allowance		-	-	178	12	97	106	(9)	-8%	178
In kind benefits								-		
<b>Sub Total - Other Municipal Staff</b>		<b>33 548</b>	<b>40 310</b>	<b>40 658</b>	<b>2 860</b>	<b>22 678</b>	<b>26 506</b>	<b>(3 828)</b>	<b>-14%</b>	<b>40 658</b>
% increase	4		20.2%	21.2%						21.2%
<b>Total Parent Municipality</b>		<b>40 374</b>	<b>50 116</b>	<b>50 422</b>	<b>3 613</b>	<b>27 857</b>	<b>33 179</b>	<b>(5 322)</b>	<b>-16%</b>	<b>50 422</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>40 374</b>	<b>50 116</b>	<b>50 422</b>	<b>3 613</b>	<b>27 857</b>	<b>33 179</b>	<b>(5 322)</b>	<b>-16%</b>	<b>50 422</b>
% increase	4		24.1%	24.9%						24.9%
<b>TOTAL MANAGERS AND STAFF</b>		<b>36 849</b>	<b>46 169</b>	<b>46 474</b>	<b>3 319</b>	<b>25 507</b>	<b>30 420</b>	<b>(4 913)</b>	<b>-16%</b>	<b>46 474</b>

## 10.2 Overtime FEBRUARY 2026

<u>OVERTIME PER DEPARTMENT - 2025-2026</u>																		
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
<b>Executive and Council</b>		<b>10 000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1 666.67</b>	-
Mayor and Council	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	1120	<b>10 000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 666.67	-100.00%
<b>Corporate and Community Services</b>		<b>480 000.00</b>	<b>23 662.92</b>	<b>32 698.17</b>	<b>29 921.33</b>	<b>36 638.43</b>	<b>26 840.44</b>	<b>27 731.85</b>	<b>36 139.11</b>	<b>27 107.35</b>	-	-	-	-	<b>240 739.60</b>	<b>147.15</b>	<b>320 000.00</b>	<b>240 739.60</b>
Corporate Services	1201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	2104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	2109	<b>90 000.00</b>	754.37	6 302.60	2 512.86	7 437.80	1 835.76	3 423.90	6 318.23	796.64	-	-	-	-	29 382.16	32.65	60 000.00	29 382.16
Library Services	2115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation	2205	<b>110 000.00</b>	11 928.16	6 857.93	8 027.51	10 187.66	12 263.23	8 647.40	2 522.23	10 253.98	-	-	-	-	70 688.10	64.26	73 333.33	70 688.10
Housing	2401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Planning	3102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategic Services (CDW)	3105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Services	3201	<b>280 000.00</b>	10 980.39	19 537.64	19 380.96	19 012.97	12 741.45	15 660.55	27 298.65	16 056.73	-	-	-	-	140 669.34	50.24	186 666.67	140 669.34
<b>Financial Services</b>		<b>30 000.00</b>	<b>5 129.21</b>	-	<b>804.00</b>	<b>482.04</b>	-	-	-	-	-	-	-	-	<b>6 415.25</b>	<b>21.38</b>	<b>20 000.00</b>	<b>6 415.25</b>
Financial Services	1203	<b>30 000.00</b>	5 129.21	-	804.00	482.04	-	-	-	-	-	-	-	-	6 415.25	21.38	20 000.00	6 415.25
Property Rates	1204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Technical Services</b>		<b>1 873 200.00</b>	<b>132 376.23</b>	<b>124 064.23</b>	<b>132 530.32</b>	<b>139 068.27</b>	<b>138 180.31</b>	<b>142 403.58</b>	<b>254 415.24</b>	<b>150 413.62</b>	-	-	-	-	<b>1 213 451.80</b>	<b>318.65</b>	<b>1 248 800.00</b>	<b>1 213 451.80</b>
Public Works	3205	<b>600 000.00</b>	43 368.29	39 485.51	47 831.69	52 830.35	44 521.44	45 522.20	74 760.11	49 685.82	-	-	-	-	398 005.41	66.33	400 000.00	398 005.41
Electricity Services	4101	<b>270 000.00</b>	16 529.33	8 792.77	10 762.05	9 225.86	12 664.51	17 056.82	32 347.76	17 187.78	-	-	-	-	124 566.88	46.14	180 000.00	124 566.88
Water Services	4202	<b>360 000.00</b>	21 313.52	24 052.04	19 189.61	20 828.84	24 913.71	26 426.28	44 204.44	24 276.21	-	-	-	-	205 204.65	57.00	240 000.00	205 204.65
Sewerage Services	4302	<b>400 000.00</b>	31 434.47	34 760.87	36 371.89	37 363.75	36 750.44	35 767.00	63 195.47	37 833.91	-	-	-	-	313 477.80	78.37	266 666.67	313 477.80
Solid Waste Disposal (Landfill Sites)	4402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal (Refuse)	4403	<b>243 200.00</b>	19 730.62	16 973.04	18 375.08	18 819.47	19 330.21	17 631.28	39 907.46	21 429.90	-	-	-	-	172 197.06	70.80	162 133.33	172 197.06
<b>TOTAL</b>		<b>2 393 200.00</b>	<b>161 168.36</b>	<b>156 762.40</b>	<b>163 255.65</b>	<b>176 188.74</b>	<b>165 020.75</b>	<b>170 135.43</b>	<b>290 554.35</b>	<b>177 520.97</b>	-	-	-	-	<b>1 460 606.65</b>	<b>487.18</b>	<b>1 590 466.67</b>	<b>1 460 606.65</b>
		<b>932 593.35</b>																

# 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 - M08 February

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		486	592	879	490	532	410	548	550	491	366	410	31	5 785	6 045	6 196
Service charges - Electricity revenue		2 639	2 311	2 631	2 505	2 274	2 782	2 610	2 370	2 004	2 083	2 052	(371)	25 892	27 279	28 968
Service charges - Water revenue		364	350	792	345	423	420	478	434	680	684	383	1 581	6 934	7 246	7 427
Service charges - Waste Water Management		541	488	619	499	474	492	610	489	488	509	524	693	6 427	6 716	6 884
Service charges - Waste Management		212	217	208	215	223	206	239	191	256	252	254	725	3 190	3 345	3 429
Rental of facilities and equipment		35	49	33	22	31	37	38	39	79	80	85	537	1 065	1 114	1 142
Interest earned - external investments		384	360	338	351	278	323	316	259	339	339	339	1 791	5 416	5 855	5 558
Interest earned - outstanding debtors		78	9	49	26	24	14	33	20	189	194	198	1 417	2 253	2 558	2 907
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		97	99	74	92	77	122	56	67	111	83	72	(129)	821	837	854
Licences and permits		4	12	9	7	8	5	8	10	8	8	8	12	102	110	119
Agency services		-	0	17	-	0	-	-	-	19	19	19	155	230	240	246
Transfers and Subsidies - Operational		15 046	2 612	2 502	99	714	1 061	10 453	857	10 966	532	522	(7 839)	37 519	35 228	42 048
Other revenue		(85)	33	262	427	539	10 160	(10 590)	(112)	46	46	52	(351)	430	482	19 381
<b>Cash Receipts by Source</b>		<b>19 801</b>	<b>7 133</b>	<b>8 413</b>	<b>5 075</b>	<b>5 598</b>	<b>16 033</b>	<b>4 798</b>	<b>5 175</b>	<b>15 661</b>	<b>5 195</b>	<b>4 919</b>	<b>(1 748)</b>	<b>96 073</b>	<b>97 053</b>	<b>125 160</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	3 644	-	-	100	-	-	2 946	500	500	2 597	10 286	50 259	11 367
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>19 801</b>	<b>7 133</b>	<b>12 057</b>	<b>5 075</b>	<b>5 598</b>	<b>16 133</b>	<b>4 798</b>	<b>5 175</b>	<b>18 627</b>	<b>5 694</b>	<b>5 419</b>	<b>849</b>	<b>106 359</b>	<b>147 312</b>	<b>136 526</b>
<b>Cash Payments by Type</b>																
Employee related costs		2 623	3 289	3 193	3 399	3 845	4 487	4 654	3 630	3 736	3 760	856	8 409	45 849	46 148	50 221
Remuneration of councillors		213	212	213	212	206	196	212	197	332	193	332	1 429	3 946	4 264	4 455
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	2 924	3 097	2 374	1 920	2 031	1 995	2 182	1 906	1 858	1 919	1 116	23 322	24 572	26 093
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		112	570	307	1 005	365	1 090	744	1 365	1 495	1 462	1 251	4 276	14 042	13 776	19 843
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 589	1 003	736	2 446	3 186	869	1 856	1 847	2 222	585	837	(5 945)	12 213	13 291	13 927
<b>Cash Payments by Type</b>		<b>5 517</b>	<b>7 977</b>	<b>7 546</b>	<b>9 432</b>	<b>9 523</b>	<b>8 673</b>	<b>9 462</b>	<b>9 222</b>	<b>9 685</b>	<b>7 858</b>	<b>5 195</b>	<b>9 285</b>	<b>99 374</b>	<b>102 050</b>	<b>114 539</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		249	-	7 795	497	2 187	1 133	665	1 716	1 011	411	411	4 423	20 497	24 569	18 994
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>5 766</b>	<b>7 977</b>	<b>15 340</b>	<b>9 929</b>	<b>11 710</b>	<b>9 805</b>	<b>10 127</b>	<b>10 938</b>	<b>10 696</b>	<b>8 269</b>	<b>5 605</b>	<b>13 708</b>	<b>119 871</b>	<b>126 619</b>	<b>133 533</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14 035</b>	<b>(844)</b>	<b>(3 284)</b>	<b>(4 854)</b>	<b>(6 112)</b>	<b>6 328</b>	<b>(5 329)</b>	<b>(5 763)</b>	<b>7 931</b>	<b>(2 574)</b>	<b>(186)</b>	<b>(12 859)</b>	<b>(13 511)</b>	<b>20 694</b>	<b>2 993</b>
Cash/cash equivalents at the month/year beginning:		51 065	65 100	64 257	60 973	56 119	50 007	56 335	51 006	45 243	53 173	50 599	50 413	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	51 006	45 243	53 173	50 599	50 413	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 - M08 February

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
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		18	2 304	2 359	-	2 010	2 158	148	6.9%	2 359
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		18	2 304	2 359	-	2 010	2 158	148	6.9%	2 359
Dams and Weirs		18	1 304	2 113	-	1 763	1 709	(55)	-3.2%	2 113
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	1 000	247	-	247	450	203	45.1%	247
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	1 100	1 100	-	-	600	600	100.0%	1 100
Community Facilities		-	1 100	1 100	-	-	600	600	100.0%	1 100
Cemeteries/Crematoria		-	1 000	1 000	-	-	500	500	100.0%	1 000
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	100	100	-	-	100	100	100.0%	100
Nature Reserves		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		848	-	-	-	-	-	-	-	-
Operational Buildings		848	-	-	-	-	-	-	-	-
Municipal Offices		848	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		2 735	459	365	254	283	396	113	28.5%	365
Computer Equipment		2 735	459	365	254	283	396	113	28.5%	365
<b>Furniture and Office Equipment</b>		29	240	157	-	157	197	39	19.9%	157
Furniture and Office Equipment		29	240	157	-	157	197	39	19.9%	157
<b>Machinery and Equipment</b>		30	467	438	-	177	478	300	62.9%	438
Machinery and Equipment		30	467	438	-	177	478	300	62.9%	438
<b>Transport Assets</b>		-	1 930	3 787	256	1 920	3 126	1 206	38.6%	3 787
Transport Assets		-	1 930	3 787	256	1 920	3 126	1 206	38.6%	3 787
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	3 660	6 500	8 207	510	4 548	6 955	2 406	34.6%	8 207

## 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 - M08

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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		25 528	5 460	7 040	183	1 771	6 223	4 452	71.5%	7 040
Roads Infrastructure		5 027	5 065	6 929	183	1 767	6 017	4 250	70.6%	6 929
Roads		5 027	5 065	6 929	183	1 767	6 017	4 250	70.6%	6 929
Road Structures										
Road Furniture										
Capital Spares										
Electrical Infrastructure		4 483	-	-	-	-	-	-	-	-
LV Networks		4 483	-	-	-	-	-	-	-	-
Capital Spares										
Water Supply Infrastructure		13 985	396	111	-	4	206	202	98.2%	111
Dams and Weirs										
Boreholes		13 592	396	111	-	4	206	202	98.2%	111
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		392	-	-	-	-	-	-	-	-
Distribution Points										
PRV Stations										
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										
<b>Community Assets</b>		468	2 200	2 444	-	193	2 339	2 146	91.8%	2 444
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		468	2 200	2 444	-	193	2 339	2 146	91.8%	2 444
Indoor Facilities										
Outdoor Facilities		468	2 200	2 444	-	193	2 339	2 146	91.8%	2 444
Capital Spares										
<b>Other assets</b>		47	-	-	-	-	-	-	-	-
Operational Buildings		47	-	-	-	-	-	-	-	-
Stores		47	-	-	-	-	-	-	-	-
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
<b>Transport Assets</b>		2 155	5 414	5 349	638	5 292	5 371	79	1.5%	5 349
Transport Assets		2 155	5 414	5 349	638	5 292	5 371	79	1.5%	5 349
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	28 199	13 075	14 833	821	7 256	13 933	6 677	47.9%	14 833

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 **FEBRUARY 2026** 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



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Date: 13 March 2026