

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

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

MONTHLY BUDGET STATEMENT

MARCH 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 MARCH 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 84,938,937.59

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

Service charges: A positive YTD variance of 1.00% has been recorded for service charges. This reflects a slight decrease compared to the previous reporting period. Corrections to meter readings and billing information, however, have supported the maintenance of a positive variance and helped to strengthen overall performance.

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 are expected to improve. In the meantime, interest on outstanding debtors is collected monthly in line with policy.

Fines, penalties, and forfeits: A negative YTD variance of 89% has been recorded. The municipality does not currently have a municipal court to ensure fines are collected effectively. Management is engaging with the District Municipality to strengthen enforcement and improve fine collections.

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

Transfers and subsidies: A negative YTD variance of 5% is reflected. The slight decrease from the previous reporting period is attributable to the timing of transfers and subsidies, which have been received in line with planned expectations. The municipality also received an additional R2 million in grant funding in error; this will

be corrected in the next reporting period and will impact the year-to-date variance accordingly.

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 87,796,691.30

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

Employee Cost: A negative YTD budget variance of 15% 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 11%. This is due to higher-than-budgeted depreciation expenses arising from additional capital acquisitions and recognized asset impairments.

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, reduced electricity tariffs account for the negative YTD variance.

Contracted services: A negative YTD budget variance of 23% is reflected. Please refer to the challenges regarding contracted services based on the top 12 capital projects on page 32.

Transfers and Subsidies Capital: A negative YTD budget variance of 9% has been recorded. As year-end approaches, the municipality has completed most of its capital projects. For further details on challenges, please refer to the Top 12 Capital Projects listed on page 33.

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

Capital expenditure: YTD capital expenditure amounts to R 12,465,078.51

Cash flow: Bank balance as at 31 MARCH 2026 reflects a positive amount of R 20,410,703.37. 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 MARCH 2026 Budget Statement report.

3.3 Material variances from SDBIP

No variances were reported for MARCH 2026.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for MARCH 2026.

3.5 Conclusion

The municipality is well-positioned to meet its current financial obligations and continues to strengthen controls that support a healthy cash flow. Financial performance is closely monitored to ensure alignment with the approved 2025/2026 budget targets. Disciplined expenditure management has a positive impact on liquidity, while sustained attention to debt recovery, cost containment, and prudent spending practices will further reinforce the municipality's long-term financial sustainability

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 - M09 March

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	5 941	6 726	7 239	452	5 884	5 858	26	0%	7 239
Service charges	31 509	40 040	39 967	2 983	29 146	30 215	(1 069)	-4%	39 967
Investment revenue	5 412	5 418	4 068	281	2 890	3 051	(161)	-5%	4 068
Transfers and subsidies - Operational	35 760	35 663	39 091	8 848	35 564	37 298	(1 734)	-5%	39 091
Other own revenue	23 826	22 497	22 810	629	11 455	16 996	(5 541)	-33%	-
Total Revenue (excluding capital transfers and contributions)	102 447	110 343	113 174	13 192	84 939	93 417	(8 478)	-9%	113 174
Employee costs	36 849	46 169	46 474	3 433	28 940	34 177	(5 237)	-15%	46 474
Remuneration of Councillors	3 525	3 948	3 948	392	2 742	3 090	(349)	-11%	3 948
Depreciation and amortisation	5 182	6 580	6 580	548	4 387	4 935	(548)	-11%	6 580
Interest	3 441	2 713	2 713	-	9	2 035	(2 026)	-100%	2 713
Inventory consumed and bulk purchases	20 661	24 075	27 448	1 891	17 157	20 213	(3 056)	-15%	27 448
Transfers and subsidies	760	200	100	-	178	(75)	253	-337%	100
Other expenditure	38 976	40 711	48 219	4 228	34 384	36 923	(2 538)	-7%	48 219
Total Expenditure	109 393	124 396	135 483	10 492	87 797	101 299	(13 502)	-13%	135 483
Surplus/(Deficit)	(6 945)	(14 053)	(22 309)	2 700	(2 858)	(7 882)	5 024	-64%	(22 309)
Transfers and subsidies - capital (monetary allocations)	23 339	10 286	11 788	-	9 955	10 971	(1 016)	-9%	11 788
Transfers and subsidies - capital (in-kind)	1 541	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 934	(3 766)	(10 521)	2 700	7 098	3 090	4 008	130%	(10 521)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	17 934	(3 766)	(10 521)	2 700	7 098	3 090	4 008	130%	(10 521)
Capital expenditure & funds sources									
Capital expenditure	31 859	20 497	23 891	139	12 465	22 659	(10 194)	-45%	23 891
Capital transfers recognised	21 041	9 075	10 487	-	9 224	9 893	(669)	-7%	10 487
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 818	11 422	13 404	139	3 241	12 766	(9 524)	-75%	13 404
Total sources of capital funds	31 859	20 497	23 891	139	12 465	22 659	(10 194)	-45%	23 891
Financial position									
Total current assets	62 322	51 973	41 597	-	51 551	-	-	-	41 597
Total non current assets	237 869	220 183	235 380	-	245 947	-	-	-	235 380
Total current liabilities	29 228	31 341	28 258	-	19 777	-	-	-	28 258
Total non current liabilities	35 295	32 065	35 586	-	34 966	-	-	-	35 586
Community wealth/Equity	233 760	208 761	211 308	-	239 378	-	-	-	211 308
Cash flows									
Net cash from (used) operating	139 364	6 986	5 600	7 203	15 622	14 467	(1 155)	-8%	5 600
Net cash from (used) investing	(24 851)	(20 497)	(23 891)	(160)	(14 402)	(22 659)	(8 257)	36%	(23 891)
Net cash from (used) financing	799	703	770	13	83	(22)	(105)	472%	770
Cash/cash equivalents at the month/year end	173 581	45 459	33 544	58 121	52 369	42 852	(9 517)	-22%	33 544
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	590	1 713	1 655	1 269	1 046	940	7 392	19 970	34 575
Creditors Age Analysis									
Total Creditors	1 975	-	-	-	-	-	-	-	1 975

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) - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		46 054	50 329	51 294	9 064	44 536	47 021	(2 485)	-5%	51 294
Executive and council		30 356	31 341	31 542	7 825	31 530	31 482	48	0%	31 542
Finance and administration		15 698	18 988	19 752	1 239	13 007	15 539	(2 533)	-16%	19 752
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 448	10 804	11 301	639	3 744	8 374	(4 630)	-55%	11 301
Community and social services		2 912	2 037	2 533	552	3 014	1 842	1 171	64%	2 533
Sport and recreation		27	35	35	-	0	35	(35)	-99%	35
Public safety		11 509	8 497	8 497	87	730	6 319	(5 590)	-88%	8 497
Housing		-	236	236	-	-	177	(177)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 809	1 089	1 112	65	741	827	(86)	-10%	1 112
Planning and development		638	629	653	32	440	483	(43)	-9%	653
Road transport		3 170	460	459	33	301	344	(43)	-13%	459
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		63 017	58 408	61 255	3 424	45 874	48 167	(2 293)	-5%	61 255
Energy sources		21 364	27 110	27 062	1 655	18 440	20 310	(1 871)	-9%	27 062
Water management		29 837	18 121	20 918	724	17 373	17 835	(462)	-3%	20 918
Waste water management		7 861	8 615	8 615	707	6 597	6 481	116	2%	8 615
Waste management		3 954	4 563	4 661	337	3 465	3 541	(76)	-2%	4 661
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	127 327	120 629	124 963	13 192	94 894	104 389	(9 494)	-9%	124 963
Expenditure - Functional										
<i>Governance and administration</i>		25 254	32 830	35 403	3 308	22 437	26 462	(4 025)	-15%	35 403
Executive and council		8 132	9 889	10 253	779	6 606	7 550	(944)	-13%	10 253
Finance and administration		17 122	22 941	25 150	2 529	15 831	18 912	(3 081)	-16%	25 150
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 241	18 939	18 944	1 582	12 177	14 234	(2 057)	-14%	18 944
Community and social services		3 900	5 730	5 515	581	3 576	4 150	(575)	-14%	5 515
Sport and recreation		1 973	2 219	2 608	176	1 746	1 994	(249)	-12%	2 608
Public safety		12 368	10 753	10 585	825	6 856	7 912	(1 056)	-13%	10 585
Housing		-	236	236	-	-	177	(177)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 788	25 599	26 312	2 011	17 009	19 854	(2 844)	-14%	26 312
Planning and development		9 144	11 970	12 351	808	7 371	9 331	(1 960)	-21%	12 351
Road transport		13 644	13 629	13 961	1 204	9 638	10 522	(884)	-8%	13 961
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		43 110	47 028	54 825	3 590	36 173	40 750	(4 576)	-11%	54 825
Energy sources		22 993	28 257	31 408	2 084	21 510	22 985	(1 475)	-6%	31 408
Water management		8 713	6 986	10 588	794	6 579	7 986	(1 408)	-18%	10 588
Waste water management		6 106	5 467	6 520	486	4 927	5 038	(112)	-2%	6 520
Waste management		5 298	6 318	6 309	227	3 158	4 740	(1 583)	-33%	6 309
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	109 393	124 396	135 483	10 492	87 797	101 299	(13 502)	-13%	135 483
Surplus/ (Deficit) for the year		17 934	(3 766)	(10 521)	2 700	7 098	3 090	4 008	130%	(10 521)

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

R thousands	Description	Ref	2024/25		Budget Year 2025/26			YTD variance	YTD variance %	Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD budget
Revenue - Functional											
	Municipal governance and administration		46 054	50 329	51 294	9 064	44 836	47 021	(2 485)	-5%	51 294
	Executive and Council		30 356	31 341	31 542	7 825	31 530	31 482	48	0%	31 542
	Mayor and Council		30 356	31 341	31 542	7 825	31 530	31 482	48	0%	31 542
	Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—	—
	Finance and administration		15 698	18 988	19 752	1 239	13 007	15 539	(2 533)	-16%	19 752
	Administrative and Corporate Support		—	—	—	—	—	—	—	—	—
	Asset Management		—	—	—	—	—	—	—	—	—
	Finance		15 597	18 988	19 652	1 229	12 976	15 482	(2 506)	-16%	19 652
	Risk Management		—	—	—	—	—	—	—	—	—
	Security Services		101	—	100	10	31	57	(27)	-46%	100
	Supply Chain Management		—	—	—	—	—	—	—	—	—
	Valuation Service		—	—	—	—	—	—	—	—	—
	Internal audit		—	—	—	—	—	—	—	—	—
	Governance Function		—	—	—	—	—	—	—	—	—
	Community and public safety		14 448	10 804	11 301	639	3 744	8 374	(4 630)	-55%	11 301
	Community and social services		2 912	2 037	2 533	552	3 014	1 842	1 171	64%	2 533
	Aged Care		—	—	—	—	—	—	—	—	—
	Agricultural		—	—	—	—	—	—	—	—	—
	Animal Care and Diseases		—	—	—	—	—	—	—	—	—
	Cemeteries, Funeral Parlours and Crematoriums		—	—	—	—	—	—	—	—	—
	Child Care Facilities		22	25	20	2	14	15	(1)	-6%	20
	Community Halls and Facilities		—	150	300	150	235	198	37	18%	300
	Consumer Protection		—	—	—	—	—	—	—	—	—
	Cultural Matters		—	—	—	—	—	—	—	—	—
	Disaster Management		804	—	352	400	576	232	344	148%	352
	Education		—	—	—	—	—	—	—	—	—
	Indigenous and Customary Law		—	—	—	—	—	—	—	—	—
	Industrial Promotion		—	—	—	—	—	—	—	—	—
	Language Policy		—	—	—	—	—	—	—	—	—
	Libraries and Archives		2 086	1 862	1 862	0	2 189	1 307	792	27%	1 862
	Sport and recreation		27	35	35	—	0	35	(35)	-99%	35
	Beaches and Jetties		—	—	—	—	—	—	—	—	—
	Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
	Community Parks (including Nurseries)		—	—	—	—	—	—	—	—	—
	Recreational Facilities		—	—	—	—	—	—	—	—	—
	Sports Grounds and Stadiums		—	—	—	—	—	—	—	—	—
	Public safety		11 509	8 497	8 497	87	730	6 319	(5 590)	-88%	8 497
	Civil Defence		—	—	—	—	—	—	—	—	—
	Cleaning		—	—	—	—	—	—	—	—	—
	Control of Public Nuisances		—	—	—	—	—	—	—	—	—
	Fencing and Fences		—	—	—	—	—	—	—	—	—
	Fire Fighting and Protection		—	—	—	—	—	—	—	—	—
	Licensing and Control of Animals		—	—	—	—	—	—	—	—	—
	Police Forces, Traffic and Street Parking Control		11 509	8 497	8 497	87	730	6 319	(5 590)	-88%	8 497
	Pounds		—	—	—	—	—	—	—	—	—
	Housing		—	236	236	—	—	177	(177)	-100%	236
	Residential		—	236	236	—	—	177	(177)	-100%	236
	Informal Settlements		—	—	—	—	—	—	—	—	—
	Economic and environmental services		3 809	1 089	1 112	65	741	527	(86)	-10%	1 112
	Planning and development		638	629	653	32	440	483	(43)	-9%	653
	Billsboards		—	—	—	—	—	—	—	—	—
	Corporate Wide Strategic Planning (IDPs, LEDS)		—	—	—	—	—	—	—	—	—
	Central City Improvement District		—	—	—	—	—	—	—	—	—
	Development Facilitation		—	—	—	—	—	—	—	—	—
	Economic Development/Planning		638	629	653	32	440	483	(43)	-9%	653
	Regional Planning and Development		—	—	—	—	—	—	—	—	—
	Town Planning, Building Regulations and Enforcement, and City Engineer		—	—	—	—	—	—	—	—	—
	Project Management Unit		—	—	—	—	—	—	—	—	—
	Provincial Planning		—	—	—	—	—	—	—	—	—
	Support to Local Municipalities		—	—	—	—	—	—	—	—	—
	Road transport		3 170	460	459	33	301	344	(43)	-13%	459
	Public Transport		—	—	—	—	—	—	—	—	—
	Road and Traffic Regulation		—	—	—	—	—	—	—	—	—
	Roads		3 170	460	459	33	301	344	(43)	-13%	459
	Taxi Parks		—	—	—	—	—	—	—	—	—
	Trading services		63 017	58 408	61 255	3 424	45 874	48 167	(2 293)	-5%	61 255
	Energy sources		21 364	27 110	27 062	1 655	16 440	20 310	(1 871)	-9%	27 062
	Electricity		21 364	27 110	27 062	1 655	16 440	20 310	(1 871)	-9%	27 062
	Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—
	Monoelectric Energy		—	—	—	—	—	—	—	—	—
	Water management		29 837	18 121	20 918	724	17 373	17 835	(462)	-3%	20 918
	Water Treatment		—	—	—	—	—	—	—	—	—
	Water Distribution		29 837	18 121	20 918	724	17 373	17 835	(462)	-3%	20 918
	Water Storage		—	—	—	—	—	—	—	—	—
	Waste water management		7 861	8 615	8 615	707	6 597	6 481	116	2%	8 615
	Public Toilets		—	—	—	—	—	—	—	—	—
	Sewerage		7 861	8 615	8 615	707	6 597	6 481	116	2%	8 615
	Storm Water Management		—	—	—	—	—	—	—	—	—
	Waste management		3 954	4 663	4 661	337	3 465	3 541	(76)	-2%	4 661
	Recycling		—	—	—	—	—	—	—	—	—
	Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—	—	—
	Solid Waste Removal		3 954	4 663	4 661	337	3 465	3 541	(76)	-2%	4 661
	Street Cleaning		—	—	—	—	—	—	—	—	—
	Total Revenue - Functional	2	127 327	120 629	124 963	13 192	94 894	104 389	(9 494)	-9%	124 963
Expenditure - Functional											
	Municipal governance and administration		25 254	32 830	35 403	3 308	22 437	26 462	(4 025)	-15%	35 403
	Executive and Council		8 132	9 889	10 253	779	6 606	7 550	(848)	-13%	10 253
	Mayor and Council		8 132	9 889	10 253	779	6 606	7 550	(848)	-13%	10 253
	Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—	—
	Finance and administration		17 122	22 941	25 150	2 529	15 831	18 912	(3 081)	-16%	25 150
	Administrative and Corporate Support		—	—	—	—	—	—	—	—	—
	Asset Management		—	—	—	—	—	—	—	—	—
	Finance		17 066	22 899	25 106	2 529	15 831	18 871	(3 041)	-16%	25 106
	Risk Management		—	—	—	—	—	—	—	—	—
	Security Services		56	42	44	—	—	41	(41)	-100%	44
	Supply Chain Management		—	—	—	—	—	—	—	—	—
	Valuation Service		—	—	—	—	—	—	—	—	—
	Internal audit		—	—	—	—	—	—	—	—	—
	Governance Function		—	—	—	—	—	—	—	—	—
	Community and public safety		18 241	18 939	18 944	1 582	12 177	14 234	(2 057)	-14%	18 944
	Community and social services		3 900	5 730	5 515	581	3 576	4 150	(575)	-14%	5 515
	Aged Care		—	—	—	—	—	—	—	—	—
	Agricultural		—	—	—	—	—	—	—	—	—
	Animal Care and Diseases		—	—	—	—	—	—	—	—	—
	Cemeteries, Funeral Parlours and Crematoriums		—	—	—	—	—	—	—	—	—
	Child Care Facilities		—	—	—	—	—	—	—	—	—
	Community Halls and Facilities		301	1 745	1 705	352	1 400	1 329	70	5%	1 705
	Consumer Protection		—	—	—	—	—	—	—	—	—
	Cultural Matters		—	—	—	—	—	—	—	—	—
	Disaster Management		1 330	1 602	1 348	67	617	1 021	(404)	-40%	1 348
	Education		—	—	—	—	—	—	—	—	—
	Indigenous and Customary Law		—	—	—	—	—	—	—	—	—
	Industrial Promotion		—	—	—	—	—	—	—	—	—
	Language Policy		—	—	—	—	—	—	—	—	—
	Libraries and Archives		2 268	2 383	2 402	161	1 589	1 808	(241)	-13%	2 402
	Sport and recreation		1 973	2 219	2 608	176	1 746	1 994	(248)	-12%	2 608
	Beaches and Jetties		—	—	—	—	—	—	—	—	—
	Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
	Community Parks (including Nurseries)		—	—	—	—	—	—	—	—	—
	Recreational Facilities		—	—	—	—	—	—	—	—	—
	Sports Grounds and Stadiums		1 973	2 219	2 608	176	1 746	1 994	(248)	-12%	2 608
	Public safety		12 368	10 753	10 585						

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) - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		30 356	31 341	31 542	7 825	31 530	31 482	48	0.2%	31 542
Vote 2 - Financial Services		15 597	18 988	19 652	1 229	12 976	15 482	(2 506)	-16.2%	19 652
Vote 3 - Technical Services		66 187	58 868	61 714	3 457	46 175	48 511	(2 337)	-4.8%	61 714
Vote 4 - Corporate and Community Services		15 086	11 433	11 954	671	4 184	8 856	(4 673)	-52.8%	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	31	57	(27)	-46.4%	100
Total Revenue by Vote	2	127 327	120 629	124 963	13 192	94 894	104 389	(9 494)	-9.1%	124 963
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 132	9 889	10 253	779	6 606	7 550	(944)	-12.5%	10 253
Vote 2 - Financial Services		17 066	22 899	25 106	2 529	15 831	18 871	(3 041)	-16.1%	25 106
Vote 3 - Technical Services		56 754	60 657	68 786	4 794	45 812	51 272	(5 460)	-10.6%	68 786
Vote 4 - Corporate and Community Services		27 385	30 897	31 283	2 389	19 548	23 560	(4 012)	-17.0%	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	-	-	45	(45)	-100.0%	56
Total Expenditure by Vote	2	109 393	124 396	135 483	10 492	87 797	101 299	(13 502)	-13.3%	135 483
Surplus/ (Deficit) for the year	2	17 934	(3 766)	(10 521)	2 700	7 098	3 090	4 008	129.7%	(10 521)

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		30 356	31 341	31 542	7 825	31 530	31 482	48	0%	31 542
1.1 - Mayor and Council		57	40	241	-	229	181	48	26%	241
1.2 - Municipal Manager		30 299	31 301	31 301	7 825	31 301	31 301	-	-	31 301
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		15 597	18 988	19 652	1 229	12 976	15 482	(2 506)	-16%	19 652
2.1 - Financial Services		15 598	18 989	19 655	1 229	12 977	15 484	(2 507)	-16%	19 655
2.2 - Property Rates		(1)	(1)	(3)	(0)	(1)	(2)	1	-43%	(3)
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		66 187	58 868	61 714	3 457	46 175	48 511	(2 337)	-5%	61 714
3.1 - Public Works		3 170	460	459	33	301	344	(43)	-13%	459
3.2 - Electricity Services		21 364	27 110	27 062	1 655	18 440	20 310	(1 871)	-9%	27 062
3.3 - Water Services		29 837	18 121	20 918	724	17 373	17 835	(462)	-3%	20 918
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		7 861	8 615	8 615	707	6 597	6 481	116	2%	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	337	3 465	3 541	(76)	-2%	4 661
Vote 4 - Corporate and Community Services		15 086	11 433	11 954	671	4 184	8 856	(4 673)	-53%	11 954
4.1 - Corporate Services		573	553	566	31	394	420	(26)	-6%	566
4.2 - Cemeteries		22	25	20	2	14	15	(1)	-8%	20
4.3 - Community Halls and Facilities		-	150	300	150	235	198	37	18%	300
4.4 - Disaster Management		804	-	352	400	576	232	344	148%	352
4.5 - Library Services		2 086	1 862	1 862	0	2 189	1 397	792	57%	1 862
4.6 - Sport and Recreation		27	35	35	-	0	35	(35)	-99%	35
4.7 - Housing		-	236	236	-	-	177	(177)	-100%	236
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		65	76	87	1	46	63	(17)	-27%	87
4.10 - Traffic Services		11 509	8 497	8 497	87	730	6 319	(5 590)	-88%	8 497
Vote 15 -		101	-	100	10	31	57	(27)	-46%	100
Total Revenue by Vote	2	127 327	120 629	124 963	13 192	94 894	104 389	(9 494)	-9%	124 963
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 132	9 889	10 253	779	6 606	7 550	(944)	-13%	10 253
1.1 - Mayor and Council		4 466	4 863	4 960	478	3 424	3 875	(451)	-12%	4 960
1.2 - Municipal Manager		3 666	5 026	5 293	302	3 182	3 675	(493)	-13%	5 293
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		17 066	22 899	25 106	2 529	15 831	18 871	(3 041)	-16%	25 106
2.1 - Financial Services		17 066	23 019	25 322	2 529	15 831	19 033	(3 203)	-17%	25 322
2.2 - Property Rates		-	(120)	(216)	-	-	(162)	162	-100%	(216)
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		56 754	60 657	68 786	4 794	45 812	51 272	(5 460)	-11%	68 786
3.1 - Public Works		13 644	13 629	13 961	1 204	9 638	10 522	(884)	-8%	13 961
3.2 - Electricity Services		22 993	28 257	31 408	2 084	21 510	22 985	(1 475)	-6%	31 408
3.3 - Water Services		8 713	6 986	10 588	794	6 579	7 986	(1 408)	-18%	10 588
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		6 106	5 467	6 520	486	4 927	5 038	(112)	-2%	6 520
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		2 659	3 007	3 030	18	235	2 323	(2 088)	-90%	3 030
3.8 - Solid Waste Removal (Refuse)		2 639	3 311	3 279	209	2 923	2 418	505	21%	3 279
Vote 4 - Corporate and Community Services		27 385	30 897	31 283	2 389	19 548	23 560	(4 012)	-17%	31 283
4.1 - Corporate Services		8 447	11 175	11 535	756	6 841	8 762	(1 921)	-22%	11 535
4.2 - Cemeteries		-	0	0	0	0	0	(0)	-13%	0
4.3 - Community Halls and Facilities		301	1 745	1 765	352	1 400	1 329	70	5%	1 765
4.4 - Disaster Management		1 330	1 602	1 348	67	617	1 021	(404)	-40%	1 348
4.5 - Library Services		2 268	2 371	2 390	161	1 559	1 795	(237)	-13%	2 390
4.6 - Sport and Recreation		1 973	2 219	2 608	176	1 746	1 994	(249)	-12%	2 608
4.7 - Housing		-	236	236	-	-	177	(177)	-100%	236
4.8 - Integrated Development Planning		634	719	732	51	487	521	(34)	-6%	732
4.9 - Strategic Services (CDW)		63	76	84	1	43	48	(5)	-11%	84
4.10 - Traffic Services		12 368	10 753	10 585	825	6 856	7 912	(1 056)	-13%	10 585
Vote 15 -		56	54	56	-	-	45	(45)	-100%	56
Total Expenditure by Vote	2	109 393	124 396	135 483	10 492	87 797	101 299	(13 502)	(0)	135 483
Surplus/(Deficit) for the year	2	17 934	(3 766)	(10 521)	2 700	7 098	3 090	4 008	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) - M09 March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		17 118	22 803	22 686	1 695	15 237	16 949	(1 712)	-10%	22 686
Service charges - Water		3 642	5 167	5 112	349	4 704	4 048	656	16%	5 112
Service charges - Waste Water Management		7 225	7 964	7 964	645	6 091	6 007	83	1%	7 964
Service charges - Waste management		3 523	4 106	4 205	293	3 114	3 210	(96)	-3%	4 205
Sale of Goods and Rendering of Services		403	410	610	42	550	463	87	19%	610
Agency services		323	230	230	-	-	172	(172)	-100%	230
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		2 219	2 339	2 257	208	1 727	1 638	89	5%	2 257
Interest from Current and Non Current Assets		5 412	5 418	4 068	281	2 890	3 051	(161)	-5%	4 068
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		61	63	63	5	45	48	(2)	-4%	63
Rental from Fixed Assets		721	806	802	87	769	515	254	49%	802
Licence and permits		-	-	-	-	-	-	-	0%	-
Special rating levies		-	-	-	-	-	-	-	0%	-
Operational Revenue		2 049	1 876	1 876	-	2 186	1 411	775	55%	1 876
Non-Exchange Revenue										
Property rates		5 941	6 726	7 239	452	5 884	5 858	26	0%	7 239
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		11 207	8 165	8 165	79	660	6 075	(5 415)	-89%	8 165
Licence and permits		112	102	102	9	73	76	(3)	-4%	102
Transfers and subsidies - Operational		35 760	35 663	39 091	8 848	35 564	37 298	(1 734)	-5%	39 091
Interest		458	436	436	37	343	327	16	5%	436
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		6 275	7 069	7 069	162	5 102	5 396	(294)	-5%	7 069
Gains on disposal of Assets		-	-	200	-	-	125	(125)	-100%	200
Other Gains		-	1 000	1 000	-	-	750	(750)	-100%	1 000
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		102 447	110 343	113 174	13 192	84 939	93 417	(8 478)	-9%	113 174
Expenditure By Type										
Employee related costs		36 849	46 169	46 474	3 433	28 940	34 177	(5 237)	-15%	46 474
Remuneration of councillors		3 525	3 948	3 948	392	2 742	3 090	(349)	-11%	3 948
Bulk purchases - electricity		20 107	23 322	25 000	1 717	16 712	18 601	(1 889)	-10%	25 000
Inventory consumed		554	754	2 448	174	445	1 613	(1 167)	-72%	2 448
Debt impairment		(40 875)	9 660	9 448	1 064	8 516	7 086	1 430	20%	9 448
Depreciation and amortisation		5 182	6 580	6 580	548	4 387	4 935	(548)	-11%	6 580
Interest		3 441	2 713	2 713	-	9	2 035	(2 026)	-100%	2 713
Contracted services		10 135	14 042	15 683	1 830	8 953	11 601	(2 648)	-23%	15 683
Transfers and subsidies		760	200	100	-	178	(75)	253	-337%	100
Irrecoverable debts written off		57 717	3 795	8 082	128	6 898	5 712	1 187	21%	8 082
Operational costs		11 510	12 213	14 006	1 205	10 017	11 775	(1 757)	-15%	14 006
Losses on Disposal of Assets		90	-	-	-	-	-	-	0%	-
Other Losses		399	1 000	1 000	-	-	750	(750)	-100%	1 000
Total Expenditure		109 393	124 396	135 483	10 492	87 797	101 299	(13 502)	-13%	135 483
Surplus/(Deficit)		(6 945)	(14 053)	(22 309)	2 700	(2 858)	(7 882)	5 024	-64%	(22 309)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		23 339	10 286	11 788	-	9 955	10 971	(1 016)	-9%	11 788
Surplus/(Deficit) after capital transfers & contributions		17 934	(3 766)	(10 521)	2 700	7 098	3 090	4 008	130%	(10 521)
Income Tax		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after income tax		17 934	(3 766)	(10 521)	2 700	7 098	3 090	4 008	130%	(10 521)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	0%	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) attributable to municipality		17 934	(3 766)	(10 521)	2 700	7 098	3 090	4 008	130%	(10 521)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	0%	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	0%	-
Surplus/ (Deficit) for the year		17 934	(3 766)	(10 521)	2 700	7 098	3 090	4 008	130%	(10 521)

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) - M09 March

Vote Description	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	100	100	-	-	100	(100)	-100%	100
Vote 2 - Financial Services		180	520	607	-	426	586	(160)	-27%	607
Vote 3 - Technical Services		19 462	10 849	13 401	-	9 991	12 758	(2 767)	-22%	13 401
Vote 4 - Corporate and Community Services		1 197	9 028	9 782	139	2 049	9 215	(7 166)	-78%	9 782
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	20 840	20 497	23 891	139	12 465	22 659	(10 194)	-45%	23 891
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		247	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		5 114	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		1 323	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		4 335	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	11 019	-	-	-	-	-	-	-	-
Total Capital Expenditure		31 859	20 497	23 891	139	12 465	22 659	(10 194)	-45%	23 891
Capital Expenditure - Functional Classification										
Governance and administration		4 761	620	707	-	593	686	(93)	-13%	707
Executive and council		-	100	100	-	-	100	(100)	-100%	100
Finance and administration		4 761	520	607	-	593	586	7	1%	607
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 477	9 028	9 782	139	1 882	9 215	(7 334)	-80%	9 782
Community and social services		1 625	2 048	2 413	139	816	2 304	(1 488)	-65%	2 413
Sport and recreation		852	6 930	7 369	-	1 065	6 899	(5 834)	-85%	7 369
Public safety		-	50	-	-	-	12	(12)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		6 134	1 500	2 807	-	1 528	2 623	(1 095)	-42%	2 807
Planning and development		44	-	-	-	-	-	-	-	-
Road transport		6 090	1 500	2 807	-	1 528	2 623	(1 095)	-42%	2 807
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		18 487	9 349	10 594	-	8 463	10 135	(1 672)	-17%	10 594
Energy sources		4 483	-	60	-	-	45	(45)	-100%	60
Water management		14 003	3 339	3 171	-	2 550	3 065	(515)	-17%	3 171
Waste water management		-	26	1 380	-	-	1 042	(1 042)	-100%	1 380
Waste management		-	5 984	5 984	-	5 913	5 984	(71)	-1%	5 984
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	31 859	20 497	23 891	139	12 465	22 659	(10 194)	-45%	23 891
Funded by:										
National Government		17 777	6 771	9 321	-	8 824	8 365	460	5%	9 321
Provincial Government		3 264	2 304	1 067	-	400	1 471	(1 072)	-73%	1 067
District Municipality		-	-	100	-	-	57	(57)	-100%	100
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		21 041	9 075	10 487	-	9 224	9 893	(669)	-7%	10 487
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		10 818	11 422	13 404	139	3 241	12 766	(9 524)	-75%	13 404
Total Capital Funding		31 859	20 497	23 891	139	12 465	22 659	(10 194)	-45%	23 891

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Executive and Council	1	-	100	100	-	-	100	(100)	-100%	100
1.1 - Mayor and Council		-	100	100	-	-	100	(100)	-100%	100
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		180	520	607	-	426	586	(160)	-27%	607
2.1 - Financial Services		180	520	507	-	426	511	(85)	-17%	507
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	100	-	-	75	(75)	-100%	100
Vote 3 - Technical Services		19 462	10 849	13 401	-	9 991	12 758	(2 767)	-22%	13 401
3.1 - Public Works		5 852	1 500	2 807	-	1 528	2 623	(1 095)	-42%	2 807
3.2 - Electricity Services		-	-	60	-	-	45	(45)	-100%	60
3.3 - Water Services		13 611	3 339	3 171	-	2 550	3 065	(515)	-17%	3 171
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	26	1 380	-	-	1 042	(1 042)	-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
Vote 4 - Corporate and Community Services		1 197	9 028	9 782	139	2 049	9 215	(7 166)	-78%	9 782
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	1 000	1 000	-	-	1 000	(1 000)	-100%	1 000
4.3 - Community Halls and Facilities		30	507	479	139	318	477	(159)	-33%	479
4.4 - Disaster Management		699	541	934	-	499	827	(328)	-40%	934
4.5 - Library Services		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		468	6 930	7 369	-	1 233	6 899	(5 666)	-82%	7 369
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	50	-	-	-	12	(12)	-100%	-
Total multi-year capital expenditure		20 840	20 497	23 891	139	12 465	22 659	(10 194)	-45%	23 891
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		247	-	-	-	-	-	-	-	-
2.1 - Financial Services		247	-	-	-	-	-	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		5 114	-	-	-	-	-	-	-	-
3.1 - Public Works		238	-	-	-	-	-	-	-	-
3.2 - Electricity Services		4 483	-	-	-	-	-	-	-	-
3.3 - Water Services		392	-	-	-	-	-	-	-	-
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	-	-	-	-	-	-	-	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		1 323	-	-	-	-	-	-	-	-
4.1 - Corporate Services		44	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		848	-	-	-	-	-	-	-	-
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library Services		47	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		384	-	-	-	-	-	-	-	-
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	-	-	-	-	-	-	-	-
Vote 15 -		4 335	-	-	-	-	-	-	-	-
Total single-year capital expenditure		11 019	-	-	-	-	-	-	(0)	-
Total Capital Expenditure		31 859	20 497	23 891	139	12 465	22 659	(10 194)	(0)	23 891

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		51 035	41 061	27 483	48 096	27 483
Trade and other receivables from exchange transactions		7 724	6 993	4 216	6 121	4 216
Receivables from non-exchange transactions		1 719	142	8 054	(4 501)	8 054
Current portion of non-current receivables						
Inventory		1 762	1 803	1 762	1 762	1 762
VAT						
Other current assets		81	1 974	81	73	81
Total current assets		62 322	51 973	41 597	51 551	41 597
Non current assets						
Investments						
Investment property		13 607	13 607	13 599	13 607	13 599
Property, plant and equipment		222 661	204 900	220 211	230 760	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	336	325
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		237 869	220 183	235 380	245 947	235 380
TOTAL ASSETS		300 192	272 156	276 977	297 498	276 977
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	-	-	-	-
Consumer deposits		799	732	799	882	799
Trade and other payables from exchange transactions		19 549	18 505	19 579	9 348	19 579
Trade and other payables from non-exchange transactions		5 617	8 587	5 617	8 373	5 617
Provision		3 262	3 517	2 262	1 174	2 262
VAT						
Other current liabilities						
Total current liabilities		29 228	31 341	28 258	19 777	28 258
Non current liabilities						
Financial liabilities		0	-	-	0	-
Provision		30 187	27 367	30 187	30 064	30 187
Long term portion of trade payables						
Other non-current liabilities		5 108	4 698	5 399	4 902	5 399
Total non current liabilities		35 295	32 065	35 586	34 966	35 586
TOTAL LIABILITIES		64 523	63 406	63 844	54 743	63 844
NET ASSETS	2	235 668	208 750	213 133	242 755	213 133
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		223 260	198 261	200 808	228 878	200 808
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	233 760	208 761	211 308	239 378	211 308

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5 547	5 785	6 226	453	4 941	5 038	(98)	-2%	6 226
Service charges		40 398	42 451	42 337	4 332	33 984	32 080	1 904	6%	42 337
Other revenue		110 584	2 648	2 842	397	2 080	2 051	30	1%	2 842
Transfers and Subsidies - Operational		37 064	37 519	39 096	8 981	42 321	37 521	4 800	13%	39 096
Transfers and Subsidies - Capital		24 280	10 286	13 640	3 900	7 644	12 141	(4 497)	-37%	13 640
Interest		5 736	7 670	6 250	318	3 182	4 640	(1 458)	-31%	6 250
Dividends								-		
Payments										
Suppliers and employees		(84 245)	(99 374)	(104 792)	(11 179)	(78 530)	(79 004)	(474)	1%	(104 792)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		139 364	6 986	5 600	7 203	15 622	14 467	(1 155)	-8%	5 600
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(24 851)	(20 497)	(23 891)	(160)	(14 402)	(22 659)	(8 257)	36%	(23 891)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 851)	(20 497)	(23 891)	(160)	(14 402)	(22 659)	(8 257)	36%	(23 891)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		799	732	799	13	83	-	83	#DIV/0!	799
Payments										
Repayment of borrowing		-	(30)	(30)	-	-	(22)	(22)	100%	(30)
NET CASH FROM/(USED) FINANCING ACTIVITIES		799	703	770	13	83	(22)	(105)	472%	770
NET INCREASE/ (DECREASE) IN CASH HELD		115 313	(12 809)	(17 522)	7 056	1 303	(8 214)			(17 522)
Cash/cash equivalents at beginning:		58 268	58 268	51 065	51 065	51 065	51 065			51 065
Cash/cash equivalents at month/year end:		173 581	45 459	33 544	58 121	52 369	42 852			33 544

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.1%	7.5%	6.9%	0.6%	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%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.0%	15.2%	14.5%	9.5%	14.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	213.2%	165.8%	147.2%	260.7%	147.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		174.6%	131.0%	97.3%	243.2%	97.3%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.0%	41.8%	41.1%	34.1%	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%	0.7%	5.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.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		
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	416	505	603	430	285	302	1 405	4 967	8 923	7 399	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	31	265	114	85	77	25	134	306	1 038	628	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	287	129	117	79	54	50	918	1 823	3 459	2 925	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	531	323	304	235	195	182	1 058	4 300	7 128	5 970	-	-
Receivables from Exchange Transactions - Waste Management	1600	284	216	227	166	158	139	786	2 954	4 930	4 202	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	31	26	26	25	41	22	100	655	935	853	-	-
Interest on Arrear Debtor Accounts	1810	196	239	254	241	216	209	1 553	4 339	7 247	6 559	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 186)	9	9	7	9	11	1 437	617	914	2 081	-	-
Total By Income Source	2000	590	1 713	1 655	1 269	1 046	940	7 392	19 970	34 575	30 617	-	-
2024/25 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(391)	137	77	22	30	12	341	267	494	671	-	-
Commercial	2300	(69)	347	259	161	139	120	968	3 155	5 080	4 543	-	-
Households	2400	1 051	1 228	1 319	1 085	877	808	6 079	16 548	28 995	25 397	-	-
Other	2500	0	0	0	0	0	0	5	1	6	6	-	-
Total By Customer Group	2600	590	1 713	1 655	1 269	1 046	940	7 392	19 970	34 575	30 617	-	-

5.1.1 Top 50 Outstanding Debtors_ MARCH 2026

PRINCE ALBERT MUNICIPALITY_ TOP 50 OUTSTANDING DEBTORS AS AT March 2026								
Account Number	Town	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding	Customer Type
3000019047	Klaarstroom	R 3 080.82	R 3 611.43	R 7 432.19	R 2 677.40	R 380 850.94	R 397 652.78	Business
5000999009	Farms	R 4 213.46	R 4 192.60	R 4 171.74	R 4 150.88	R 289 627.34	R 306 356.02	Farmer
1000020454	Prince Albert	R 2 413.74	R 2 400.72	R 2 387.69	R 2 348.62	R 163 972.89	R 173 523.66	Business
2000007553	Leeu-Gamka	R 2 132.06	R 2 248.03	R 1 987.76	R 1 802.96	R 124 904.58	R 133 075.39	Residential
5000018837	Farms	R 2 862.30	R 4 719.42	R 3 805.24	R 1 102.41	R 111 599.70	R 124 089.07	Business
5000018045	Farms	R 836.68	R 836.68	R 836.68	R 836.68	R 108 493.00	R 111 839.72	Residential
2000017272	Leeu-Gamka	R 1 449.90	R 1 773.32	R 4 263.41	R 1 202.04	R 96 800.10	R 105 488.77	Residential
2000017358	Leeu-Gamka	R 1 427.23	R 1 471.52	R 1 545.72	R 1 587.62	R 99 222.26	R 105 254.35	Residential
2000020510	Leeu-Gamka	R 2 477.18	R 2 460.62	R 2 444.06	R 2 427.50	R 93 037.41	R 102 846.77	NGO
2000017261	Leeu-Gamka	R 1 877.64	R 1 548.77	R 1 566.72	R 4 039.07	R 91 033.81	R 100 066.01	Residential
1000022876	Prince Albert	R 7 005.34	R 6 394.48	R 9 225.91	R 6 416.73	R 68 004.49	R 97 046.95	Residential
2000007514	Leeu-Gamka	R 3 708.71	R 3 973.54	R 3 351.10	R 4 536.75	R 78 335.67	R 93 905.77	Residential
2000017351	Leeu-Gamka	R 1 503.93	R 2 683.17	R 2 643.17	R 1 353.41	R 85 674.97	R 93 858.65	Residential
2000017466	Leeu-Gamka	R 1 725.50	R 1 313.88	R 1 908.61	R 4 289.94	R 84 564.11	R 93 802.04	Residential
2000017074	Leeu-Gamka	R 1 277.90	R 1 402.37	R 1 395.05	R 1 387.74	R 87 821.17	R 93 284.23	Residential
2000017389	Leeu-Gamka	R 1 301.13	R 1 615.23	R 1 921.56	R 1 509.79	R 82 580.13	R 88 927.84	Residential
2000055007	Leeu-Gamka	R 1 059.50	R 1 054.77	R 1 050.04	R 1 045.31	R 82 126.44	R 86 336.06	Residential
1000011937	Prince Albert	R 1 206.83	R 1 200.86	R 1 192.88	R 1 388.70	R 80 923.02	R 85 912.29	Residential
2000017293	Leeu-Gamka	R 1 248.33	R 1 261.67	R 1 333.03	R 1 238.90	R 78 622.52	R 83 704.45	Residential
2000027219	Leeu-Gamka	R 1 247.79	R 1 200.23	R 1 267.46	R 1 188.42	R 78 196.63	R 83 100.53	Residential
2000017209	Leeu-Gamka	R 1 307.33	R 1 396.88	R 1 376.88	R 1 284.22	R 72 937.84	R 78 303.15	Residential
2000017444	Leeu-Gamka	R 1 581.48	R 1 674.27	R 1 786.63	R 1 926.42	R 71 037.30	R 78 006.10	Residential
2000017280	Leeu-Gamka	R 1 197.98	R 1 190.63	R 1 314.47	R 1 330.20	R 71 724.10	R 76 757.38	Residential
2000007529	Leeu-Gamka	R 1 161.21	R 1 155.31	R 1 148.11	R 1 271.00	R 69 640.34	R 74 375.97	Residential
2000017321	Leeu-Gamka	R 1 540.92	R 1 531.06	R 1 521.20	R 1 511.34	R 67 299.94	R 73 404.46	Business
1000010526	Prince Albert	R 1 358.02	R 1 350.34	R 1 342.67	R 1 334.99	R 67 514.15	R 72 900.17	Residential
2000017227	Leeu-Gamka	R 1 240.75	R 1 459.17	R 1 491.37	R 2 443.26	R 66 153.98	R 72 788.53	Residential
5000999027	Farms	R 1 076.63	R 1 071.03	R 1 065.42	R 1 059.81	R 68 511.07	R 72 783.96	Residential
2000027349	Leeu-Gamka	R 1 162.03	R 1 156.03	R 1 139.69	R 1 143.82	R 67 515.46	R 72 117.03	Residential
2000017151	Leeu-Gamka	R 1 846.01	R 1 668.00	R 1 532.85	R 1 436.30	R 65 332.11	R 71 815.27	Residential
2000007561	Leeu-Gamka	R 1 456.31	R 1 130.47	R 1 184.09	R 1 272.65	R 66 409.50	R 71 453.02	Residential
2000010687	Leeu-Gamka	R 1 334.68	R 1 414.72	R 1 405.77	R 1 408.55	R 65 049.39	R 70 613.11	Residential
2000027374	Leeu-Gamka	R 1 347.81	R 1 839.49	R 1 751.92	R 1 291.62	R 64 192.92	R 70 423.76	Residential
1000002263	Prince Albert	R 2 378.93	R 2 371.66	R 2 348.82	R 1 766.78	R 61 506.69	R 70 372.88	Residential
1000010167	Prince Albert	R 3 957.84	R 3 941.82	R 7 676.59	R 8 886.50	R 45 112.56	R 69 575.31	Residential
1000010480	Prince Albert	R 1 691.00	R 1 679.40	R 1 667.80	R 1 656.20	R 62 495.77	R 69 190.17	Residential
2000017051	Leeu-Gamka	R 2 319.17	R 1 835.89	R 1 237.88	R 1 097.74	R 62 571.78	R 69 062.46	Residential
2000017269	Leeu-Gamka	R 1 242.77	R 1 235.43	R 1 216.70	R 1 174.51	R 64 053.43	R 68 922.84	Residential
2000017276	Leeu-Gamka	R 1 266.85	R 1 333.03	R 1 263.52	R 6 220.51	R 58 803.55	R 68 887.46	Residential
2000017344	Leeu-Gamka	R 1 609.47	R 1 536.94	R 1 528.01	R 1 439.23	R 62 587.83	R 68 701.48	Residential
1000011273	Prince Albert	R 1 485.39	R 1 321.65	R 1 653.94	R 1 406.25	R 62 380.36	R 68 247.59	Residential
2000007527	Leeu-Gamka	R 1 097.57	R 1 091.66	R 1 085.76	R 1 079.85	R 63 852.82	R 68 207.66	Residential
2000017480	Leeu-Gamka	R 1 120.42	R 1 012.92	R 13 432.17	R 1 010.35	R 51 213.02	R 67 788.88	Residential
2000017078	Leeu-Gamka	R 1 137.12	R 1 137.55	R 1 467.06	R 1 273.03	R 62 641.78	R 67 656.54	Residential
2000017237	Leeu-Gamka	R 1 173.94	R 1 175.70	R 1 494.73	R 1 205.60	R 62 411.52	R 67 461.49	Residential
2000017203	Leeu-Gamka	R 1 563.44	R 1 145.93	R 1 107.64	R 1 237.62	R 62 283.79	R 67 338.42	Residential
2000017311	Leeu-Gamka	R 1 110.05	R 1 114.24	R 1 097.94	R 1 091.89	R 62 496.65	R 66 910.77	Residential
1000010756	Prince Albert	R 501.72	R 501.72	R 501.72	R 501.72	R 64 748.96	R 66 755.84	Government
2000017326	Leeu-Gamka	R 1 228.77	R 1 614.02	R 744.55	R 27 436.68	R 35 457.27	R 66 481.29	Residential
2000017436	Leeu-Gamka	R 1 177.09	R 1 194.39	R 2 271.95	R 1 824.87	R 59 964.84	R 66 433.14	Residential
							R 4 673 807.48	

5.1.2 Amounts Levied per Town March 2026

BILLING			
TOWN		Billed Amount for February 2026	Billed Amount for March 2026
1	Prince Albert	3 715 802.80	R 3 552 131.22
2	Leeu Gamka	674 516.96	R 664 932.55
3	Klaarstroom	171 172.67	R 171 437.65
4	Welgemoed	18 081.39	R 17 391.45
5	Farms	37 287.47	R 39 915.37
Total Billed		R 4 616 861.29	R 4 445 808.24
PAYMENTS			
TOWN		Payments Received_March 2026	
1	Prince Albert	-R	2 363 528.17
2	Leeu Gamka	-R	30 077.35
3	Klaarstroom	-R	21 934.42
4	Welgemoed	R	-
5	Farms	-R	37 164.40
Total Payments		-R	2 452 704.34

5.1.3 Collection rate – MARCH 2026 YTD

The municipality's YTD collection rate stands at 79.74%, reflecting an improvement from the previous reporting period as debt collection and credit control policies have been implemented intensely. The municipality continues to strive toward the National Treasury benchmark of 95%. 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.

COLLECTION RATE YTD_ 2025-2026			
	DESCRIPTION	SUPPORTING SCHEDULE	Amount
	Gross Debtors Opening Balance at 01 March 2026	DAGEO	R 35 088 004.07
	Billed Revenue (Exchange transactions)	TB	R 26 224 731.67
	Billed Revenue (Non-exchange transactions)	TB	R 8 139 364.57
	Gross Debtors Closing Balance at 31 March 2026	DAGEO	R 34 575 513.39
	Bad Debts Written Off	TB	R 7 473 026.94
			79.74%

Revenue per Service_MARCH 2026

BILLED REVENUE PER SERVICE			
	FEBRUARY 2026	MARCH 2026	INCREASE/DECREASE IN BILLING
Property Rental Debtors Monthly Billing	595 907.24	694 716.45	98 809.21
Service Charges (non-vatable) - Monthly Billing	80 189.40	91 152.00	10 962.60
Electricity Monthly Billing	8 949 870.49	9 497 676.87	547 806.38
Water Monthly Billing	4 942 355.91	5 341 360.21	399 004.30
Debtors in Abeyance: Monthly Billing	1 502.37	118 981.11	117 478.74
Waste Water Management Monthly Billing	6 206 599.87	6 908 936.26	702 336.39
Service Charges:Monthly Billing	45 559.04	49 498.92	3 939.88
Waste Management Monthly Billing	3 220 727.23	3 522 409.79	301 682.56
Debtors VAT Portion - Movements	0.06	0.06	-
Exchange Revenue	24 042 711.61	26 224 731.67	2 182 020.06
PropRates - Business & Commercial - Monthly Billing	1 001 517.57	1 101 682.83	100 165.26
PropRates - Residential Properties - Monthly Billing	2 661 836.38	2 952 139.23	290 302.85
Property rates - Agricultural - Monthly Billing	931 695.81	943 084.63	11 388.82
PropRates - Public Services Purposes Properties - Monthly Billings	463 527.05	464 133.80	606.75
PropRates - Vacant Land - Monthly Billing	354 593.76	395 988.08	41 394.32
PropRates - Public Service Infrastructure Prop - Monthly billing	3 309.36	3 329.83	20.47
Property Rates - Public Benefit Organisations - Monthly billing	2 285.13	2 429.99	144.86
Non-Exchange Water - Monthly Billing	2 060 513.04	2 276 576.18	216 063.14
Non-Exchange Revenue	7 479 278.10	8 139 364.57	660 086.47

5.1.4 Outstanding Debt Per Town



OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_March 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 298 500.61	R 946 894.02	R 768 129.87	R 514 743.60	R 337 225.34	R 273 334.14	R 188 737.91	R 2 733 852.82	R 2 713 814.72	R 8 775 233.03	25.38
Leeu Gamka	R 491 849.82	R 536 486.21	R 618 325.26	R 562 403.58	R 555 136.41	R 527 048.60	R 513 687.11	R 2 627 584.67	R 13 285 126.95	R 19 717 648.61	57.03
Klaarstroom	R 266.09	R 107 957.56	R 148 755.48	R 113 287.74	R 103 137.66	R 108 013.32	R 106 566.25	R 522 725.06	R 1 772 805.00	R 2 983 514.16	8.63
Welgemoed	-R 6 152.26	R 19 107.78	R 78 769.77	R 23 389.14	R 4 969.80	R 4 529.41	R 10 882.42	R 38 613.36	R 67 964.16	R 242 073.58	0.70
Farms	-R 53 902.96	R 34 558.71	R 33 725.72	R 31 461.94	R 30 837.05	R 33 535.26	R 33 657.74	R 596 245.79	R 2 116 924.76	R 2 857 044.01	8.26
	R 730 561.30	R 1 645 004.28	R 1 647 706.10	R 1 245 286.00	R 1 031 306.26	R 946 460.73	R 853 531.43	R 6 519 021.70	R 19 956 635.59	R 34 575 513.39	100

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total		
R thousands												
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	1 975	-	-	-	-	-	-	-	-	1 975	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	-	-	-	-	-	-	-	-	-	-	-
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	0910	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	1 975	-	-	-	-	-	-	-	-	1 975	-

6.1.1 Outstanding Creditors MARCH 2026

Outstanding creditors: 30 days and older				
Mar-26				
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment	Remedial action
ESKOM HOLDINGS	20260316	R 1 974 657.46	Within 30 days payment as per MFMA Section 65(2) (e)	None
		R 1 974 657.46		

6.1.2 Monthly Fuel Expenditure

PRINCE ALBERT MUNICIPALITY- FUEL EXPENDITURE 2025/2026						
Town	Registration Number	Description	Type		Mar-26 Amount	
LG- Astron	CCA 3984	Technical	DIESEL	R	1 900.00	
	CCA 3984	Technical	DIESEL	R	1 900.00	
	CCA 3759	Technical	PETROL	R	1 053.90	
	CCA 3984	Technical	DIESEL	R	1 900.70	
	CCA 3984	Technical	DIESEL	R	1 900.05	
	GENERATORS					397.40
	CCA 3984	Technical	DIESEL	R	1 900.00	
	CCA 3995	Technical	DIESEL	R	1 362.70	
	CCA 3984	Technical	DIESEL	R	1 900.00	
	CCA 3759	Technical	PETROL	R	1 053.90	
	CCA 3984	Technical	DIESEL	R	1 900.00	
	CCA 3995	Technical	DIESEL	R	1 408.70	
	GENERATORS					1 900.15
	CCA 3813	Technical	DIESEL	R	1 999.95	
	CCA 3921	Technical	DIESEL	R	1 370.95	
	CCA 3984	Technical	DIESEL	R	1 900.25	
	CCA 1675	Technical	PETROL	R	397.40	
	CCA 3813	Technical	DIESEL	R	817.35	
	CCA 3984	Technical	DIESEL	R	1 900.00	
	CCA 3984	Technical	DIESEL	R	1 900.00	
	CCA 3921	Technical	DIESEL	R	503.00	
	CCA 3813	Technical	PETROL	R	397.40	
	CCA 3984	Technical	DIESEL	R	1 900.00	
	CCA 3759	Technical	DIESEL	R	1 104.75	
	CCA 3984	Technical	DIESEL	R	1 905.80	
	CCA 3995	Technical	DIESEL	R	1 408.70	
	CCA 3984	Technical	DIESEL	R	1 905.80	
	CCA 3984	Technical	DIESEL	R	1 910.00	
	CCA 3813	Technical	DIESEL	R	1 900.70	
	CCA 1561	Fire Brigade	DIESEL	R	1 900.15	
	GENERATORS					397.40
	CCA 3984	Technical	PETROL	R	397.40	
	CCA 3984	Technical	DIESEL	R	1 900.05	
	CCA 1561	Fire Brigade	DIESEL	R	1 900.05	
	CCA 2813	Technical	PETROL	R	1 907.40	
	CCA 3813	Technical	DIESEL	R	1 900.15	
	CCA 3759	Technical	DIESEL	R	1 900.15	
	CCA 3984	Technical	DIESEL	R	1 900.15	
	CCA 3813	Technical	DIESEL	R	397.40	
	CCA 3145	Technical	DIESEL	R	417.85	
	CCA 3921	Technical	DIESEL	R	1 159.00	
	CCA 3984	Technical	DIESEL	R	1 900.00	
	CCA 3813	Technical	DIESEL	R	1 900.05	
	CCA 3995	Technical	DIESEL	R	1 159.00	
	CCA 3921	Technical	DIESEL	R	829.40	
	CCA 3019	Technical	DIESEL	R	563.95	
	GENERATORS					1 159.00
	CCA 3984	Technical	DIESEL	R	1 159.00	
	CCA 3680	Technical -Water	DIESEL	R	1 294.06	
	GENERATORS					1 900.00
CCA 3921	Technical	DIESEL	R	1 900.00		
CCA 3921	Technical	DIESEL	R	1 900.00		
CCA 3921	Technical	DIESEL	R	1 952.95		
CCA 3921	Technical	DIESEL	R	1 900.00		
CCA 3984	Technical	DIESEL	R	1 900.15		
CCA 3921	Technical	DIESEL	R	1 542.20		
CCA 3921	Technical	DIESEL	R	1 900.00		
CCA 3984	Technical	DIESEL	R	1 900.00		
CCA 3921	Technical	DIESEL	R	1 900.00		
CCA 3984	Technical	DIESEL	R	1 900.00		
CCA 2813	Technical	DIESEL	R	1 599.85		
CA 2268	Technical	DIESEL	R	1 950.00		
PA- BP GARAGE	CCA 4208	Sewerage truck	DIESEL	R	798.75	
	CCA 3991	Finance Car	PETROL	R	705.56	
	CCA 3921	Technical	DIESEL	R	803.11	
	CCA 3961	Traffic Car	PETROL	R	611.34	
	WEADEATER	Technical	PETROL	R	507.40	
	CCA 3761	Traffic Car	PETROL	R	857.26	
	CCA 3991	Finance Car	PETROL	R	317.40	
	CCA 3019	Technical	DIESEL	R	4 569.87	
	CCA 3961	Traffic Car	PETROL	R	487.21	
	GENERATORS				799.35	
	CCA 1561	Fire Brigade	DIESEL	R	799.35	
	CCA 1626	Refuse truck	DIESEL	R	4 776.52	
	CCA 1561	Fire Brigade	DIESEL	R	1 358.80	
	CCA 3680	Technical -Water	DIESEL	R	1 294.06	
	GENERATORS				98.16	
	CCA 4208	Sewerage truck	DIESEL	R	1 205.61	
	CCA 3991	Finance Car	PETROL	R	561.88	
	CCA 3291	Technical	DIESEL	R	1 359.12	
	CCA 3961	Traffic Car	PETROL	R	446.48	
	CCA 2813	Technical	DIESEL	R	2 171.45	
	CCA 3991	Finance Car	PETROL	R	452.00	
	CCA 3961	Traffic Car	PETROL	R	472.51	
	CCA 3921	Technical	DIESEL	R	1 301.21	
	CCA 3961	Traffic Car	PETROL	R	451.35	
	CCA 3145	Technical	DIESEL	R	1 584.88	
	TLB	Technical	DIESEL	R	1 988.14	
	CCA 3019	Technical	DIESEL	R	4 910.89	
	CCA 4208	Sewerage truck	DIESEL	R	1 202.00	
	CCA 3991	Finance Car	PETROL	R	383.13	
	CCA 1561	Fire Brigade	DIESEL	R	1 929.08	
	CCA 3291	Technical	DIESEL	R	1 022.11	
	CCA 3127	Technical	DIESEL	R	1 063.89	
	CCA 3961	Traffic Car	PETROL	R	439.03	
	CCA 3961	Traffic Car	PETROL	R	454.63	
	WEADEATER	Technical	DIESEL	R	376.66	
	CCA 2813	Technical	DIESEL	R	2 275.15	
	CCA 3680	Technical -Water	DIESEL	R	1 200.90	
	CCA 3991	Finance Car	PETROL	R	629.08	
	CCA 3145	Technical	DIESEL	R	1 584.06	
	CCA 3019	Technical	DIESEL	R	4 679.59	
	CCA 4208	Sewerage truck	DIESEL	R	1 263.76	
	CCA 1626	Refuse truck	DIESEL	R	4 681.66	
	CCA 3995	Technical	DIESEL	R	941.00	
	CCA 3961	Traffic Car	PETROL	R	500.13	
	CCA 3308	Technical	DIESEL	R	1 317.40	
	CCA 3127	Technical	DIESEL	R	800.00	
	CCA 3921	Technical	DIESEL	R	4 800.00	
	CCA 3961	Traffic Car	PETROL	R	610.74	
	CCA 1561	Fire Brigade	DIESEL	R	882.66	
	CCA 3680	Technical -Water	DIESEL	R	579.00	
	CCA 3680	Technical -Water	DIESEL	R	489.06	
	CCA 3127	Technical	DIESEL	R	579.00	
	CCA 3991	Finance Car	PETROL	R	696.34	
	WEADEATER	Technical	PETROL	R	397.40	
	CCA 3145	Technical	DIESEL	R	579.00	
	CCA 2813	Technical	DIESEL	R	879.00	
	CCA 1561	Fire Brigade	DIESEL	R	976.40	
	CCA 3019	Technical	DIESEL	R	3 860.00	
	CCA 3761	Traffic Car	PETROL	R	956.08	
	CCA 3961	Traffic Car	PETROL	R	574.48	
	CCA 1561	Fire Brigade	DIESEL	R	965.19	
	CCA 3991	Finance Car	PETROL	R	451.55	
	WEADEATER	Technical	DIESEL	R	397.40	
	CCA 3961	Traffic Car	PETROL	R	575.73	
	CCA 1852	Refuse truck	PETROL	R	1 231.58	
	CCA 3680	Technical -Water	DIESEL	R	1 700.00	
	CCA 4208	Sewerage truck	DIESEL	R	1 200.00	
	CCA 3145	Technical	DIESEL	R	1 500.00	
	CCA 1626	Refuse truck	DIESEL	R	2 600.00	
	CCA 3761	Traffic Car	PETROL	R	1 582.00	
	CCA 3961	Traffic Car	PETROL	R	554.47	
	CCA 1561	Fire Brigade	DIESEL	R	579.00	
	CCA 2813	Technical	DIESEL	R	1 812.66	
	CCA 3961	Traffic Car	PETROL	R	477.48	
	CCA 3019	Technical	DIESEL	R	579.00	
	CCA 3991	Finance Car	PETROL	R	629.28	
	CCA 2813	Technical	DIESEL	R	579.00	
	CCA 3019	Technical	DIESEL	R	1 930.00	
	CCA 3308	Technical	DIESEL	R	579.00	
	CCA 3961	Traffic Car	PETROL	R	307.98	
	CCA 1852	Refuse truck	PETROL	R	1 193.99	
	CCA 3761	Traffic Car	PETROL	R	860.97	
	Total			R	188 258.69	

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 - M09 March

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										
RECEIPTS:	1.2									
Operating Transfers and Grants										
National Government:		33 678	33 611	33 610	7 988	33 147	33 508	(361)	-1.1%	33 610
Local Government Equitable Share		30 299	31 301	31 301	7 825	31 301	31 301	-		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	129	1 545	1 900	(355)	-18.7%	1 900
Municipal Emergency Housing Grant										
Municipal Infrastructure Grant		402	410	409	33	301	307	(6)	-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										
Provincial Government:		50	50	1 550	94	172	975	(803)	-82.3%	1 550
Infrastructure (Monetary)		50	50	1 550	94	172	975	(803)	-82.3%	1 550
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
District Municipality:		333	-	-	-	-	-	-		-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)		333	-	-	-	-	-	-		-
Capacity Building (In Kind)										
Other grant providers:		1 698	2 002	3 931	766	2 245	2 815	(570)	-20.3%	3 931
Other Grants Received		1 698	2 002	3 931	766	2 245	2 815	(570)	-20.3%	3 931
Total Operating Transfers and Grants	5	35 760	35 663	39 091	8 848	35 564	37 298	(1 734)	-4.6%	39 091
Capital Transfers and Grants										
National Government:		20 443	7 786	10 719	-	9 955	9 619	336	3.5%	10 719
Municipal Infrastructure Grant		7 120	7 786	8 290	-	7 928	8 101	(173)	-2.1%	8 290
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Water Services Infrastructure Grant		13 323	-	2 430	-	2 028	1 518	509	33.5%	2 430
Provincial Government:		2 895	2 500	1 069	-	-	1 352	(1 352)	-100.0%	1 069
Infrastructure (Monetary)		2 895	2 500	1 069	-	-	1 352	(1 352)	-100.0%	1 069
Other grant providers:		1 541	-	-	-	-	-	-		-
[insert description]		1 541	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	24 880	10 286	11 788	-	9 955	10 971	(1 016)	-9.3%	11 788
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60 639	45 949	50 879	8 848	45 519	48 270	(2 750)	-5.7%	50 879

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		32 757	36 633	37 536	3 457	24 252	28 201	(3 950)	-14.0%	37 536
Local Government Equitable Share		29 463	34 323	34 761	3 306	22 541	25 979	(3 438)	-13.2%	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	118	1 410	1 915	(505)	-26.4%	2 366
Municipal infrastructure grant		422	410	410	33	301	307	(7)	-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								-		
Provincial Government:		2 570	4 164	7 474	423	2 671	5 686	(3 015)	-53.0%	7 474
Infrastructure (Monetary)		43	50	760	22	33	494	(461)	-93.3%	760
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		2 526	4 114	6 713	401	2 638	5 192	(2 554)	-49.2%	6 713
Capacity Building (In Kind)								-		
District Municipality:		-	-	-	-	-	-	-		-
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
Other grant providers:		1 872	43	93	3	52	56	(4)	-6.8%	93
Expenditure on Other Grants		1 872	43	93	3	52	56	(4)	-6.8%	93
Total operating expenditure of Transfers and Grants:		37 199	40 840	45 103	3 883	26 975	33 943	(6 968)	-20.5%	45 103
Capital expenditure of Transfers and Grants										
National Government:		17 777	6 771	9 321	-	8 824	8 365	460	5.5%	9 321
Municipal Infrastructure Grant		6 191	6 771	7 208	-	7 061	7 044	17	0.2%	7 208
Water Services Infrastructure Grant		11 585	-	2 113	-	1 763	1 320	443	33.5%	2 113
Provincial Government:		3 264	2 304	1 067	-	400	1 471	(1 072)	-72.8%	1 067
Infrastructure (Monetary)		2 518	2 304	391	-	247	996	(749)	-75.2%	391
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		747	-	676	-	153	475	(323)	-67.9%	676
Capacity Building (In Kind)								-		
Other grant providers:		-	-	100	-	-	57	(57)	-100.0%	100
Expenditure on Other Grants		-	-	100	-	-	57	(57)	-100.0%	100
Total capital expenditure of Transfers and Grants		21 041	9 075	10 487	-	9 224	9 893	(669)	-6.8%	10 487
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		58 241	49 915	55 590	3 883	36 199	43 836	(7 637)	-17.4%	55 590

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2024/25			Budget Year 2025/26					
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	8	8 024	8 069	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	139	12 319	22 659	10 340	45.6%	60%
April	314	-	411	-	-	23 069	-	-	-
May	2 527	-	411	-	-	23 480	-	-	-
June	4 936	-	411	-	-	23 891	-	-	-
Total Capital expenditure	21 801	20 497	23 891	12 465					

9.1.1 Capital Commitments

The total capital commitments to date are R8,440,429.66

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	6202508	0.00	1767305.97	5490698.93	4435202.03	5161831.03	25.51
WATER RESERVOIRS & R	1003	3230435	74784-	3155651	3436676	0.00	2534641.69	137934.07	902034.31	621009.31	80.32
SEWERAGE PURIFICATIO	1006	0	80000	80000	32000	0.00	0.00	0.00	32000.00	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	1525805	0.00	377456.93	999193.85	1148348.07	1056619.07	26.32
SPORTSFIELDS	1013	500000	356000-	144000	357600	0.00	25440.49	375149.14	332159.51	118559.51	17.67
OTHER COMMONITY	1019	1999984	466543	2466527	2186602	138831.00	148126.63	141573.97	2046475.37	2326400.37	5.68
OTHER ASSETS	1020	6784988	1566711	8351649	7402632	0.00	6193343.92	1295879.70	1209208.08	2158305.08	74.16
GRAND TOTAL :		20497115	3393925	23891040	22473823	138831.00	12297610.01	8440429.66	10176212.99	11593429.99	

9.1.2 Top 15 Capital Projects_ MARCH 2026

Top 15 Capital Projects_ March 2026											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	S0BP/Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges
1	MIG- Specialised Waste Vehicles (Yellowfleet)	R 1 213 783.00	R -	R -	R 101 148.58	R 101 148.58	8%	Tipper truck was delivered in 2023/24FY & Dozer is on 2025/26 FY Budget	Completed	None	N/A
2	MIG- New High Mast Light (Klaarstroom)	R 1 792 913.00	R -	R 1 461 792.00	R 149 409.42	R 1 312 382.58	-73%	Completed	Completed	None	N/A
3	MIG - High Mast Lights (Prince Albert)	R 3 348 892.00	R -	R 1 926 635.06	R 279 074.33	R 1 647 560.73	-49%	Completed	Completed	None	N/A
4	MIG - High Mast Lights (Leeu-Gamka)	R 920 548.00	R -	R 774 177.00	R 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 28 965.50	R 258 569.50	-74%	Concept report was done in 2023/24 FY	feasibility stage	None	N/A
6	WSIG- Water & Sanitation Infrastructure Leeu-Gamka	R 13 043 478.00	R -	R 12 840 921.64	R 1 086 966.50	R 11 753 965.14	-90%	Phase 1 Completed, Phase 2 Completed on 12 months Defect Liability ending December 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 889 965.00	R -	R -	R 72 483.75	R 72 483.75	8%	Planning Stage	Planning stage	None	N/A
9	MIG - Upgrading of Klaarstroom Water Treatment Plant	R 495 632.00	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 108 696.67	R 50 785.03	4%	Planning Stage	Planning Stage	None	None
13	Leeu Gamka: Upgrading of roads in bitterwater central	R 666 891.00	R -	R 616 866.64	R 56 574.25	R 561 292.39	-84%	Stage 3 & 4 Design and Tender	Stage 3 & 4 Design and Tender	None	None
Totals		R 23 058 794.00	R -	R 19 474 422.51	R 2 282 937.50	R 17 191 485.01					

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 - M09 March

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		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 196	3 552	3 552	365	2 495	2 778	(283)	-10%	3 552
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		329	396	396	27	247	312	(65)	-21%	396
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		3 525	3 948	3 948	392	2 742	3 090	(349)	-11%	3 948
% increase	4		12.0%	12.0%						12.0%
Senior Managers of the Municipality										
Basic Salaries and Wages		2 537	4 168	3 711	299	2 391	2 612	(221)	-8%	3 711
Pension and UIF Contributions		149	216	324	30	245	283	(38)	-13%	324
Medical Aid Contributions		66	71	168	17	118	167	(49)	-29%	168
Overtime								-		
Performance Bonus		186	690	690	-	-	518	(518)	-100%	690
Motor Vehicle Allowance		265	540	382	48	286	316	(30)	-10%	382
Cellphone Allowance		99	126	126	8	72	95	(23)	-24%	126
Housing Allowances								-		
Other benefits and allowances		0	1	1	0	0	0	(0)	-15%	1
Payments in lieu of leave								-		
Long service awards			47	47			19	(19)	-100%	47
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity				368	59	177	368	(191)	-52%	368
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Municipality		3 301	5 858	5 816	461	3 290	4 379	(1 089)	-25%	5 816
% increase	4		77.5%	76.2%						76.2%
Other Municipal Staff										
Basic Salaries and Wages		21 294	26 951	26 671	2 162	18 187	19 795	(1 608)	-8%	26 671
Pension and UIF Contributions		3 416	4 391	4 196	337	2 917	3 121	(204)	-7%	4 196
Medical Aid Contributions		959	1 211	1 234	87	733	908	(176)	-19%	1 234
Overtime		2 193	2 204	2 393	155	1 615	1 766	(151)	-9%	2 393
Performance Bonus		1 823	2 143	2 143	-	-	1 231	(1 231)	-100%	2 143
Motor Vehicle Allowance		25	553	370	29	267	268	(1)	0%	370
Cellphone Allowance		194	290	265	21	173	194	(21)	-11%	265
Housing Allowances		162	100	110	9	81	84	(4)	-4%	110
Other benefits and allowances		1 889	1 606	2 236	160	1 567	1 694	(127)	-7%	2 236
Payments in lieu of leave		426	377	377			283	(283)	-100%	377
Long service awards			165	165			90	(90)	-100%	165
Post-retirement benefit obligations		1 168	320	320			240	(240)	-100%	320
Entertainment								-		
Scarcity								-		
Acting and post related allowance				178	12	109	124	(15)	-12%	178
In kind benefits								-		
Sub Total - Other Municipal Staff		33 548	40 310	40 658	2 971	25 650	29 798	(4 149)	-14%	40 658
% increase	4		20.2%	21.2%						21.2%
Total Parent Municipality		40 374	50 116	50 422	3 825	31 681	37 268	(5 586)	-15%	50 422
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		40 374	50 116	50 422	3 825	31 681	37 268	(5 586)	-15%	50 422
% increase	4		24.1%	24.9%						24.9%
TOTAL MANAGERS AND STAFF		36 849	46 169	46 474	3 433	28 940	34 177	(5 237)	-15%	46 474

10.2 Overtime MARCH 2026

OVERTIME PER DEPARTMENT - 2025-2026																		
DIRECTORATE DEPARTMENT	DEPARTMENT CODE	BUDGET 2025-2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	YTD PERCENTAGE	YTD BUDGET	YTD ACTUALS
Executive and Council		10 000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 666.67	- - 1.00
Mayor and Council	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	1120	10 000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 666.67	- -100.00%
Corporate and Community Services		480 000.00	23 662.92	32 698.17	29 921.33	36 638.43	26 840.44	27 731.85	36 139.11	27 107.35	25 806.22	-	-	-	266 545.82	162.28	360 000.00	266 545.82 - 0.84
Corporate Services	1201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	2104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	2109	90 000.00	754.37	6 302.60	2 512.86	7 437.80	1 835.76	3 423.90	6 318.23	796.64	1 857.10	-	-	-	31 239.26	34.71	67 500.00	31 239.26 -53.72%
Library Services	2115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation	2205	110 000.00	11 928.16	6 857.93	8 027.51	10 187.66	12 263.23	8 647.40	2 522.23	10 253.98	8 180.25	-	-	-	78 868.35	71.70	82 500.00	78 868.35 -4.40%
Housing	2401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Planning	3102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategic Services (CDW)	3105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Services	3201	280 000.00	10 980.39	19 537.64	19 380.96	19 012.97	12 741.45	15 660.55	27 298.65	16 056.73	15 768.87	-	-	-	156 438.21	55.87	210 000.00	156 438.21 -25.51%
Financial Services		30 000.00	5 129.21	-	804.00	482.04	-	-	-	-	-	-	-	-	6 415.25	21.38	22 500.00	6 415.25 - 0.71
Financial Services	1203	30 000.00	5 129.21	-	804.00	482.04	-	-	-	-	-	-	-	-	6 415.25	21.38	22 500.00	6 415.25 -71.49%
Property Rates	1204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Services		1 873 200.00	132 376.23	124 064.23	132 530.32	139 068.27	138 180.31	142 403.58	254 415.24	150 413.62	128 808.19	-	-	-	1 342 259.99	352.08	1 404 900.00	1 342 259.99 - 0.31
Public Works	3205	600 000.00	43 368.29	39 485.51	47 831.69	52 830.35	44 521.44	45 522.20	74 760.11	49 685.82	43 806.78	-	-	-	441 812.19	73.64	450 000.00	441 812.19 -1.82%
Electricity Services	4101	270 000.00	16 529.33	8 792.77	10 762.05	9 225.86	12 664.51	17 056.82	32 347.76	17 187.78	13 013.63	-	-	-	137 580.51	50.96	202 500.00	137 580.51 -32.06%
Water Services	4202	360 000.00	21 313.52	24 052.04	19 189.61	20 828.84	24 913.71	26 426.28	44 204.44	24 276.21	23 663.86	-	-	-	228 868.51	63.57	270 000.00	228 868.51 -15.23%
Sewerage Services	4302	400 000.00	31 434.47	34 760.87	36 371.89	37 363.75	36 750.44	35 767.00	63 195.47	37 833.91	31 812.94	-	-	-	345 290.74	86.32	300 000.00	345 290.74 15.10%
Solid Waste Disposal (Landfill Sites)	4402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal (Refuse)	4403	243 200.00	19 730.62	16 973.04	18 375.08	18 819.47	19 330.21	17 631.28	39 907.46	21 429.90	16 510.98	-	-	-	188 708.04	77.59	182 400.00	188 708.04 3.46%
TOTAL		2 393 200.00	161 168.36	156 762.40	163 255.65	176 188.74	165 020.75	170 135.43	290 554.35	177 520.97	154 614.41	-	-	-	1 615 221.06	535.75	1 789 066.67	1 615 221.06 - 2.86

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 - M09 March

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	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		486	582	879	490	532	410	548	550	453	366	410	68	5 785	5 059	5 430
Service charges - Electricity revenue		2 639	2 311	2 631	2 505	2 274	2 782	2 610	2 370	2 804	2 083	2 052	(1 171)	25 891	30 291	38 564
Service charges - Water revenue		364	350	792	345	423	420	478	434	629	684	383	1 632	6 934	7 401	7 993
Service charges - Waste Water Management		541	488	619	499	474	492	610	489	626	509	524	556	6 427	6 813	7 222
Service charges - Waste Management		212	217	208	215	223	206	239	191	272	252	254	709	3 198	3 546	3 829
Rental of facilities and equipment		35	49	33	22	31	37	38	39	70	80	85	546	1 065	1 146	1 237
Interest earned - external investments		384	360	338	351	278	323	316	259	281	339	339	1 850	5 418	4 312	4 570
Interest earned - outstanding debtors		78	9	49	28	24	14	33	20	37	194	198	1 569	2 253	2 344	2 512
Dividends received													-			
Fines, penalties and forfeits		97	99	74	92	77	122	56	67	79	83	72	(96)	821	887	958
Licences and permits		4	12	9	7	8	5	8	10	9	8	8	12	102	110	119
Agency services		-	0	17	-	0	-	-	-	-	19	19	174	230	248	268
Transfers and Subsidies - Operational		15 046	2 612	2 502	95	714	1 061	10 453	857	8 981	532	522	(5 855)	37 519	42 355	38 785
Other revenue		(85)	33	262	427	539	10 160	(10 590)	(112)	240	46	52	(543)	430	426	460
Cash Receipts by Source		19 801	7 133	8 413	5 075	5 598	16 033	4 798	5 175	14 482	5 195	4 919	(540)	96 073	104 937	111 946
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)		-	-	3 644	-	-	100	-	-	3 900	500	500	1 643	10 286	24 381	31 759
Total Cash Receipts by Source		19 801	7 133	12 057	5 075	5 598	16 133	4 798	5 175	18 382	5 694	5 419	1 094	106 359	129 318	143 705
Cash Payments by Type																
Employee related costs		2 623	3 269	3 193	3 393	3 845	4 487	4 654	3 630	3 812	3 760	856	8 327	45 849	51 314	54 793
Remuneration of councillors		213	212	213	212	206	196	212	197	202	193	332	-	3 948	5 182	5 545
Interest													-			
Bulk purchases - Electricity		-	2 924	3 097	2 374	1 920	2 031	1 995	2 182	2 133	1 858	1 919	890	23 322	27 253	29 435
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		112	570	307	1 005	365	1 090	744	1 365	1 847	1 462	1 251	3 924	14 042	16 289	14 384
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		2 569	1 003	736	2 448	3 186	869	1 856	1 847	3 185	585	837	(6 908)	12 213	15 259	16 058
Cash Payments by Type		5 517	7 977	7 546	9 432	9 523	8 673	9 462	9 222	11 179	7 858	5 195	7 792	99 374	115 276	120 215
Other Cash Flows/Payments by Type																
Capital assets		249	-	7 795	497	2 187	1 133	665	1 716	160	411	411	5 274	20 497	31 993	43 031
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
Total Cash Payments by Type		5 766	7 977	15 340	9 929	11 710	9 805	10 127	10 938	11 339	8 269	5 605	13 065	119 871	147 269	163 246
NET INCREASE/(DECREASE) IN CASH HELD																
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	52 286	49 712	49 526	51 065	37 554	19 603
Cash/cash equivalents at the month/year end:		65 100	64 257	60 973	56 119	50 007	56 335	51 006	45 243	52 286	49 712	49 526	37 554	37 554	19 603	61

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 - M09 March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		18	2 304	2 359	-	2 010	2 208	198	9.0%	2 359
Water Supply Infrastructure		18	2 304	2 359	-	2 010	2 208	198	9.0%	2 359
Dams and Weirs		18	1 304	2 113	-	1 763	1 810	46	2.6%	2 113
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		-	1 000	247	-	247	399	152	38.1%	247
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Community Assets		-	1 100	1 100	-	-	1 100	1 100	100.0%	1 100
Community Facilities		-	1 100	1 100	-	-	1 100	1 100	100.0%	1 100
Halls								-		
Cemeteries/Crematoria		-	1 000	1 000	-	-	1 000	1 000	100.0%	1 000
Police								-		
Parks								-		
Public Open Space		-	100	100	-	-	100	100	100.0%	100
Other assets		848	-	-	-	-	-	-		-
Operational Buildings		848	-	-	-	-	-	-		-
Municipal Offices		848	-	-	-	-	-	-		-
Computer Equipment		2 735	459	365	-	283	388	105	27.1%	365
Computer Equipment		2 735	459	365	-	283	388	105	27.1%	365
Furniture and Office Equipment		29	240	157	-	157	187	29	15.7%	157
Furniture and Office Equipment		29	240	157	-	157	187	29	15.7%	157
Machinery and Equipment		30	467	438	-	177	468	291	62.1%	438
Machinery and Equipment		30	467	438	-	177	468	291	62.1%	438
Transport Assets		-	1 930	3 787	-	1 920	3 291	1 371	41.7%	3 787
Transport Assets		-	1 930	3 787	-	1 920	3 291	1 371	41.7%	3 787
Total Capital Expenditure on new assets	1	3 660	6 500	8 207	-	4 548	7 643	3 094	40.5%	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 - M09

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		25 528	5 460	7 040	-	1 771	6 428	4 657	72.4%	7 040
Roads Infrastructure		5 027	5 065	6 929	-	1 767	6 245	4 478	71.7%	6 929
Roads		5 027	5 065	6 929	-	1 767	6 245	4 478	71.7%	6 929
Electrical Infrastructure		4 483	-	-	-	-	-	-	-	-
LV Networks		4 483	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13 985	396	111	-	4	182	179	97.9%	111
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		13 592	396	111	-	4	182	179	97.9%	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		-	-	-	-	-	-	-	-	-
Community Assets		468	2 200	2 444	-	193	2 365	2 172	91.8%	2 444
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		468	2 200	2 444	-	193	2 365	2 172	91.8%	2 444
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		468	2 200	2 444	-	193	2 365	2 172	91.8%	2 444
Capital Spares		-	-	-	-	-	-	-	-	-
Other assets		47	-	-	-	-	-	-	-	-
Operational Buildings		47	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		47	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Transport Assets		2 155	5 414	5 349	-	5 292	5 365	73	1.4%	5 349
Transport Assets		2 155	5 414	5 349	-	5 292	5 365	73	1.4%	5 349
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	28 199	13 075	14 833	-	7 256	14 158	6 902	48.7%	14 833

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

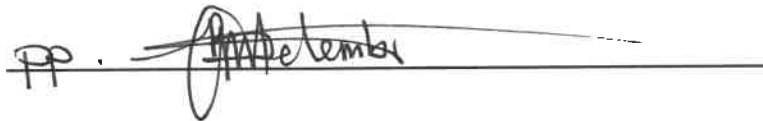
- Monthly budget statement

For the month ended **MARCH 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

 A handwritten signature in black ink, appearing to read 'T Giliomee', is written over a horizontal line. To the left of the signature, there are two small, stylized initials 'TG'.

Date: 16 April 2026