

MUNISIPALITEIT  
VAN  
PRINS ALBERT



MUNICIPALITY  
OF  
PRINCE ALBERT

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

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

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**MONTHLY BUDGET STATEMENT**

**APRIL 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 APRIL 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 90 314 462.33

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

**Service charges:** A positive YTD variance of 0.25% 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 6% 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% has been recorded. A correction will be processed to ensure that the movement is accurately reflected in the financial records and aligned with reporting requirements.

**Transfers and subsidies:** A negative YTD variance of 5% is reflected. This variance remains unchanged from the previous reporting period. As we enter the final quarter of the financial year, most transfers have already been received and

recognized. The municipality also received an additional R2 million in grant funding in error; this adjustment is still to be corrected in the next reporting period.

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 96,785,138.35

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

**Employee Cost:** A negative YTD budget variance of 14% has been recorded. While the municipality currently reflects a vacancy ratio of 35.3%, efforts are underway to fill these positions as quickly as possible. The majority remain vacant as several posts are undergoing re-evaluation. This process is ongoing and forms part of management's broader 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 10%. 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 100% has been recorded. The municipality is ensuring compliance with Section 65(e) of the MFMA, to prevent any interest from accruing.

**Bulk purchases:** A negative YTD budget variance of 10% has been recorded. The municipality has spent less on electricity than anticipated, with all accounts being settled on time.

**Contracted services:** A negative YTD budget variance of 28% 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 11% 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 12,491,522.51

**Cash flow:** Bank balance as at 30 April 2026, reflects a positive amount of R15,872,460.31. 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 APRIL 2026 Budget Statement report.

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

No variances were reported for APRIL 2026.

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

No remedial or corrective steps are needed for APRIL 2026.

### **3.5 Conclusion**

The municipality remains well-positioned to meet its current financial obligations and continues to strengthen internal 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, including timely settlement of accounts and reduced reliance on contracted services, has contributed positively to liquidity. 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 - M10 April

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	5 941	6 726	7 239	451	6 335	6 283	52	1%	7 239
Service charges	31 509	40 040	39 967	3 046	32 191	33 607	(1 416)	-4%	39 967
Investment revenue	5 412	5 418	4 068	301	3 191	3 390	(198)	-6%	4 068
Transfers and subsidies - Operational	35 760	35 663	39 091	545	36 109	37 902	(1 793)	-5%	39 091
Other own revenue	23 826	22 497	22 810	1 032	12 487	19 009	(6 522)	-34%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>102 447</b>	<b>110 343</b>	<b>113 174</b>	<b>5 376</b>	<b>90 314</b>	<b>100 192</b>	<b>(9 877)</b>	<b>-10%</b>	<b>113 174</b>
Employee costs	36 849	46 169	46 474	3 617	32 557	37 964	(5 407)	-14%	46 474
Remuneration of Councillors	3 525	3 948	3 948	305	3 046	3 284	(238)	-7%	3 948
Depreciation and amortisation	5 182	6 580	6 580	548	4 935	5 484	(548)	-10%	6 580
Interest	3 441	2 713	2 713	-	9	2 261	(2 252)	-100%	2 713
Inventory consumed and bulk purchases	20 661	24 075	27 448	2 039	19 196	22 263	(3 068)	-14%	27 448
Transfers and subsidies	760	200	100	-	178	(83)	261	-313%	100
Other expenditure	38 976	40 711	48 219	2 480	36 864	40 630	(3 766)	-9%	48 219
<b>Total Expenditure</b>	<b>109 393</b>	<b>124 396</b>	<b>135 483</b>	<b>8 988</b>	<b>96 785</b>	<b>111 803</b>	<b>(15 018)</b>	<b>-13%</b>	<b>135 483</b>
<b>Surplus/(Deficit)</b>	<b>(6 945)</b>	<b>(14 053)</b>	<b>(22 309)</b>	<b>(3 613)</b>	<b>(6 471)</b>	<b>(11 611)</b>	<b>5 140</b>	<b>-44%</b>	<b>(22 309)</b>
Transfers and subsidies - capital (monetary allocations)	23 339	10 286	11 788	-	9 955	11 244	(1 288)	-11%	11 788
Transfers and subsidies - capital (in-kind)	1 541	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(3 613)</b>	<b>3 485</b>	<b>(367)</b>	<b>3 852</b>	<b>-1049%</b>	<b>(10 521)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(3 613)</b>	<b>3 485</b>	<b>(367)</b>	<b>3 852</b>	<b>-1049%</b>	<b>(10 521)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>26</b>	<b>12 492</b>	<b>23 069</b>	<b>(10 578)</b>	<b>-46%</b>	<b>23 891</b>
Capital transfers recognised	21 041	9 075	10 487	-	9 224	10 091	(867)	-9%	10 487
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 818	11 422	13 404	26	3 268	12 978	(9 711)	-75%	13 404
<b>Total sources of capital funds</b>	<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>26</b>	<b>12 492</b>	<b>23 069</b>	<b>(10 578)</b>	<b>-46%</b>	<b>23 891</b>
<b>Financial position</b>									
Total current assets	64 892	54 508	44 166	-	52 040	-	-	-	44 166
Total non current assets	237 869	220 183	235 380	-	245 426	-	-	-	235 380
Total current liabilities	33 623	33 864	32 653	-	26 788	-	-	-	32 653
Total non current liabilities	35 295	32 065	35 586	-	34 908	-	-	-	35 586
Community wealth/Equity	233 760	208 761	211 308	-	235 769	-	-	-	211 308
<b>Cash flows</b>									
Net cash from (used) operating	139 374	6 986	5 600	(4 407)	11 215	12 304	1 089	9%	5 600
Net cash from (used) investing	(24 851)	(20 497)	(23 891)	(27)	(14 428)	(23 069)	(8 641)	37%	(23 891)
Net cash from (used) financing	799	703	770	12	95	(25)	(119)	484%	770
<b>Cash/cash equivalents at the month/year end</b>	<b>173 591</b>	<b>45 459</b>	<b>33 544</b>	<b>46 644</b>	<b>47 947</b>	<b>40 275</b>	<b>(7 672)</b>	<b>-19%</b>	<b>33 544</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	358	1 631	1 292	1 403	1 084	951	7 511	20 148	34 378
<b>Creditors Age Analysis</b>									
Total Creditors	-	-	-	-	-	-	-	-	-

#### 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) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		46 054	50 329	51 294	1 010	45 546	48 382	(2 836)	-6%	51 294
Executive and council		30 356	31 341	31 542	26	31 555	31 509	47	0%	31 542
Finance and administration		15 698	18 988	19 752	984	13 990	16 873	(2 883)	-17%	19 752
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 448	10 804	11 301	116	3 860	9 477	(5 617)	-59%	11 301
Community and social services		2 912	2 037	2 533	3	3 016	2 073	943	45%	2 533
Sport and recreation		27	35	35	-	0	35	(35)	-99%	35
Public safety		11 509	8 497	8 497	114	844	7 173	(6 329)	-88%	8 497
Housing		-	236	236	-	-	197	(197)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 809	1 089	1 112	92	832	918	(86)	-9%	1 112
Planning and development		638	629	653	42	482	536	(54)	-10%	653
Road transport		3 170	460	459	49	350	382	(32)	-8%	459
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		63 017	58 408	61 255	4 158	50 032	52 658	(2 626)	-5%	61 255
Energy sources		21 364	27 110	27 062	1 948	20 387	22 508	(2 121)	-9%	27 062
Water management		29 837	18 121	20 918	1 120	18 493	19 065	(572)	-3%	20 918
Waste water management		7 861	8 615	8 615	718	7 315	7 175	140	2%	8 615
Waste management		3 954	4 563	4 661	372	3 837	3 910	(73)	-2%	4 661
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	127 327	120 629	124 963	5 376	100 270	111 436	(11 166)	-10%	124 963
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		25 254	32 830	35 403	1 647	24 084	29 121	(5 037)	-17%	35 403
Executive and council		8 132	9 889	10 253	613	7 219	8 420	(1 201)	-14%	10 253
Finance and administration		17 122	22 941	25 150	1 034	16 864	20 700	(3 836)	-19%	25 150
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 241	18 939	18 944	1 398	13 575	15 810	(2 235)	-14%	18 944
Community and social services		3 900	5 730	5 515	363	3 938	4 640	(702)	-15%	5 515
Sport and recreation		1 973	2 219	2 608	195	1 940	2 168	(228)	-11%	2 608
Public safety		12 368	10 753	10 585	841	7 697	8 805	(1 109)	-13%	10 585
Housing		-	236	236	-	-	197	(197)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 788	25 599	26 312	2 089	19 098	21 821	(2 723)	-12%	26 312
Planning and development		9 144	11 970	12 351	956	8 327	10 227	(1 900)	-19%	12 351
Road transport		13 644	13 629	13 961	1 132	10 771	11 594	(823)	-7%	13 961
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		43 110	47 028	54 825	3 854	40 028	45 051	(5 023)	-11%	54 825
Energy sources		22 993	28 257	31 408	2 200	23 710	25 515	(1 805)	-7%	31 408
Water management		8 713	6 986	10 588	906	7 485	8 751	(1 266)	-14%	10 588
Waste water management		6 106	5 467	6 520	469	5 396	5 536	(140)	-3%	6 520
Waste management		5 298	6 318	6 309	279	3 437	5 249	(1 812)	-35%	6 309
<i>Other</i>		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	109 393	124 396	135 483	8 988	96 785	111 803	(15 018)	-13%	135 483
<b>Surplus/ (Deficit) for the year</b>		17 934	(3 766)	(10 521)	(3 613)	3 485	(367)	3 852	-1049%	(10 521)

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		46 054	50 329	51 294	1 010	45 546	48 382	(2 836)	-6%	51 294
Executive and council		30 356	31 341	31 542	26	31 555	31 509	47	0%	31 542
Mayor and Council		30 356	31 341	31 542	26	31 555	31 509	47	0%	31 542
Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—	—
Finance and administration		15 698	18 988	19 752	984	13 990	16 873	(2 883)	-17%	19 752
Administrative and Corporate Support		—	—	—	—	—	—	—	—	—
Asset Management		—	—	—	—	—	—	—	—	—
Finance		15 597	18 988	19 652	974	13 949	16 802	(2 852)	-17%	19 652
Security Services		101	—	100	10	41	71	(31)	-43%	100
Supply Chain Management		—	—	—	—	—	—	—	—	—
Valuation Service		—	—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—	—
Governance Function		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		14 448	10 894	11 301	116	3 860	9 477	(5 617)	-59%	11 301
Community and social services		2 912	2 037	2 533	3	3 016	2 073	943	49%	2 533
Aged Care		—	—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		—	—	—	—	—	—	—	—	—
Child Care Facilities		—	—	—	—	—	—	—	—	—
Community Halls and Facilities		—	150	300	—	235	232	3	1%	300
Consumer Protection		—	—	—	—	—	—	—	—	—
Cultural Matters		—	—	—	—	—	—	—	—	—
Disaster Management		804	—	352	—	576	272	304	112%	352
Education		—	—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—	—
Libraries and Archives		2 086	1 862	1 862	0	2 190	1 592	638	41%	1 862
<b>Sport and recreation</b>		27	35	35	—	0	35	(38)	-99%	35
Beaches and Jetties		—	—	—	—	—	—	—	—	—
Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
Community Parks (including Nurseries)		—	—	—	—	—	—	—	—	—
Recreational Facilities		—	—	—	—	—	—	—	—	—
Sports Grounds and Stadiums		27	35	35	—	0	35	(38)	-99%	35
<b>Public safety</b>		11 509	8 497	8 497	114	844	7 173	(6 329)	-88%	8 497
Police Forces, Traffic and Street Parking Control		11 509	8 497	8 497	114	844	7 173	(6 329)	-88%	8 497
<b>Pounds</b>		—	236	236	—	—	197	(197)	-100%	236
Housing		—	236	236	—	—	197	(197)	-100%	236
Informal Settlements		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		3 899	1 089	1 112	82	832	518	(88)	-3%	1 112
Planning and development		638	629	653	42	482	536	(54)	-10%	653
Billboards		—	—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDs)		—	—	—	—	—	—	—	—	—
Central City Improvement District		—	—	—	—	—	—	—	—	—
Development Facilitation		—	—	—	—	—	—	—	—	—
Economic Development/Planning		638	629	653	42	482	536	(54)	-10%	653
Regional Planning and Development		—	—	—	—	—	—	—	—	—
Town Planning, Building Regulations and Enforcement, and City Engineer		—	—	—	—	—	—	—	—	—
Project Management Unit		—	—	—	—	—	—	—	—	—
Provincial Planning		—	—	—	—	—	—	—	—	—
Support to Local Municipalities		—	—	—	—	—	—	—	—	—
<b>Road transport</b>		3 170	460	459	49	390	382	(32)	-8%	459
Public Transport		—	—	—	—	—	—	—	—	—
Road and Traffic Regulation		—	—	—	—	—	—	—	—	—
Roads		3 170	460	459	49	390	382	(32)	-8%	459
Taxi Ranks		—	—	—	—	—	—	—	—	—
<b>Trading services</b>		63 017	58 498	61 255	4 158	50 032	52 658	(2 626)	-5%	61 255
Energy sources		21 364	27 110	27 062	1 948	20 387	22 508	(2 121)	-9%	27 062
Electricity		21 364	27 110	27 062	1 948	20 387	22 508	(2 121)	-9%	27 062
Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—
Monoelectric Energy		—	—	—	—	—	—	—	—	—
<b>Water management</b>		29 837	18 121	20 918	1 120	18 493	19 065	(572)	-3%	20 918
Water Treatment		29 837	18 121	20 918	1 120	18 493	19 065	(572)	-3%	20 918
Water Distribution		—	—	—	—	—	—	—	—	—
Water Storage		—	—	—	—	—	—	—	—	—
<b>Waste water management</b>		7 861	8 615	8 615	718	7 315	7 175	140	2%	8 615
Public Toilets		—	—	—	—	—	—	—	—	—
Sewerage		7 861	8 615	8 615	718	7 315	7 175	140	2%	8 615
Storm Water Management		—	—	—	—	—	—	—	—	—
Waste Water Treatment		—	—	—	—	—	—	—	—	—
<b>Waste management</b>		3 954	4 563	4 661	372	3 837	3 910	(73)	-2%	4 661
Recycling		—	—	—	—	—	—	—	—	—
Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—	—	—
Solid Waste Removal		3 954	4 563	4 661	372	3 837	3 910	(73)	-2%	4 661
Street Cleaning		—	—	—	—	—	—	—	—	—
<b>Total Revenue - Functional</b>	2	127 327	120 629	124 963	5 376	100 270	111 436	(11 166)	-10%	124 963
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		25 254	32 830	35 403	1 647	24 084	29 121	(5 037)	-17%	35 403
Executive and council		8 132	9 889	10 253	613	7 219	8 420	(1 201)	-14%	10 253
Mayor and Council		8 132	9 889	10 253	613	7 219	8 420	(1 201)	-14%	10 253
Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—	—
Finance and administration		17 122	22 941	25 150	1 034	16 864	20 700	(3 836)	-19%	25 150
Administrative and Corporate Support		—	—	—	—	—	—	—	—	—
Asset Management		—	—	—	—	—	—	—	—	—
Finance		17 066	22 899	25 106	1 034	16 864	20 659	(3 794)	-18%	25 106
Security Services		56	42	44	—	—	42	(42)	-100%	44
Supply Chain Management		—	—	—	—	—	—	—	—	—
Valuation Service		—	—	—	—	—	—	—	—	—
Internal audit		—	—	—	—	—	—	—	—	—
Governance Function		—	—	—	—	—	—	—	—	—
<b>Community and public safety</b>		18 241	18 939	18 844	1 398	13 575	15 810	(2 235)	-14%	18 844
Community and social services		3 900	5 730	5 915	363	3 938	4 640	(702)	-15%	5 915
Aged Care		—	—	—	—	—	—	—	—	—
Agricultural		—	—	—	—	—	—	—	—	—
Animal Care and Diseases		—	—	—	—	—	—	—	—	—
Cemeteries, Funeral Parlours and Crematoriums		—	0	0	0	0	0	(0)	-12%	0
Child Care Facilities		—	—	—	—	—	—	—	—	—
Community Halls and Facilities		301	1 745	1 765	136	1 536	1 517	19	1%	1 765
Consumer Protection		—	—	—	—	—	—	—	—	—
Cultural Matters		1 330	1 602	1 348	60	686	1 124	(438)	-39%	1 348
Disaster Management		—	—	—	—	—	—	—	—	—
Education		—	—	—	—	—	—	—	—	—
Indigenous and Customary Law		—	—	—	—	—	—	—	—	—
Industrial Promotion		—	—	—	—	—	—	—	—	—
Language Policy		—	—	—	—	—	—	—	—	—
Libraries and Archives		2 268	2 383	2 402	157	1 716	1 998	(282)	-14%	2 402
<b>Sport and recreation</b>		1 973	2 219	2 608	195	1 940	2 168	(228)	-11%	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	195	1 940	2 168	(228)	-11%	2 608
<b>Public safety</b>		12 368	10 753	10 585	841	7 697	8 805	(1 109)	-13%	10 585
Police Forces, Traffic and Street Parking Control		12 368	10 753	10 585	841	7 697	8 805	(1 109)	-13%	10 585
<b>Pounds</b>		—	236	236	—	—	197	(197)	-100%	236
Housing		—	236	236	—	—	197	(197)	-100%	236
Informal Settlements		—	—	—	—	—	—	—	—	—
<b>Economic and environmental services</b>		22 788	25 599	26 312	2 089	19 098	21 821	(2 723)	-12%	26 312
Planning and development		9 144	11 970	12 351	956	8 327	10 227	(1 900)	-19%	12 351
Billboards		—	—	—	—	—	—	—	—	—
Corporate Wide Strategic Planning (IDPs, LEDs)		—	—	—	—	—	—	—	—	—
Central City Improvement District		634	719	732	50	538	581	(43)	-7%	732
Development Facilitation		—	—	—	—	—	—	—	—	—
Economic Development/Planning	</									

### 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) - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - Executive and Council		30 356	31 341	31 542	26	31 555	31 509	47	0.1%	31 542
Vote 2 - Financial Services		15 597	18 988	19 652	974	13 949	16 802	(2 852)	-17.0%	19 652
Vote 3 - Technical Services		66 187	58 868	61 714	4 207	50 382	53 040	(2 659)	-5.0%	61 714
Vote 4 - Corporate and Community Services		15 086	11 433	11 954	159	4 342	10 013	(5 671)	-56.6%	11 954
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		101	-	100	10	41	71	(31)	-42.8%	100
<b>Total Revenue by Vote</b>	2	<b>127 327</b>	<b>120 629</b>	<b>124 963</b>	<b>5 376</b>	<b>100 270</b>	<b>111 436</b>	<b>(11 166)</b>	<b>-10.0%</b>	<b>124 963</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive and Council		8 132	9 889	10 253	613	7 219	8 420	(1 201)	-14.3%	10 253
Vote 2 - Financial Services		17 066	22 899	25 106	1 034	16 864	20 659	(3 794)	-18.4%	25 106
Vote 3 - Technical Services		56 754	60 657	68 786	4 987	50 799	56 646	(5 847)	-10.3%	68 786
Vote 4 - Corporate and Community Services		27 385	30 897	31 283	2 355	21 903	26 032	(4 129)	-15.9%	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	-	-	47	(47)	-100.0%	56
<b>Total Expenditure by Vote</b>	2	<b>109 393</b>	<b>124 396</b>	<b>135 483</b>	<b>8 988</b>	<b>96 785</b>	<b>111 803</b>	<b>(15 018)</b>	<b>-13.4%</b>	<b>135 483</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(3 613)</b>	<b>3 485</b>	<b>(367)</b>	<b>3 852</b>	<b>-1048.9%</b>	<b>(10 521)</b>

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue by Vote</b>										
<b>Vote 1 - Executive and Council</b>	1	30 356	31 341	31 542	26	31 555	31 509	47	0%	31 542
1.1 - Mayor and Council		57	40	241	26	254	208	47	23%	241
1.2 - Municipal Manager		30 299	31 301	31 301	-	31 301	31 301	-	-	31 301
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		15 597	18 988	19 652	974	13 949	16 802	(2 852)	-17%	19 652
2.1 - Financial Services		15 598	18 989	19 655	974	13 951	16 804	(2 853)	-17%	19 655
2.2 - Property Rates		(1)	(1)	(3)	(0)	(2)	(2)	1	-29%	(3)
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Technical Services</b>		66 187	58 868	61 714	4 207	50 382	53 040	(2 659)	-5%	61 714
3.1 - Public Works		3 170	460	459	49	350	382	(32)	-8%	459
3.2 - Electricity Services		21 364	27 110	27 062	1 948	20 387	22 508	(2 121)	-9%	27 062
3.3 - Water Services		29 837	18 121	20 918	1 120	18 493	19 065	(572)	-3%	20 918
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		7 861	8 615	8 615	718	7 315	7 175	140	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	372	3 837	3 910	(73)	-2%	4 661
<b>Vote 4 - Corporate and Community Services</b>		15 086	11 433	11 954	159	4 342	10 013	(5 671)	-57%	11 954
4.1 - Corporate Services		573	553	566	42	436	465	(29)	-6%	566
4.2 - Cemeteries		22	25	20	2	16	17	(1)	-7%	20
4.3 - Community Halls and Facilities		-	150	300	-	235	232	3	1%	300
4.4 - Disaster Management		804	-	352	-	576	272	304	112%	352
4.5 - Library Services		2 086	1 862	1 862	0	2 190	1 552	638	41%	1 862
4.6 - Sport and Recreation		27	35	35	-	0	35	(35)	-99%	35
4.7 - Housing		-	236	236	-	-	197	(197)	-100%	236
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		65	76	87	0	47	71	(24)	-34%	87
4.10 - Traffic Services		11 509	8 497	8 497	114	844	7 173	(6 329)	-88%	8 497
<b>Vote 15 -</b>		<b>101</b>	<b>-</b>	<b>100</b>	<b>10</b>	<b>41</b>	<b>71</b>	<b>(31)</b>	<b>-43%</b>	<b>100</b>
<b>Total Revenue by Vote</b>	2	<b>127 327</b>	<b>120 629</b>	<b>124 963</b>	<b>5 376</b>	<b>100 270</b>	<b>111 436</b>	<b>(11 166)</b>	<b>-10%</b>	<b>124 963</b>
<b>Expenditure by Vote</b>										
<b>Vote 1 - Executive and Council</b>	1	8 132	9 889	10 253	613	7 219	8 420	(1 201)	-14%	10 253
1.1 - Mayor and Council		4 466	4 863	4 960	364	3 788	4 149	(362)	-9%	4 960
1.2 - Municipal Manager		3 666	5 026	5 293	249	3 432	4 271	(839)	-20%	5 293
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
<b>Vote 2 - Financial Services</b>		17 066	22 899	25 106	1 034	16 864	20 659	(3 794)	-18%	25 106
2.1 - Financial Services		17 066	23 019	25 322	1 034	16 864	20 839	(3 974)	-19%	25 322
2.2 - Property Rates		-	(120)	(216)	-	-	(180)	180	-100%	(216)
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
<b>Vote 3 - Technical Services</b>		56 754	60 657	68 786	4 987	50 799	56 646	(5 847)	-10%	68 786
3.1 - Public Works		13 644	13 629	13 961	1 132	10 771	11 594	(823)	-7%	13 961
3.2 - Electricity Services		22 993	28 257	31 408	2 200	23 710	25 515	(1 805)	-7%	31 408
3.3 - Water Services		8 713	6 986	10 588	906	7 485	8 751	(1 266)	-14%	10 588
3.4 - Water Storage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		6 106	5 467	6 520	469	5 396	5 536	(140)	-3%	6 520
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		2 659	3 007	3 030	28	263	2 559	(2 296)	-90%	3 030
3.8 - Solid Waste Removal (Refuse)		2 639	3 311	3 279	251	3 174	2 690	484	18%	3 279
<b>Vote 4 - Corporate and Community Services</b>		27 385	30 897	31 283	2 355	21 903	26 032	(4 129)	-16%	31 283
4.1 - Corporate Services		8 447	11 175	11 535	905	7 746	9 576	(1 830)	-19%	11 535
4.2 - Cemeteries		-	0	0	0	0	0	(0)	-12%	0
4.3 - Community Halls and Facilities		301	1 745	1 765	136	1 536	1 517	19	1%	1 765
4.4 - Disaster Management		1 330	1 602	1 348	69	686	1 124	(438)	-39%	1 348
4.5 - Library Services		2 268	2 371	2 390	157	1 716	1 993	(277)	-14%	2 390
4.6 - Sport and Recreation		1 973	2 219	2 608	195	1 940	2 168	(228)	-11%	2 608
4.7 - Housing		-	236	236	-	-	197	(197)	-100%	236
4.8 - Integrated Development Planning		634	719	732	50	538	581	(43)	-7%	732
4.9 - Strategic Services (CDW)		63	76	84	0	43	70	(27)	-38%	84
4.10 - Traffic Services		12 368	10 753	10 585	841	7 697	8 805	(1 109)	-13%	10 585
<b>Vote 15 -</b>		<b>56</b>	<b>54</b>	<b>56</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>(47)</b>	<b>-100%</b>	<b>56</b>
<b>Total Expenditure by Vote</b>	2	<b>109 393</b>	<b>124 396</b>	<b>135 483</b>	<b>8 988</b>	<b>96 785</b>	<b>111 803</b>	<b>(15 018)</b>	<b>(0)</b>	<b>135 483</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(3 613)</b>	<b>3 485</b>	<b>(367)</b>	<b>3 852</b>	<b>(0)</b>	<b>(10 521)</b>

## 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) - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		17 118	22 803	22 686	1 619	16 856	18 818	(1 962)	-10%	22 686
Service charges - Water		3 642	5 167	5 112	444	5 148	4 608	540	12%	5 112
Service charges - Waste Water Management		7 225	7 964	7 964	655	6 746	6 643	102	2%	7 964
Service charges - Waste management		3 523	4 106	4 205	328	3 442	3 538	(96)	-3%	4 205
Sale of Goods and Rendering of Services		403	410	610	34	583	509	75	15%	610
Agency services		323	230	230	-	-	191	(191)	-100%	230
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		2 219	2 339	2 257	207	1 934	1 840	93	5%	2 257
Interest from Current and Non Current Assets		5 412	5 418	4 068	301	3 191	3 390	(198)	-6%	4 068
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		61	63	63	5	51	53	(2)	-4%	63
Rental from Fixed Assets		721	806	802	99	868	573	295	51%	802
Licence and permits		-	-	-	-	-	-	-	0%	-
Special rating levies		-	-	-	-	-	-	-	0%	-
Operational Revenue		2 049	1 876	1 876	-	2 186	1 566	620	40%	1 876
<b>Non-Exchange Revenue</b>										
Property rates		5 941	6 726	7 239	451	6 335	6 283	52	1%	7 239
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		11 207	8 165	8 165	108	768	6 901	(6 133)	-89%	8 165
Licence and permits		112	102	102	6	79	85	(6)	-7%	102
Transfers and subsidies - Operational		35 760	35 663	39 091	545	36 109	37 902	(1 793)	-5%	39 091
Interest		458	436	436	36	379	364	16	4%	436
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		6 275	7 069	7 069	537	5 639	5 944	(305)	-5%	7 069
Gains on disposal of Assets		-	-	200	-	-	150	(150)	-100%	200
Other Gains		-	1 000	1 000	-	-	833	(833)	-100%	1 000
Discontinued Operations		-	-	-	-	-	-	-	0%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>102 447</b>	<b>110 343</b>	<b>113 174</b>	<b>5 376</b>	<b>90 314</b>	<b>100 192</b>	<b>(9 877)</b>	<b>-10%</b>	<b>113 174</b>
<b>Expenditure By Type</b>										
Employee related costs		36 849	46 169	46 474	3 617	32 557	37 964	(5 407)	-14%	46 474
Remuneration of councillors		3 525	3 948	3 948	305	3 046	3 284	(238)	-7%	3 948
Bulk purchases - electricity		20 107	23 322	25 000	1 773	18 485	20 458	(1 974)	-10%	25 000
Inventory consumed		554	754	2 448	266	711	1 805	(1 094)	-61%	2 448
Debt impairment		(40 875)	9 660	9 448	1 064	9 580	7 873	1 707	22%	9 448
Depreciation and amortisation		5 182	6 580	6 580	548	4 935	5 484	(548)	-10%	6 580
Interest		3 441	2 713	2 713	-	9	2 261	(2 252)	-100%	2 713
Contracted services		10 135	14 042	15 683	433	9 386	13 063	(3 677)	-28%	15 683
Transfers and subsidies		760	200	100	-	178	(83)	261	-313%	100
Irrecoverable debts written off		57 717	3 795	8 082	308	7 206	6 502	704	11%	8 082
Operational costs		11 510	12 213	14 006	674	10 692	12 359	(1 668)	-13%	14 006
Losses on Disposal of Assets		90	-	-	-	-	-	-	0%	-
Other Losses		399	1 000	1 000	-	-	833	(833)	-100%	1 000
<b>Total Expenditure</b>		<b>109 393</b>	<b>124 396</b>	<b>135 483</b>	<b>8 988</b>	<b>96 785</b>	<b>111 803</b>	<b>(15 018)</b>	<b>-13%</b>	<b>135 483</b>
<b>Surplus/(Deficit)</b>		<b>(6 945)</b>	<b>(14 053)</b>	<b>(22 309)</b>	<b>(3 613)</b>	<b>(6 471)</b>	<b>(11 611)</b>	<b>5 140</b>	<b>-44%</b>	<b>(22 309)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		23 339	10 286	11 788	-	9 955	11 244	(1 288)	-11%	11 788
		1 541	-	-	-	-	-	-	0%	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(3 613)</b>	<b>3 485</b>	<b>(367)</b>	<b>3 852</b>	<b>-1049%</b>	<b>(10 521)</b>
Income Tax		-	-	-	-	-	-	-	0%	-
<b>Surplus/(Deficit) after income tax</b>		<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(3 613)</b>	<b>3 485</b>	<b>(367)</b>	<b>3 852</b>	<b>-1049%</b>	<b>(10 521)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	0%	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	0%	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(3 613)</b>	<b>3 485</b>	<b>(367)</b>	<b>3 852</b>	<b>-1049%</b>	<b>(10 521)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	0%	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	0%	-
<b>Surplus/ (Deficit) for the year</b>		<b>17 934</b>	<b>(3 766)</b>	<b>(10 521)</b>	<b>(3 613)</b>	<b>3 485</b>	<b>(367)</b>	<b>3 852</b>	<b>-1049%</b>	<b>(10 521)</b>

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

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	100	100	-	-	100	(100)	-100%	100
Vote 2 - Financial Services		180	520	607	1	427	593	(166)	-28%	607
Vote 3 - Technical Services		19 462	10 849	13 401	-	9 991	12 972	(2 982)	-23%	13 401
Vote 4 - Corporate and Community Services		1 197	9 028	9 782	25	2 074	9 404	(7 330)	-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 -		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	<b>20 840</b>	<b>20 497</b>	<b>23 891</b>	<b>26</b>	<b>12 492</b>	<b>23 069</b>	<b>(10 578)</b>	<b>-46%</b>	<b>23 891</b>
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		247	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		5 114	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		1 323	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		4 335	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	<b>11 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure</b>		<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>26</b>	<b>12 492</b>	<b>23 069</b>	<b>(10 578)</b>	<b>-46%</b>	<b>23 891</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>4 761</b>	<b>620</b>	<b>707</b>	<b>1</b>	<b>594</b>	<b>693</b>	<b>(99)</b>	<b>-14%</b>	<b>707</b>
Executive and council		-	100	100	-	-	100	(100)	-100%	100
Finance and administration		4 761	520	607	1	594	593	1	0%	607
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>2 477</b>	<b>9 028</b>	<b>9 782</b>	<b>25</b>	<b>1 907</b>	<b>9 404</b>	<b>(7 497)</b>	<b>-80%</b>	<b>9 782</b>
Community and social services		1 625	2 048	2 413	25	842	2 340	(1 498)	-64%	2 413
Sport and recreation		852	6 930	7 369	-	1 065	7 056	(5 991)	-85%	7 369
Public safety		-	50	-	-	-	8	(8)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		<b>6 134</b>	<b>1 500</b>	<b>2 807</b>	<b>-</b>	<b>1 528</b>	<b>2 684</b>	<b>(1 156)</b>	<b>-43%</b>	<b>2 807</b>
Planning and development		44	-	-	-	-	-	-	-	-
Road transport		6 090	1 500	2 807	-	1 528	2 684	(1 156)	-43%	2 807
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		<b>18 487</b>	<b>9 349</b>	<b>10 594</b>	<b>-</b>	<b>8 463</b>	<b>10 288</b>	<b>(1 825)</b>	<b>-18%</b>	<b>10 594</b>
Energy sources		4 483	-	60	-	-	50	(50)	-100%	60
Water management		14 003	3 339	3 171	-	2 550	3 100	(550)	-18%	3 171
Waste water management		-	26	1 380	-	-	1 154	(1 154)	-100%	1 380
Waste management		-	5 984	5 984	-	5 913	5 984	(71)	-1%	5 984
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>26</b>	<b>12 492</b>	<b>23 069</b>	<b>(10 578)</b>	<b>-46%</b>	<b>23 891</b>
<b>Funded by:</b>										
National Government		17 777	6 771	9 321	-	8 824	8 683	141	2%	9 321
Provincial Government		3 264	2 304	1 067	-	400	1 336	(937)	-70%	1 067
District Municipality		-	-	100	-	-	71	(71)	-100%	100
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>21 041</b>	<b>9 075</b>	<b>10 487</b>	<b>-</b>	<b>9 224</b>	<b>10 091</b>	<b>(867)</b>	<b>-9%</b>	<b>10 487</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>10 818</b>	<b>11 422</b>	<b>13 404</b>	<b>26</b>	<b>3 268</b>	<b>12 978</b>	<b>(9 711)</b>	<b>-75%</b>	<b>13 404</b>
<b>Total Capital Funding</b>		<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>26</b>	<b>12 492</b>	<b>23 069</b>	<b>(10 578)</b>	<b>-46%</b>	<b>23 891</b>

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M 10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of multi-year capital appropriation</b>										
<b>Vote 1 - Executive and Council</b>	1	–	100	100	–	–	100	(100)	-100%	100
1.1 - Mayor and Council		–	100	100	–	–	100	(100)	-100%	100
1.2 - Municipal Manager		–	–	–	–	–	–	–	–	–
1.3 - Tourism Services		–	–	–	–	–	–	–	–	–
<b>Vote 2 - Financial Services</b>		180	520	607	1	427	593	(166)	-28%	607
2.1 - Financial Services		180	520	507	1	427	510	(83)	-16%	507
2.2 - Property Rates		–	–	–	–	–	–	–	–	–
2.3 - Information & Communication Technology		–	–	100	–	–	83	(83)	-100%	100
<b>Vote 3 - Technical Services</b>		19 462	10 849	13 401	–	9 991	12 972	(2 982)	-23%	13 401
3.1 - Public Works		5 852	1 500	2 807	–	1 528	2 684	(1 156)	-43%	2 807
3.2 - Electricity Services		–	–	60	–	–	50	(50)	-100%	60
3.3 - Water Services		13 611	3 339	3 171	–	2 550	3 100	(550)	-18%	3 171
3.4 - Water Sbrage		–	–	–	–	–	–	–	–	–
3.5 - Sewerage Services		–	26	1 380	–	–	1 154	(1 154)	-100%	1 380
3.6 - Storm Water Management		–	–	–	–	–	–	–	–	–
3.7 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
3.8 - Solid Waste Removal (Refuse)		–	5 984	5 984	–	5 913	5 984	(71)	-1%	5 984
<b>Vote 4 - Corporate and Community Services</b>		1 197	9 028	9 782	25	2 074	9 404	(7 330)	-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	25	343	477	(134)	-28%	479
4.4 - Disaster Management		699	541	934	–	499	863	(364)	-42%	934
4.5 - Library Services		–	–	–	–	–	–	–	–	–
4.6 - Sport and Recreation		468	6 930	7 369	–	1 233	7 056	(5 823)	-83%	7 369
4.7 - Housing		–	–	–	–	–	–	–	–	–
4.8 - Integrated Development Planning		–	–	–	–	–	–	–	–	–
4.9 - Strategic Services (CDW)		–	–	–	–	–	–	–	–	–
4.10 - Traffic Services		–	50	–	–	–	8	(8)	-100%	–
<b>Total multi-year capital expenditure</b>		<b>20 840</b>	<b>20 497</b>	<b>23 891</b>	<b>26</b>	<b>12 492</b>	<b>23 069</b>	<b>(10 578)</b>	<b>-46%</b>	<b>23 891</b>
<b>Capital expenditure - Municipal Vote</b>										
<b>Expenditure of single-year capital appropriation</b>										
<b>Vote 1 - Executive and Council</b>	1	–	–	–	–	–	–	–	–	–
1.1 - Mayor and Council		–	–	–	–	–	–	–	–	–
1.2 - Municipal Manager		–	–	–	–	–	–	–	–	–
1.3 - Tourism Services		–	–	–	–	–	–	–	–	–
<b>Vote 2 - Financial Services</b>		247	–	–	–	–	–	–	–	–
2.1 - Financial Services		247	–	–	–	–	–	–	–	–
2.2 - Property Rates		–	–	–	–	–	–	–	–	–
2.3 - Information & Communication Technology		–	–	–	–	–	–	–	–	–
<b>Vote 3 - Technical Services</b>		5 114	–	–	–	–	–	–	–	–
3.1 - Public Works		238	–	–	–	–	–	–	–	–
3.2 - Electricity Services		4 483	–	–	–	–	–	–	–	–
3.3 - Water Services		392	–	–	–	–	–	–	–	–
3.4 - Water Sbrage		–	–	–	–	–	–	–	–	–
3.5 - Sewerage Services		–	–	–	–	–	–	–	–	–
3.6 - Storm Water Management		–	–	–	–	–	–	–	–	–
3.7 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–	–	–
3.8 - Solid Waste Removal (Refuse)		–	–	–	–	–	–	–	–	–
<b>Vote 4 - Corporate and Community Services</b>		1 323	–	–	–	–	–	–	–	–
4.1 - Corporate Services		44	–	–	–	–	–	–	–	–
4.2 - Cemeteries		–	–	–	–	–	–	–	–	–
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		–	–	–	–	–	–	–	–	–
<b>Vote 15 -</b>		<b>4 335</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total single-year capital expenditure</b>		<b>11 019</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Capital Expenditure</b>		<b>31 859</b>	<b>20 497</b>	<b>23 891</b>	<b>26</b>	<b>12 492</b>	<b>23 069</b>	<b>(10 578)</b>	<b>(0)</b>	<b>23 891</b>

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

##### WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		51 035	41 061	27 483	44 020	27 483
Trade and other receivables from exchange transactions		7 724	6 993	4 216	5 806	4 216
Receivables from non-exchange transactions		1 719	142	8 054	(5 304)	8 054
Current portion of non-current receivables						
Inventory		1 762	1 803	1 762	1 762	1 762
VAT		2 569	2 535	2 569	5 683	2 569
Other current assets		81	1 974	81	73	81
<b>Total current assets</b>		<b>64 892</b>	<b>54 508</b>	<b>44 166</b>	<b>52 040</b>	<b>44 166</b>
<b>Non current assets</b>						
Investments						
Investment property		13 607	13 607	13 599	13 607	13 599
Property, plant and equipment		222 661	204 900	220 211	230 241	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	333	325
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		<b>237 869</b>	<b>220 183</b>	<b>235 380</b>	<b>245 426</b>	<b>235 380</b>
<b>TOTAL ASSETS</b>		<b>302 761</b>	<b>274 691</b>	<b>279 546</b>	<b>297 466</b>	<b>279 546</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft						
Financial liabilities		-	-	-	-	-
Consumer deposits		799	732	799	894	799
Trade and other payables from exchange transactions		19 549	18 505	19 579	7 290	19 579
Trade and other payables from non-exchange transactions		5 617	8 587	5 617	7 854	5 617
Provision		3 262	3 517	2 262	1 168	2 262
VAT		4 394	2 524	4 394	9 582	4 394
Other current liabilities						
<b>Total current liabilities</b>		<b>33 623</b>	<b>33 864</b>	<b>32 653</b>	<b>26 788</b>	<b>32 653</b>
<b>Non current liabilities</b>						
Financial liabilities		0	-	-	0	-
Provision		30 187	27 367	30 187	30 030	30 187
Long term portion of trade payables						
Other non-current liabilities		5 108	4 698	5 399	4 878	5 399
<b>Total non current liabilities</b>		<b>35 295</b>	<b>32 065</b>	<b>35 586</b>	<b>34 908</b>	<b>35 586</b>
<b>TOTAL LIABILITIES</b>		<b>68 918</b>	<b>65 929</b>	<b>68 238</b>	<b>61 696</b>	<b>68 238</b>
<b>NET ASSETS</b>	2	<b>233 843</b>	<b>208 761</b>	<b>211 308</b>	<b>235 769</b>	<b>211 308</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		223 260	198 261	200 808	225 269	200 808
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>233 760</b>	<b>208 761</b>	<b>211 308</b>	<b>235 769</b>	<b>211 308</b>

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

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		5 547	5 785	6 226	453	5 394	5 404	(11)	0%	6 226
Service charges		40 398	42 451	42 337	4 101	38 086	35 608	2 478	7%	42 337
Other revenue		110 584	2 648	2 842	15	2 095	2 287	(192)	-8%	2 842
Transfers and Subsidies - Operational		37 064	37 519	39 096	29	42 350	38 053	4 297	11%	39 096
Transfers and Subsidies - Capital		24 280	10 286	13 640	-	7 644	12 641	(4 997)	-40%	13 640
Interest		5 736	7 670	6 250	424	3 606	5 173	(1 567)	-30%	6 250
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(84 235)	(99 374)	(104 792)	(9 430)	(87 959)	(86 862)	1 097	-1%	(104 792)
Interest								-		
Transfers and Subsidies								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>139 374</b>	<b>6 986</b>	<b>5 600</b>	<b>(4 407)</b>	<b>11 215</b>	<b>12 304</b>	<b>1 089</b>	<b>9%</b>	<b>5 600</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables								-		
Decrease (increase) in non-current investments								-		
<b>Payments</b>										
Capital assets		(24 851)	(20 497)	(23 891)	(27)	(14 428)	(23 069)	(8 641)	37%	(23 891)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(24 851)</b>	<b>(20 497)</b>	<b>(23 891)</b>	<b>(27)</b>	<b>(14 428)</b>	<b>(23 069)</b>	<b>(8 641)</b>	<b>37%</b>	<b>(23 891)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		799	732	799	12	95	-	95	#DIV/0!	799
<b>Payments</b>										
Repayment of borrowing		-	(30)	(30)	-	-	(25)	(25)	100%	(30)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>799</b>	<b>703</b>	<b>770</b>	<b>12</b>	<b>95</b>	<b>(25)</b>	<b>(119)</b>	<b>484%</b>	<b>770</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>115 322</b>	<b>(12 809)</b>	<b>(17 522)</b>	<b>(4 422)</b>	<b>(3 118)</b>	<b>(10 791)</b>			<b>(17 522)</b>
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:		173 591	45 459	33 544	46 644	47 947	40 275			33 544

## 4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
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%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.0%	15.2%	14.5%	8.5%	14.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	193.0%	161.0%	135.3%	194.3%	135.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		151.8%	121.3%	84.2%	164.3%	84.2%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.3%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.0%	41.8%	41.1%	36.0%	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%	0.6%	5.9%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

## PART 2 – SUPPORTING DOCUMENTATION

### Section 5 – Debtors' Analysis

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

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to 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		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	462	466	389	523	356	281	1 496	4 892	8 865	7 548	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	(21)	215	113	34	29	19	113	320	821	514	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	281	126	85	97	66	49	873	1 834	3 410	2 919	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	511	313	255	262	218	188	1 098	4 410	7 255	6 176	-	-
Receivables from Exchange Transactions - Waste Management	1600	263	224	183	205	154	154	822	3 039	5 043	4 374	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	28	32	26	26	25	41	110	675	962	877	-	-
Interest on Arrear Debtor Accounts	1810	119	246	233	247	230	210	1 561	4 356	7 202	6 604	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 285)	11	7	9	7	9	1 439	622	819	2 085	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>358</b>	<b>1 631</b>	<b>1 292</b>	<b>1 403</b>	<b>1 084</b>	<b>951</b>	<b>7 511</b>	<b>20 148</b>	<b>34 378</b>	<b>31 097</b>	<b>-</b>	<b>-</b>
<b>2024/25 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	(653)	168	91	26	11	22	286	231	182	576	-	-
Commercial	2300	(75)	229	180	229	151	136	1 016	3 220	5 085	4 751	-	-
Households	2400	1 085	1 234	1 022	1 148	921	794	6 204	16 696	29 105	25 764	-	-
Other	2500	0	0	0	0	0	0	5	1	6	6	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>358</b>	<b>1 631</b>	<b>1 292</b>	<b>1 403</b>	<b>1 084</b>	<b>951</b>	<b>7 511</b>	<b>20 148</b>	<b>34 378</b>	<b>31 097</b>	<b>-</b>	<b>-</b>

## 5.1.1 Top 50 Outstanding Debtors\_ APRIL 2026

PRINCE ALBERT MUNICIPALITY_ TOP 50 OUTSTANDING DEBTORS AS AT April 2026										
Account Number	Town	Owner	Adress	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding	Customer Type
2000007553	Leeu-Gamka	ADOLF AJ	RIBBOKSTRAAT 37	R 1 706.46	R 2 132.06	R 2 248.03	R 1 987.76	R 126 707.54	R 134 781.85	Residential
5000018045	Farms	WERNER KOSTER FAMILY T	VELDMANSRIVIER	R 836.68	R 836.68	R 836.68	R 836.68	R 109 329.68	R 112 676.40	Farmer
2000017358	Leeu-Gamka	VISAGIE B	DUIKERSTRAAT 36	R 1 433.86	R 1 427.23	R 1 471.52	R 1 545.72	R 100 809.88	R 106 688.21	Residential
2000017272	Leeu-Gamka	KLEIN S	KIEWIETSTRAAT 28	R 1 469.69	R 1 449.90	R 1 773.32	R 4 263.41	R 98 002.14	R 106 958.46	Residential
2000020510	Leeu-Gamka	BABEL EN KRABELLE KLEU	DUIKERSTRAAT 27	R 2 493.74	R 2 477.18	R 2 460.62	R 2 444.06	R 95 464.91	R 105 340.51	NGO
2000017261	Leeu-Gamka	APRIL G H	GRANAATBOSSTRAAT 7	R 1 445.14	R 1 877.64	R 1 548.77	R 1 566.72	R 95 072.88	R 101 511.15	Residential
2000017074	Leeu-Gamka	SWARTS W	GOUSBLOMSTRAAT 4	R 1 358.35	R 1 277.90	R 1 402.37	R 1 395.05	R 89 208.91	R 94 642.58	Residential
2000017466	Leeu-Gamka	SWARTZ L	PEPERBOOMSTRAAT 17	R 1 651.44	R 1 725.50	R 1 313.88	R 1 908.61	R 88 854.05	R 95 453.48	Residential
2000017351	Leeu-Gamka	KRUGER A	DUIKERSTRAAT 22	R 1 890.18	R 1 503.93	R 2 683.17	R 2 643.17	R 87 028.38	R 95 748.83	Residential
2000017389	Leeu-Gamka	STEYN L	PEPERBOOMSTRAAT 63	R 1 290.18	R 1 301.13	R 1 615.23	R 1 921.56	R 84 089.92	R 90 218.02	Residential
2000055007	Leeu-Gamka	FEBRUARY M	SPOORWEG HUIS 72	R 1 064.23	R 1 059.50	R 1 054.77	R 1 050.04	R 83 171.75	R 87 400.29	Residential
1000011937	Prince Albert	JACOBS H.L	BUITEKANTSTRAAT 156	R 1 212.80	R 1 206.83	R 1 200.86	R 1 192.88	R 82 311.72	R 87 125.09	Residential
2000017293	Leeu-Gamka	VISSER Z	POFADDERSTRAAT 17	R 1 305.87	R 1 248.33	R 1 261.67	R 1 333.03	R 79 861.42	R 85 010.32	Residential
2000017444	Leeu-Gamka	BLOM FS	KAREEBOOMSTRAAT 13	R 1 823.43	R 1 581.48	R 1 674.27	R 1 786.63	R 72 963.72	R 79 829.53	Residential
2000007529	Leeu-Gamka	PLAATJIES K	DUIKERSTRAAT 31	R 1 587.54	R 1 161.21	R 1 155.31	R 1 148.11	R 70 911.34	R 75 963.51	Residential
500099027	Farms	BOWERS P	KRONKELSTRAAT 321	R 1 082.24	R 1 076.63	R 1 071.03	R 1 065.42	R 69 570.88	R 73 866.20	Residential
2000017321	Leeu-Gamka	SAVV BEGRAFNISDIENSTE	GOUSBLOMSTRAAT	R 1 550.78	R 1 540.92	R 1 531.06	R 1 521.20	R 68 811.28	R 74 955.24	Business
2000017227	Leeu-Gamka	SOLOMONS R & J	SPRINGBOKSTRAAT 3	R 1 352.03	R 1 240.75	R 1 459.17	R 1 491.37	R 68 597.24	R 74 140.56	Residential
2000007561	Leeu-Gamka	DEELMAN RF	PEPERBOOMSTRAAT 32	R 1 309.86	R 1 456.31	R 1 130.47	R 1 184.09	R 67 682.15	R 72 762.88	Residential
2000017151	Leeu-Gamka	LOTTERING J	GNAAPSTRAAT 2	R 2 721.21	R 1 846.01	R 1 668.00	R 1 532.85	R 66 768.41	R 74 536.48	Residential
2000010687	Leeu-Gamka	SMIT M	LOTTERING LAAN 37	R 1 236.98	R 1 334.68	R 1 414.72	R 1 405.77	R 66 457.94	R 71 850.09	Residential
2000027374	Leeu-Gamka	SCHREEDERS F	POSBUS 12	R 1 387.53	R 1 347.81	R 1 839.49	R 1 751.92	R 65 484.54	R 71 811.29	Residential
2000017269	Leeu-Gamka	BLAAUW F	SPRINGBOKSTRAAT 5	R 1 311.78	R 1 242.77	R 1 235.43	R 1 216.70	R 65 227.94	R 70 234.62	Residential
2000007527	Leeu-Gamka	DEELMAN J	AALWYNSTRAAT 17	R 1 333.93	R 1 097.57	R 1 091.66	R 1 085.76	R 64 932.67	R 69 541.59	Residential
2000017078	Leeu-Gamka	MAZOES F	GOUSBLOMSTRAAT 36	R 1 153.85	R 1 137.12	R 1 137.55	R 1 467.06	R 63 914.81	R 68 810.39	Residential
1000011273	Prince Albert	BOTHA G	VAN DER STELSTRAAT 15	R 1 980.16	R 1 485.39	R 1 321.65	R 1 653.94	R 63 786.61	R 70 227.75	Residential
2000017237	Leeu-Gamka	SALMON J	POFADDERSTRAAT 20	R 1 560.74	R 1 173.94	R 1 175.70	R 1 494.73	R 63 617.12	R 69 022.23	Residential
2000017326	Leeu-Gamka	TELLIS RD	RIBBOKSTRAAT 41	R 1 302.53	R 1 228.77	R 1 614.02	R 744.55	R 62 893.95	R 67 783.82	Residential
2000017436	Leeu-Gamka	STOLS L	KAREEBOOMSTRAAT 6	R 1 254.67	R 1 177.09	R 1 194.39	R 2 271.95	R 61 789.71	R 67 687.81	Residential
2000017339	Leeu-Gamka	ANTHONIE M	RIBBOKSTRAAT 15	R 1 259.59	R 1 250.68	R 1 368.36	R 1 400.24	R 61 406.43	R 66 685.30	Residential
2000017478	Leeu-Gamka	JONES SA	ASTERSTRAAT 12	R 1 168.64	R 1 151.79	R 1 162.09	R 1 670.95	R 60 660.63	R 65 814.10	Residential
2000017474	Leeu-Gamka	HORN C	PEPERBOOMSTRAAT 1	R 1 243.54	R 1 430.23	R 1 189.13	R 1 281.92	R 60 558.87	R 65 703.69	Residential
2000017048	Leeu-Gamka	OLIPHANT S	DUIKERSTRAAT 33	R 1 267.93	R 1 103.88	R 1 203.95	R 2 643.07	R 60 418.13	R 66 636.96	Residential
2000017372	Leeu-Gamka	VAN ROOY P	PEPEBOOMSTRAAT 50	R 1 467.26	R 1 327.86	R 1 317.84	R 1 460.80	R 60 031.11	R 65 604.87	Residential
2000010634	Leeu-Gamka	VISSER M	FLORA BOOYSEN LAAN 22	R 1 091.42	R 1 085.12	R 1 078.32	R 1 123.08	R 59 988.05	R 64 365.99	Residential
2000017439	Leeu-Gamka	HAAS EE	ASTERSTRAAT 26	R 1 137.93	R 1 116.03	R 1 624.52	R 1 215.85	R 59 572.12	R 64 666.45	Residential
1000016344	Prince Albert	BOTES G	MOSSIESTRAAT 39	R 1 213.37	R 1 174.25	R 2 037.46	R 1 052.32	R 59 441.10	R 64 918.50	Residential
2000027224	Leeu-Gamka	DARRIES A	KIEWIETSTRAAT 31	R 1 130.77	R 1 136.10	R 1 107.17	R 1 157.40	R 59 251.32	R 63 782.76	Residential
5000018708	Farms	WERNER KOSTER FAMILY T	WELGEMOED	R 437.58	R 437.58	R 437.58	R 437.58	R 59 139.81	R 60 890.13	Farmer
2000010549	Leeu-Gamka	ZEELAND SS M	SPRINGBOKSTRAAT 34	R 1 389.43	R 1 184.73	R 1 311.42	R 1 087.45	R 59 053.41	R 64 026.44	Residential
1000022529	Prince Albert	COLLINS PRETORIUS MP	ODENDAAL STRAAT	R 1 741.26	R 1 729.07	R 1 716.88	R 1 704.69	R 58 671.91	R 65 563.81	Residential
2000007566	Leeu-Gamka	DE WAAL R	AALWYNSTRAAT 18	R 1 052.21	R 1 058.51	R 1 042.36	R 1 036.26	R 58 385.83	R 62 575.17	Residential
2000010675	Leeu-Gamka	SCHEEPERS AJ	GOLIATH LAAN 10	R 1 111.89	R 1 105.18	R 1 108.82	R 1 091.98	R 58 253.17	R 62 671.04	Residential
2000010679	Leeu-Gamka	SILWER L	GOLIATH LAAN 18	R 1 099.98	R 1 103.71	R 1 086.78	R 1 100.94	R 57 424.34	R 61 815.75	Residential
2000017477	Leeu-Gamka	MARITZ LOTTERING MS	ASTERSTRAAT 14	R 1 091.73	R 1 054.77	R 1 048.00	R 1 094.12	R 57 420.34	R 61 708.96	Residential
2000010669	Leeu-Gamka	WILLEMSE C	BOSSIE LAAN 2	R 1 083.43	R 1 066.99	R 1 040.21	R 1 044.25	R 56 880.13	R 61 115.01	Residential
2000017453	Leeu-Gamka	JOHANNES W	PEPERBOOMSTRAAT 12	R 1 373.52	R 1 066.00	R 1 058.33	R 1 194.82	R 56 705.49	R 61 398.16	Residential
2000007555	Leeu-Gamka	SKEYI MN	PEPPERBOOMSTRAAT 8	R 1 362.17	R 1 425.66	R 1 278.53	R 1 638.88	R 56 660.10	R 62 365.34	Residential
2000017080	Leeu-Gamka	LUTTIG WYLE	GOUSBLOMSTRAAT 34	R 2 458.54	R 2 405.27	R 2 453.10	R 2 331.77	R 56 225.95	R 65 874.63	Residential
2000017038	Leeu-Gamka	DEPARTMENT OF INFRASTR	IMMOVABLE ASSET MANAGEMENT	R 490.35	R 326.19	R 326.19	R 1 038.26	R 56 042.16	R 58 223.15	Government
									<b>R 3 792 985.39</b>	

### 5.1.2 Amounts Levied per Town APRIL 2026

<b>BILLING</b>			
TOWN		Billed Amount for March 2026	Billed Amount for April 2026
1	Prince Albert	3 552 131.22	R 3 651 234.54
2	Leeu Gamka	664 932.55	R 704 808.32
3	Klaarstroom	171 437.65	R 174 081.60
4	Welgemoed	17 391.45	R 16 039.67
5	Farms	39 915.37	R 40 092.36
<b>Total Billed</b>		R 4 445 808.24	R 4 586 256.49
<b>PAYMENTS</b>			
TOWN		Payments Received_April 2026	
1	Prince Albert	-R	2 519 702.96
2	Leeu Gamka	-R	139 316.92
3	Klaarstroom	-R	14 176.86
4	Welgemoed	-R	119 957.10
5	Farms	-R	60 718.47
<b>Total Payments</b>		-R	2 853 872.31

### 5.1.3 Collection rate – APRIL 2026 YTD

The municipality's YTD collection rate stands at 80.17%, 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 also now submitted a Debt Management Schedule that will be implemented to enhance the implementation of the policy. In terms of MFMA Circular No. 71 on Financial Ratios and Norms, the National Treasury benchmark for debt collection is 95%. The municipality has experienced challenges in implementing effective credit control and debt collection processes in the towns of Leeu Gamka and Klaarstroom, as Eskom is responsible for servicing these areas.

<b>COLLECTION RATE YTD_ 2025-2026</b>			
<b>DESCRIPTION</b>	<b>SUPPORTING SCHEDULE</b>	<b>Amount</b>	
Gross Debtors Opening Balance at 01 April 2026	DAGEO	R	34 575 513.39
Billed Revenue (Exchange transactions)	TB	R	28 936 054.44
Billed Revenue (Non-exchange transactions)	TB	R	8 815 207.95
Gross Debtors Closing Balance at 30 April 2026	DAGEO	R	34 378 509.32
Bad Debts Written Off	TB	R	7 683 676.11
			<b>80.17%</b>

### Revenue per Service\_APRIL 2026

<b>BILLED REVENUE PER SERVICE</b>			
	<b>MARCH 2026</b>	<b>APRIL 2026</b>	<b>INCREASE/DECREASE IN BILLING</b>
Property Rental Debtors Monthly Billing	694 716.45	785 242.65	90 526.20
Service Charges (non-vatable) - Monthly Billing	91 152.00	101 178.60	10 026.60
Electricity Monthly Billing	9 497 676.87	10 485 908.94	988 232.07
Water Monthly Billing	5 341 360.21	5 848 621.20	507 260.99
Debtors in Abeyance: Monthly Billing	118 981.11	160 714.38	41 733.27
Waste Water Management Monthly Billing	6 908 936.26	7 623 109.82	714 173.56
Service Charges:Monthly Billing	49 498.92	53 490.69	3 991.77
Waste Management Monthly Billing	3 522 409.79	3 877 788.10	355 378.31
Debtors VAT Portion - Movements	0.06	0.06	-
<b>Exchange Revenue</b>	<b>26 224 731.67</b>	<b>28 936 054.44</b>	<b>2 711 322.77</b>
PropRates - Business & Commercial - Monthly Billing	1 101 682.83	1 180 601.56	78 918.73
PropRates - Residential Properties - Monthly Billing	2 952 139.23	3 249 422.72	297 283.49
Property rates - Agricultural - Monthly Billing	943 084.63	954 469.83	11 385.20
PropRates - Public Services Purposes Properties - Monthly Billings	464 133.80	464 740.55	606.75
PropRates - Vacant Land - Monthly Billing	395 988.08	437 382.40	41 394.32
PropRates - Public Service Infrastructure Prop - Monthly billing	3 329.83	3 350.30	20.47
Property Rates - Public Benefit Organisations - Monthly billing	2 429.99	2 703.44	273.45
Non-Exchange Water - Monthly Billing	2 276 576.18	2 522 537.15	245 960.97
<b>Non-Exchange Revenue</b>	<b>8 139 364.57</b>	<b>8 815 207.95</b>	<b>675 843.38</b>

## 5.1.4 Outstanding Debt Per Town



### OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN\_April 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 90 312.54	R 892 468.80	R 531 264.27	R 535 101.52	R 348 283.73	R 248 782.53	R 236 784.65	R 2 085 646.80	R 2 784 416.34	R 8 322 040.78	24.21
Leeu Gamka	R 538 684.44	R 519 730.37	R 533 302.89	R 616 433.46	R 561 651.91	R 554 721.42	R 526 796.38	R 2 759 063.74	R 13 658 813.38	R 20 287 197.77	58.95
Klaarstroom	-R 65 081.12	R 106 730.25	R 101 482.44	R 139 185.24	R 112 789.81	R 100 081.28	R 104 529.88	R 545 730.89	R 1 502 780.31	R 2 648 168.76	7.70
Welgemoed	-R 7 065.09	R 17 237.45	R 19 107.78	R 78 764.91	R 23 389.14	R 4 989.80	R 4 529.41	R 48 942.08	R 88 517.86	R 258 393.34	0.75
Farms	-R 57 315.16	R 33 237.37	R 34 508.84	R 33 259.89	R 31 400.31	R 30 787.18	R 33 485.39	R 603 133.72	R 2 140 211.13	R 2 882 708.67	8.39
	R 506 535.61	R 1 569 404.04	R 1 219 646.02	R 1 402 745.02	R 1 077 494.90	R 939 322.19	R 906 125.69	R 6 622 516.83	R 20 134 719.02	R 34 378 509.32	100

## Section 6 – Creditors' Analysis

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

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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

#### 6.1.1 Outstanding Creditors APRIL 2026

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

## 6.1.2 Monthly Fuel Expenditure

PRINCE ALBERT MUNICIPALITY- FUEL EXPENDITURE 2025/2026					
Town	Registration Number	Description	Type		Apr-26 Amount
LG- Astron	CCA 3984	Technical	DIESEL	R	1 482.50
	CCA 3921	Technical	DIESEL	R	620.00
	GENERATORS	Technical	DIESEL	R	1 482.50
	CCA 3984	Technical	DIESEL	R	1 482.80
	CCA 3984	Technical	DIESEL	R	1 482.80
	CCA 3984	Technical	DIESEL	R	1 482.50
	CCA 3921	Technical	DIESEL	R	1 482.50
	CCA 3921	Technical	DIESEL	R	1 000.10
	CCA 3813	Technical	DIESEL	R	1 482.50
	CCA 3984	Technical	DIESEL	R	1 482.50
	GENERATORS	Technical	DIESEL	R	1 900.25
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3813	Technical	DIESEL	R	1 900.00
	CCA 3921	Technical	DIESEL	R	1 604.35
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 3984	Technical	DIESEL	R	1 728.90
	CCA 3961	Traffic Car	PETROL	R	457.80
	CCA 3813	Technical	DIESEL	R	2 000.00
	CCA 3921	Technical	DIESEL	R	1 000.10
	CCA 3984	Technical	DIESEL	R	1 900.00
	CCA 1561	Fire Brigade	DIESEL	R	1 000.10
	CCA 1561	Fire Brigade	PETROL	R	524.40
	CCA 3921	Technical	DIESEL	R	909.35
	CCA 3984	Technical	DIESEL	R	1 900.25
	GENERATORS	Technical	DIESEL	R	1 900.25
	CCA 3919	Technical	DIESEL	R	1 900.00
	CCA 3921	Technical	DIESEL	R	570.45
	CCA 3961	Traffic Car	PETROL	R	624.90
	CCA 3813	Technical	DIESEL	R	2 000.00
	GENERATORS	Technical	PETROL	R	458.05
	CCA 1561	Fire Brigade	DIESEL	R	1 387.60
	CCA 3984	Technical	DIESEL	R	1 900.25
	CCA 3984	Technical	DIESEL	R	2 000.00
	GENERATORS	Technical	DIESEL	R	2 000.00
	GENERATORS	Technical	DIESEL	R	2 000.00
	CCA 3813	Technical	DIESEL	R	2 000.00
	CCA 3921	Technical	DIESEL	R	1 742.25
	PA- BP GARAGE	CCA 1561	Fire Brigade	DIESEL	R
CCA 3019	Technical	DIESEL	R	3 954.00	
CCA 2811	Technical	DIESEL	R	1 845.20	
CCA 3961	Traffic Car	PETROL	R	1 572.65	
CCA 3995	Technical	DIESEL	R	1 054.66	
CCA 3308	Technical	DIESEL	R	790.80	
CCA 3680	Technical -Water	DIESEL	R	1 016.71	
CCA 3761	Traffic Car	PETROL	R	904.16	
CCA 3019	Technical	DIESEL	R	6 115.52	
CCA 4208	Sewerage truck	DIESEL	R	1 429.50	
CCA 3995	Technical	DIESEL	R	1 250.52	
GRASSNYER	Technical	PETROL	R	228.45	
CCA 1626	Refuse truck	DIESEL	R	6 233.35	
CCA 1561	Fire Brigade	DIESEL	R	753.63	
CCA 2811	Technical	DIESEL	R	1 932.19	
CCA 3961	Traffic Car	PETROL	R	673.88	
GRASSNYER	Technical	PETROL	R	114.45	
CCA 3145	Technical	DIESEL	R	1 779.83	
CCA 1145	Technical	PETROL	R	572.25	
CCA 1868	Technical	DIESEL	R	2 523.18	
CCA 1349	Technical	DIESEL	R	4 507.56	
CCA 3127	Technical	DIESEL	R	1 658.83	
CCA 3019	Technical	DIESEL	R	5 845.33	
CCA 1852	Refuse truck	PETROL	R	1 375.69	
CCA 3308	Technical	DIESEL	R	1 554.98	
GRASSNYER	Technical	PETROL	R	572.25	
CCA 3680	Technical -Water	DIESEL	R	1 274.77	
CCA 1561	Fire Brigade	DIESEL	R	1 963.75	
CCA 3961	Traffic Car	PETROL	R	388.90	
CCA 3291	Technical	DIESEL	R	1 614.55	
CCA 3991	Finance Car	PETROL	R	650.42	
CCA 4208	Sewerage truck	DIESEL	R	1 834.92	
CCA 2811	Technical	DIESEL	R	2 632.21	
CCA 3995	Technical	DIESEL	R	1 703.38	
CCA 3961	Traffic Car	PETROL	R	477.07	
CCA 1437	Technical	DIESEL	R	1 399.45	
CCA 3291	Technical	DIESEL	R	1 420.28	
CCA 3761	Traffic Car	PETROL	R	1 037.60	
CCA 3127	Technical	DIESEL	R	1 535.47	
CCA 3680	Technical -Water	DIESEL	R	1 152.20	
CCA 1626	Refuse truck	DIESEL	R	6 435.79	
BOMAG	Technical	DIESEL	R	527.20	
CCA 3291	Technical	DIESEL	R	1 023.82	
CCA 1852	Refuse truck	PETROL	R	1 165.72	
CCA 3991	Finance Car	PETROL	R	577.56	
CCA 1561	Fire Brigade	DIESEL	R	829.02	
CCA 3961	Traffic Car	PETROL	R	623.78	
CCA 3680	Technical -Water	DIESEL	R	1 240.24	
CCA 4208	Sewerage truck	DIESEL	R	1 692.05	
CCA 3761	Traffic Car	PETROL	R	1 313.20	
CCA 3019	Technical	DIESEL	R	7 754.85	
CCA 3145	Technical	DIESEL	R	1 098.14	
CCA 3759	Technical	PETROL	R	915.60	
RIOOLPOMP	Technical	PETROL	R	457.80	
CCA 3291	Technical	DIESEL	R	1 030.04	
CCA 2811	Technical	DIESEL	R	1 797.88	
CCA 3761	Traffic Car	PETROL	R	934.94	
WEADEATER	Technical	PETROL	R	572.25	
DIGGERLOADER	Technical	DIESEL	R	5 125.27	
RIOOLPOMP	Technical	DIESEL	R	2 905.40	
CCA 3127	Technical	DIESEL	R	1 417.44	
CCA 1626	Refuse truck	DIESEL	R	5 409.19	
CCA 3308	Technical	DIESEL	R	1 903.78	
CCA 1852	Refuse truck	PETROL	R	1 299.92	
CCA 1561	Fire Brigade	DIESEL	R	1 301.36	
CCA 3680	Technical -Water	DIESEL	R	1 417.78	
CCA 3991	Finance Car	PETROL	R	625.47	
CCA 3961	Traffic Car	PETROL	R	658.66	
CCA 3019	Technical	DIESEL	R	4 977.01	
WEADEATER	Technical	PETROL	R	114.45	
CCA 4208	Sewerage truck	DIESEL	R	1 853.91	
CCA 3680	Technical -Water	DIESEL	R	1 463.56	
CCA 2811	Technical	DIESEL	R	2 411.56	
	<b>Total</b>			<b>R</b>	<b>194 203.83</b>

## Section 7 – Investment Portfolio Analysis

### 7.1 Supporting Table SC5

No investments made.

## Section 8 – Allocation and Grant Receipts and Expenditure

### 8.1 Supporting Table SC6 – Grant Receipts

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		33 678	33 611	33 610	118	33 265	33 542	(277)	-0.8%	33 610
Local Government Equitable Share		30 299	31 301	31 301	-	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	85	1 629	1 900	(271)	-14.2%	1 900
Integrated City Development Grant										
Integrated National Electrification Programme Grant										
Infrastructure Skills Development Grant										
Integrated Urban Development Grant										
Municipal Demarcation Transition Grant										
Municipal Emergency Housing Grant										
Municipal Infrastructure Grant		402	410	409	33	334	341	(7)	-1.9%	409
Expanded Public Works Programme Integrated Grant		1 178	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant										
Rural Road Asset Management Systems Grant										
Urban Settlement Development Grant										
Water Services Infrastructure Grant										
<b>Provincial Government:</b>		50	50	1 550	391	563	1 167	(603)	-51.7%	1 550
Infrastructure (Monetary)		50	50	1 550	391	563	1 167	(603)	-51.7%	1 550
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
<b>District Municipality:</b>		333	-	-	-	-	-	-		-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)		333	-	-	-	-	-	-		-
Capacity Building (In Kind)										
<b>Other grant providers:</b>		1 698	2 002	3 931	36	2 282	3 194	(912)	-28.6%	3 931
Other Grants Received		1 698	2 002	3 931	36	2 282	3 194	(912)	-28.6%	3 931
<b>Total Operating Transfers and Grants</b>	5	35 760	35 663	39 091	545	36 109	37 902	(1 793)	-4.7%	39 091
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		20 443	7 786	10 719	-	9 955	9 986	(30)	-0.3%	10 719
Municipal Infrastructure Grant		7 120	7 786	8 290	-	7 928	8 164	(236)	-2.9%	8 290
Metro Informal Settlements Partnership Grant										
Neighbourhood Development Partnership Grant										
Public Transport Network Grant										
Regional Bulk Infrastructure Grant										
Rural Road Asset Management Systems Grant										
Urban Settlements Development Grant										
Water Services Infrastructure Grant		13 323	-	2 430	-	2 028	1 822	206	11.3%	2 430
<b>Provincial Government:</b>		2 895	2 500	1 069	-	-	1 258	(1 258)	-100.0%	1 069
Infrastructure (Monetary)		2 895	2 500	1 069	-	-	1 258	(1 258)	-100.0%	1 069
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
<b>Other grant providers:</b>		1 541	-	-	-	-	-	-		-
[insert description]		1 541	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	24 880	10 286	11 788	-	9 955	11 244	(1 288)	-11.5%	11 788
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	60 639	45 949	50 879	545	46 065	49 146	(3 081)	-6.3%	50 879

## 8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		32 757	36 633	37 536	2 262	26 514	30 696	(4 182)	-13.6%	37 536
Local Government Equitable Share		29 463	34 323	34 761	2 150	24 691	28 292	(3 601)	-12.7%	34 761
Municipal disaster recovery grant								-		
Municipal disaster relief grant								-		
Energy efficiency and demand side management grant								-		
Local government financial management grant		1 695	1 900	2 366	79	1 488	2 062	(573)	-27.8%	2 366
Municipal infrastructure grant		422	410	410	33	334	342	(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								-		
<b>Provincial Government:</b>		<b>2 570</b>	<b>4 164</b>	<b>7 474</b>	<b>516</b>	<b>3 187</b>	<b>6 291</b>	<b>(3 104)</b>	<b>-49.3%</b>	<b>7 474</b>
Infrastructure (Monetary)		43	50	760	252	285	583	(298)	-51.2%	760
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		2 526	4 114	6 713	265	2 903	5 708	(2 806)	-49.2%	6 713
Capacity Building (In Kind)								-		
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
<b>Other grant providers:</b>		<b>1 872</b>	<b>43</b>	<b>93</b>	<b>2</b>	<b>54</b>	<b>75</b>	<b>(21)</b>	<b>-27.8%</b>	<b>93</b>
Expenditure on Other Grants		1 872	43	93	2	54	75	(21)	-27.8%	93
								-		
<b>Total operating expenditure of Transfers and Grants:</b>		<b>37 199</b>	<b>40 840</b>	<b>45 103</b>	<b>2 780</b>	<b>29 755</b>	<b>37 062</b>	<b>(7 307)</b>	<b>-19.7%</b>	<b>45 103</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		17 777	6 771	9 321	-	8 824	8 683	141	1.6%	9 321
Municipal Infrastructure Grant		6 191	6 771	7 208	-	7 061	7 099	(38)	-0.5%	7 208
Metro Informal Settlements Partnership Grant								-		
Neighbourhood Development Partnership Grant								-		
Public Transport Network Grant								-		
Regional Bulk Infrastructure Grant								-		
Rural Road Asset Management Systems Grant								-		
Urban Settlements Development Grant								-		
Water Services Infrastructure Grant		11 585	-	2 113	-	1 763	1 585	179	11.3%	2 113
<b>Provincial Government:</b>		<b>3 264</b>	<b>2 304</b>	<b>1 067</b>	<b>-</b>	<b>400</b>	<b>1 336</b>	<b>(937)</b>	<b>-70.1%</b>	<b>1 067</b>
Infrastructure (Monetary)		2 518	2 304	391	-	247	794	(548)	-68.9%	391
Infrastructure (In Kind)								-		
Capacity Building (Monetary)		747	-	676	-	153	542	(389)	-71.8%	676
Capacity Building (In Kind)								-		
<b>District Municipality:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Infrastructure (Monetary)								-		
Infrastructure (In Kind)								-		
Capacity Building (Monetary)								-		
Capacity Building (In Kind)								-		
<b>Other grant providers:</b>		<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>71</b>	<b>(71)</b>	<b>-100.0%</b>	<b>100</b>
Expenditure on Other Grants		-	-	100	-	-	71	(71)	-100.0%	100
								-		
<b>Total capital expenditure of Transfers and Grants</b>		<b>21 041</b>	<b>9 075</b>	<b>10 487</b>	<b>-</b>	<b>9 224</b>	<b>10 091</b>	<b>(867)</b>	<b>-8.6%</b>	<b>10 487</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>58 241</b>	<b>49 915</b>	<b>55 590</b>	<b>2 780</b>	<b>38 979</b>	<b>47 153</b>	<b>(8 174)</b>	<b>-17.3%</b>	<b>55 590</b>

# Section 9 – Capital Expenditure

## 9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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
<b>R thousands</b>									
<b>Monthly expenditure performance trend</b>									
July	8	8 024	8 069	217	217	8 069	7 852	97.3%	1%
August	2 062	1 170	1 214	(70)		9 283	-		
September	3 037	3 589	3 633	6 780	6 996	12 915	5 919	45.8%	34%
October	1 391	2 562	2 606	432	7 428	15 521	8 093	52.1%	36%
November	1 867	3 585	3 927	1 929	9 357	19 449	10 091	51.9%	46%
December	2 876	967	1 378	966	10 323	20 826	10 503	50.4%	50%
January	265	-	411	579	10 902	21 237	10 335	48.7%	53%
February	484	-	411	1 494	12 396	21 648	9 252	42.7%	60%
March	2 033	600	1 011	139	12 535	22 659	10 124	44.7%	61%
April	314	-	411	26	12 562	23 069	10 508	45.5%	
May	2 527	-	411	-		23 480	-		
June	4 936	-	411	-		23 891	-		
<b>Total Capital expenditure</b>	<b>21 801</b>	<b>20 497</b>	<b>23 891</b>	<b>12 492</b>					

### 9.1.1 Capital Commitments

The total capital commitments to date are R8,470,205.93

See below the capital commitments breakdown:

CAPITAL EXPENDITURE PER ASSET											
Description	Asset Type	Budgeted	Add. Budget	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	% Spend
ROADS, PAVEMENTS, BR	1002	5064831	1864306	6929137	6444720	0.00	1767305.97	5509857.93	4677414.03	5161831.03	25.51
WATER RESERVOIRS & R	1003	3230435	74784	3155651	3343002	0.00	2534641.69	175137.84	808360.31	621009.31	80.32
SEWERAGE PURIFICATION	1006	0	80000	80000	48000	0.00	0.00	0.00	48000.00	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	1495229	0.00	377456.93	999193.85	1111772.07	1056619.07	26.32
SPORTS FIELDS	1013	500000	356000	144000	286400	0.00	25440.49	375149.14	260959.51	118559.51	17.67
OTHER COMMUNITY	1019	1999984	466543	2466527	2279911	0.00	140126.63	141573.97	2139784.37	2326400.37	5.68
OTHER ASSETS	1020	6784908	1566741	8351649	7718972	26444.00	6219787.92	1269293.20	1499184.08	2131861.08	74.47
<b>GRAND TOTAL:</b>		<b>20497115</b>	<b>3393925</b>	<b>23891040</b>	<b>22946234</b>	<b>26444.00</b>	<b>12324054.01</b>	<b>8470205.93</b>	<b>10622179.99</b>	<b>11566985.99</b>	

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

Top 15 Capital Projects April 2026											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	S08IP/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 (Yellowfeet)	R 1 213 783.00	R -	R -	R 101 148.58	R 101 148.58	8%	Tipper truck was delivered in 2023/24 FY & 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 149 400.42	R 1 312 382.58	-73%	Completed	Completed	None	N/A
3	MIG - High Mast Lights (Prince Albert)	R 3 348 892.00	R -	R 1 926 635.06	R 279 074.33	R 1 647 560.73	-49%	Completed	Completed	None	N/A
4	MIG - High Mast Lights (Leeu-Gamka)	R 920 548.00	R -	R 774 177.00	R 76 712.33	R 697 464.67	-76%	Completed	Completed	None	N/A
5	PT (ERG) - PV Plant Study	R 347 826.00	R -	R 287 555.00	R 28 985.50	R 258 569.50	-74%	Concept report was done in 2023/24 FY	feasibility stage	None	N/A
6	WSIG- Water & Sanitation Infrastructure Leeu-Gamka	R 13 043 478.00	R -	R 12 840 921.64	R 1 086 956.55	R 11 753 965.14	-90%	Phase 1 Completed, Phase 2 Completed on 12 months Defect Liability ending December 2026	Phase 1 Completed, Phase 2 Completed on 12 months Defect Liability ending December 2026	None	N/A
7	MIG - Upgrading of Road and Stormwater in Klaarstroom	R 2 391 354.00	R -	R 789 244.00	R 199 279.50	R 589 964.50	-25%	Completed	The project is Completed at defect liability stage which is ending October 2026	None	N/A
8	PT - Surface Water Supply Security	R 869 565.00	R -	R -	R 72 463.75	R 72 463.75	8%	Feasibility Study	Feasibility Study	None	N/A
9	MIG - Upgrading of Klaarstroom Water Treatment Plant	R 495 652.00	R -	R 472 560.53	R 41 304.33	R 431 256.20	-87%	Stage 3 & 4 Design and Tender	Stage 3 & 4 Design and Tender	None	N/A
10	PT - Installation of Smart Meters	R 1 000 000.00	R -	R 246 760.00	R 83 333.33	R 163 426.67	-16%	Tender Stage	Award Stage	None	N/A
11	Water resilience grant - upgrade and refurbishment of supply	R 1 304 348.00	R -	R 57 910.64	R 108 695.67	R 50 785.03	4%	Planning Stage	Planning Stage	None	None
13	Leeu Gamka: Upgrading of roads in bitterwater central	R 666 891.00	R -	R 616 866.64	R 55 574.25	R 561 292.39	-84%	Stage 3 & 4 Design and Tender	Stage 3 & 4 Design and Tender	None	None
<b>Totals</b>		<b>R 23 058 794.00</b>	<b>R -</b>	<b>R 19 474 422.51</b>	<b>R 2 282 937.50</b>	<b>R 17 191 485.01</b>					

## Section 10- Employee Related Costs

### 10.1 Supporting Table SC 8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003).

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		3 196	3 552	3 552	277	2 772	2 954	(182)	-6%	3 552
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		329	396	396	27	274	330	(56)	-17%	396
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>		<b>3 525</b>	<b>3 948</b>	<b>3 948</b>	<b>305</b>	<b>3 046</b>	<b>3 284</b>	<b>(238)</b>	<b>-7%</b>	<b>3 948</b>
% increase	4		12.0%	12.0%						12.0%
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		2 537	4 168	3 711	288	2 679	2 888	(209)	-7%	3 711
Pension and UIF Contributions		149	216	324	41	287	297	(10)	-3%	324
Medical Aid Contributions		66	71	168	17	135	168	(33)	-20%	168
Overtime										
Performance Bonus		186	690	690			575	(575)	-100%	690
Motor Vehicle Allowance		265	540	382	48	335	338	(4)	-1%	382
Cellphone Allowance		99	126	126	8	80	105	(25)	-24%	126
Housing Allowances										
Other benefits and allowances		0	1	1	0	0	1	(0)	-14%	1
Payments in lieu of leave										
Long service awards			47	47			19	(19)	-100%	47
Post-retirement benefit obligations										
Entertainment										
Scarcity				368	59	236	368	(132)	-36%	368
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Senior Managers of Municipality</b>		<b>3 301</b>	<b>5 858</b>	<b>5 816</b>	<b>461</b>	<b>3 751</b>	<b>4 758</b>	<b>(1 007)</b>	<b>-21%</b>	<b>5 816</b>
% increase	4		77.5%	76.2%						76.2%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		21 294	26 951	26 671	2 280	20 467	22 040	(1 572)	-7%	26 671
Pension and UIF Contributions		3 416	4 391	4 196	338	3 256	3 480	(225)	-6%	4 196
Medical Aid Contributions		959	1 211	1 234	88	820	1 011	(191)	-19%	1 234
Overtime		2 193	2 204	2 393	203	1 818	1 997	(179)	-9%	2 393
Performance Bonus		1 823	2 143	2 143			1 368	(1 368)	-100%	2 143
Motor Vehicle Allowance		25	553	370	29	296	302	(6)	-2%	370
Cellphone Allowance		194	290	265	21	194	215	(21)	-10%	265
Housing Allowances		162	100	110	9	90	93	(3)	-3%	110
Other benefits and allowances		1 889	1 606	2 236	174	1 741	1 878	(136)	-7%	2 236
Payments in lieu of leave		426	377	377			314	(314)	-100%	377
Long service awards			165	165			99	(99)	-100%	165
Post-retirement benefit obligations		1 168	320	320			266	(266)	-100%	320
Entertainment										
Scarcity										
Acting and post related allowance				178	13	122	142	(20)	-14%	178
In kind benefits										
<b>Sub Total - Other Municipal Staff</b>		<b>33 548</b>	<b>40 310</b>	<b>40 658</b>	<b>3 156</b>	<b>28 806</b>	<b>33 206</b>	<b>(4 400)</b>	<b>-13%</b>	<b>40 658</b>
% increase	4		20.2%	21.2%						21.2%
<b>Total Parent Municipality</b>		<b>40 374</b>	<b>50 116</b>	<b>50 422</b>	<b>3 922</b>	<b>35 603</b>	<b>41 248</b>	<b>(5 645)</b>	<b>-14%</b>	<b>50 422</b>
Unpaid salary, allowances & benefits in arrears:			24.4%	24.9%						24.9%
<b>Sub Total - Other Staff of Entities</b>										
% increase	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>40 374</b>	<b>50 116</b>	<b>50 422</b>	<b>3 922</b>	<b>35 603</b>	<b>41 248</b>	<b>(5 645)</b>	<b>-14%</b>	<b>50 422</b>
% increase	4		24.1%	24.9%						24.9%
<b>TOTAL MANAGERS AND STAFF</b>		<b>36 849</b>	<b>46 169</b>	<b>46 474</b>	<b>3 617</b>	<b>32 557</b>	<b>37 964</b>	<b>(5 407)</b>	<b>-14%</b>	<b>46 474</b>

## 10.2 Overtime APRIL 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
<b>Executive and Council</b>		<b>10 000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1 666.67</b>	- - <b>1.00</b>
Mayor and Council	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	1120	<b>10 000.00</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>1 666.67</b>	- - <b>-100.00%</b>
<b>Corporate and Community Services</b>		<b>470 000.00</b>	<b>23 662.92</b>	<b>32 698.17</b>	<b>29 921.33</b>	<b>36 638.43</b>	<b>26 840.44</b>	<b>27 731.85</b>	<b>36 139.11</b>	<b>27 107.35</b>	<b>25 806.22</b>	<b>31 839.78</b>	-	-	<b>298 385.60</b>	<b>188.59</b>	<b>391 666.67</b>	<b>298 385.60 - 0.74</b>
Corporate Services	1201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	2104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	2109	<b>80 000.00</b>	754.37	6 302.60	2 512.86	7 437.80	1 835.76	3 423.90	6 318.23	796.64	1 857.10	3 405.54	-	-	34 644.80	<b>43.31</b>	66 666.67	34 644.80 -48.03%
Library Services	2115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation	2205	<b>110 000.00</b>	11 928.16	6 857.93	8 027.51	10 187.66	12 263.23	8 647.40	2 522.23	10 253.98	8 180.25	13 695.54	-	-	92 563.89	<b>84.15</b>	91 666.67	92 563.89 0.98%
Housing	2401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Planning	3102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategic Services (CDW)	3105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Services	3201	<b>280 000.00</b>	10 980.39	19 537.64	19 380.96	19 012.97	12 741.45	15 660.55	27 298.65	16 056.73	15 768.87	14 738.70	-	-	171 176.91	<b>61.13</b>	233 333.33	171 176.91 -26.64%
<b>Financial Services</b>		<b>30 000.00</b>	<b>5 129.21</b>	-	<b>804.00</b>	<b>482.04</b>	-	-	-	-	-	-	-	-	<b>6 415.25</b>	<b>21.38</b>	<b>25 000.00</b>	<b>6 415.25 - 0.74</b>
Financial Services	1203	<b>30 000.00</b>	5 129.21	-	804.00	482.04	-	-	-	-	-	-	-	-	6 415.25	<b>21.38</b>	25 000.00	6 415.25 -74.34%
Property Rates	1204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Technical Services</b>		<b>1 873 200.00</b>	<b>132 376.23</b>	<b>124 064.23</b>	<b>132 530.32</b>	<b>139 068.27</b>	<b>138 180.31</b>	<b>142 403.58</b>	<b>254 415.24</b>	<b>150 413.62</b>	<b>128 808.19</b>	<b>171 395.63</b>	-	-	<b>1 513 655.62</b>	<b>398.67</b>	<b>1 561 000.00</b>	<b>1 513 655.62 - 0.22</b>
Public Works	3205	<b>600 000.00</b>	43 368.29	39 485.51	47 831.69	52 830.35	44 521.44	45 522.20	74 760.11	49 685.82	43 806.78	55 710.31	-	-	497 522.50	<b>82.92</b>	500 000.00	497 522.50 -0.50%
Electricity Services	4101	<b>270 000.00</b>	16 529.33	8 792.77	10 762.05	9 225.86	12 664.51	17 056.82	32 347.76	17 187.78	13 013.63	30 469.16	-	-	168 049.67	<b>62.24</b>	225 000.00	168 049.67 -25.31%
Water Services	4202	<b>360 000.00</b>	21 313.52	24 052.04	19 189.61	20 828.84	24 913.71	26 426.28	44 204.44	24 276.21	23 663.86	23 653.30	-	-	252 521.81	<b>70.14</b>	300 000.00	252 521.81 -15.83%
Sewerage Services	4302	<b>400 000.00</b>	31 434.47	34 760.87	36 371.89	37 363.75	36 750.44	35 767.00	63 195.47	37 833.91	31 812.94	36 405.40	-	-	381 696.14	<b>95.42</b>	333 333.33	381 696.14 14.51%
Solid Waste Disposal (Landfill Sites)	4402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal (Refuse)	4403	<b>243 200.00</b>	19 730.62	16 973.04	18 375.08	18 819.47	19 330.21	17 631.28	39 907.46	21 429.90	16 510.98	25 157.46	-	-	213 865.50	<b>87.94</b>	202 666.67	213 865.50 5.53%
<b>TOTAL</b>		<b>2 383 200.00</b>	<b>161 168.36</b>	<b>156 762.40</b>	<b>163 255.65</b>	<b>176 188.74</b>	<b>165 020.75</b>	<b>170 135.43</b>	<b>290 554.35</b>	<b>177 520.97</b>	<b>154 614.41</b>	<b>203 235.41</b>	-	-	<b>1 818 456.47</b>	<b>608.64</b>	<b>1 979 333.33</b>	<b>1 818 456.47 - 2.70</b>

## Section 11 – Actuals and Revised Targets for Cash Receipts

### 11.1 Supporting Table SC9 – Actuals and Revised Targets for Cash Receipts

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>Cash Receipts By Source</b>																
Property rates		486	592	879	490	532	410	548	550	453	453	410	(19)	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	2 676	2 052	(1 765)	25 891	30 291	38 564
Service charges - Water revenue		364	350	792	345	423	420	478	434	629	695	383	1 620	6 934	7 401	7 993
Service charges - Waste Water Management		541	488	619	499	474	492	610	489	626	517	524	547	6 427	6 813	7 222
Service charges - Waste Management		212	217	208	215	223	206	239	191	272	212	254	749	3 198	3 546	3 829
Rental of facilities and equipment		35	49	33	22	31	37	38	39	70	30	85	596	1 065	1 146	1 237
Interest earned - external investments		384	360	338	351	278	323	316	259	281	301	339	1 887	5 418	4 312	4 570
Interest earned - outstanding debtors		78	9	49	28	24	14	33	20	37	123	198	1 640	2 253	2 344	2 512
Dividends received													-			
Fines, penalties and forfeits		97	99	74	92	77	122	56	67	79	144	72	(158)	821	887	958
Licences and permits		4	12	9	7	8	5	8	10	9	6	8	14	102	110	119
Agency services		-	0	17	-	0	-	-	-	-	-	19	193	230	248	268
Transfers and Subsidies - Operational		15 046	2 612	2 502	95	714	1 061	10 453	857	8 981	29	522	(5 352)	37 519	42 355	38 785
Other revenue		(85)	33	262	427	539	10 160	(10 590)	(112)	240	(166)	52	(331)	430	426	460
<b>Cash Receipts by Source</b>		<b>19 801</b>	<b>7 133</b>	<b>8 413</b>	<b>5 075</b>	<b>5 598</b>	<b>16 033</b>	<b>4 798</b>	<b>5 175</b>	<b>14 482</b>	<b>5 022</b>	<b>4 919</b>	<b>(377)</b>	<b>96 073</b>	<b>104 937</b>	<b>111 946</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	3 644	-	-	100	-	-	3 900	-	500	2 143	10 286	24 381	31 759
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables													-			
Decrease (increase) in non-current investments													-			
<b>Total Cash Receipts by Source</b>		<b>19 801</b>	<b>7 133</b>	<b>12 057</b>	<b>5 075</b>	<b>5 598</b>	<b>16 133</b>	<b>4 798</b>	<b>5 175</b>	<b>18 382</b>	<b>5 022</b>	<b>5 419</b>	<b>1 766</b>	<b>106 359</b>	<b>129 318</b>	<b>143 705</b>
<b>Cash Payments by Type</b>																
Employee related costs		2 623	3 269	3 193	3 393	3 845	4 487	4 654	3 630	3 812	3 897	856	8 190	45 849	51 314	54 793
Remuneration of councillors		213	212	213	212	206	196	212	197	202	204	332	1 548	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	4 013	1 919	(1 266)	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	351	1 251	5 035	14 042	16 269	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	964	837	(7 288)	12 213	15 259	16 058
<b>Cash Payments by Type</b>		<b>5 517</b>	<b>7 977</b>	<b>7 546</b>	<b>9 432</b>	<b>9 523</b>	<b>8 673</b>	<b>9 462</b>	<b>9 222</b>	<b>11 179</b>	<b>9 430</b>	<b>5 195</b>	<b>6 220</b>	<b>99 374</b>	<b>115 276</b>	<b>120 215</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		249	-	7 795	497	2 187	1 133	665	1 716	160	27	411	5 658	20 497	31 993	43 031
Repayment of borrowing													-			
Other Cash Flows/Payments													-			
<b>Total Cash Payments by Type</b>		<b>5 766</b>	<b>7 977</b>	<b>15 340</b>	<b>9 929</b>	<b>11 710</b>	<b>9 805</b>	<b>10 127</b>	<b>10 938</b>	<b>11 339</b>	<b>9 456</b>	<b>5 605</b>	<b>11 878</b>	<b>119 871</b>	<b>147 269</b>	<b>163 246</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>14 035</b>	<b>(844)</b>	<b>(3 284)</b>	<b>(4 854)</b>	<b>(6 112)</b>	<b>6 328</b>	<b>(5 329)</b>	<b>(5 763)</b>	<b>7 043</b>	<b>(4 434)</b>	<b>(186)</b>	<b>(10 112)</b>	<b>(13 511)</b>	<b>(17 951)</b>	<b>(19 542)</b>
Cash/cash equivalents at the month/year beginning:		51 065	65 100	64 257	60 973	56 119	50 007	56 335	51 006	45 243	52 286	47 852	47 666	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	47 852	47 666	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 - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		18	2 304	2 359	–	2 010	2 259	249	11.0%	2 359
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		18	2 304	2 359	–	2 010	2 259	249	11.0%	2 359
Dams and Weirs		18	1 304	2 113	–	1 763	1 911	147	7.7%	2 113
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	–	–	–
Pump Stations		–	–	–	–	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	1 000	247	–	247	348	101	29.1%	247
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
<b>Community Assets</b>		–	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
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
<b>Other assets</b>		848	–	–	–	–	–	–	–	–
Operational Buildings		848	–	–	–	–	–	–	–	–
Municipal Offices		848	–	–	–	–	–	–	–	–
<b>Computer Equipment</b>		2 735	459	365	1	284	381	97	25.4%	365
Computer Equipment		2 735	459	365	1	284	381	97	25.4%	365
<b>Furniture and Office Equipment</b>		29	240	157	–	157	177	20	11.1%	157
Furniture and Office Equipment		29	240	157	–	157	177	20	11.1%	157
<b>Machinery and Equipment</b>		30	467	438	25	203	458	255	55.7%	438
Machinery and Equipment		30	467	438	25	203	458	255	55.7%	438
<b>Transport Assets</b>		–	1 930	3 787	–	1 920	3 456	1 536	44.4%	3 787
Transport Assets		–	1 930	3 787	–	1 920	3 456	1 536	44.4%	3 787
<b>Land</b>		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure on new assets</b>	1	3 660	6 500	8 207	26	4 575	7 831	3 256	41.6%	8 207

## 12.2 Supporting Table SC13b - Capital expenditure on renewal of assets by asset class

WC052 Prince Albert - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10

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										
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		25 528	5 460	7 040	-	1 771	6 632	4 861	73.3%	7 040
Roads Infrastructure		5 027	5 065	6 929	-	1 767	6 473	4 706	72.7%	6 929
Roads		5 027	5 065	6 929	-	1 767	6 473	4 706	72.7%	6 929
Electrical Infrastructure		4 483	-	-	-	-	-	-	-	-
LV Networks		4 483	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		13 985	396	111	-	4	159	155	97.6%	111
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		13 592	396	111	-	4	159	155	97.6%	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	-	-	-	-	-	-	-	-
<b>Community Assets</b>		468	2 200	2 444	-	193	2 391	2 199	91.9%	2 444
Sport and Recreation Facilities		468	2 200	2 444	-	193	2 391	2 199	91.9%	2 444
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		468	2 200	2 444	-	193	2 391	2 199	91.9%	2 444
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		47	-	-	-	-	-	-	-	-
Operational Buildings		47	-	-	-	-	-	-	-	-
Stores		47	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		2 155	5 414	5 349	-	5 292	5 360	68	1.3%	5 349
Transport Assets		2 155	5 414	5 349	-	5 292	5 360	68	1.3%	5 349
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	28 199	13 075	14 833	-	7 256	14 383	7 127	49.6%	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 **APRIL 2026** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: T Giliomee

Municipal Manager of **Prince Albert Municipality WC052**

Signature



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Date: 15 May 2026