

MUNISIPALITEIT
VAN
PRINS ALBERT



MUNICIPALITY
OF
PRINCE ALBERT

In – Year Report of Municipality

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

MONTHLY BUDGET STATEMENT

MAY 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 MAY 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 95,223,479.32

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

Service charges: A positive year-to-date variance of 0.50% has been recorded for service charges. This reflects a slight improvement compared to the previous reporting period, evident in the consistently improving collection rate. Corrections to meter readings and billing information have further supported the maintenance of this positive variance and contributed to strengthening overall performance.

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

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

Agency Service: A negative YTD variance of 100% 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 6% is reflected. This reflects a slight decrease compared to the previous reporting period. As we enter the final

quarter of the financial year, most transfers have already been received and recognized.

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 104,686,174.58

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

Employee Cost: A negative YTD budget variance of 6% has been recorded. This reflects an improvement compared to previous reporting periods, as management is ensuring that all funded vacant positions are filled before the start of the new financial year. The remaining vacancies, along with several posts, are currently 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 18% has been recorded. No depreciation has been recognized during the reporting period. A correction will be processed to ensure that the movement is accurately reflected in the financial records and remains aligned with reporting requirements.

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 7% 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 27% 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 14% 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 32.

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

Capital expenditure: YTD capital expenditure amounts to R 14,288,982.98

Cash flow: Bank balance as at 31 MAY 2026 reflects a positive amount of R10,466,971.73. 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 MAY 2026 Budget Statement report.

3.3 Material variances from SDBIP

No variances were reported for MAY 2026.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for MAY 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, reduced reliance on contracted services, and effective cost containment, has contributed positively to liquidity. The year-to-date figures reflect consistent spending patterns across major cost centres, with variances primarily linked to timing differences in project implementation. Sustained attention to debt recovery, prudent spending, and ongoing monitoring will further reinforce the municipality's long-term financial sustainability. With the financial year drawing to a close, the municipality aims to improve collection rates and ensure that cost-containment measures are consistently adhered to.

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 - M11 May

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	5 941	6 726	7 239	454	6 789	6 700	89	1%	7 239
Service charges	31 509	40 040	39 967	2 925	35 116	36 629	(1 513)	-4%	39 967
Investment revenue	5 412	5 418	4 068	250	3 441	3 886	(445)	-11%	4 068
Transfers and subsidies - Operational	35 760	35 663	39 315	171	36 280	38 564	(2 284)	-6%	39 315
Other own revenue	23 826	22 497	22 810	1 110	13 597	20 927	(7 330)	-35%	-
Total Revenue (excluding capital transfers and contributions)	102 447	110 343	113 398	4 909	95 223	106 706	(11 483)	-11%	113 398
Employee costs	36 849	46 169	45 957	3 570	36 127	38 448	(2 321)	-6%	45 957
Remuneration of Councillors	3 525	3 948	3 948	305	3 351	3 616	(265)	-7%	3 948
Depreciation and amortisation	5 182	6 580	6 580	-	4 935	6 032	(1 097)	-18%	6 580
Interest	3 441	2 713	2 713	-	9	2 487	(2 479)	-100%	2 713
Inventory consumed and bulk purchases	20 661	24 075	26 945	2 017	21 213	23 747	(2 534)	-11%	26 945
Transfers and subsidies	760	200	300	-	178	103	74	72%	300
Other expenditure	38 976	40 711	48 651	2 009	38 873	44 200	(5 327)	-12%	48 651
Total Expenditure	109 393	124 396	135 095	7 901	104 686	118 634	(13 948)	-12%	135 095
Surplus/(Deficit)	(6 945)	(14 053)	(21 697)	(2 992)	(9 463)	(11 927)	2 465	-21%	(21 697)
Transfers and subsidies - capital (monetary allocations)	23 339	10 286	11 932	8	9 963	11 648	(1 685)	-14%	11 932
Transfers and subsidies - capital (in-kind)	1 541	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 934	(3 766)	(9 765)	(2 984)	501	(279)	780	-279%	(9 765)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	17 934	(3 766)	(9 765)	(2 984)	501	(279)	780	-279%	(9 765)
Capital expenditure & funds sources									
Capital expenditure	-	20 497	23 391	1 797	14 289	22 960	(8 671)	-38%	23 391
Capital transfers recognised	(1 549)	9 075	10 487	387	9 611	10 326	(714)	-7%	10 487
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 549	11 422	12 904	1 410	4 678	12 635	(7 957)	-63%	12 904
Total sources of capital funds	-	20 497	23 391	1 797	14 289	22 960	(8 671)	-38%	23 391
Financial position									
Total current assets	64 809	54 508	41 406	-	46 460	-	-	-	41 406
Total non current assets	237 869	220 183	238 897	-	247 223	-	-	-	238 897
Total current liabilities	33 623	33 864	32 653	-	26 013	-	-	-	32 653
Total non current liabilities	35 295	32 065	35 586	-	34 885	-	-	-	35 586
Community wealth/Equity	233 760	208 761	212 064	-	232 785	-	-	-	212 064
Cash flows									
Net cash from (used) operating	(30 954 090)	6 986	6 553	(1 275)	9 940	13 817	3 877	28%	6 553
Net cash from (used) investing	(24 851)	(20 497)	(23 391)	(2 066)	(16 495)	(22 960)	(6 466)	28%	(23 391)
Net cash from (used) financing	799	703	770	1	95	(27)	(122)	451%	770
Cash/cash equivalents at the month/year end	(30 919 874)	45 459	34 997	47 725	44 606	41 895	(2 711)	-6%	34 997
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	756	1 533	1 207	1 045	1 157	1 026	7 511	20 531	34 767
Creditors Age Analysis									
Total Creditors	2 042	-	-	-	-	-	-	-	2 042

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) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		46 054	50 329	51 294	1 114	46 660	49 743	(3 083)	-6%	51 294
Executive and council		30 356	31 341	31 542	-	31 555	31 502	54	0%	31 542
Finance and administration		15 698	18 988	19 752	1 114	15 105	18 241	(3 137)	-17%	19 752
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		14 448	10 804	11 669	(68)	3 792	10 799	(7 006)	-65%	11 669
Community and social services		2 912	2 037	2 757	(173)	2 843	2 489	354	14%	2 757
Sport and recreation		27	35	179	-	0	167	(167)	-100%	179
Public safety		11 509	8 497	8 497	105	949	7 926	(6 977)	-88%	8 497
Housing		-	236	236	-	-	216	(216)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 809	1 089	1 112	95	927	1 014	(87)	-9%	1 112
Planning and development		638	629	653	61	543	593	(50)	-8%	653
Road transport		3 170	460	459	33	384	421	(37)	-9%	459
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		63 017	58 408	61 255	3 776	53 807	56 799	(2 991)	-5%	61 255
Energy sources		21 364	27 110	27 062	1 947	22 334	24 675	(2 341)	-9%	27 062
Water management		29 837	18 121	20 918	783	19 276	19 965	(689)	-3%	20 918
Waste water management		7 861	8 615	8 615	740	8 055	7 888	167	2%	8 615
Waste management		3 954	4 563	4 661	306	4 142	4 271	(129)	-3%	4 661
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	127 327	120 629	125 331	4 917	105 187	118 354	(13 168)	-11%	125 331
Expenditure - Functional										
<i>Governance and administration</i>		25 254	32 830	35 302	1 799	25 883	30 764	(4 881)	-16%	35 302
Executive and council		8 132	9 889	10 462	617	7 836	9 178	(1 342)	-15%	10 462
Finance and administration		17 122	22 941	24 840	1 182	18 047	21 585	(3 538)	-16%	24 840
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		18 241	18 939	19 318	870	14 445	17 250	(2 805)	-16%	19 318
Community and social services		3 900	5 730	5 959	434	4 372	5 414	(1 042)	-19%	5 959
Sport and recreation		1 973	2 219	2 659	203	2 143	2 244	(101)	-4%	2 659
Public safety		12 368	10 753	10 463	233	7 930	9 375	(1 446)	-15%	10 463
Housing		-	236	236	-	-	216	(216)	-100%	236
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		22 788	25 599	26 017	2 012	21 110	22 673	(1 563)	-7%	26 017
Planning and development		9 144	11 970	11 844	1 087	9 415	10 473	(1 059)	-10%	11 844
Road transport		13 644	13 629	14 173	925	11 696	12 200	(504)	-4%	14 173
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		43 110	47 028	54 458	3 220	43 248	47 947	(4 699)	-10%	54 458
Energy sources		22 993	28 257	31 093	2 152	25 863	27 519	(1 656)	-6%	31 093
Water management		8 713	6 986	10 443	580	8 065	9 025	(961)	-11%	10 443
Waste water management		6 106	5 467	6 690	281	5 677	5 905	(228)	-4%	6 690
Waste management		5 298	6 318	6 232	206	3 643	5 498	(1 855)	-34%	6 232
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	109 393	124 396	135 095	7 901	104 686	118 634	(13 948)	-12%	135 095
Surplus/ (Deficit) for the year		17 934	(3 766)	(9 765)	(2 984)	501	(279)	780	-279%	(9 765)

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

R thousands	Description	Ref	2024/25		Budget Year 2025/26			YTD variance	YTD variance %	Full Year Forecast	
			Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual				YearTD Budget
Revenue - Functional											
	Municipal governance and administration		46 054	50 329	51 294	1 114	46 660	49 743	(3 083)	-6%	51 294
	Executive and council		30 356	31 341	31 542	—	31 550	31 502	48	0%	31 542
	Mayor and Council		—	31 341	31 542	—	31 550	31 502	48	0%	31 542
	Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—	—
	Finance and administration		10 698	18 988	19 752	1 114	10 100	18 241	(3 137)	-17%	19 752
	Administrative and Corporate Support		—	—	—	—	—	—	—	—	—
	Asset Management		—	—	—	—	—	—	—	—	—
	Finance		15 597	18 988	19 652	1 093	15 042	18 156	(3 113)	-17%	19 652
	Fleet Management		—	—	—	—	—	—	—	—	—
	Security Services		101	—	100	22	62	86	(23)	-27%	100
	Supply Chain Management		—	—	—	—	—	—	—	—	—
	Valuation Services		—	—	—	—	—	—	—	—	—
	Internal audit		—	—	—	—	—	—	—	—	—
	Governance Function		—	—	—	—	—	—	—	—	—
	Community and public safety		14 448	10 804	11 669	(68)	3 792	10 799	(7 006)	-65%	11 669
	Community and social services		2 912	2 937	2 757	(173)	2 843	2 489	354	14%	2 757
	Aged Care		—	—	—	—	—	—	—	—	—
	Agricultural		—	—	—	—	—	—	—	—	—
	Animal Care and Diseases		—	—	—	—	—	—	—	—	—
	Cemeteries, Funeral Parlours and Crematoriums		—	—	—	—	—	—	—	—	—
	Child Care Facilities		22	25	20	1	18	20	(2)	-10%	20
	Community Halls and Facilities		—	150	300	(150)	85	266	(181)	-68%	300
	Consumer Protection		—	—	—	—	—	—	—	—	—
	Cultural Matters		—	—	—	—	—	—	—	—	—
	Disaster Management		804	—	576	(25)	551	497	54	11%	576
	Education		—	—	—	—	—	—	—	—	—
	Indigenous and Customary Law		—	—	—	—	—	—	—	—	—
	Industrial Promotion		—	—	—	—	—	—	—	—	—
	Language Policy		—	—	—	—	—	—	—	—	—
	Libraries and Archives		2 086	1 862	1 862	0	2 190	1 707	483	26%	1 862
	Literacy Programmes		—	—	—	—	—	—	—	—	—
	Sport and recreation		27	35	179	—	0	167	(167)	-100%	179
	Beaches and Jetty's		—	—	—	—	—	—	—	—	—
	Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
	Community Parks (Including Nurseries)		—	—	—	—	—	—	—	—	—
	Recreational Facilities		—	—	—	—	—	—	—	—	—
	Sports Grounds and Stadiums		27	35	179	—	0	167	(167)	-100%	179
	Public safety		11 509	8 497	8 497	105	949	7 926	(6 977)	-88%	8 497
	Civil Defence		—	—	—	—	—	—	—	—	—
	Cleaning		—	—	—	—	—	—	—	—	—
	Control of Public Nuisances		—	—	—	—	—	—	—	—	—
	Penning and Fences		—	—	—	—	—	—	—	—	—
	Pest Fighting and Protection		—	—	—	—	—	—	—	—	—
	Licensing and Control of Animals		—	—	—	—	—	—	—	—	—
	Police Forces, Traffic and Street Parking Control		—	—	—	—	—	—	—	—	—
	Pounds		11 509	8 497	8 497	105	949	7 926	(6 977)	-88%	8 497
	Housing		—	236	236	—	—	216	(216)	-100%	236
	Informal Settlements		—	236	236	—	—	216	(216)	-100%	236
	Economic and environmental services		3 809	1 089	1 112	95	927	1 014	(87)	-9%	1 112
	Planning and development		638	629	653	61	543	593	(50)	-8%	653
	Billboards		—	—	—	—	—	—	—	—	—
	Corporate Wide Strategic Planning (IDPs, LED's)		—	—	—	—	—	—	—	—	—
	Central City Improvement District		—	—	—	—	—	—	—	—	—
	Development Facilitation		—	—	—	—	—	—	—	—	—
	Economic Development/Planning		638	629	653	61	543	593	(50)	-8%	653
	Regional Planning and Development		—	—	—	—	—	—	—	—	—
	Town Planning, Building Regulations and Enforcement, and City Engineer		—	—	—	—	—	—	—	—	—
	Project Management Unit		—	—	—	—	—	—	—	—	—
	Provincial Planning		—	—	—	—	—	—	—	—	—
	Support to Local Municipalities		—	—	—	—	—	—	—	—	—
	Road transport		3 170	460	459	33	384	421	(37)	-9%	459
	Public Transport		—	—	—	—	—	—	—	—	—
	Road and Traffic Regulation		—	—	—	—	—	—	—	—	—
	Roads		3 170	460	459	33	384	421	(37)	-9%	459
	Taxi Ranks		—	—	—	—	—	—	—	—	—
	Trading services		63 017	59 408	61 255	3 276	53 807	56 799	(2 991)	-5%	61 255
	Energy sources		21 364	27 110	27 062	1 947	22 334	24 675	(2 341)	-9%	27 062
	Electricity		21 364	27 110	27 062	1 947	22 334	24 675	(2 341)	-9%	27 062
	Street Lighting and Signal Systems		—	—	—	—	—	—	—	—	—
	Non-electric Energy		—	—	—	—	—	—	—	—	—
	Water management		29 637	18 121	20 918	783	19 276	19 965	(689)	-3%	20 918
	Water Treatment		—	—	—	—	—	—	—	—	—
	Water Distribution		29 637	18 121	20 918	783	19 276	19 965	(689)	-3%	20 918
	Water Storage		—	—	—	—	—	—	—	—	—
	Waste water management		7 861	8 615	8 615	740	8 055	7 888	167	2%	8 615
	Public Toilets		—	—	—	—	—	—	—	—	—
	Sewerage		7 861	8 615	8 615	740	8 055	7 888	167	2%	8 615
	Storm Water Management		—	—	—	—	—	—	—	—	—
	Waste Water Treatment		—	—	—	—	—	—	—	—	—
	Waste management		3 954	4 563	4 661	306	4 142	4 271	(129)	-3%	4 661
	Recycling		—	—	—	—	—	—	—	—	—
	Solid Waste Disposal (Landfill Sites)		—	—	—	—	—	—	—	—	—
	Solid Waste Removal		3 954	4 563	4 661	306	4 142	4 271	(129)	-3%	4 661
	Street Cleaning		—	—	—	—	—	—	—	—	—
	Total Revenue - Functional	2	127 327	120 629	125 331	4 917	105 187	118 354	(13 168)	-11%	125 331
Expenditure - Functional											
	Municipal governance and administration		25 254	32 830	35 302	1 799	25 883	30 764	(4 881)	-16%	35 302
	Executive and council		8 132	9 889	10 462	617	7 836	9 178	(1 342)	-15%	10 462
	Mayor and Council		8 132	9 889	10 462	617	7 836	9 178	(1 342)	-15%	10 462
	Municipal Manager, Town Secretary and Chief Executive		—	—	—	—	—	—	—	—	—
	Finance and administration		17 122	22 941	24 840	1 182	18 047	21 585	(3 538)	-16%	24 840
	Administrative and Corporate Support		—	—	—	—	—	—	—	—	—
	Asset Management		—	—	—	—	—	—	—	—	—
	Finance		17 066	22 899	24 796	1 162	18 047	21 542	(3 486)	-16%	24 796
	Security Services		56	42	44	—	43	43	—	-100%	44
	Supply Chain Management		—	—	—	—	—	—	—	—	—
	Valuation Services		—	—	—	—	—	—	—	—	—
	Internal audit		—	—	—	—	—	—	—	—	—
	Governance Function		—	—	—	—	—	—	—	—	—
	Community and public safety		18 241	18 939	19 318	870	14 445	17 250	(2 805)	-16%	19 318
	Community and social services		3 900	5 730	5 959	434	4 372	5 414	(1 042)	-19%	5 959
	Aged Care		—	—	—	—	—	—	—	—	—
	Agricultural		—	—	—	—	—	—	—	—	—
	Animal Care and Diseases		—	—	—	—	—	—	—	—	—
	Cemeteries, Funeral Parlours and Crematoriums		—	—	—	—	—	—	—	—	—
	Child Care Facilities		—	0	0	—	0	0	(0)	-20%	0
	Community Halls and Facilities		301	1 745	2 215	50	1 586	2 064	(478)	-23%	2 215
	Consumer Protection		—	—	—	—	—	—	—	—	—
	Cultural Matters		—	—	—	—	—	—	—	—	—
	Disaster Management		1 330	1 602	1 342	218	904	1 182	(278)	-24%	1 342
	Education		—	—	—	—	—	—	—	—	—
	Indigenous and Customary Law		—	—	—	—	—	—	—	—	—
	Industrial Promotion		—	—	—	—	—	—	—	—	—
	Language Policy		—	—	—	—	—	—	—	—	—
	Libraries and Archives		2 288	2 383	2 402	186	1 882	2 188	(286)	-13%	2 402
	Sport and recreation		1 973	2 219	2 659	203	2 143	2 244	(101)	-4%	2 659
	Beaches and Jetty's		—	—	—	—	—	—	—	—	—
	Casinos, Racing, Gambling, Wagering		—	—	—	—	—	—	—	—	—
	Community Parks (Including Nurseries)		—	—	—	—	—	—	—	—	—
	Recreational Facilities		—	—	—	—	—	—	—	—	—
	Sports Grounds and Stadiums		1 973	2 219	2 659	203	2 143	2 244	(101)	-4%	2 659
	Public safety		12								

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) - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Executive and Council		30 356	31 341	31 542	-	31 555	31 502	54	0.2%	31 542
Vote 2 - Financial Services		15 597	18 988	19 652	1 093	15 042	18 156	(3 113)	-17.1%	19 652
Vote 3 - Technical Services		66 187	58 868	61 714	3 809	54 191	57 220	(3 029)	-5.3%	61 714
Vote 4 - Corporate and Community Services		15 086	11 433	12 322	(6)	4 336	11 392	(7 056)	-61.9%	12 322
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		101	-	100	22	62	86	(23)	-27.2%	100
Total Revenue by Vote	2	127 327	120 629	125 331	4 917	105 187	118 354	(13 168)	-11.1%	125 331
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 132	9 889	10 462	617	7 836	9 178	(1 342)	-14.6%	10 462
Vote 2 - Financial Services		17 066	22 899	24 796	1 182	18 047	21 542	(3 496)	-16.2%	24 796
Vote 3 - Technical Services		56 754	60 657	68 631	4 145	54 943	60 147	(5 204)	-8.7%	68 631
Vote 4 - Corporate and Community Services		27 385	30 897	31 150	1 957	23 860	27 711	(3 851)	-13.9%	31 150
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	-	-	55	(55)	-100.0%	56
Total Expenditure by Vote	2	109 393	124 396	135 095	7 901	104 686	118 634	(13 948)	-11.8%	135 095
Surplus/ (Deficit) for the year	2	17 934	(3 766)	(9 765)	(2 984)	501	(279)	780	-279.3%	(9 765)

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) - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		17 118	22 803	22 686	1 589	18 445	20 650	(2 205)	-11%	22 686
Service charges - Water		3 642	5 167	5 112	399	5 547	4 825	722	15%	5 112
Service charges - Waste Water Management		7 225	7 964	7 964	676	7 422	7 297	125	2%	7 964
Service charges - Waste management		3 523	4 106	4 205	260	3 702	3 857	(155)	-4%	4 205
Sale of Goods and Rendering of Services		403	410	610	29	612	538	75	14%	610
Agency services		323	230	230	-	-	211	(211)	-100%	230
Interest		-	-	-	-	-	-	-	0%	-
Interest earned from Receivables		2 219	2 339	2 257	214	2 147	2 056	91	4%	2 257
Interest from Current and Non Current Assets		5 412	5 418	4 068	250	3 441	3 886	(445)	-11%	4 068
Dividends		-	-	-	-	-	-	-	0%	-
Rent on Land		61	63	63	5	56	58	(2)	-4%	63
Rental from Fixed Assets		721	806	802	80	948	638	310	49%	802
Licence and permits		-	-	-	-	-	-	-	0%	-
Special rating levies		-	-	-	-	-	-	-	0%	-
Operational Revenue		2 049	1 876	1 876	76	2 262	1 721	540	31%	1 876
Non-Exchange Revenue										
Property rates		5 941	6 726	7 239	454	6 789	6 700	89	1%	7 239
Surcharges and Taxes		-	-	-	-	-	-	-	0%	-
Fines, penalties and forfeits		11 207	8 165	8 165	99	867	7 622	(6 754)	-89%	8 165
Licence and permits		112	102	102	6	86	93	(8)	-8%	102
Transfers and subsidies - Operational		35 760	35 663	39 315	171	36 280	38 564	(2 284)	-6%	39 315
Interest		458	436	436	35	414	400	15	4%	436
Fuel Levy		-	-	-	-	-	-	-	0%	-
Operational Revenue		6 275	7 069	7 069	566	6 205	6 500	(294)	-5%	7 069
Gains on disposal of Assets		-	-	200	-	-	175	(175)	-100%	200
Other Gains		-	1 000	1 000	-	-	917	(917)	-100%	1 000
Discontinued Operations		-	-	-	-	-	-	-	0%	-
Total Revenue (excluding capital transfers and contributions)		102 447	110 343	113 398	4 909	95 223	106 706	(11 483)	-11%	113 398
Expenditure By Type										
Employee related costs		36 849	46 169	45 957	3 570	36 127	38 448	(2 321)	-6%	45 957
Remuneration of councillors		3 525	3 948	3 948	305	3 351	3 616	(265)	-7%	3 948
Bulk purchases - electricity		20 107	23 322	24 500	1 775	20 260	21 723	(1 463)	-7%	24 500
Inventory consumed		554	754	2 445	242	953	2 024	(1 071)	-53%	2 445
Debt impairment		(40 875)	9 660	9 448	-	9 580	8 685	895	10%	9 448
Depreciation and amortisation		5 182	6 580	6 580	-	4 935	6 032	(1 097)	-18%	6 580
Interest		3 441	2 713	2 713	-	9	2 487	(2 479)	-100%	2 713
Contracted services		10 135	14 042	15 604	855	10 241	14 009	(3 768)	-27%	15 604
Transfers and subsidies		760	200	300	-	178	103	74	72%	300
Irrecoverable debts written off		57 717	3 795	8 082	97	7 303	7 021	283	4%	8 082
Operational costs		11 510	12 213	14 517	1 057	11 748	13 569	(1 821)	-13%	14 517
Losses on Disposal of Assets		90	-	-	-	-	-	-	0%	-
Other Losses		399	1 000	1 000	-	-	917	(917)	-100%	1 000
Total Expenditure		109 393	124 396	135 095	7 901	104 686	118 634	(13 948)	-12%	135 095
Surplus/(Deficit)		(6 945)	(14 053)	(21 697)	(2 992)	(9 463)	(11 927)	2 465	-21%	(21 697)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		23 339	10 286	11 932	8	9 963	11 648	(1 685)	-14%	11 932
Surplus/(Deficit) after capital transfers & contributions		17 934	(3 766)	(9 765)	(2 984)	501	(279)	780	-279%	(9 765)
Income Tax		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) after income tax		17 934	(3 766)	(9 765)	(2 984)	501	(279)	780	-279%	(9 765)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	0%	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	0%	-
Surplus/(Deficit) attributable to municipality		17 934	(3 766)	(9 765)	(2 984)	501	(279)	780	-279%	(9 765)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	0%	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	0%	-
Surplus/ (Deficit) for the year		17 934	(3 766)	(9 765)	(2 984)	501	(279)	780	-279%	(9 765)

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) - M11 May

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	100	100	97	97	100	(3)	-3%	100
Vote 2 - Financial Services		180	520	607	-	427	590	(163)	-28%	607
Vote 3 - Technical Services		13 898	10 849	13 401	1 038	11 029	13 160	(2 131)	-16%	13 401
Vote 4 - Corporate and Community Services		355	9 028	9 282	662	2 737	9 110	(6 373)	-70%	9 282
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4.7	14 433	20 497	23 391	1 797	14 289	22 960	(8 671)	-38%	23 391
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		247	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		(15 229)	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		548	-	-	-	-	-	-	-	-
Vote 5 -		-	-	-	-	-	-	-	-	-
Vote 6 -		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(14 433)	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	20 497	23 391	1 797	14 289	22 960	(8 671)	-38%	23 391
Capital Expenditure - Functional Classification										
Governance and administration		(4 924)	620	707	97	691	690	1	0%	707
Executive and council		-	100	100	97	97	100	(3)	-3%	100
Finance and administration		(4 924)	520	607	-	594	590	4	1%	607
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 133	9 028	9 282	662	2 569	9 110	(6 541)	-72%	9 282
Community and social services		1 281	2 048	2 413	662	1 504	2 337	(833)	-36%	2 413
Sport and recreation		852	6 930	6 869	-	1 065	6 763	(5 698)	-84%	6 869
Public safety		-	50	-	-	-	10	(10)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 029	1 500	2 807	-	1 528	2 736	(1 208)	-44%	2 807
Planning and development		15	-	-	-	-	-	-	-	-
Road transport		3 014	1 500	2 807	-	1 528	2 736	(1 208)	-44%	2 807
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		(238)	9 349	10 594	1 038	9 501	10 424	(923)	-9%	10 594
Energy sources		-	-	60	-	-	48	(48)	-100%	60
Water management		-	3 339	3 171	7	2 557	3 283	(726)	-22%	3 171
Waste water management		-	26	1 380	1 032	1 032	1 109	(78)	-7%	1 380
Waste management		(238)	5 984	5 984	-	5 913	5 984	(71)	-1%	5 984
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(0)	20 497	23 391	1 797	14 289	22 960	(8 671)	-38%	23 391
Funded by:										
National Government		11 676	6 771	9 321	7	8 831	9 002	(171)	-2%	9 321
Provincial Government		605	2 304	1 067	326	726	1 238	(512)	-41%	1 067
District/Municipality		(13 830)	-	100	54	54	86	(31)	-37%	100
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(1 549)	9 075	10 487	387	9 611	10 326	(714)	-7%	10 487
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 549	11 422	12 904	1 410	4 678	12 635	(7 957)	-63%	12 904
Total Capital Funding		-	20 497	23 391	1 797	14 289	22 960	(8 671)	-38%	23 391

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 1 - Executive and Council	1	-	100	100	97	97	100	(3)	-3%	100
1.1 - Mayor and Council		-	100	100	97	97	100	(3)	-3%	100
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		180	520	607	-	427	590	(163)	-28%	607
2.1 - Financial Services		180	520	507	-	427	510	(83)	-16%	507
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	100	-	-	80	(80)	-100%	100
Vote 3 - Technical Services		13 898	10 849	13 401	1 038	11 029	13 160	(2 131)	-16%	13 401
3.1 - Public Works		698	1 500	2 807	-	1 528	2 736	(1 208)	-44%	2 807
3.2 - Electricity Services		-	-	60	-	-	48	(48)	-100%	60
3.3 - Water Services		13 200	3 339	3 171	7	2 557	3 283	(726)	-22%	3 171
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	26	1 380	1 032	1 032	1 109	(78)	-7%	1 380
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	5 984	5 984	-	5 913	5 984	(71)	-1%	5 984
Vote 4 - Corporate and Community Services		355	9 028	9 282	662	2 737	9 110	(6 373)	-70%	9 282
4.1 - Corporate Services		-	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	1 000	1 000	282	282	1 000	(718)	-72%	1 000
4.3 - Community Halls and Facilities		(344)	507	479	54	397	485	(88)	-18%	479
4.4 - Disaster Management		699	541	934	326	825	852	(27)	-3%	934
4.5 - Library Services		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		-	6 930	6 869	-	1 233	6 763	(5 530)	-82%	6 869
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	50	-	-	-	10	(10)	-100%	-
Total multi-year capital expenditure		14 433	20 497	23 391	1 797	14 289	22 960	(8 671)	-38%	23 391
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation										
Vote 1 - Executive and Council	1	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - Tourism Services		-	-	-	-	-	-	-	-	-
Vote 2 - Financial Services		247	-	-	-	-	-	-	-	-
2.1 - Financial Services		247	-	-	-	-	-	-	-	-
2.2 - Property Rates		-	-	-	-	-	-	-	-	-
2.3 - Information & Communication Technology		-	-	-	-	-	-	-	-	-
Vote 3 - Technical Services		(15 229)	-	-	-	-	-	-	-	-
3.1 - Public Works		(2 029)	-	-	-	-	-	-	-	-
3.2 - Electricity Services		-	-	-	-	-	-	-	-	-
3.3 - Water Services		(13 200)	-	-	-	-	-	-	-	-
3.4 - Water Sbrage		-	-	-	-	-	-	-	-	-
3.5 - Sewerage Services		-	-	-	-	-	-	-	-	-
3.6 - Storm Water Management		-	-	-	-	-	-	-	-	-
3.7 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
3.8 - Solid Waste Removal (Refuse)		-	-	-	-	-	-	-	-	-
Vote 4 - Corporate and Community Services		548	-	-	-	-	-	-	-	-
4.1 - Corporate Services		(180)	-	-	-	-	-	-	-	-
4.2 - Cemeteries		-	-	-	-	-	-	-	-	-
4.3 - Community Halls and Facilities		344	-	-	-	-	-	-	-	-
4.4 - Disaster Management		-	-	-	-	-	-	-	-	-
4.5 - Library Services		-	-	-	-	-	-	-	-	-
4.6 - Sport and Recreation		384	-	-	-	-	-	-	-	-
4.7 - Housing		-	-	-	-	-	-	-	-	-
4.8 - Integrated Development Planning		-	-	-	-	-	-	-	-	-
4.9 - Strategic Services (CDW)		-	-	-	-	-	-	-	-	-
4.10 - Traffic Services		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		(14 433)	-	-	-	-	-	-	-	-
Total Capital Expenditure		-	20 497	23 391	1 797	14 289	22 960	(8 671)	(0)	23 391

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		51 035	41 061	28 740	38 492	28 740
Trade and other receivables from exchange transactions		7 711	6 993	7 209	6 409	7 209
Receivables from non-exchange transactions		1 650	142	1 044	(5 536)	1 044
Current portion of non-current receivables						
Inventory		1 762	1 803	1 762	625	1 762
VAT		2 569	2 535	2 569	6 297	2 569
Other current assets		81	1 974	81	172	81
Total current assets		64 809	54 508	41 406	46 460	41 406
Non current assets						
Investments						
Investment property		13 607	13 607	13 599	13 607	13 599
Property, plant and equipment		222 661	204 900	223 728	232 038	223 728
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						
Total non current assets		237 869	220 183	238 897	247 223	238 897
TOTAL ASSETS		302 678	274 691	280 302	293 683	280 302
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		-	-	-	-	-
Consumer deposits		799	732	799	895	799
Trade and other payables from exchange transactions		19 549	18 505	19 579	9 285	19 579
Trade and other payables from non-exchange transactions		5 617	8 587	5 617	4 538	5 617
Provision		3 262	3 517	2 262	1 168	2 262
VAT		4 394	2 524	4 394	10 128	4 394
Other current liabilities						
Total current liabilities		33 623	33 864	32 653	26 013	32 653
Non current liabilities						
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	4 855	5 399
Total non current liabilities		35 295	32 065	35 586	34 885	35 586
TOTAL LIABILITIES		68 918	65 929	68 238	60 898	68 238
NET ASSETS	2	233 760	208 761	212 064	232 785	212 064
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		223 260	198 261	201 564	222 285	201 564
Reserves and funds		10 500	10 500	10 500	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	233 760	208 761	212 064	232 785	212 064

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5 547	5 785	6 226	424	5 818	5 763	55	1%	6 226
Service charges		40 398	42 451	42 337	3 627	41 713	38 834	2 878	7%	42 337
Other revenue		110 584	2 648	2 842	308	2 403	2 502	(100)	-4%	2 842
Transfers and Subsidies - Operational		37 064	37 519	39 240	-	42 350	38 588	3 761	10%	39 240
Transfers and Subsidies - Capital		24 280	10 286	13 864	-	7 644	13 325	(5 681)	-43%	13 864
Interest		324	7 670	6 250	273	3 879	5 875	(1 996)	-34%	6 250
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(31 172 287)	(99 374)	(104 207)	(5 907)	(93 866)	(91 071)	2 794	-3%	(104 207)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(30 954 090)	6 986	6 553	(1 275)	9 940	13 817	3 877	28%	6 553
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(24 851)	(20 497)	(23 391)	(2 066)	(16 495)	(22 960)	(6 466)	28%	(23 391)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 851)	(20 497)	(23 391)	(2 066)	(16 495)	(22 960)	(6 466)	28%	(23 391)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		799	732	799	1	95	-	95	#DIV/0!	799
Payments										
Repayment of borrowing		-	(30)	(30)	-	-	(27)	(27)	100%	(30)
NET CASH FROM/(USED) FINANCING ACTIVITIES		799	703	770	1	95	(27)	(122)	451%	770
NET INCREASE/ (DECREASE) IN CASH HELD		(30 978 142)	(12 809)	(16 068)	(3 341)	(6 459)	(9 170)			(16 068)
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:		(30 919 874)	45 459	34 997	47 725	44 606	41 895			34 997

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.1%	7.5%	6.9%	0.0%	4.9%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		13.0%	15.2%	14.4%	8.0%	14.4%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	192.8%	161.0%	126.8%	178.6%	126.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		151.8%	121.3%	88.0%	148.0%	88.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		9.2%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		36.0%	41.8%	40.5%	37.9%	40.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		25.8%	0.0%	0.0%	0.0%	26.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		8.4%	8.4%	8.2%	0.0%	5.9%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC3 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	428	472	353	309	404	337	1 566	5 018	8 887	7 635	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	127	184	94	43	14	23	105	300	890	486	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	294	124	79	64	67	58	715	1 821	3 222	2 726	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	504	284	238	219	237	207	1 125	4 481	7 296	6 270	-	-
Receivables from Exchange Transactions - Waste Management	1600	259	195	172	153	170	147	857	3 114	5 067	4 441	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	22	23	22	22	22	21	118	685	936	868	-	-
Interest on Arrear Debtor Accounts	1810	136	243	239	228	235	227	1 583	4 495	7 365	6 767	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	(1 014)	9	11	7	7	7	1 442	615	1 084	2 078	-	-
Total By Income Source	2000	756	1 533	1 207	1 045	1 157	1 026	7 511	20 531	34 767	31 271	-	-
2024/25 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	(393)	30	36	15	8	9	133	227	64	382	-	-
Commercial	2300	(154)	227	166	143	142	137	1 019	3 204	4 883	4 645	-	-
Households	2400	1 304	1 276	1 005	887	1 007	881	6 354	17 059	29 814	26 229	-	-
Other	2500	0	0	0	0	0	0	5	1	6	6	-	-
Total By Customer Group	2600	756	1 533	1 207	1 045	1 157	1 026	7 511	20 531	34 767	31 271	-	-

5.1.1 Top 50 Outstanding Debtors_ MAY 2026

PRINCE ALBERT MUNICIPALITY_ TOP 50 OUTSTANDING DEBTORS AS AT May 2026								
Account Number	Town	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding	Customer Type
5000999009	Farms	R 4 255.19	R 4 234.33	R 4 213.46	R 4 192.60	R 297 949.96	R 314 845.54	Farmer
1000020454	Prince Albert	R 2 439.79	R 2 426.77	R 2 413.74	R 2 400.72	R 168 709.20	R 178 390.22	Business
2000007553	Leeu-Gamka	R 1 916.03	R 1 706.46	R 2 132.06	R 2 248.03	R 128 695.30	R 136 697.88	Residential
5000018837	Farms	R 4 128.38	R 3 275.27	R 2 862.30	R 4 719.42	R 116 507.35	R 131 492.72	Farmer
5000018045	Farms	R 836.68	R 836.68	R 836.68	R 836.68	R 110 166.36	R 113 513.08	Residential
2000017272	Leeu-Gamka	R 1 465.50	R 1 469.69	R 1 449.90	R 1 773.32	R 102 265.55	R 108 423.96	Residential
2000017358	Leeu-Gamka	R 1 439.99	R 1 433.86	R 1 427.23	R 1 471.52	R 102 355.60	R 108 128.20	Residential
2000020510	Leeu-Gamka	R 2 510.30	R 2 493.74	R 2 477.18	R 2 460.62	R 97 908.97	R 107 850.81	NGO
2000017261	Leeu-Gamka	R 1 716.16	R 1 445.14	R 1 877.64	R 1 548.77	R 96 639.60	R 103 227.31	Residential
1000010742	Prince Albert	R 75 122.75	R 289.21	R 287.90	R 286.59	R 22 788.26	R 98 774.71	Business
2000007514	Leeu-Gamka	R 2 285.57	R 2 255.71	R 3 708.71	R 3 973.54	R 86 223.52	R 98 447.05	Residential
2000017351	Leeu-Gamka	R 1 351.55	R 1 890.18	R 1 503.93	R 2 683.17	R 89 671.55	R 97 100.38	Residential
2000017466	Leeu-Gamka	R 1 415.18	R 1 651.44	R 1 725.50	R 1 313.88	R 90 762.66	R 96 868.66	Residential
2000017074	Leeu-Gamka	R 1 321.95	R 1 358.35	R 1 277.90	R 1 402.37	R 90 603.96	R 95 964.53	Residential
2000017389	Leeu-Gamka	R 1 371.14	R 1 290.18	R 1 301.13	R 1 615.23	R 86 011.48	R 91 589.16	Residential
2000055007	Leeu-Gamka	R 1 068.96	R 1 064.23	R 1 059.50	R 1 054.77	R 84 221.79	R 88 469.25	Residential
1000011937	Prince Albert	R 1 228.60	R 1 212.80	R 1 206.83	R 1 200.86	R 83 419.42	R 88 268.51	Residential
2000017293	Leeu-Gamka	R 1 260.86	R 1 305.87	R 1 248.33	R 1 261.67	R 81 194.45	R 86 271.18	Residential
2000027219	Leeu-Gamka	R 1 219.06	R 1 570.17	R 1 247.79	R 1 200.23	R 80 652.51	R 85 889.76	Residential
2000017444	Leeu-Gamka	R 1 433.42	R 1 823.43	R 1 581.48	R 1 674.27	R 74 750.35	R 81 262.95	Residential
2000017209	Leeu-Gamka	R 1 369.82	R 1 400.60	R 1 307.33	R 1 396.88	R 75 598.94	R 81 073.57	Residential
2000017280	Leeu-Gamka	R 1 210.11	R 1 204.05	R 1 197.98	R 1 190.63	R 74 368.77	R 79 171.54	Residential
1000011736	Prince Albert	R 52 667.74	R 12 044.43	R 6 933.24	R 5 579.93	R 998.87	R 78 224.21	Business
2000007529	Leeu-Gamka	R 1 466.96	R 1 587.54	R 1 161.21	R 1 155.31	R 72 059.45	R 77 430.47	Residential
2000017321	Leeu-Gamka	R 1 560.64	R 1 550.78	R 1 540.92	R 1 531.06	R 70 332.48	R 76 515.88	Business
2000017151	Leeu-Gamka	R 1 228.90	R 2 721.21	R 1 846.01	R 1 668.00	R 68 301.26	R 75 765.38	Residential
1000010526	Prince Albert	R 1 373.36	R 1 365.69	R 1 358.02	R 1 350.34	R 70 191.81	R 75 639.22	Residential
2000017227	Leeu-Gamka	R 1 225.22	R 1 352.03	R 1 240.75	R 1 459.17	R 70 088.61	R 75 365.78	Residential
5000999027	Farms	R 1 087.85	R 1 082.24	R 1 076.63	R 1 071.03	R 70 636.30	R 74 954.05	Residential
2000011630	Leeu-Gamka	R 15 151.51	R 1 047.66	R 1 052.00	R 1 033.59	R 56 245.48	R 74 530.24	Residential
2000007561	Leeu-Gamka	R 1 382.37	R 1 309.86	R 1 456.31	R 1 130.47	R 68 866.24	R 74 145.25	Residential
2000027349	Leeu-Gamka	R 1 180.47	R 1 168.14	R 1 162.03	R 1 156.03	R 69 388.97	R 74 055.64	Residential
2000010687	Leeu-Gamka	R 1 338.78	R 1 236.98	R 1 334.68	R 1 414.72	R 67 863.71	R 73 188.87	Residential
2000027374	Leeu-Gamka	R 1 156.99	R 1 387.53	R 1 347.81	R 1 839.49	R 67 236.46	R 72 968.28	Residential
1000011273	Prince Albert	R 2 723.90	R 1 980.16	R 1 485.39	R 1 321.65	R 65 440.55	R 72 951.65	Residential
1000010480	Prince Albert	R 1 714.19	R 1 702.59	R 1 691.00	R 1 679.40	R 65 819.77	R 72 606.95	Residential
2000017276	Leeu-Gamka	R 1 294.22	R 2 175.89	R 1 266.85	R 1 333.03	R 66 287.58	R 72 357.57	Residential
2000017051	Leeu-Gamka	R 1 483.75	R 1 427.78	R 2 319.17	R 1 835.89	R 64 907.40	R 71 973.99	Residential
2000017344	Leeu-Gamka	R 1 338.13	R 1 724.01	R 1 609.47	R 1 536.94	R 65 555.07	R 71 763.62	Residential
2000017269	Leeu-Gamka	R 1 210.77	R 1 311.78	R 1 242.77	R 1 235.43	R 66 444.64	R 71 445.39	Residential
2000007527	Leeu-Gamka	R 1 571.79	R 1 333.93	R 1 097.57	R 1 091.66	R 66 018.43	R 71 113.38	Residential
2000017480	Leeu-Gamka	R 1 595.77	R 1 387.50	R 1 120.42	R 1 012.92	R 65 655.54	R 70 772.15	Residential
2000017078	Leeu-Gamka	R 1 560.72	R 1 153.85	R 1 137.12	R 1 137.55	R 65 381.87	R 70 371.11	Residential
2000017237	Leeu-Gamka	R 1 146.45	R 1 560.74	R 1 173.94	R 1 175.70	R 65 111.85	R 70 168.68	Residential
2000017203	Leeu-Gamka	R 1 424.82	R 1 107.59	R 1 563.44	R 1 145.93	R 64 629.05	R 69 870.83	Residential
2000017311	Leeu-Gamka	R 1 122.25	R 1 116.20	R 1 110.05	R 1 114.24	R 64 686.48	R 69 149.22	Residential
2000017326	Leeu-Gamka	R 1 165.34	R 1 302.53	R 1 228.77	R 1 614.02	R 63 638.50	R 68 949.16	Residential
2000017436	Leeu-Gamka	R 1 147.22	R 1 254.67	R 1 177.09	R 1 194.39	R 64 061.66	R 68 835.03	Residential
2000007544	Leeu-Gamka	R 1 148.42	R 1 199.76	R 1 216.81	R 1 118.17	R 63 740.26	R 68 423.42	Residential
2000017080	Leeu-Gamka	R 2 444.42	R 2 458.54	R 2 405.27	R 2 453.10	R 58 557.72	R 68 319.05	Residential
							R 4 503 575.44	

5.1.2 Amounts Levied per Town MAY 2026

BILLING				
TOWN		Billed Amount for April 2026		Billed Amount for May 2026
1	Prince Albert	3 651 234.54	R	3 550 453.32
2	Leeu Gamka	704 808.32	R	690 290.29
3	Klaarstroom	174 081.60	R	175 959.80
4	Welgemoed	16 039.67	R	12 151.79
5	Farms	40 092.36	R	35 297.09
Total Billed		R	4 586 256.49	R 4 464 152.29

PAYMENTS				
TOWN		Payments Received_May 2026		
1	Prince Albert	-R	2 648 459.95	
2	Leeu Gamka	-R	9 141.34	
3	Klaarstroom	-R	32 751.60	
4	Welgemoed	-R	107 365.46	
5	Farms	-R	8 704.17	
Total Payments		-R	2 806 422.52	

5.1.3 Collection rate – MAY 2026 YTD

The municipality's YTD collection rate stands at 80.20%, reflecting a slight 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 faces challenges with credit control and debt collection in Leeu-Gamka and Klaarstroom, as these towns are serviced by Eskom. A meeting with Eskom is planned to improve the recovery of outstanding debt in these areas.

COLLECTION RATE YTD_ 2025-2026			
DESCRIPTION	SUPPORTING SCHEDULE	Amount	
Gross Debtors Opening Balance at 01 May 2026	DAGEO	R 34 378 509.32	
Billed Revenue (Exchange transactions)	TB	R 31 708 541.59	2 772 487.15
Billed Revenue (Non-exchange transactions)	TB	R 9 427 099.75	611 891.80
Gross Debtors Closing Balance at 31 May 2026	DAGEO	R 34 767 444.35	
Bad Debts Written Off	TB	R 7 754 482.00	
		80.20%	

Revenue per Service_MAY 2026

BILLED REVENUE PER SERVICE			
	APRIL 2026	MAY 2026	INCREASE/DECREASE IN BILLING
Property Rental Debtors Monthly Billing	785 242.65	872 852.17	87 609.52
Service Charges (non-vatable) - Monthly Billing	101 178.60	111 205.20	10 026.60
Electricity Monthly Billing	10 485 908.94	11 514 789.50	1 028 880.56
Water Monthly Billing	5 848 621.20	6 303 928.64	455 307.44
Debtors in Abeyance: Monthly Billing	160 714.38	326 215.33	165 500.95
Waste Water Management Monthly Billing	7 623 109.82	8 362 645.11	739 535.29
Service Charges:Monthly Billing	53 490.69	59 302.57	5 811.88
Waste Management Monthly Billing	3 877 788.10	4 157 603.00	279 814.90
Debtors VAT Portion - Movements	0.06	0.07	0.01
Exchange Revenue	28 936 054.44	31 708 541.59	2 772 487.15
PropRates - Business & Commercial - Monthly Billing	1 180 601.56	1 279 575.33	98 973.77
PropRates - Residential Properties - Monthly Billing	3 249 422.72	3 517 309.83	267 887.11
Property rates - Agricultural - Monthly Billing	954 469.83	965 936.90	11 467.07
PropRates - Public Services Purposes Properties - Monthly Billings	464 740.55	463 527.05	(1 213.50)
PropRates - Vacant Land - Monthly Billing	437 382.40	468 798.04	31 415.64
PropRates - Public Service Infrastructure Prop - Monthly billing	3 350.30	3 370.77	20.47
Property Rates - Public Benefit Organisations - Monthly billing	2 703.44	3 012.89	309.45
Non-Exchange Water - Monthly Billing	2 522 537.15	2 725 568.94	203 031.79
Non-Exchange Revenue	8 815 207.95	9 427 099.75	611 891.80

5.1.4 Outstanding Debt Per Town



OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_ May 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 493 550.90	R 801 499.85	R 508 598.01	R 332 014.11	R 389 260.11	R 298 071.08	R 208 191.59	R 2 833 783.50	R 2 872 380.28	R 8 337 307.23	23.98
Leeu Gamka	R 498 789.23	R 531 401.82	R 495 860.78	R 511 129.88	R 598 834.91	R 558 258.64	R 541 296.23	R 2 885 808.18	R 14 024 876.46	R 20 825 855.91	59.33
Klaarstroom	-R 12 712.35	R 110 472.40	R 103 760.55	R 98 544.99	R 137 869.92	R 111 589.82	R 99 117.47	R 581 915.06	R 1 589 599.43	R 2 799 987.09	8.05
Welgemoed	-R 8 552.78	R 2 494.38	R 4 024.03	R 8 776.77	R 9 288.72	R 23 399.00	R 4 989.88	R 52 920.49	R 89 047.03	R 166 357.30	0.48
Farms	-R 59 083.83	R 31 334.83	R 30 807.94	R 32 747.79	R 31 504.95	R 29 174.14	R 29 054.89	R 554 417.80	R 2 157 978.51	R 2 837 938.82	8.16
	R 911 991.17	R 1 477 202.88	R 1 143 049.31	R 983 213.54	R 1 166 588.61	R 1 020 482.48	R 882 629.64	R 6 668 625.01	R 20 513 661.71	R 34 767 444.35	100

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

Description	NT Code	Budget Year 2025/26									Total	Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	2 042	-	-	-	-	-	-	-	-	2 042	-
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	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	2 042	-	-	-	-	-	-	-	-	2 042	-

6.1.1 Outstanding Creditors MAY 2026

Outstanding creditors: 30 days and older				
May-26				
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment	Remedial action
ESKOM HOLDINGS	2026/05/21	2 041 678.42	Within 30 days payment as per MFMA Section 65(2) (e)	None
		R 2 041 678.42		

6.1.2 Monthly Fuel Expenditure

PRINCE ALBERT MUNICIPALITY- FUEL EXPENDITURE 2025/2026					
Town	Registration Number	Description	Type	May-26 Amount	
LG- Astron	CCA 3813	Technical	PETROL	R 457.80	
	CCA 3813	Technical	DIESEL	R 2 000.00	
	CCA 3984	Technical	DIESEL	R 1 900.00	
	GENERATORS	Technical	DIESEL	R 1 900.00	
	CCA 3813	Technical	DIESEL	R 1 900.00	
	CCA 3921	Technical	DIESEL	R 1 211.20	
	GENERATORS	Technical	PETROL	R 523.20	
	CCA 3813	Technical	DIESEL	R 2 000.00	
	CCA 3991	Finance Car	PETROL	R 784.00	
	CCA 1561	Fire Brigade	DIESEL	R 1 674.05	
	CCA 3813	Technical	DIESEL	R 2 000.00	
	CCA 3813	Technical	DIESEL	R 2 000.00	
	GENERATORS	Technical	DIESEL	R 2 000.00	
	CCA 3813	Technical	PETROL	R 523.20	
	CCA 3984	Technical	DIESEL	R 1 396.80	
	GENERATORS	Technical	DIESEL	R 1 641.25	
	CCA 3984	Technical	DIESEL	R 1 396.80	
	GENERATORS	Technical	DIESEL	R 1 571.40	
	CCA 3813	Technical	DIESEL	R 2 000.00	
	CCA 3813	Technical	PETROL	R 523.20	
	CCA 3761	Traffic Car	PETROL	R 1 435.15	
	CCA 3984	Technical	DIESEL	R 1 721.55	
	GENERATORS	Technical	DIESEL	R 1 396.80	
	CCA 3984	Technical	DIESEL	R 1 396.80	
	GENERATORS	Technical	DIESEL	R 1 396.80	
	CCA 3813	Technical	DIESEL	R 2 000.00	
	CCA 3813	Technical	PETROL	R 523.20	
	CCA 3984	Technical	DIESEL	R 1 396.80	
	GENERATORS	Technical	DIESEL	R 1 396.80	
	CCA 3813	Technical	DIESEL	R 2 000.00	
	GENERATORS	Technical	DIESEL	R 1 396.80	
	GENERATORS	Technical	DIESEL	R 1 396.80	
	GENERATORS	Technical	DIESEL	R 1 746.00	
	PA- BP GARAGE	CCA 3961	Traffic Car	PETROL	R 628.67
		CCA 1561	Fire Brigade	DIESEL	R 1 087.12
CCA 3761		Traffic Car	PETROL	R 1 307.29	
CCA 3019		Technical	DIESEL	R 6 541.91	
CCA 1561		Fire Brigade	DIESEL	R 1 198.94	
CCA 3961		Traffic Car	PETROL	R 635.70	
CCA 3995		Technical	DIESEL	R 1 722.01	
CCA 3680		Technical -Water	DIESEL	R 1 105.38	
TLB		Technical	DIESEL	R 2 647.76	
TLB		Technical	DIESEL	R 568.91	
CCA 1349		Technical	DIESEL	R 1 493.05	
CCA 1626		Refuse truck	DIESEL	R 7 032.26	
CCA 3127		Technical	DIESEL	R 1 311.01	
GRASSNYER		Technical	PETROL	R 572.25	
CCA 3961		Traffic Car	PETROL	R 605.49	
NEW TRUCK		Technical	DIESEL	R 3 030.33	
CCA 3019		Technical	DIESEL	R 720.38	
CCA 3145		Technical	DIESEL	R 2 393.60	
GENERATORS		Technical	DIESEL	R 5 362.00	
CCA 3308		Technical	DIESEL	R 1 594.93	
CCA 1852		Refuse truck	PETROL	R 1 231.60	
CCA 3961		Traffic Car	PETROL	R 625.22	
CCA 2811		Technical	DIESEL	R 2 482.52	
CCA 3961		Traffic Car	PETROL	R 784.54	
CCA 3761		Traffic Car	PETROL	R 1 136.13	
CCA 1561		Fire Brigade	DIESEL	R 1 997.83	
CCA 2811		Technical	DIESEL	R 3 450.60	
CCA 4208		Sewerage truck	DIESEL	R 1 648.94	
CCA 3961		Traffic Car	PETROL	R 581.33	
CCA 3761		Traffic Car	PETROL	R 1 028.87	
CCA 3995		Technical	DIESEL	R 1 944.48	
CCA 3145		Technical	DIESEL	R 2 201.99	
CCA 1561		Fire Brigade	DIESEL	R 1 169.37	
CCA 1852		Refuse truck	PETROL	R 1 338.01	
TLB		Technical	DIESEL	R 3 834.00	
CCA 3991		Finance Car	PETROL	R 674.14	
CCA 3680		Technical -Water	DIESEL	R 1 602.29	
CCA 3308		Technical	DIESEL	R 1 310.27	
CCA 4208		Sewerage truck	DIESEL	R 1 723.06	
CCA 3019		Technical	DIESEL	R 7 779.19	
CCA 1626		Refuse truck	DIESEL	R 6 623.24	
BOMAG		Technical	DIESEL	R 9 585.00	
CCA 3761		Traffic Car	PETROL	R 1 226.64	
CCA 2811		Technical	DIESEL	R 3 245.80	
CCA 3961		Traffic Car	PETROL	R 602.99	
CCA 3995		Technical	DIESEL	R 849.55	
CCA 3127		Technical	DIESEL	R 1 877.70	
CCA 1597		Technical	DIESEL	R 3 706.52	
CCA 3761		Traffic Car	PETROL	R 877.41	
CCA 3680		Technical -Water	DIESEL	R 1 947.35	
CCA 3145		Technical	DIESEL	R 1 550.53	
CCA 1561		Fire Brigade	DIESEL	R 1 404.52	
CCA 3961		Traffic Car	PETROL	R 756.02	
CCA 3995		Technical	DIESEL	R 2 016.36	
CCA 1852		Refuse truck	PETROL	R 1 498.44	
CCA 1561	Fire Brigade	DIESEL	R 1 593.99		
CCA 4208	Sewerage truck	DIESEL	R 1 928.18		
CCA 1626	Refuse truck	DIESEL	R 6 821.96		
CCA 3761	Traffic Car	PETROL	R 1 306.35		
CCA 3145	Technical	DIESEL	R 1 926.76		
CCA 3019	Technical	DIESEL	R 7 349.14		
CCA 2811	Technical	DIESEL	R 3 357.63		
CCA 1561	Fire Brigade	DIESEL	R 2 047.75		
CCA 3961	Traffic Car	PETROL	R 741.64		
CCA 1597	Technical	DIESEL	R 4 121.51		
TLB	Technical	DIESEL	R 6 390.00		
CCA 3961	Traffic Car	PETROL	R 688.27		
CCA 3680	Technical -Water	DIESEL	R 2 114.77		
CCA 3761	Traffic Car	PETROL	R 800.16		
CCA 1852	Refuse truck	PETROL	R 1 627.86		
CCA 4208	Sewerage truck	DIESEL	R 1 665.87		
CCA 3961	Traffic Car	PETROL	R 699.70		
CCA 3991	Finance Car	PETROL	R 609.27		
CCA 3127	Technical	DIESEL	R 1 613.48		
NEW TRUCK	Technical	DIESEL	R 3 398.84		
CCA 1626	Refuse truck	DIESEL	R 7 090.66		
CCA 3308	Technical	DIESEL	R 2 192.09		
CCA 3995	Technical	DIESEL	R 1 902.30		
CCA 3961	Traffic Car	PETROL	R 596.96		
Total				R 229 412.22	

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 - M11 May										
Description	Ref	2024/25			Budget Year 2025/26					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants	1,2									
National Government:		33 678	33 611	33 610	37	33 301	33 576	(275)	-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	3	1 633	1 900	(267)	-14.1%	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	368	375	(7)	-2.0%	409
Metro Informal Settlements Partnership Grant		-	-	-	-	-	-	-	-	-
Municipal Rehabilitation Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Programme and Project Preparation Support Grant		-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		1 178	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Urban Settlement Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		50	50	1 550	90	654	1 358	(705)	-51.9%	1 550
Infrastructure (Monetary)		50	50	1 550	90	654	1 358	(705)	-51.9%	1 550
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
District Municipality:		333	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		333	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
Other grant providers:		1 698	2 002	4 155	44	2 325	3 630	(1 304)	-35.9%	4 155
Other Grants Received		1 698	2 002	4 155	44	2 325	3 630	(1 304)	-35.9%	4 155
Total Operating Transfers and Grants	5	35 760	35 663	39 315	171	36 280	38 564	(2 284)	-5.9%	39 315
Capital Transfers and Grants										
National Government:		20 443	7 766	10 719	8	9 963	10 352	(389)	-3.8%	10 719
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Response Grant		-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Municipal Emergency Housing Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		7 120	7 766	8 290	8	7 936	8 227	(291)	-3.5%	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 Settlement Development Grant		-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		13 323	-	2 430	-	2 028	2 128	(98)	-4.6%	2 430
Provincial Government:		2 895	2 500	1 213	-	-	1 296	(1 296)	-100.0%	1 213
Infrastructure (Monetary)		2 895	2 500	1 213	-	-	1 296	(1 296)	-100.0%	1 213
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)		-	-	-	-	-	-	-	-	-
Infrastructure (In Kind)		-	-	-	-	-	-	-	-	-
Capacity Building (Monetary)		-	-	-	-	-	-	-	-	-
Capacity Building (In Kind)		-	-	-	-	-	-	-	-	-
Other grant providers:		1 541	-	-	-	-	-	-	-	-
(insert description)		1 541	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	24 880	10 266	11 932	8	9 963	11 648	(1 685)	-14.5%	11 932
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60 639	45 929	51 248	179	46 244	50 212	(3 968)	-7.9%	51 248

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		32 757	36 633	37 302	2 226	28 740	31 998	(3 258)	-10.2%	37 302
Local Government Equitable Share		29 463	34 323	34 500	2 185	26 876	29 471	(2 594)	-8.8%	34 500
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	8	1 496	2 128	(631)	-29.7%	2 366
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		422	410	436	33	368	399	(32)	-8.0%	436
Informal settlements upgrading partnership grant										
Municipal rehabilitation grant										
Municipal systems improvement grant										
Neighbourhood development partnership grant										
Programme and project preparation support grant										
Public transport network grant										
Expanded public works programme integrated grant		1 178	-	-	-	-	-	-	-	-
Regional bulk infrastructure grant										
Rural roads assets management systems grant										
Urban settlements development grant										
Water services infrastructure grant										
Provincial Government:		2 570	4 164	7 422	454	3 641	6 660	(3 019)	-45.3%	7 422
Infrastructure (Monetary)		43	50	760	11	296	672	(376)	-56.0%	760
Infrastructure (In Kind)										
Capacity Building (Monetary)		2 526	4 114	6 662	443	3 345	5 988	(2 643)	-44.1%	6 662
Capacity Building (In Kind)										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		1 872	43	95	10	64	85	(21)	-25.1%	95
Expenditure on Other Grants		1 872	43	95	10	64	85	(21)	-25.1%	95
Total operating expenditure of Transfers and Grants:		37 199	40 840	44 819	2 690	32 445	38 743	(6 298)	-16.3%	44 819
Capital expenditure of Transfers and Grants										
National Government:		11 676	6 771	9 321	7	8 831	9 002	(171)	-1.9%	9 321
Municipal Disaster Recovery Grant										
Municipal Disaster Response Grant										
Energy Efficiency and Demand Side Management Grant										
Local Government Financial Management Grant										
Integrated City Development Grant										
Integrated National Electrification Programme Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant										
Integrated Urban Development Grant										
Municipal Emergency Housing Grant										
Municipal Infrastructure Grant		91	6 771	7 208	7	7 068	7 154	(86)	-1.2%	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	1 849	(85)	-4.6%	2 113
Provincial Government:		605	2 304	1 067	326	726	1 238	(512)	-41.4%	1 067
Infrastructure (Monetary)		362	2 304	391	-	247	687	(440)	-64.1%	391
Infrastructure (In Kind)										
Capacity Building (Monetary)		242	-	676	326	479	551	(72)	-13.0%	676
Capacity Building (In Kind)										
District Municipality:		-	-	-	-	-	-	-	-	-
Infrastructure (Monetary)										
Infrastructure (In Kind)										
Capacity Building (Monetary)										
Capacity Building (In Kind)										
Other grant providers:		(13 830)	-	100	54	54	86	(31)	-36.7%	100
Expenditure on Other Grants		(13 830)	-	100	54	54	86	(31)	-36.7%	100
Total capital expenditure of Transfers and Grants		(1 549)	9 075	10 487	387	9 611	10 326	(714)	-6.9%	10 487
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		35 650	49 915	55 306	3 078	42 057	49 069	(7 012)	-14.3%	55 306

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2024/25		Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	8	8 024	7 983	217	217	7 983	7 766	97.3%	1%
August	2 062	1 170	1 128	(70)		9 111	-		
September	3 037	3 589	3 547	6 780	6 996	12 658	5 662	44.7%	34%
October	1 391	2 562	2 520	432	7 428	15 178	7 750	51.1%	36%
November	1 867	3 585	3 842	1 929	9 357	19 020	9 663	50.8%	46%
December	2 876	967	1 292	966	10 323	20 312	9 989	49.2%	50%
January	265	-	325	579	10 902	20 637	9 735	47.2%	53%
February	484	-	431	1 494	12 396	21 068	8 672	41.2%	60%
March	2 033	600	1 031	139	12 535	22 099	9 564	43.3%	61%
April	314	-	431	26	12 562	22 530	9 968	44.2%	0
May	2 527	-	431	1 797	14 359	22 960	8 601	37.5%	0
June	4 936	-	431	-		23 391	-		
Total Capital expenditure	21 801	20 497	23 391	14 289					

9.1.1 Capital Commitments

The total capital commitments to date are R6,480,423.85

See below the capital commitments breakdown:

CAPITAL EXPENDITURE PER ASSET											
Description	Asset Type	Budgeted	Add. Budg	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	% Spend
ROADS, PAVEMENTS, BR	1002	5064831	1864306	6929137	6686932	0.00	1767305.97	5315047.93	4919626.03	5161831.03	25.51
WATER RESERVOIRS & R	1003	3230435	74784	3155651	3249328	6997.10	2541638.79	167091.17	707689.21	614012.21	80.54
SEWERAGE PURIFICATION	1006	0	80000	80000	64000	0.00	0.00	78400.00	64000.00	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	152081	1434076	1464653	281637.89	659094.82	675310.29	805558.18	774901.18	45.96
SPORTSFIELDS	1013	500000	356000	144000	215200	0.00	25440.49	141716.00	189759.51	118559.51	17.67
OTHER COMMUNITY	1019	1999984	33457	1966527	2123220	96875.12	237001.75	33360.00	1886218.25	1729525.25	12.05
OTHER ASSETS	1020	6784908	1566741	8351649	8035312	1411950.36	7631738.28	69498.46	403573.72	719910.72	91.38
GRAND TOTAL :		20497115	2893925	23391040	23168645	1797460.47	14121514.48	6480423.85	9047130.52	9269525.52	

9.1.2 Top 15 Capital Projects_ MAY 2026

Top 15 Capital Projects, May 2026											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDRP/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 149 409.42	R 1 312 382.58	-73%	Completed	Completed	None	N/A
3	MIG - High Mast Lights (Prince Albert)	R 3 348 892.00	R -	R 1 926 635.06	R 279 074.33	R 1 647 560.73	-49%	Completed	Completed	None	N/A
4	MIG - High Mast Lights (Leeu-Gamka)	R 920 548.00	R -	R 774 177.00	R 76 712.33	R 697 464.67	-76%	Completed	Completed	None	N/A
5	PT (ERG) - PV Plant Study	R 347 826.00	R -	R 287 555.00	R 28 985.50	R 258 569.50	-74%	Concept report was done in 2023/24 FY	feasibility stage	None	N/A
6	WSIG Water & Sanitation Infrastructure Leeu-Gamka	R 13 043 478.00	R -	R 12 840 921.64	R 1 086 956.50	R 11 753 965.14	-90%	Phase 1 Completed, Phase 2 Completed on 12 months Defect Liability ending December 2026	Phase 1 Completed, Phase 2 Completed on 12 months Defect Liability ending December 2026	None	N/A
7	MIG - Upgrading of Road and Stormwater in Klaarstroom	R 2 391 354.00	R -	R 789 244.00	R 199 279.50	R 589 964.50	-25%	Completed	The project is Completed at defect liability stage which is ending October 2026	None	N/A
8	PT - Surface Water Supply Security	R 869 565.00	R -	R -	R 72 463.75	R 72 463.75	8%	Feasibility Study	Feasibility Study	None	N/A
9	MIG - Upgrading of Klaarstroom Water Treatment Plant	R 495 652.00	R -	R 479 557.63	R 41 304.33	R 438 253.30	-88%	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
Totals		R 23 058 794.00	R -	R 19 481 419.61	R 2 282 937.50	R 17 198 482.11					

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 - M11 May

Summary of Employee and Councillor remuneration	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		3 196	3 552	3 552	277	3 049	3 253	(203)	-6%	3 552
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		329	396	396	27	302	363	(62)	-17%	396
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		3 525	3 948	3 948	305	3 351	3 616	(265)	-7%	3 948
% increase	4		12.0%	12.0%						12.0%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		2 537	4 168	3 560	330	3 009	2 896	112	4%	3 560
Pension and UIF Contributions		149	216	338	41	328	329	(1)	0%	338
Medical Aid Contributions		66	71	168	17	151	167	(16)	-10%	168
Overtime								-		
Performance Bonus		186	690	690	-	-	633	(633)	-100%	690
Motor Vehicle Allowance		265	540	422	48	383	390	(7)	-2%	422
Cellphone Allowance		99	126	126	8	88	110	(22)	-20%	126
Housing Allowances								-		
Other benefits and allowances		0	1	1	0	0	1	(0)	-13%	1
Payments in lieu of leave								-		
Long service awards			47	47			47	(47)	-100%	47
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity				368	59	295	368	(73)	-20%	368
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Municipality		3 301	5 858	5 719	503	4 255	4 941	(687)	-14%	5 719
% increase	4		77.5%	73.3%						73.3%
Other Municipal Staff										
Basic Salaries and Wages		21 294	26 951	26 198	2 189	22 657	21 964	693	3%	26 198
Pension and UIF Contributions		3 416	4 391	4 209	340	3 595	3 499	96	3%	4 209
Medical Aid Contributions		959	1 211	1 189	88	908	987	(79)	-8%	1 189
Overtime		2 193	2 204	2 438	210	2 028	2 042	(14)	-1%	2 438
Performance Bonus		1 823	2 143	2 143	-	-	1 505	(1 505)	-100%	2 143
Motor Vehicle Allowance		25	553	370	29	325	351	(26)	-7%	370
Cellphone Allowance		194	290	279	21	215	234	(19)	-8%	279
Housing Allowances		162	100	110	9	99	93	7	7%	110
Other benefits and allowances		1 889	1 606	2 241	166	1 908	1 899	9	0%	2 241
Payments in lieu of leave		426	377	377	-	-	345	(345)	-100%	377
Long service awards			165	165			121	(121)	-100%	165
Post-retirement benefit obligations		1 168	320	320			293	(293)	-100%	320
Entertainment								-		
Scarcity								-		
Acting and post related allowance				198	15	137	174	(38)	-22%	198
In kind benefits								-		
Sub Total - Other Municipal Staff		33 548	40 310	40 238	3 067	31 872	33 506	(1 634)	-5%	40 238
% increase	4		20.2%	19.9%						19.9%
Total Parent Municipality		40 374	50 116	49 905	3 875	39 478	42 063	(2 586)	-6%	49 905
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		40 374	50 116	49 905	3 875	39 478	42 063	(2 586)	-6%	49 905
% increase	4		24.1%	23.6%						23.6%
TOTAL MANAGERS AND STAFF		36 849	46 169	45 957	3 570	36 127	38 448	(2 321)	-6%	45 957

10.2 Overtime MAY 2026

OVERTIME PER DEPARTMENT - 2025-2026																		
DIRECTORATE DEPARTMENT	DEPARTMENT CODE	BUDGET 2025-2026	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	YTD PERCENTAGE	YTD BUDGET	YTD ACTUALS
Executive and Council		10 000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 666.67	- 1.00
Mayor and Council	1110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager	1120	10 000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 666.67	-100.00%
Corporate and Community Services		445 000.00	23 662.92	32 698.17	29 921.33	36 638.43	26 840.44	27 731.85	36 139.11	27 107.35	25 806.22	31 839.78	50 796.17	-	349 181.77	230.43	407 916.67	349 181.77 - 0.49
Corporate Services	1201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries	2104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	2106	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management	2109	80 000.00	754.37	6 302.60	2 512.86	7 437.80	1 835.76	3 423.90	6 318.23	796.64	1 857.10	3 405.54	11 121.27	-	45 766.07	57.21	73 333.33	45 766.07 -37.59%
Library Services	2115	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation	2205	110 000.00	11 928.16	6 857.93	8 027.51	10 187.66	12 263.23	8 647.40	2 522.23	10 253.98	8 180.25	13 695.54	12 350.22	-	104 914.11	95.38	100 833.33	104 914.11 4.05%
Housing	2401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Development Planning	3102	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategic Services (CDW)	3105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Services	3201	255 000.00	10 980.39	19 537.64	19 380.96	19 012.97	12 741.45	15 660.55	27 298.65	16 056.73	15 768.87	14 738.70	27 324.68	-	198 501.59	77.84	233 750.00	198 501.59 -15.08%
Financial Services		30 000.00	5 129.21	-	804.00	482.04	-	-	-	-	-	-	4 505.53	-	10 920.78	36.40	27 500.00	10 920.78 - 0.60
Financial Services	1203	30 000.00	5 129.21	-	804.00	482.04	-	-	-	-	-	-	4 505.53	-	10 920.78	36.40	27 500.00	10 920.78 -60.29%
Property Rates	1204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Services		1 953 200.00	132 376.23	124 064.23	132 530.32	139 068.27	138 180.31	142 403.58	254 415.24	150 413.62	128 808.19	171 395.63	154 206.98	-	1 667 862.60	419.44	1 790 433.33	1 667 862.60 - 0.42
Public Works	3205	600 000.00	43 368.29	39 485.51	47 831.69	52 830.35	44 521.44	45 522.20	74 760.11	49 685.82	43 806.78	55 710.31	47 471.51	-	544 994.01	90.83	550 000.00	544 994.01 -0.91%
Electricity Services	4101	270 000.00	16 529.33	8 792.77	10 762.05	9 225.86	12 664.51	17 056.82	32 347.76	17 187.78	13 013.63	30 469.16	14 398.57	-	182 448.24	67.57	247 500.00	182 448.24 -26.28%
Water Services	4202	360 000.00	21 313.52	24 052.04	19 189.61	20 828.84	24 913.71	26 426.28	44 204.44	24 276.21	23 663.86	23 653.30	22 724.01	-	275 245.82	76.46	330 000.00	275 245.82 -16.59%
Sewerage Services	4302	465 000.00	31 434.47	34 760.87	36 371.89	37 363.75	36 750.44	35 767.00	63 195.47	37 833.91	31 812.94	36 405.40	42 351.59	-	424 047.73	91.19	426 250.00	424 047.73 -0.52%
Solid Waste Disposal (Landfill Sites)	4402	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal (Refuse)	4403	258 200.00	19 730.62	16 973.04	18 375.08	18 819.47	19 330.21	17 631.28	39 907.46	21 429.90	16 510.98	25 157.46	27 261.30	-	241 126.80	93.39	236 683.33	241 126.80 1.88%
TOTAL		2 438 200.00	161 168.36	156 762.40	163 255.65	176 188.74	165 020.75	170 135.43	290 554.35	177 520.97	154 614.41	203 235.41	209 508.68	-	2 027 965.15	686.27	2 227 516.67	2 027 965.15 - 2.51

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 - M11 May

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates		486	592	879	490	532	410	548	550	453	453	424	(33)	5 785	6 976	7 638
Service charges - Electricity revenue		2 639	2 311	2 631	2 505	2 274	2 782	2 610	2 370	2 804	2 676	2 272	(1 985)	25 891	30 650	36 013
Service charges - Water revenue		364	350	792	345	423	420	478	434	629	695	538	1 465	6 934	7 688	8 418
Service charges - Waste Water Management		541	488	619	499	474	492	610	489	626	517	601	470	6 427	7 212	7 825
Service charges - Waste Management		212	217	208	215	223	206	239	191	272	212	216	788	3 198	3 705	4 020
Rental of facilities and equipment		35	49	33	22	31	37	38	39	70	30	46	635	1 065	1 149	1 244
Interest earned - external investments		384	360	338	351	278	323	316	259	281	301	250	1 977	5 418	4 312	4 570
Interest earned - outstanding debtors		78	9	49	28	24	14	33	20	37	123	23	1 815	2 253	2 417	2 646
Dividends received													-			
Fines, penalties and forfeits		97	99	74	92	77	122	56	67	79	144	135	(220)	821	893	964
Licences and permits		4	12	9	7	8	5	8	10	9	6	6	16	102	110	119
Agency services		-	0	17	-	0	-	-	-	-	-	-	212	230	248	268
Transfers and Subsidies - Operational		15 046	2 612	2 502	95	714	1 061	10 453	857	8 981	29	-	(4 830)	37 519	43 134	39 176
Other revenue		(85)	33	262	427	539	10 160	(10 950)	(112)	240	(166)	120	(399)	430	458	494
Cash Receipts by Source		19 801	7 133	8 413	5 075	5 598	16 033	4 798	5 175	14 482	5 022	4 632	(89)	96 073	108 949	113 396
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	3 644	-	-	100	-	-	3 900	-	-	2 642	10 286	23 602	31 368
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/financing																
Increase (decrease) in consumer deposits																
VAT Control (receipts)																
Decrease (increase) in non-current receivables																
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		19 801	7 133	12 057	5 075	5 598	16 133	4 798	5 175	18 382	5 022	4 632	2 553	106 359	132 551	144 764
Cash Payments by Type																
Employee related costs		2 623	3 269	3 193	3 393	3 845	4 487	4 654	3 630	3 812	3 897	3 714	5 331	45 849	51 676	53 861
Remuneration of councillors		213	212	213	212	206	196	212	197	202	204	209	1 671	3 948	4 404	4 713
Interest																
Bulk purchases - Electricity		-	2 924	3 097	2 374	1 920	2 031	1 995	2 182	2 133	4 013	-	653	23 322	25 423	27 459
Acquisitions - water & other inventory		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		112	570	307	1 005	365	1 090	744	1 365	1 847	351	679	5 607	14 042	14 384	11 766
Transfers and subsidies - other municipalities																
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	100	100
Other expenditure		2 569	1 003	736	2 448	3 186	869	1 856	1 847	3 185	964	1 304	(7 755)	12 213	14 558	15 595
Cash Payments by Type		5 517	7 977	7 546	9 432	9 523	8 673	9 462	9 222	11 179	9 430	5 907	5 508	99 374	110 545	113 494
Other Cash Flows/Payments by Type																
Capital assets		249	-	7 795	497	2 187	1 133	665	1 716	160	27	2 066	4 002	20 497	29 249	34 822
Repayment of borrowing																
Other Cash Flows/Payments																
Total Cash Payments by Type		5 766	7 977	15 340	9 929	11 710	9 805	10 127	10 938	11 339	9 456	7 973	9 510	119 871	139 794	148 317
NET INCREASE/(DECREASE) IN CASH HELD		14 035	(844)	(3 284)	(4 854)	(6 112)	6 328	(5 329)	(5 763)	7 043	(4 434)	(3 341)	(6 957)	(13 511)	(7 243)	(3 553)
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	44 511	51 065	37 554	30 311
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	44 511	37 554	37 554	30 311	26 758

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 - M11 May

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		(2 010)	2 304	2 359	–	2 010	2 421	410	17.0%	2 359
Roads Infrastructure		(2 029)	–	–	–	–	–	–	–	–
Roads										
Road Structures		(2 029)	–	–	–	–	–	–	–	–
Road Furniture										
Capital Spares										
Water Supply Infrastructure		18	2 304	2 359	–	2 010	2 421	410	17.0%	2 359
Dams and Weirs		18	1 304	2 113	–	1 763	2 012	248	12.3%	2 113
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		–	1 000	247	–	247	409	162	39.7%	247
Distribution Points										
PRV Stations										
Capital Spares										
Community Assets		–	1 100	1 100	379	379	1 100	721	65.6%	1 100
Community Facilities		–	1 100	1 100	379	379	1 100	721	65.6%	1 100
Halls										
Cemeteries/Crematoria		–	1 000	1 000	282	282	1 000	718	71.8%	1 000
Police										
Parks										
Public Open Space		–	100	100	97	97	100	3	3.1%	100
Nature Reserves										
Other assets		344	–	–	–	–	–	–	–	–
Operational Buildings		344	–	–	–	–	–	–	–	–
Municipal Offices		344	–	–	–	–	–	–	–	–
Pay/Enquiry Points										
Building Plan Offices										
Computer Equipment		–	459	365	–	284	384	100	26.0%	365
Computer Equipment		–	459	365	–	284	384	100	26.0%	365
Furniture and Office Equipment		–	240	157	–	157	169	11	6.7%	157
Furniture and Office Equipment		–	240	157	–	157	169	11	6.7%	157
Machinery and Equipment		(344)	467	438	–	203	430	228	52.9%	438
Machinery and Equipment		(344)	467	438	–	203	430	228	52.9%	438
Transport Assets		–	1 930	3 787	1 358	3 278	3 425	147	4.3%	3 787
Transport Assets		–	1 930	3 787	1 358	3 278	3 425	147	4.3%	3 787
Land		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	(2 010)	6 500	8 207	1 736	6 311	7 929	1 618	20.4%	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 - M11

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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		2 421	5 460	7 040	-	1 771	6 855	5 084	74.2%	7 040
Roads Infrastructure		2 029	5 065	6 929	-	1 767	6 687	4 920	73.6%	6 929
Roads		2 029	5 065	6 929	-	1 767	6 687	4 920	73.6%	6 929
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Water Supply Infrastructure		392	396	111	-	4	168	164	97.7%	111
Dams and Weirs								-		
Boreholes		-	396	111	-	4	168	164	97.7%	111
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution		392	-	-	-	-	-	-		-
Distribution Points								-		
PRV Stations								-		
Capital Spares		-	-	-	-	-	-	-		-
Community Assets		-	2 200	1 944	54	247	1 943	1 695	87.3%	1 944
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Capital Spares								-		
Sport and Recreation Facilities		-	2 200	1 944	54	247	1 943	1 695	87.3%	1 944
Indoor Facilities								-		
Outdoor Facilities		-	2 200	1 944	54	247	1 943	1 695	87.3%	1 944
Capital Spares								-		
Transport Assets		-	5 414	5 349	-	5 292	5 362	70	1.3%	5 349
Transport Assets		-	5 414	5 349	-	5 292	5 362	70	1.3%	5 349
Land		-	-	-	-	-	-	-		-
Land								-		
Total Capital Expenditure on renewal of existing assets	1	2 421	13 075	14 333	54	7 310	14 159	6 849	48.4%	14 333

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

I, **Zolile Nongene**, acting accounting officer of **Prince Albert Municipality**, hereby certify that:

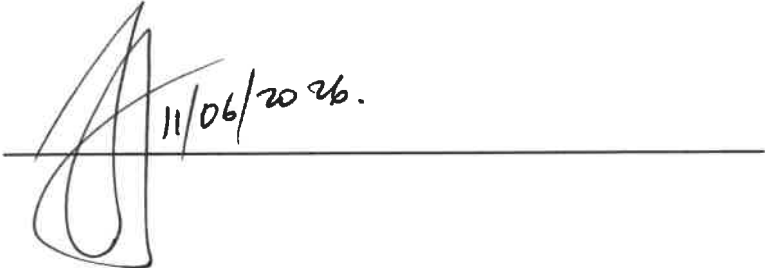
- Monthly budget statement

For the month ended **MAY 2026** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Z Nongene

Acting Municipal Manager of **Prince Albert Municipality WC052**

Signature



Date: 11 June 2026