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

JUNE 2026

Contents

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 JUNE 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 for the 2025/2026 financial year was R100,925,280.53

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

Service charges: At the close of the financial year, a negative variance of 0.25% was recorded for service charges. This reflects a slight improvement compared to the previous reporting period. Adjustments to meter readings and billing information have further supported the maintenance of this variance and contributed to strengthening overall performance and reliability of reporting

Interest earned: At the close of the financial period, a negative variance of 10% was recorded. During this time, the municipality invested R25 million with ABSA Bank for a nine-month term, effective from 11 September 2025 and maturing on 11 June 2026. Looking ahead, the municipality remains committed to improving this variance in the new financial reporting period by strengthening financial management practices and ensuring more consistent performance.

Fines, penalties, and forfeits: A negative variance of 89% has been recorded for the financial year. 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: At the close of the financial year, a negative variance of 5% was recorded. This outcome reflects the municipality's efforts to ensure that all transfers were properly recognised while safeguarding service delivery from any adverse impact. The municipality remains committed to strengthening financial management practices to reduce variances in future reporting periods.

Please refer to table C4 on page 17 for a Breakdown of Revenue by Source.

Operating expenditure by type

The total expenditure for the 2025/2026 financial year was R99,483,962.60

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

Employee Cost: A negative variance of 13% was recorded for the financial year. This represents an improvement compared to the previous year, as management has prioritised filling all funded vacant positions before the start of the new financial year. These efforts are aimed at preventing any delays in service delivery and ensuring that operational capacity is maintained.

Depreciation & asset impairment: A negative budget variance of 100% was recorded at the end of the financial year. This outcome is primarily due to the municipality reversing the depreciation that had been recognised during the year. Depreciation will be recognised once the financial statements have been prepared. Furthermore, the municipality is in the process of developing an asset module within the financial system, which will enable depreciation to be automatically generated going forward.

Finance charges: The municipality has recorded a negative variance of 100% for the financial year. The municipality is ensuring compliance with Section 65(e) of the MFMA, to prevent any interest from accruing.

Bulk purchases: At the end of the financial year, as negative 8% variance was recorded. The municipality has spent less on electricity than anticipated, with all accounts being settled on time.

Contracted services: A negative 23% variance was recorded for the financial year. Please refer to the challenges regarding contracted services based on the top 12 capital projects on page 32.

Transfers and Subsidies Capital: A negative year-to-date budget variance of 15% has been recorded. To address this, the municipality will apply for roll-overs to ensure that current projects are completed within the required timelines, thereby safeguarding service delivery and maintaining compliance with financial reporting standards. 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 15,204,616.60

Cash flow: Bank balance as at 30 JUNE 2026 reflects a positive amount of R27,606,902.57.

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 JUNE 2026 Budget Statement report.

3.3 Material variances from SDBIP

No variances were reported for JUNE 2026.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for JUNE 2026.

3.5 Conclusion

The municipality remains well-positioned to meet its current financial obligations and continues to strengthen internal controls that support healthy cash flow. Financial performance was 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 measures — has contributed positively to liquidity. Year-end figures reflect consistent spending patterns across major cost centres, with variances primarily linked to timing differences in project implementation. Sustained focus on debt recovery, prudent spending, and ongoing monitoring will further reinforce the municipality's long-term financial sustainability. As the financial year concludes, the municipality aims to improve collection rates and ensure strict adherence to cost-containment measures.

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 - M12 June

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	5 941	6 726	7 239	449	7 238	7 239	(1)	-0%	7 239
Service charges	31 509	40 040	39 967	3 140	38 256	39 967	(1 711)	-4%	39 967
Investment revenue	5 412	5 418	4 068	219	3 660	4 068	(408)	-10%	4 068
Transfers and subsidies - Operational	35 760	35 663	39 315	1 077	37 357	39 315	(1 958)	-5%	39 315
Other own revenue	23 826	22 497	22 810	817	14 414	22 810	(8 396)	-37%	–
Total Revenue (excluding capital transfers and contributions)	**102 447**	**110 343**	**113 398**	**5 702**	**100 925**	**113 398**	**(12 473)**	**-11%**	**113 398**
Employee costs	36 849	46 169	45 957	3 819	39 946	45 957	(6 011)	-13%	45 957
Remuneration of Councillors	3 525	3 948	3 948	305	3 656	3 948	(292)	-7%	3 948
Depreciation and amortisation	5 182	6 580	6 580	(4 935)	–	6 580	(6 580)	-100%	6 580
Interest	3 441	2 713	2 713	–	9	2 713	(2 705)	-100%	2 713
Inventory consumed and bulk purchases	20 661	24 075	26 945	2 363	23 576	26 945	(3 369)	-13%	26 945
Transfers and subsidies	760	200	300	41	218	300	(82)	-27%	300
Other expenditure	38 976	40 711	48 651	(6 795)	32 079	48 651	(16 573)	-34%	48 651
Total Expenditure	**109 393**	**124 396**	**135 095**	**(5 202)**	**99 484**	**135 095**	**(35 611)**	**-26%**	**135 095**
Surplus/(Deficit)	**(6 945)**	**(14 053)**	**(21 697)**	**10 904**	**1 441**	**(21 697)**	**23 138**	**-107%**	**(21 697)**
Transfers and subsidies - capital (monetary allocations)	23 339	10 286	11 932	228	10 191	11 932	(1 741)	-15%	11 932
Transfers and subsidies - capital (in-kind)	1 541	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**17 934**	**(3 766)**	**(9 765)**	**11 132**	**11 632**	**(9 765)**	**21 397**	**-219%**	**(9 765)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**17 934**	**(3 766)**	**(9 765)**	**11 132**	**11 632**	**(9 765)**	**21 397**	**-219%**	**(9 765)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**20 497**	**23 391**	**916**	**15 205**	**23 391**	**(8 186)**	**-35%**	**23 391**
Capital transfers recognised	(1 549)	9 075	10 487	235	9 846	10 487	(641)	-6%	10 487
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**1 549**	**11 422**	**12 904**	**681**	**5 358**	**12 904**	**(7 545)**	**-58%**	**12 904**
Total sources of capital funds	**–**	**20 497**	**23 391**	**916**	**15 205**	**23 391**	**(8 186)**	**-35%**	**23 391**
Financial position									
Total current assets	64 809	54 508	41 406		49 008				41 406
Total non current assets	237 869	220 183	238 897		253 074				238 897
Total current liabilities	33 623	33 864	32 653		23 336				32 653
Total non current liabilities	35 295	32 065	35 586		34 829				35 586
Community wealth/Equity	**233 760**	**208 761**	**212 064**		**243 917**				**212 064**
Cash flows									
Net cash from (used) operating	(30 954 090)	6 986	6 553	(7 453)	2 487	6 553	4 066	62%	6 553
Net cash from (used) investing	(24 851)	(20 497)	(23 391)	(1 103)	(17 598)	(23 391)	(5 793)	25%	(23 391)
Net cash from (used) financing	799	703	770	10	106	(30)	(135)	457%	770
Cash/cash equivalents at the month/year end	**(30 919 874)**	**45 459**	**34 997**	**42 520**	**36 061**	**34 198**	**(1 863)**	**-5%**	**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	460	1 899	1 174	1 055	960	1 068	7 745	21 078	35 440
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

4.1.2 Table C2: Monthly Budget Statement - Financial Performance (standard classification)

This table reflects the operating budget (Financial Performance) in the standard classifications which are the Government Finance Statistics Functions and Sub-functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures used by the different institutions.

The main functions are Governance and Administration; Community and Public Safety; Economic and Environmental Services; and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3.

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
Governance and administration		**46 054**	**50 329**	**51 294**	**1 434**	**48 094**	**51 294**	(3 200)	-6%	**51 294**
Executive and council		30 356	31 341	31 542	–	31 555	31 542	13	0%	31 542
Finance and administration		15 698	18 988	19 752	1 434	16 539	19 752	(3 214)	-16%	19 752
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**14 448**	**10 804**	**11 669**	**239**	**4 032**	**11 669**	(7 638)	-65%	**11 669**
Community and social services		2 912	2 037	2 757	47	2 890	2 757	133	5%	2 757
Sport and recreation		27	35	179	118	119	179	(60)	-34%	179
Public safety		11 509	8 497	8 497	74	1 023	8 497	(7 474)	-88%	8 497
Housing		–	236	236	–	–	236	(236)	-100%	236
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**3 809**	**1 089**	**1 112**	**73**	**1 000**	**1 112**	(112)	-10%	**1 112**
Planning and development		638	629	653	40	583	653	(70)	-11%	653
Road transport		3 170	460	459	33	417	459	(42)	-9%	459
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**63 017**	**58 408**	**61 255**	**4 183**	**57 990**	**61 255**	**(3 265)**	-5%	**61 255**
Energy sources		21 364	27 110	27 062	2 335	24 669	27 062	(2 393)	-9%	27 062
Water management		29 837	18 121	20 918	745	20 021	20 918	(897)	-4%	20 918
Waste water management		7 861	8 615	8 615	728	8 783	8 615	168	2%	8 615
Waste management		3 954	4 563	4 661	375	4 518	4 661	(144)	-3%	4 661
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**127 327**	**120 629**	**125 331**	**5 929**	**111 116**	**125 331**	**(14 214)**	**-11%**	**125 331**
Expenditure - Functional										
Governance and administration		**25 254**	**32 830**	**35 302**	**1 476**	**27 360**	**35 302**	(7 942)	-22%	**35 302**
Executive and council		8 132	9 889	10 462	947	8 784	10 462	(1 678)	-16%	10 462
Finance and administration		17 122	22 941	24 840	529	18 576	24 840	(6 264)	-25%	24 840
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**18 241**	**18 939**	**19 318**	**(5 015)**	**9 430**	**19 318**	(9 887)	-51%	**19 318**
Community and social services		3 900	5 730	5 959	387	4 759	5 959	(1 201)	-20%	5 959
Sport and recreation		1 973	2 219	2 659	61	2 204	2 659	(455)	-17%	2 659
Public safety		12 368	10 753	10 463	(5 462)	2 468	10 463	(7 996)	-76%	10 463
Housing		–	236	236	–	–	236	(236)	-100%	236
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**22 788**	**25 599**	**26 017**	**915**	**22 025**	**26 017**	(3 992)	-15%	**26 017**
Planning and development		9 144	11 970	11 844	783	10 198	11 844	(1 646)	-14%	11 844
Road transport		13 644	13 629	14 173	132	11 827	14 173	(2 345)	-17%	14 173
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**43 110**	**47 028**	**54 458**	**(2 579)**	**40 669**	**54 458**	**(13 790)**	-25%	**54 458**
Energy sources		22 993	28 257	31 093	991	26 853	31 093	(4 240)	-14%	31 093
Water management		8 713	6 986	10 443	(1 524)	6 540	10 443	(3 903)	-37%	10 443
Waste water management		6 106	5 467	6 690	(1 754)	3 923	6 690	(2 767)	-41%	6 690
Waste management		5 298	6 318	6 232	(291)	3 352	6 232	(2 880)	-46%	6 232
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	**109 393**	**124 396**	**135 095**	**(5 202)**	**99 484**	**135 095**	**(35 611)**	**-26%**	**135 095**
Surplus/ (Deficit) for the year		**17 934**	**(3 766)**	**(9 765)**	**11 132**	**11 632**	**(9 765)**	**21 397**	**-219%**	**(9 765)**

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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										
Municipal governance and administration		46 054	50 329	51 294	1 434	48 094	51 294	(3 200)	-6%	51 294
Executive and council		30 356	31 341	31 542	–	31 555	31 542	13	0%	31 542
Mayor and Council		30 356	31 341	31 542	–	31 555	31 542	13	0%	31 542
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		15 698	18 988	19 752	1 434	16 539	19 752	(3 214)	-16%	19 752
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management								–		
Finance		15 597	18 988	19 652	1 434	16 476	19 652	(3 176)	-16%	19 652
Security Services		101	–	100	–	62	100	(38)	-38%	100
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		14 448	10 804	11 669	239	4 032	11 669	(7 638)	-65%	11 669
Community and social services		2 912	2 037	2 757	47	2 890	2 757	133	5%	2 757
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		22	25	20	2	19	20	(1)	-3%	20
Child Care Facilities								–		
Community Halls and Facilities		–	150	300	164	249	300	(51)	-17%	300
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		804	–	576	25	576	576	0	0%	576
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		2 086	1 862	1 862	(144)	2 046	1 862	185	10%	1 862
Sport and recreation		27	35	179	118	119	179	(60)	-34%	179
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums		27	35	179	118	119	179	(60)	-34%	179
Public safety		11 509	8 497	8 497	74	1 023	8 497	(7 474)	-88%	8 497
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection								–		
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		11 509	8 497	8 497	74	1 023	8 497	(7 474)	-88%	8 497
Pounds								–		
Housing		–	236	236	–	–	236	(236)	-100%	236
Housing		–	236	236	–	–	236	(236)	-100%	236
Informal Settlements								–		
Economic and environmental services		3 809	1 089	1 112	73	1 000	1 112	(112)	-10%	1 112
Planning and development		638	629	653	40	583	653	(70)	-11%	653
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		638	629	653	40	583	653	(70)	-11%	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	417	459	(42)	-9%	459
Public Transport								–		
Road and Traffic Regulation								–		
Roads		3 170	460	459	33	417	459	(42)	-9%	459
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		63 017	58 408	61 255	4 183	57 990	61 255	(3 265)	-5%	61 255
Energy sources		21 364	27 110	27 062	2 335	24 669	27 062	(2 393)	-9%	27 062
Electricity		21 364	27 110	27 062	2 335	24 669	27 062	(2 393)	-9%	27 062
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		29 837	18 121	20 918	745	20 021	20 918	(897)	-4%	20 918
Water Treatment								–		
Water Distribution		29 837	18 121	20 918	745	20 021	20 918	(897)	-4%	20 918
Water Storage								–		
Waste water management		7 861	8 615	8 615	728	8 783	8 615	168	2%	8 615
Public Toilets								–		
Sewerage		7 861	8 615	8 615	728	8 783	8 615	168	2%	8 615
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		3 954	4 563	4 661	375	4 518	4 661	(144)	-3%	4 661
Recycling								–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		3 954	4 563	4 661	375	4 518	4 661	(144)	-3%	4 661
Street Cleaning								–		
Total Revenue - Functional	2	127 327	120 629	125 331	5 929	111 116	125 331	(14 214)	-11%	125 331
Expenditure - Functional										
Municipal governance and administration		25 254	32 830	35 302	1 476	27 360	35 302	(7 942)	-22%	35 302
Executive and council		8 132	9 889	10 462	947	8 784	10 462	(1 678)	-16%	10 462
Mayor and Council		8 132	9 889	10 462	947	8 784	10 462	(1 678)	-16%	10 462
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		17 122	22 941	24 840	529	18 576	24 840	(6 264)	-25%	24 840
Administrative and Corporate Support		–	–	–	–	–	–	–		–
Asset Management								–		
Finance		17 066	22 899	24 796	507	18 554	24 796	(6 242)	-25%	24 796
Security Services		56	42	44	22	22	44	(22)	-50%	44
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		18 241	18 939	19 318	(5 015)	9 430	19 318	(9 887)	-51%	19 318
Community and social services		3 900	5 730	5 959	387	4 759	5 959	(1 201)	-20%	5 959
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		–	0	0	(0)	–	0	(0)	-100%	0
Child Care Facilities								–		
Community Halls and Facilities		301	1 745	2 215	59	1 644	2 215	(571)	-26%	2 215
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		1 330	1 602	1 342	186	1 090	1 342	(252)	-19%	1 342
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		2 268	2 383	2 402	142	2 024	2 402	(377)	-16%	2 402
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		1 973	2 219	2 659	61	2 204	2 659	(455)	-17%	2 659
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums		1 973	2 219	2 659	61	2 204	2 659	(455)	-17%	2 659
Public safety		12 368	10 753	10 463	(5 462)	2 468	10 463	(7 996)	-76%	10 463
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection								–		
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control		12 368	10 753	10 463	(5 462)	2 468	10 463	(7 996)	-76%	10 463
Pounds								–		
Housing		–	236	236	–	–	236	(236)	-100%	236
Housing		–	236	236	–	–	236	(236)	-100%	236
Informal Settlements								–		
Economic and environmental services		22 788	25 599	26 017	915	22 025	26 017	(3 992)	-15%	26 017
Planning and development		9 144	11 970	11 844	783	10 198	11 844	(1 646)	-14%	11 844
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		634	719	727	52	641	727	(86)	-12%	727
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		8 510	11 251	11 118	731	9 557	11 118	(1 561)	-14%	11 118
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		13 644	13 629	14 173	132	11 827	14 173	(2 345)	-17%	14 173
Public Transport								–		
Road and Traffic Regulation								–		
Roads		13 644	13 629	14 173	132	11 827	14 173	(2 345)	-17%	14 173
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		43 110	47 028	54 458	(2 579)	40 669	54 458	(13 790)	-25%	54 458
Energy sources		22 993	28 257	31 093	991	26 853	31 093	(4 240)	-14%	31 093
Electricity		22 993	28 257	31 093	991	26 853	31 093	(4 240)	-14%	31 093
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		8 713	6 986	10 443	(1 524)	6 540	10 443	(3 903)	-37%	10 443
Water Treatment								–		
Water Distribution		8 713	6 986	10 443	(1 524)	6 540	10 443	(3 903)	-37%	10 443
Water Storage								–		
Waste water management		6 106	5 467	6 690	(1 754)	3 923	6 690	(2 767)	-41%	6 690
Public Toilets								–		
Sewerage		6 106	5 467	6 690	(1 754)	3 923	6 690	(2 767)	-41%	6 690
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		5 298	6 318	6 232	(291)	3 352	6 232	(2 880)	-46%	6 232
Recycling								–		
Solid Waste Disposal (Landfill Sites)		2 659	3 007	3 030	(57)	216	3 030	(2 814)	-93%	3 030
Solid Waste Removal		2 639	3 311	3 202	(234)	3 136	3 202	(66)	-2%	3 202
Street Cleaning								–		
Total Expenditure - Functional	3	109 393	124 396	135 095	(5 202)	99 484	135 095	(35 611)	-26%	135 095
Surplus/ (Deficit) for the year		17 934	(3 766)	(9 765)	11 132	11 632	(9 765)	21 397	-219%	(9 765)

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) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		30 356	31 341	31 542	–	31 555	31 542	13	0.0%	31 542
Vote 2 - Financial Services		15 597	18 988	19 652	1 434	16 476	19 652	(3 176)	-16.2%	19 652
Vote 3 - Technical Services		66 187	58 868	61 714	4 216	58 407	61 714	(3 307)	-5.4%	61 714
Vote 4 - Corporate and Community Services		15 086	11 433	12 322	279	4 615	12 322	(7 707)	-62.5%	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	–	62	100	(38)	-37.6%	100
Total Revenue by Vote	2	**127 327**	**120 629**	**125 331**	**5 929**	**111 116**	**125 331**	**(14 214)**	**-11.3%**	**125 331**
Expenditure by Vote	1									
Vote 1 - Executive and Council		8 132	9 889	10 462	947	8 784	10 462	(1 678)	-16.0%	10 462
Vote 2 - Financial Services		17 066	22 899	24 796	507	18 554	24 796	(6 242)	-25.2%	24 796
Vote 3 - Technical Services		56 754	60 657	68 631	(2 447)	52 496	68 631	(16 135)	-23.5%	68 631
Vote 4 - Corporate and Community Services		27 385	30 897	31 150	(4 231)	19 628	31 150	(11 522)	-37.0%	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	22	22	56	(34)	-61.0%	56
Total Expenditure by Vote	2	**109 393**	**124 396**	**135 095**	**(5 202)**	**99 484**	**135 095**	**(35 611)**	**-26.4%**	**135 095**
Surplus/ (Deficit) for the year	2	**17 934**	**(3 766)**	**(9 765)**	**11 132**	**11 632**	**(9 765)**	**21 397**	**-219.1%**	**(9 765)**

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 1 - Executive and Council		**30 356**	**31 341**	**31 542**	**–**	**31 555**	**31 542**	13	0%	**31 542**
1.1 - Mayor and Council		57	40	241	–	254	241	13	6%	241
1.2 - Municipal Manager		30 299	31 301	31 301	–	31 301	31 301	–		31 301
1.3 - Tourism Services								–		
Vote 2 - Financial Services		**15 597**	**18 988**	**19 652**	**1 434**	**16 476**	**19 652**	(3 176)	-16%	**19 652**
2.1 - Financial Services		15 598	18 989	19 655	1 435	16 479	19 655	(3 176)	-16%	19 655
2.2 - Property Rates		(1)	(1)	(3)	(0)	(3)	(3)	0	-8%	(3)
2.3 - Information & Communication Technology								–		
Vote 3 - Technical Services		**66 187**	**58 868**	**61 714**	**4 216**	**58 407**	**61 714**	(3 307)	-5%	**61 714**
3.1 - Public Works		3 170	460	459	33	417	459	(42)	-9%	459
3.2 - Electricity Services		21 364	27 110	27 062	2 335	24 669	27 062	(2 393)	-9%	27 062
3.3 - Water Services		29 837	18 121	20 918	745	20 021	20 918	(897)	-4%	20 918
3.4 - Water Storage								–		
3.5 - Sewerage Services		7 861	8 615	8 615	728	8 783	8 615	168	2%	8 615
3.6 - Storm Water Management								–		
3.7 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
3.8 - Solid Waste Removal (Refuse)		3 954	4 563	4 661	375	4 518	4 661	(144)	-3%	4 661
								–		
								–		
Vote 4 - Corporate and Community Services		**15 086**	**11 433**	**12 322**	**279**	**4 615**	**12 322**	(7 707)	-63%	**12 322**
4.1 - Corporate Services		573	553	566	29	505	566	(61)	-11%	566
4.2 - Cemeteries		22	25	20	2	19	20	(1)	-3%	20
4.3 - Community Halls and Facilities		–	150	300	164	249	300	(51)	-17%	300
4.4 - Disaster Management		804	–	576	25	576	576	0	0%	576
4.5 - Library Services		2 086	1 862	1 862	(144)	2 046	1 862	185	10%	1 862
4.6 - Sport and Recreation		27	35	179	118	119	179	(60)	-34%	179
4.7 - Housing		–	236	236	–	–	236	(236)	-100%	236
4.8 - Integrated Development Planning								–		
4.9 - Strategic Services (CDW)		65	76	87	11	79	87	(8)	-10%	87
4.10 - Traffic Services		11 509	8 497	8 497	74	1 023	8 497	(7 474)	-88%	8 497
Vote 15 -		**101**	**–**	**100**	**–**	**62**	**100**	(38)	-38%	**100**
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
		101	–	100	–	62	100	(38)	-38%	100
Total Revenue by Vote	2	**127 327**	**120 629**	**125 331**	**5 929**	**111 116**	**125 331**	(14 214)	-11%	**125 331**
Expenditure by Vote	1							–		
Vote 1 - Executive and Council		**8 132**	**9 889**	**10 462**	**947**	**8 784**	**10 462**	(1 678)	-16%	**10 462**
1.1 - Mayor and Council		4 466	4 863	4 912	326	4 489	4 912	(423)	-9%	4 912
1.2 - Municipal Manager		3 666	5 026	5 550	621	4 295	5 550	(1 255)	-23%	5 550
1.3 - Tourism Services		–	–	–	–	–	–	–		–
Vote 2 - Financial Services		**17 066**	**22 899**	**24 796**	**507**	**18 554**	**24 796**	(6 242)	-25%	**24 796**
2.1 - Financial Services		17 066	23 019	25 012	507	18 554	25 012	(6 458)	-26%	25 012
2.2 - Property Rates		–	(120)	(216)	–	–	(216)	216	-100%	(216)
2.3 - Information & Communication Technology		–	–	–	–	–	–	–		–
Vote 3 - Technical Services		**56 754**	**60 657**	**68 631**	**(2 447)**	**52 496**	**68 631**	(16 135)	-24%	**68 631**
3.1 - Public Works		13 644	13 629	14 173	132	11 827	14 173	(2 345)	-17%	14 173
3.2 - Electricity Services		22 993	28 257	31 093	991	26 853	31 093	(4 240)	-14%	31 093
3.3 - Water Services		8 713	6 986	10 443	(1 524)	6 540	10 443	(3 903)	-37%	10 443
3.4 - Water Storage								–		
3.5 - Sewerage Services		6 106	5 467	6 690	(1 754)	3 923	6 690	(2 767)	-41%	6 690
3.6 - Storm Water Management								–		
3.7 - Solid Waste Disposal (Landfill Sites)		2 659	3 007	3 030	(57)	216	3 030	(2 814)	-93%	3 030
3.8 - Solid Waste Removal (Refuse)		2 639	3 311	3 202	(234)	3 136	3 202	(66)	-2%	3 202
								–		
								–		
Vote 4 - Corporate and Community Services		**27 385**	**30 897**	**31 150**	**(4 231)**	**19 628**	**31 150**	(11 522)	-37%	**31 150**
4.1 - Corporate Services		8 447	11 175	11 031	719	9 481	11 031	(1 549)	-14%	11 031
4.2 - Cemeteries		–	0	0	(0)	–	0	(0)	-100%	0
4.3 - Community Halls and Facilities		301	1 745	2 215	59	1 644	2 215	(571)	-26%	2 215
4.4 - Disaster Management		1 330	1 602	1 342	186	1 090	1 342	(252)	-19%	1 342
4.5 - Library Services		2 268	2 371	2 390	142	2 024	2 390	(365)	-15%	2 390
4.6 - Sport and Recreation		1 973	2 219	2 659	61	2 204	2 659	(455)	-17%	2 659
4.7 - Housing		–	236	236	–	–	236	(236)	-100%	236
4.8 - Integrated Development Planning		634	719	727	52	641	727	(86)	-12%	727
4.9 - Strategic Services (CDW)		63	76	87	11	76	87	(11)	-13%	87
4.10 - Traffic Services		12 368	10 753	10 463	(5 462)	2 468	10 463	(7 996)	-76%	10 463
Vote 15 -		**56**	**54**	**56**	**22**	**22**	**56**	(34)	-61%	**56**
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
		56	54	56	22	22	56	(34)	-61%	56
Total Expenditure by Vote	2	**109 393**	**124 396**	**135 095**	**(5 202)**	**99 484**	**135 095**	**(35 611)**	**(0)**	**135 095**
Surplus/ (Deficit) for the year	2	**17 934**	**(3 766)**	**(9 765)**	**11 132**	**11 632**	**(9 765)**	**21 397**	**(0)**	**(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) - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		17 118	22 803	22 686	2 023	20 468	22 686	(2 218)	-10%	22 686
Service charges - Water		3 642	5 167	5 112	125	5 672	5 112	560	11%	5 112
Service charges - Waste Water Management		7 225	7 964	7 964	663	8 085	7 964	121	2%	7 964
Service charges - Waste management		3 523	4 106	4 205	329	4 031	4 205	(174)	-4%	4 205
Sale of Goods and Rendering of Services		403	410	610	27	639	610	30	5%	610
Agency services		323	230	230	–	–	230	(230)	-100%	230
Interest								–	0%	
Interest earned from Receivables		2 219	2 339	2 257	203	2 350	2 257	93	4%	2 257
Interest from Current and Non Current Assets		5 412	5 418	4 068	219	3 660	4 068	(408)	-10%	4 068
Dividends								–	0%	
Rent on Land		61	63	63	5	61	63	(3)	-4%	63
Rental from Fixed Assets		721	806	802	98	1 046	802	244	30%	802
Licence and permits								–	0%	
Special rating levies								–	0%	
Operational Revenue		2 049	1 876	1 876	(144)	2 118	1 876	242	13%	1 876
Non-Exchange Revenue								–	0%	
Property rates		5 941	6 726	7 239	449	7 238	7 239	(1)	0%	7 239
Surcharges and Taxes								–	0%	
Fines, penalties and forfeits		11 207	8 165	8 165	68	935	8 165	(7 230)	-89%	8 165
Licence and permits		112	102	102	6	92	102	(10)	-10%	102
Transfers and subsidies - Operational		35 760	35 663	39 315	1 077	37 357	39 315	(1 958)	-5%	39 315
Interest		458	436	436	33	448	436	11	3%	436
Fuel Levy								–	0%	
Operational Revenue		6 275	7 069	7 069	520	6 726	7 069	(343)	-5%	7 069
Gains on disposal of Assets		–	–	200	–	–	200	(200)	-100%	200
Other Gains		–	1 000	1 000	–	–	1 000	(1 000)	-100%	1 000
Discontinued Operations								–	0%	
Total Revenue (excluding capital transfers and contributions)		**102 447**	**110 343**	**113 398**	**5 702**	**100 925**	**113 398**	**(12 473)**	-11%	**113 398**
Expenditure By Type										
Employee related costs		36 849	46 169	45 957	3 819	39 946	45 957	(6 011)	-13%	45 957
Remuneration of councillors		3 525	3 948	3 948	305	3 656	3 948	(292)	-7%	3 948
Bulk purchases - electricity		20 107	23 322	24 500	2 197	22 458	24 500	(2 042)	-8%	24 500
Inventory consumed		554	754	2 445	165	1 119	2 445	(1 327)	-54%	2 445
Debt impairment		(40 875)	9 660	9 448	(9 580)	–	9 448	(9 448)	-100%	9 448
Depreciation and amortisation		5 182	6 580	6 580	(4 935)	–	6 580	(6 580)	-100%	6 580
Interest		3 441	2 713	2 713	–	9	2 713	(2 705)	-100%	2 713
Contracted services		10 135	14 042	15 604	1 773	12 015	15 604	(3 589)	-23%	15 604
Transfers and subsidies		760	200	300	41	218	300	(82)	-27%	300
Irrecoverable debts written off		57 717	3 795	8 082	–	7 303	8 082	(779)	-10%	8 082
Operational costs		11 510	12 213	14 517	1 012	12 761	14 517	(1 757)	-12%	14 517
Losses on Disposal of Assets		90	–	–	–	–	–	–	0%	–
Other Losses		399	1 000	1 000	–	–	1 000	(1 000)	-100%	1 000
Total Expenditure		**109 393**	**124 396**	**135 095**	**(5 202)**	**99 484**	**135 095**	**(35 611)**	-26%	**135 095**
Surplus/(Deficit)		**(6 945)**	**(14 053)**	**(21 697)**	**10 904**	**1 441**	**(21 697)**	**23 138**	-107%	**(21 697)**
Transfers and subsidies - capital (monetary allocations)		23 339	10 286	11 932	228	10 191	11 932	(1 741)	-15%	11 932
Transfers and subsidies - capital (in-kind)		1 541	–	–	–	–	–	–	0%	–
Surplus/(Deficit) after capital transfers & contributions		**17 934**	**(3 766)**	**(9 765)**	**11 132**	**11 632**	**(9 765)**	21 397	-219%	**(9 765)**
Income Tax								–	0%	
Surplus/(Deficit) after income tax		**17 934**	**(3 766)**	**(9 765)**	**11 132**	**11 632**	**(9 765)**	21 397	-219%	**(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)**	**11 132**	**11 632**	**(9 765)**	21 397	-219%	**(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)**	**11 132**	**11 632**	**(9 765)**	21 397	-219%	**(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) - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	100	100	–	97	100	(3)	-3%	100
Vote 2 - Financial Services		180	520	607	19	445	607	(162)	-27%	607
Vote 3 - Technical Services		13 898	10 823	13 401	91	11 120	13 401	(2 281)	-17%	13 401
Vote 4 - Corporate and Community Services		355	8 563	9 282	806	3 542	9 282	(5 740)	-62%	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**	**20 006**	**23 391**	**916**	**15 205**	**23 391**	**(8 186)**	**-35%**	**23 391**
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Financial Services		247	–	–	–	–	–	–		–
Vote 3 - Technical Services		(15 229)	26	–	–	–	–	–		–
Vote 4 - Corporate and Community Services		548	465	–	–	–	–	–		–
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)	491	–	–	–	–	–		–
Total Capital Expenditure		**–**	**20 497**	**23 391**	**916**	**15 205**	**23 391**	**(8 186)**	**-35%**	**23 391**
Capital Expenditure - Functional Classification										
Governance and administration		**(4 924)**	**620**	**707**	**19**	**710**	**707**	2	0%	**707**
Executive and council		–	100	100	–	97	100	(3)	-3%	100
Finance and administration		(4 924)	520	607	19	613	607	5	1%	607
Internal audit								–		
Community and public safety		**2 133**	**9 028**	**9 282**	**806**	**3 375**	**9 282**	(5 907)	-64%	**9 282**
Community and social services		1 281	2 048	2 413	576	2 080	2 413	(333)	-14%	2 413
Sport and recreation		852	6 930	6 869	230	1 295	6 869	(5 574)	-81%	6 869
Public safety		–	50	–	–	–	–	–		–
Housing								–		
Health								–		
Economic and environmental services		**3 029**	**1 500**	**2 807**	**48**	**1 576**	**2 807**	(1 231)	-44%	**2 807**
Planning and development		15	–	–	–	–	–	–		–
Road transport		3 014	1 500	2 807	48	1 576	2 807	(1 231)	-44%	2 807
Environmental protection								–		
Trading services		**(238)**	**9 349**	**10 594**	**43**	**9 544**	**10 594**	(1 050)	-10%	**10 594**
Energy sources		–	–	60	–	–	60	(60)	-100%	60
Water management		–	3 339	3 171	43	2 600	3 171	(571)	-18%	3 171
Waste water management		–	26	1 380	–	1 032	1 380	(348)	-25%	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**	**916**	**15 205**	**23 391**	**(8 186)**	**-35%**	**23 391**
Funded by:										
National Government		11 676	6 771	9 321	95	8 926	9 321	(395)	-4%	9 321
Provincial Government		605	2 304	1 067	140	866	1 067	(201)	-19%	1 067
District Municipality		(13 830)	–	100	–	54	100	(46)	-46%	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**	**235**	**9 846**	**10 487**	**(641)**	**-6%**	**10 487**
Borrowing	6							–		
Internally generated funds		1 549	11 422	12 904	681	5 358	12 904	(7 545)	-58%	12 904
Total Capital Funding		**–**	**20 497**	**23 391**	**916**	**15 205**	**23 391**	**(8 186)**	**-35%**	**23 391**

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 1 - Executive and Council		**–**	**100**	**100**	**–**	**97**	**100**	**(3)**	**-3%**	**100**
1.1 - Mayor and Council		–	100	100	–	97	100	(3)	-3%	100
1.2 - Municipal Manager								–		
1.3 - Tourism Services								–		
Vote 2 - Financial Services		**180**	**520**	**607**	**19**	**445**	**607**	(162)	-27%	**607**
2.1 - Financial Services		180	520	507	19	445	507	(62)	-12%	507
2.2 - Property Rates								–		
2.3 - Information & Communication Technology		–	–	100	–	–	100	(100)	-100%	100
Vote 3 - Technical Services		**13 898**	**10 823**	**13 401**	**91**	**11 120**	**13 401**	(2 281)	-17%	**13 401**
3.1 - Public Works		698	1 500	2 807	48	1 576	2 807	(1 231)	-44%	2 807
3.2 - Electricity Services		–	–	60	–	–	60	(60)	-100%	60
3.3 - Water Services		13 200	3 339	3 171	43	2 600	3 171	(571)	-18%	3 171
3.4 - Water Storage								–		
3.5 - Sewerage Services		–	–	1 380	–	1 032	1 380	(348)	-25%	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**	**8 563**	**9 282**	**806**	**3 542**	**9 282**	(5 740)	-62%	**9 282**
4.1 - Corporate Services								–		
4.2 - Cemeteries		–	1 000	1 000	583	864	1 000	(136)	-14%	1 000
4.3 - Community Halls and Facilities		(344)	437	479	(7)	390	479	(88)	-18%	479
4.4 - Disaster Management		699	361	934	–	825	934	(109)	-12%	934
4.5 - Library Services								–		
4.6 - Sport and Recreation		–	6 765	6 869	230	1 463	6 869	(5 407)	-79%	6 869
4.7 - Housing								–		
4.8 - Integrated Development Planning								–		
4.9 - Strategic Services (CDW)								–		
4.10 - Traffic Services								–		
Total multi-year capital expenditure		**14 433**	**20 006**	**23 391**	**916**	**15 205**	**23 391**	(8 186)	-35%	**23 391**
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 1 - Executive and Council		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
1.1 - Mayor and Council		–	–	–	–	–	–	–		–
1.2 - Municipal Manager								–		
1.3 - Tourism Services								–		
Vote 2 - Financial Services		**247**	**–**	**–**	**–**	**–**	**–**	–		**–**
2.1 - Financial Services		247	–	–	–	–	–	–		–
2.2 - Property Rates								–		
2.3 - Information & Communication Technology								–		
Vote 3 - Technical Services		**(15 229)**	**26**	**–**	**–**	**–**	**–**	–		**–**
3.1 - Public Works		(2 029)	–	–	–	–	–	–		–
3.2 - Electricity Services		–	–	–	–	–	–	–		–
3.3 - Water Services		(13 200)	–	–	–	–	–	–		–
3.4 - Water Storage		–	–	–	–	–	–	–		–
3.5 - Sewerage Services		–	26	–	–	–	–	–		–
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**	**465**	**–**	**–**	**–**	**–**	–		**–**
4.1 - Corporate Services		(180)	–	–	–	–	–	–		–
4.2 - Cemeteries								–		
4.3 - Community Halls and Facilities		344	70	–	–	–	–	–		–
4.4 - Disaster Management		–	180	–	–	–	–	–		–
4.5 - Library Services		–	–	–	–	–	–	–		–
4.6 - Sport and Recreation		384	165	–	–	–	–	–		–
4.7 - Housing								–		
4.8 - Integrated Development Planning								–		
4.9 - Strategic Services (CDW)								–		
4.10 - Traffic Services		–	50	–	–	–	–	–		–
Total single-year capital expenditure		**(14 433)**	**491**	**–**	**–**	**–**	**–**	**–**		**–**
Total Capital Expenditure		**–**	**20 497**	**23 391**	**916**	**15 205**	**23 391**	**(8 186)**	**(0)**	**23 391**

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M12 June

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	30 048	28 740
Trade and other receivables from exchange transactions		7 711	6 993	7 209	10 486	7 209
Receivables from non-exchange transactions		1 650	142	1 044	666	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	7 110	2 569
Other current assets		81	1 974	81	73	81
Total current assets		**64 809**	**54 508**	**41 406**	**49 008**	**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	237 826	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	396	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**	**253 074**	**238 897**
TOTAL ASSETS		**302 678**	**274 691**	**280 302**	**302 082**	**280 302**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	–	–	–	–
Consumer deposits		799	732	799	905	799
Trade and other payables from exchange transactions		19 549	18 505	19 579	7 205	19 579
Trade and other payables from non-exchange transactions		5 617	8 587	5 617	3 377	5 617
Provision		3 262	3 517	2 262	1 122	2 262
VAT		4 394	2 524	4 394	10 726	4 394
Other current liabilities						
Total current liabilities		**33 623**	**33 864**	**32 653**	**23 336**	**32 653**
Non current liabilities						
Financial liabilities		0	–	–	0	–
Provision		30 187	27 367	30 187	29 997	30 187
Long term portion of trade payables						
Other non-current liabilities		5 108	4 698	5 399	4 832	5 399
Total non current liabilities		**35 295**	**32 065**	**35 586**	**34 829**	**35 586**
TOTAL LIABILITIES		**68 918**	**65 929**	**68 238**	**58 164**	**68 238**
NET ASSETS	2	**233 760**	**208 761**	**212 064**	**243 917**	**212 064**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		223 260	198 261	201 564	233 417	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**	**243 917**	**212 064**

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		5 547	5 785	6 226	421	6 239	6 226	13	0%	6 226
Service charges		40 398	42 451	42 337	3 969	45 682	42 337	3 345	8%	42 337
Other revenue		110 584	2 648	2 842	130	2 533	2 842	(310)	-11%	2 842
Transfers and Subsidies - Operational		37 064	37 519	39 240	–	42 350	39 240	3 110	8%	39 240
Transfers and Subsidies - Capital		24 280	10 286	13 864	–	7 644	13 864	(6 220)	-45%	13 864
Interest		324	7 670	6 250	233	4 112	6 250	(2 139)	-34%	6 250
Dividends								–		
Payments										
Suppliers and employees		(31 172 287)	(99 374)	(104 207)	(12 206)	(106 072)	(104 207)	1 865	-2%	(104 207)
Interest								–		
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**(30 954 090)**	**6 986**	**6 553**	**(7 453)**	**2 487**	**6 553**	**4 066**	**62%**	**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)	(1 103)	(17 598)	(23 391)	(5 793)	25%	(23 391)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(24 851)**	**(20 497)**	**(23 391)**	**(1 103)**	**(17 598)**	**(23 391)**	**(5 793)**	**25%**	**(23 391)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		799	732	799	10	106	–	106	#DIV/0!	799
Payments										
Repayment of borrowing		–	(30)	(30)	–	–	(30)	(30)	100%	(30)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**799**	**703**	**770**	**10**	**106**	**(30)**	**(135)**	**457%**	**770**
NET INCREASE/ (DECREASE) IN CASH HELD		**(30 978 142)**	**(12 809)**	**(16 068)**	**(8 546)**	**(15 005)**	**(16 868)**			**(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	42 520	36 061	34 198			34 997

4.1.8 Supporting Table SC2 – Performance Indicators

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

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%	-5.0%	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%	6.3%	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%	210.0%	126.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		151.8%	121.3%	88.0%	128.8%	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%	39.6%	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%	-4.9%	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 - M12 June

Description	NT Code	Budget Year 2025/26											
R thousands		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	191	508	353	319	287	344	1 664	5 175	8 841	7 789	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	113	374	77	41	15	14	108	304	1 046	482	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	296	124	80	63	55	62	721	1 814	3 214	2 715	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	524	296	231	209	203	226	1 171	4 605	7 466	6 414	–	–
Receivables from Exchange Transactions - Waste Management	1600	267	205	163	155	145	160	889	3 211	5 197	4 561	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	48	24	23	22	21	21	126	686	972	877	–	–
Interest on Arrear Debtor Accounts	1810	121	264	240	236	226	233	1 622	4 662	7 605	6 980	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 100)	104	7	10	7	7	1 443	621	1 099	2 088	–	–
Total By Income Source	**2000**	**460**	**1 899**	**1 174**	**1 055**	**960**	**1 068**	**7 745**	**21 078**	**35 440**	**31 906**	**–**	**–**
2024/25 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(291)	99	29	33	7	8	134	229	248	410	–	–
Commercial	2300	(180)	403	154	126	127	133	1 066	3 257	5 086	4 708	–	–
Households	2400	931	1 397	991	896	826	928	6 540	17 592	30 100	26 782	–	–
Other	2500	0	0	0	0	0	0	5	1	6	6	–	–
Total By Customer Group	**2600**	**460**	**1 899**	**1 174**	**1 055**	**960**	**1 068**	**7 745**	**21 078**	**35 440**	**31 906**	**–**	**–**

5.1.1 Top 50 Outstanding Debtors_ JUNE 2026

PRINCE ALBERT MUNICIPALITY_ TOP 50 OUTSTANDING DEBTORS AS AT June 2026								
Account Number	**Town**	**Current**	**30 Days**	**60 Days**	**90 Days**	**120 Days +**	**Total Outstanding**	**Customer Type**
5000999009	Farms	R 4 276.05	R 4 255.19	R 4 234.33	R 4 213.46	R 302 142.56	R 319 121.59	Farmer
1000020454	Prince Albert	R 2 452.81	R 2 439.79	R 2 426.77	R 2 413.74	R 171 109.92	R 180 843.03	Business
2000007553	Leeu-Gamka	R 1 872.20	R 1 916.03	R 1 706.46	R 2 132.06	R 130 943.33	R 138 570.08	Residential
5000018837	Farms	R 4 017.34	R 4 128.38	R 3 275.27	R 2 862.30	R 121 226.77	R 135 510.06	Farmer
5000018045	Farms	R 836.68	R 836.68	R 836.68	R 836.68	R 111 003.04	R 114 349.76	Farmer
2000020510	Leeu-Gamka	R 2 526.86	R 2 510.30	R 2 493.74	R 2 477.18	R 100 369.59	R 110 377.67	NGO
2000017272	Leeu-Gamka	R 1 471.66	R 1 465.50	R 1 469.69	R 1 449.90	R 104 038.87	R 109 895.62	Residential
2000017358	Leeu-Gamka	R 1 446.11	R 1 439.99	R 1 433.86	R 1 427.23	R 103 827.12	R 109 574.31	Residential
2000017261	Leeu-Gamka	R 1 882.70	R 1 716.16	R 1 445.14	R 1 877.64	R 98 188.37	R 105 110.01	Residential
1000010742	Prince Albert	R 2 117.42	R 75 122.75	R 289.21	R 287.90	R 23 074.85	R 100 892.13	Business
2000007514	Leeu-Gamka	R 2 300.88	R 2 285.57	R 2 255.71	R 3 708.71	R 90 197.06	R 100 747.93	Residential
2000017351	Leeu-Gamka	R 1 459.53	R 1 351.55	R 1 890.18	R 1 503.93	R 92 354.72	R 98 559.91	Residential
2000017466	Leeu-Gamka	R 1 506.45	R 1 415.18	R 1 651.44	R 1 725.50	R 92 076.54	R 98 375.11	Residential
2000017074	Leeu-Gamka	R 1 308.22	R 1 321.95	R 1 358.35	R 1 277.90	R 92 006.33	R 97 272.75	Residential
2000017389	Leeu-Gamka	R 1 573.64	R 1 371.14	R 1 290.18	R 1 301.13	R 87 626.71	R 93 162.80	Residential
2000055007	Leeu-Gamka	R 1 073.69	R 1 068.96	R 1 064.23	R 1 059.50	R 85 276.56	R 89 542.94	Residential
1000011937	Prince Albert	R 1 249.27	R 1 228.60	R 1 212.80	R 1 206.83	R 84 394.93	R 89 292.43	Residential
2000017293	Leeu-Gamka	R 1 267.53	R 1 260.86	R 1 305.87	R 1 248.33	R 82 456.12	R 87 538.71	Residential
2000027219	Leeu-Gamka	R 1 228.46	R 1 219.06	R 1 570.17	R 1 247.79	R 81 852.74	R 87 118.22	Residential
2000017444	Leeu-Gamka	R 1 547.19	R 1 433.42	R 1 823.43	R 1 581.48	R 76 424.62	R 82 810.14	Residential
2000017209	Leeu-Gamka	R 1 284.12	R 1 369.82	R 1 400.60	R 1 307.33	R 76 995.82	R 82 357.69	Residential
2000017280	Leeu-Gamka	R 1 216.18	R 1 210.11	R 1 204.05	R 1 197.98	R 75 559.40	R 80 387.72	Residential
2000007529	Leeu-Gamka	R 1 203.51	R 1 466.96	R 1 587.54	R 1 161.21	R 73 214.76	R 78 633.98	Residential
2000017321	Leeu-Gamka	R 1 570.49	R 1 560.64	R 1 550.78	R 1 540.92	R 71 863.54	R 78 086.37	Business
2000017151	Leeu-Gamka	R 1 356.80	R 1 228.90	R 2 721.21	R 1 846.01	R 69 969.26	R 77 122.18	Residential
1000010526	Prince Albert	R 1 381.04	R 1 373.36	R 1 365.69	R 1 358.02	R 71 542.15	R 77 020.26	Residential
2000017227	Leeu-Gamka	R 1 377.70	R 1 225.22	R 1 352.03	R 1 240.75	R 71 547.78	R 76 743.48	Residential
5000999027	Farms	R 1 093.46	R 1 087.85	R 1 082.24	R 1 076.63	R 71 707.33	R 76 047.51	Residential
2000007561	Leeu-Gamka	R 1 244.32	R 1 382.37	R 1 309.86	R 1 456.31	R 69 996.71	R 75 389.57	Residential
2000027349	Leeu-Gamka	R 1 217.27	R 1 180.47	R 1 168.14	R 1 162.03	R 70 545.00	R 75 272.91	Residential
2000027374	Leeu-Gamka	R 1 430.80	R 1 156.99	R 1 387.53	R 1 347.81	R 69 075.95	R 74 399.08	Residential
2000010687	Leeu-Gamka	R 1 178.71	R 1 338.78	R 1 236.98	R 1 334.68	R 69 278.43	R 74 367.58	Residential
1000010480	Prince Albert	R 1 725.79	R 1 714.19	R 1 702.59	R 1 691.00	R 67 499.17	R 74 332.74	Residential
1000011273	Prince Albert	R 1 159.86	R 2 723.90	R 1 980.16	R 1 485.39	R 66 762.20	R 74 111.51	Residential
2000017276	Leeu-Gamka	R 1 228.39	R 1 294.22	R 2 175.89	R 1 266.85	R 67 620.61	R 73 585.96	Residential
2000017051	Leeu-Gamka	R 1 429.30	R 1 483.75	R 1 427.78	R 2 319.17	R 66 743.29	R 73 403.29	Residential
2000017344	Leeu-Gamka	R 1 349.31	R 1 338.13	R 1 724.01	R 1 609.47	R 67 092.01	R 73 112.93	Residential
2000007527	Leeu-Gamka	R 1 789.95	R 1 571.79	R 1 333.93	R 1 097.57	R 67 110.09	R 72 903.33	Residential
2000017269	Leeu-Gamka	R 1 265.75	R 1 210.77	R 1 311.78	R 1 242.77	R 67 680.07	R 72 711.14	Residential
2000017480	Leeu-Gamka	R 1 151.73	R 1 595.77	R 1 387.50	R 1 120.42	R 66 668.46	R 71 923.88	Residential
2000017078	Leeu-Gamka	R 1 187.20	R 1 560.72	R 1 153.85	R 1 137.12	R 66 519.42	R 71 558.31	Residential
2000017237	Leeu-Gamka	R 1 209.51	R 1 146.45	R 1 560.74	R 1 173.94	R 66 287.55	R 71 378.19	Residential
2000017203	Leeu-Gamka	R 1 267.77	R 1 424.82	R 1 107.59	R 1 563.44	R 65 774.98	R 71 138.60	Residential
2000017080	Leeu-Gamka	R 2 463.99	R 2 444.42	R 2 458.54	R 2 405.27	R 61 010.82	R 70 783.04	Residential
2000017311	Leeu-Gamka	R 1 138.55	R 1 122.25	R 1 116.20	R 1 110.05	R 65 800.72	R 70 287.77	Residential
2000017326	Leeu-Gamka	R 1 173.37	R 1 165.34	R 1 302.53	R 1 228.77	R 65 252.52	R 70 122.53	Residential
2000017436	Leeu-Gamka	R 1 165.00	R 1 147.22	R 1 254.67	R 1 177.09	R 65 256.05	R 70 000.03	Residential
2000007544	Leeu-Gamka	R 1 104.33	R 1 148.42	R 1 199.76	R 1 216.81	R 64 858.43	R 69 527.75	Residential
2000017048	Leeu-Gamka	R 1 357.90	R 1 168.49	R 1 267.93	R 1 103.88	R 64 265.15	R 69 163.35	Residential
1000022529	Prince Albert	R 1 765.65	R 1 753.45	R 1 741.26	R 1 729.07	R 62 093.48	R 69 082.91	Residential
	0						**R 4 563 620.79**	

5.1.2 Amounts Levied per Town JUNE 2026

BILLING

TOWN		Billed Amount for May 2026	Billed Amount for June 2026
1	Prince Albert	3 550 453.32	R 3 390 934.85
2	Leeu Gamka	690 290.29	R 670 151.22
3	Klaarstroom	175 959.80	R 170 767.79
4	Welgemoed	12 151.79	R 8 735.59
5	Farms	35 297.09	R 34 854.16
Total Billed		R 4 586 256.49	R 4 275 443.61

PAYMENTS

TOWN		Payments Received_June 2026
1	Prince Albert	-R 2 124 826.78
2	Leeu Gamka	-R 7 106.42
3	Klaarstroom	-R 12 763.99
4	Welgemoed	-R 10 431.38
5	Farms	-R 100 591.34
Total Payments		-R 2 255 719.91

5.1.3 Collection rate – JUNE 2026 YTD

The municipality's YTD collection rate stands at 80.96%, 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 June 2026	DAGEO	R	34 767 444.35
	Billed Revenue (Exchange transactions)	TB	R	34 137 100.47
	Billed Revenue (Non-exchange transactions)	TB	R	10 116 599.36
	Gross Debtors Closing Balance at 30 June 2026	DAGEO	R	35 440 493.42
	Bad Debts Written Off	TB	R	7 754 482.00
				80.96%

Revenue per Service_JUNE 2026

BILLED REVENUE PER SERVICE			
	May 2026	June 2026	INCREASE/DECREASE IN BILLING
Property Rental Debtors Monthly Billing	872 852.17	970 239.77	97 387.60
Service Charges (non-vatable) - Monthly Billing	111 205.20	121 231.80	10 026.60
Electricity Monthly Billing	11 514 789.50	12 523 014.52	1 008 225.02
Water Monthly Billing	6 303 928.64	6 450 329.06	146 400.42
Debtors in Abeyance: Monthly Billing	326 215.33	353 642.83	27 427.50
Waste Water Management Monthly Billing	8 362 645.11	9 124 491.88	761 846.77
Service Charges:Monthly Billing	59 302.57	65 099.53	5 796.96
Waste Management Monthly Billing	4 157 603.00	4 535 828.29	378 225.29
Debtors VAT Portion - Movements	0.07	0.07	-
Exchange Revenue	**31 708 541.59**	**34 143 877.75**	**2 435 336.16**
PropRates - Business & Commercial - Monthly Billing	1 279 575.33	1 379 542.63	99 967.30
PropRates - Residential Properties - Monthly Billing	3 517 309.83	3 815 082.28	297 772.45
Property rates - Agricultural - Monthly Billing	965 936.90	974 389.19	8 452.29
PropRates - Public Services Purposes Properties - Monthly Billings	463 527.05	463 527.05	-
PropRates - Vacant Land - Monthly Billing	468 798.04	508 449.37	39 651.33
PropRates - Public Service Infrastructute Prop - Monthly billing	3 370.77	3 391.24	20.47
Property Rates - Public Benefit Organisations - Monthly billing	3 012.89	3 322.34	309.45
Non-Exchange Water - Monthly Billing	2 725 568.94	2 970 518.64	244 949.70
Non-Exchange Revenue	**9 427 099.75**	**10 118 222.74**	**691 122.99**

5.1.4 Outstanding Debt Per Town

PRINCE ALBERT MUNICIPALITY

Leeu Gamka - Prince Albert - Klaarstroom

OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_ June 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 203 350.16	R 1 140 287.28	R 483 486.24	R 360 471.27	R 256 757.81	R 344 830.30	R 270 616.92	R 2 664 022.85	R 2 722 726.90	R 8 446 549.73	**23.83**
Leeu Gamka	R 520 154.71	R 510 956.02	R 503 309.32	R 494 497.46	R 506 259.37	R 575 046.71	R 557 592.85	R 2 961 427.28	R 14 436 456.29	R 21 065 700.01	**59.44**
Klaarstroom	-R 16 330.66	R 115 695.08	R 108 795.14	R 101 959.44	R 97 801.95	R 137 317.72	R 111 517.82	R 590 103.80	R 1 651 617.40	R 2 898 477.69	**8.18**
Welgemoed	-R 14 226.64	R 4 920.75	R 2 494.35	R 4 024.03	R 8 776.77	R 9 288.72	R 23 389.00	R 57 339.54	R 69 597.64	R 165 604.16	**0.47**
Farms	-R 62 475.65	R 46 254.54	R 31 133.68	R 30 510.34	R 32 464.63	R 31 224.04	R 28 775.53	R 550 791.24	R 2 175 483.48	R 2 864 161.83	**8.08**
	R 630 471.92	**R 1 818 113.67**	**R 1 129 218.73**	**R 991 462.54**	**R 902 060.53**	**R 1 097 707.49**	**R 991 892.12**	**R 6 823 684.71**	**R 21 055 881.71**	**R 35 440 493.42**	**100**

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors’ Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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

6.1.1 Outstanding Creditors JUNE 2026

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

6.1.2 Monthly Fuel Expenditure

PRINCE ALBERT MUNICIPALITY- FUEL EXPENDITURE 2025/2026					
					Jun-26
Town	**Registration Number**	**Description**	**Type**		**Amount**
LG- Astron	CCA 3813	Technical	DIESEL	R	2 000.00
	GENERATORS	Technical	PETROL	R	551.80
	CCA 3813	Technical	DIESEL	R	1 619.80
	GENERATORS	Technical	PETROL	R	551.80
	CCA 3813	Technical	DIESEL	R	1 921.00
	CCA 3813	Technical	DIESEL	R	2 000.00
	GENERATORS	Technical	PETROL	R	551.80
	CCA 3813	Technical	DIESEL	R	1 900.00
	CCA 3759	Technical	PETROL	R	1 628.10
	CCA 3759	Technical	PETROL	R	1 332.05
	CCA 3813	Technical	DIESEL	R	1 900.20
	GENERATORS	Technical	PETROL	R	551.80
	GENERATORS	Technical	PETROL	R	551.80
	GENERATORS	Technical	PETROL	R	551.80
	CCA 3961	Traffic Car	PETROL	R	689.45
	CCA 3813	Technical	DIESEL	R	1 900.20
	CCA 3813	Technical	DIESEL	R	2 000.00
	CCA 3813	Technical	DIESEL	R	1 279.60
	CCA 3984	Technical	DIESEL	R	1 396.80
	GENERATORS	Technical	PETROL	R	551.80
	GENERATORS	Technical	DIESEL	R	1 571.40
	CCA 3813	Technical	DIESEL	R	700.00
	CCA 3813	Technical	DIESEL	R	1 900.55
PA- BP GARAGE	CCA 1597	Technical	PETROL	R	3 806.84
	CCA 2811	Technical	DIESEL	R	3 547.91
	CCA 3145	Technical	DIESEL	R	4 313.10
	CCA 3995	Technical	DIESEL	R	1 272.25
	CCA 3127	Technical	DIESEL	R	2 247.30
	CCA 3680	Technical -Water	DIESEL	R	1 616.03
	CCA 3991	Finance Car	PETROL	R	565.84
	CCA 1852	Refuse truck	PETROL	R	1 410.55
	CCA 3019	Technical	DIESEL	R	7 332.50
	CCA 3308	Technical	DIESEL	R	2 006.47
	CCA 3961	Traffic Car	PETROL	R	800.66
	CCA 2811	Technical	DIESEL	R	3 661.56
	CCA 3961	Traffic Car	PETROL	R	600.91
	CCA 3961	Traffic Car	PETROL	R	854.74
	NEW TRUCK	Technical	PETROL	R	2 959.40
	CCA 3761	Traffic Car	PETROL	R	1 528.49
	CCA 1626	Refuse truck	DIESEL	R	7 688.86
	TLB	Technical	DIESEL	R	3 372.95
	CCA 4208	Sewerage truck	DIESEL	R	1 759.80
	DIGGERLOADER	Technical	DIESEL	R	2 980.51
	CCA 2811	Technical	DIESEL	R	2 849.41
	CCA 3680	Technical -Water	DIESEL	R	1 539.24
	WEADEATER	Technical	PETROL	R	665.80
	CCA 1852	Refuse truck	PETROL	R	1 738.09
	CCA 3995	Technical	DIESEL	R	1 806.73
	CCA 4208	Sewerage truck	DIESEL	R	1 941.94
	CCA 3961	Traffic Car	PETROL	R	716.51
	GENERATORS - WATER SERVICES	Technical	PETROL	R	551.80
	CCA 1597	Technical	PETROL	R	3 150.92
	CCA 3127	Technical	DIESEL	R	1 763.03
	FIRE TANKER	Disaster Management	DIESEL	R	1 925.22
	CCA 3019	Technical	DIESEL	R	6 926.57
	CCA 3680	Technical -Water	DIESEL	R	1 921.99
	CCA 3991	Finance Car	PETROL	R	746.23
	CCA 1626	Refuse truck	DIESEL	R	7 558.05
	CCA 3308	Technical	DIESEL	R	1 843.98
	CCA 4208	Sewerage truck	DIESEL	R	1 745.72
	CCA 1852	Refuse truck	PETROL	R	1 524.49
	CCA 3995	Technical	DIESEL	R	1 686.77
	CCA 3145	Technical	DIESEL	R	2 440.26
	CCA 3991	Finance Car	PETROL	R	926.80
	CCA 3961	Traffic Car	PETROL	R	854.24
	CCA 2811	Technical	PETROL	R	1 823.15
	CCA 3995	Technical	DIESEL	R	1 074.65
	CCA 3680	Technical -Water	DIESEL	R	1 111.31
	CCA 1852	Refuse truck	PETROL	R	1 880.26
	CCA 3761	Traffic Car	PETROL	R	1 528.76
	CCA 3127	Technical	DIESEL	R	2 404.97
	CCA 1597	Technical	PETROL	R	3 724.91
	CCA 3991	Finance Car	PETROL	R	112.02
	CCA 3961	Traffic Car	PETROL	R	785.63
	CCA 1626	Refuse truck	DIESEL	R	5 953.70
	CCA 3961	Traffic Car	PETROL	R	857.77
	CZ 2268	Technical	DIESEL	R	6 643.83
	CCA 1852	Refuse truck	PETROL	R	1 503.52
	CCA 3995	Technical	DIESEL	R	1 052.07
	CCA 4208	Sewerage truck	DIESEL	R	1 934.61
	CCA 3019	Technical	DIESEL	R	6 599.25
	CCA 3680	Technical -Water	DIESEL	R	1 866.56
	NEW TRUCK	Technical	DIESEL	R	2 080.38
	CCA 2811	Technical	DIESEL	R	3 752.18
	CCA 3761	Traffic Car	PETROL	R	1 563.58
	CCA 1561	Fire Brigade	DIESEL	R	1 759.80
	CCA 3995	Technical	DIESEL	R	1 032.42
	CCA 3127	Technical	DIESEL	R	1 651.57
	CCA 3961	Traffic Car	PETROL	R	780.30
Total				R	184 229.41

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 - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		33 678	33 611	33 610	301	33 602	33 610	(8)	0.0%	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	267	1 900	1 900	–		1 900
Integrated City Development Grant	3							–		
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	401	409	(8)	-1.9%	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	225	879	1 550	(671)	-43.3%	1 550
Infrastructure (Monetary)		50	50	1 550	225	879	1 550	(671)	-43.3%	1 550
Infrastructure (In Kind)								–		
Capacity Building (Monetary)								–		
Capacity Building (In Kind)								–		
District Municipality:		333	–	–	–	–	–	–		–
Infrastructure (Monetary)								–		
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		333	–	–	–	–	–	–		–
Capacity Building (In Kind)								–		
Other grant providers:		1 698	2 002	4 155	551	2 877	4 155	(1 278)	-30.8%	4 155
Other Grants Received		1 698	2 002	4 155	551	2 877	4 155	(1 278)	-30.8%	4 155
								–		
Total Operating Transfers and Grants	5	35 760	35 663	39 315	1 077	37 357	39 315	(1 958)	-5.0%	39 315
Capital Transfers and Grants										
National Government:		20 443	7 786	10 719	109	10 073	10 719	(646)	-6.0%	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	7 786	8 290	–	7 936	8 290	(354)	-4.3%	8 290
Metro Informal Settlements Partnership Grant								–		
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlements Development Grant										
Water Services Infrastructure Grant		13 323	–	2 430	109	2 137	2 430	(292)	-12.0%	2 430
Provincial Government:		2 895	2 500	1 213	118	118	1 213	(1 095)	-90.2%	1 213
Infrastructure (Monetary)		2 895	2 500	1 213	118	118	1 213	(1 095)	-90.2%	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	10 286	11 932	228	10 191	11 932	(1 741)	-14.6%	11 932
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	60 639	45 949	51 248	1 305	47 548	51 248	(3 699)	-7.2%	51 248

8.2 Supporting Table SC7 – Grant Expenditure

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**32 757**	**36 633**	**37 302**	**1 711**	**30 451**	**37 302**	**(6 851)**	**-18.4%**	**37 302**
Local Government Equitable Share		29 463	34 323	34 500	1 418	28 294	34 500	(6 206)	-18.0%	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	260	1 756	2 366	(610)	-25.8%	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	401	436	(35)	-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**	**948**	**4 589**	**7 422**	**(2 833)**	**-38.2%**	**7 422**
Infrastructure (Monetary)		43	50	760	128	424	760	(336)	-44.2%	760
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		2 526	4 114	6 662	820	4 165	6 662	(2 496)	-37.5%	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**	**1**	**65**	**95**	(30)	-31.8%	**95**
Expenditure on Other Grants		**1 872**	**43**	**95**	**1**	**65**	**95**	(30)	-31.8%	**95**
								–		
Total operating expenditure of Transfers and Grants:		**37 199**	**40 840**	**44 819**	**2 660**	**35 105**	**44 819**	**(9 713)**	**-21.7%**	**44 819**
Capital expenditure of Transfers and Grants										
National Government:		11 676	6 771	9 321	95	8 926	9 321	(395)	**-4.2%**	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	–	7 068	7 208	(140)	-1.9%	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	95	1 858	2 113	(254)	-12.0%	2 113
Provincial Government:		**605**	**2 304**	**1 067**	**140**	**866**	**1 067**	(201)	-18.8%	**1 067**
Infrastructure (Monetary)		**362**	**2 304**	**391**	**118**	**365**	**391**	(26)	-6.6%	**391**
Infrastructure (In Kind)								–		
Capacity Building (Monetary)		**242**	**–**	**676**	**22**	**501**	**676**	(175)	-25.9%	**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**	**100**	(46)	-45.8%	**100**
Expenditure on Oteher Grants		**(13 830)**	**–**	**100**	**–**	**54**	**100**	(46)	-45.8%	**100**
								–		
Total capital expenditure of Transfers and Grants		**(1 549)**	**9 075**	**10 487**	**235**	**9 846**	**10 487**	**(641)**	**-6.1%**	**10 487**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**35 650**	**49 915**	**55 306**	**2 895**	**44 952**	**55 306**	**(10 354)**	**-18.7%**	**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 - M12 June

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
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	916	15 275	23 391	8 116	34.7%	0
Total Capital expenditure	**21 801**	**20 497**	**23 391**	**15 205**					

9.1.1 Capital Commitments

The total capital commitments at the end of the financial year are: R0.00

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	2021834	7086665	7086665	118002.78	1885308.75	0.00	5201356.25	5201356.25	26.60
WATER RESERVOIRS & R	1003	3230435	232312-	2998123	2998123	43042.56	2584681.35	0.00	413441.65	413441.65	86.21
SEWERAGE PURIFICATIO	1006	0	80000	80000	80000	0.00	0.00	0.00	80000.00	80000.00	0.00
REFUSE SITES	1009	1330000	0	1330000	1330000	0.00	1259294.38	0.00	70705.62	70705.62	94.68
OTHER INFRASTRUCTURE	1011	1586957	152881-	1434076	1434076	582678.04	1241772.86	0.00	192303.14	192303.14	86.59
SPORTSFIELDS	1013	500000	356000-	144000	144000	92963.51	118404.00	0.00	25596.00	25596.00	82.23
OTHER COMMUNITY	1019	1999984	33457-	1966527	1966527	24144.86	261146.61	0.00	1705380.39	1705380.39	13.28
OTHER ASSETS	1020	6784908	1566741	8351649	8351649	54801.87	7686540.15	0.00	665108.85	665108.85	92.04
GRAND TOTAL:		20497115	2893925	23391040	23391040	915633.62	15037148.10	0.00	8353891.90	8353891.90	

9.1.2 Top 15 Capital Projects_ JUNE 2026

Top 15 Capital Projects_June 2026											
Number	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	SDBIP/Year to date Budget	Variance R'000	% Variance	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	MIG: Specialised Waste Vehicles (Yellowfleet)	R 1 213 783.00	R -	R -	R 101 148.58	R 101 148.58	8%	Tipper truck was delivered in 2023/24FY & Dozer is on 2025/26 FY Budget	Completed	None	N/A
2	MIG: New High Mast Light (Klaarstroom)	R 1 792 913.00	R -	R 1 461 792.00	R 149 409.42	-R 1 312 382.58	-73%	Completed	Completed	None	N/A
3	MIG - High Mast Lights (Prince Albert)	R 3 348 892.00	R -	R 1 926 635.06	R 279 074.33	-R 1 647 560.73	-49%	Completed	Completed	None	N/A
4	MIG - High Mast Lights (Leeu-Gamka)	R 920 548.00	R -	R 774 177.00	R 76 712.33	-R 697 464.67	-76%	Completed	Completed	None	N/A
5	PT (ERG) - PV Plant Study	R 347 826.00	R -	R 287 555.00	R 28 985.50	-R 258 569.50	-74%	Concept report was done in 2023/24 FY	fesibility stage	None	N/A
6	WSIG: Water & Sanitation Infrastructure Leeu-Gamka	R 13 043 478.00	R -	R 12 935 927.85	R 1 086 956.50	-R 11 848 971.35	-91%	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 reslience 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 19 576 425.82**	**R 2 282 937.50**	**-R 17 293 488.32**					

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 - M12 June

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		3 196	3 552	3 552	277	3 327	3 552	(225)	-6%	3 552
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Motor Vehicle Allowance								–		
Cellphone Allowance		329	396	396	27	329	396	(67)	-17%	396
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		**3 525**	**3 948**	**3 948**	**305**	**3 656**	**3 948**	**(292)**	**-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	468	3 477	3 560	(83)	-2%	3 560
Pension and UIF Contributions		149	216	338	41	369	338	32	9%	338
Medical Aid Contributions		66	71	168	17	168	168	(0)	0%	168
Overtime								–		
Performance Bonus		186	690	690	–	–	690	(690)	-100%	690
Motor Vehicle Allowance		265	540	422	48	431	422	9	2%	422
Cellphone Allowance		99	126	126	8	96	126	(30)	-24%	126
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		0	1	1	0	1	1	(0)	-12%	1
Payments in lieu of leave								–		
Long service awards		–	47	47	–	–	47	(47)	-100%	47
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity		–	–	368	59	354	368	(14)	-4%	368
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Municipality		**3 301**	**5 858**	**5 719**	**642**	**4 897**	**5 719**	**(823)**	**-14%**	**5 719**
% increase	4		**77.5%**	**73.3%**						**73.3%**
Other Municipal Staff										
Basic Salaries and Wages		21 294	26 951	26 198	2 335	24 991	26 198	(1 207)	-5%	26 198
Pension and UIF Contributions		3 416	4 391	4 209	356	3 951	4 209	(258)	-6%	4 209
Medical Aid Contributions		959	1 211	1 189	88	996	1 189	(193)	-16%	1 189
Overtime		2 193	2 204	2 438	166	2 194	2 438	(244)	-10%	2 438
Performance Bonus		1 823	2 143	2 143	–	–	2 143	(2 143)	-100%	2 143
Motor Vehicle Allowance		25	553	370	29	354	370	(16)	-4%	370
Cellphone Allowance		194	290	279	21	236	279	(43)	-15%	279
Housing Allowances		162	100	110	9	109	110	(2)	-1%	110
Other benefits and allowances		1 889	1 606	2 241	171	2 079	2 241	(162)	-7%	2 241
Payments in lieu of leave		426	377	377	–	–	377	(377)	-100%	377
Long service awards		–	165	165	–	–	165	(165)	-100%	165
Post-retirement benefit obligations	2	1 168	320	320	–	–	320	(320)	-100%	320
Entertainment								–		
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	198	3	139	198	(59)	-30%	198
In kind benefits								–		
Sub Total - Other Municipal Staff		**33 548**	**40 310**	**40 238**	**3 178**	**35 050**	**40 238**	**(5 188)**	**-13%**	**40 238**
% increase	4		**20.2%**	**19.9%**						**19.9%**
Total Parent Municipality		**40 374**	**50 116**	**49 905**	**4 124**	**43 602**	**49 905**	**(6 303)**	**-13%**	**49 905**
Unpaid salary, allowances & benefits in arrears:										
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**40 374**	**50 116**	**49 905**	**4 124**	**43 602**	**49 905**	**(6 303)**	**-13%**	**49 905**
% increase	4		**24.1%**	**23.6%**						**23.6%**
TOTAL MANAGERS AND STAFF		**36 849**	**46 169**	**45 957**	**3 819**	**39 946**	**45 957**	**(6 011)**	**-13%**	**45 957**

10.2 Overtime JUNE 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		**2 500.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 500.00**	**-**	**- 1.00**
Mayor and Council	1110	**-**	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Municipal Manager	1120	**2 500.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500.00	-	-100.00%
Corporate and Community Services		**450 895.00**	**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**	**24 886.57**	**374 068.34**	**242.05**	**450 895.00**	**374 068.34**	**- 0.58**
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	1 803.32	47 569.39	59.46	80 000.00	47 569.39	-40.54%
Library Services	2115	**-**	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sport and Recreation	2205	**115 895.00**	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	10 980.35	115 894.46	100.00	115 895.00	115 894.46	0.00%
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	12 102.90	210 604.49	82.59	255 000.00	210 604.49	-17.41%
Financial Services		**30 000.00**	**5 129.21**	**-**	**804.00**	**482.04**	**-**	**-**	**-**	**-**	**-**	**-**	**4 505.53**	**1 885.74**	**12 806.52**	**42.69**	**30 000.00**	**12 806.52**	**- 0.57**
Financial Services	1203	**30 000.00**	5 129.21	-	804.00	482.04	-	-	-	-	-	-	4 505.53	1 885.74	12 806.52	42.69	30 000.00	12 806.52	-57.31%
Property Rates	1204	**-**	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Technical Services		**1 955 990.00**	**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**	**139 536.56**	**1 807 399.16**	**453.91**	**1 955 990.00**	**1 807 399.16**	**- 0.46**
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	42 869.88	587 863.89	97.98	600 000.00	587 863.89	-2.02%
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	16 571.53	199 019.77	73.71	270 000.00	199 019.77	-26.29%
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	25 755.34	301 001.16	83.61	360 000.00	301 001.16	-16.39%
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	34 476.85	458 524.58	98.61	465 000.00	458 524.58	-1.39%
Solid Waste Disposal (Landfill Sites)	4402	**-**		-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Solid Waste Removal (Refuse)	4403	**260 990.00**	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	19 862.96	260 989.76	100.00	260 990.00	260 989.76	0.00%
TOTAL		**2 439 385.00**	**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**	**166 308.87**	**2 194 274.02**	**738.65**	**2 439 385.00**	**2 194 274.02**	**- 2.61**

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 - M12 June

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	Budget Year	Budget Year
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	2025/26	+1 2026/27	+2 2027/28
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 Mangement		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	(10 590)	(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 Corporatons, Higher Educ Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables													–			
Decrease (increase) in non-current investments													–			
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 - M12 June

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**(2 010)**	**2 304**	**2 359**	**95**	**2 105**	**2 359**	254	**10.8%**	**2 359**
Roads Infrastructure		(2 029)	–	–	–	–	–	–		–
Roads								–		
Road Structures		(2 029)	–	–	–	–	–	–		–
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Water Supply Infrastructure		18	2 304	2 359	95	2 105	2 359	254	**10.8%**	2 359
Dams and Weirs		18	1 304	2 113	95	1 858	2 113	254	**12.0%**	2 113
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	1 000	247	–	247	247	–		247
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Community Assets		**–**	**1 100**	**1 100**	**583**	**961**	**1 100**	**139**	**12.6%**	**1 100**
Community Facilities		–	1 100	1 100	583	961	1 100	139	**12.6%**	1 100
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	1 000	1 000	583	864	1 000	136	13.6%	1 000
Police								–		
Purls								–		
Public Open Space		–	100	100	–	97	100	3	3.1%	100
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Other assets		**344**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings		344	–	–	–	–	–	–		–
Municipal Offices		344	–	–	–	–	–	–		–
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Computer Equipment		**–**	**459**	**365**	**19**	**303**	**365**	**62**	17.1%	**365**
Computer Equipment		–	459	365	19	303	365	62	17.1%	365
Furniture and Office Equipment		**–**	**240**	**157**	**–**	**157**	**157**	**–**		**157**
Furniture and Office Equipment		–	240	157	–	157	157	–		157
Machinery and Equipment		**(344)**	**467**	**438**	**36**	**239**	**438**	**199**	45.4%	**438**
Machinery and Equipment		(344)	467	438	36	239	438	199	45.4%	438
Transport Assets		**–**	**1 930**	**3 787**	**22**	**3 299**	**3 787**	**487**	12.9%	**3 787**
Transport Assets		–	1 930	3 787	22	3 299	3 787	487	12.9%	3 787
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Total Capital Expenditure on new assets	1	**(2 010)**	**6 500**	**8 207**	**754**	**7 065**	**8 207**	**1 142**	**13.9%**	**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 - M12

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**2 421**	**5 460**	**7 040**	**114**	**1 885**	**7 040**	5 155	73.2%	**7 040**
Roads Infrastructure		2 029	5 065	6 929	118	1 885	6 929	5 044	72.8%	6 929
Roads		2 029	5 065	6 929	118	1 885	6 929	5 044	72.8%	6 929
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Water Supply Infrastructure		392	396	111	(4)	–	111	111	100.0%	111
Dams and Weirs								–		
Boreholes		–	396	111	(4)	–	111	111	100.0%	111
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		392	–	–	–	–	–	–		–
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		**–**	**2 200**	**1 944**	**118**	**366**	**1 944**	**1 578**	81.2%	**1 944**
Sport and Recreation Facilities		–	2 200	1 944	118	366	1 944	1 578	81.2%	1 944
Indoor Facilities								–		
Outdoor Facilities		–	2 200	1 944	118	366	1 944	1 578	81.2%	1 944
Capital Spares								–		
Transport Assets		**–**	**5 414**	**5 349**	**(22)**	**5 270**	**5 349**	**78**	1.5%	**5 349**
Transport Assets		–	5 414	5 349	(22)	5 270	5 349	78	1.5%	5 349
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	**2 421**	**13 075**	**14 333**	**211**	**7 521**	**14 333**	**6 812**	47.5%	**14 333**

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

- ☐ Monthly budget statement

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

Print Name: Adv T Giliomee

Municipal Manager of **Prince Albert Municipality WC052**

Signature ______________________

Date: 14 July 2026