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.

Section 52 Quarterly budget and performance statement ending:

JUNE 2026

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Glossary

Adjustments budget – Prescribed in section 28 of the MFMA. This formally means by which a municipality may revise its annual budget during the year.

Allocations – Money received from Provincial or National Government or other municipalities.

Budget – The financial plan of the Municipality.

Budget related policy – Policy of a municipality affecting or affected by the budget, examples include tariff policy, rates policy, credit control and debt collection policy.

Capital expenditure - Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.

Cash flow statement – A statement showing when actual cash will be received and spent by the Municipality. Cash payments do not always coincide with budgeted expenditure timings. For example, when an invoice is received by the Municipality it is shown as expenditure in the month it is received, even though it may not be paid in the same period.

DORA – Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.

Equitable share – A general grant paid to municipalities. It is predominantly targeted to help with free basic services.

Fruitless and wasteful expenditure – Expenditure that was made in vain and would have been avoided had reasonable care been exercised.

GFS – Government Finance Statistics. An internationally recognised classification system that facilitates like for like comparison between municipalities.

GRAP – Generally Recognised Accounting Practice. The new standard for municipal accounting.

IDP – Integrated Development Plan. The main strategic planning document of the

Municipality

MBRR – Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

MFMA – Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.

MTREF – Medium Term Revenue and Expenditure Framework. A medium-term financial plan, usually 3 years, based on a fixed first year and indicative further two years budget allocations. Also includes details of the previous and current years' financial position.

Operating expenditure – Spending on the day-to-day expenses of the Municipality such as salaries and wages.

Rates – Local Government tax based on the assessed value of a property. To determine the rates payable, the assessed rateable value is multiplied by the rate in the rand.

SDBIP – Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Unauthorised expenditure – Generally, is spending without, or in excess of, an approved budget.

Virement – A transfer of budget.

Virement policy - The policy that sets out the rules for budget transfers. Virements are normally allowed within a vote. Transfers between votes must be agreed by Council through an Adjustments Budget.

Vote – One of the main segments into which a budget is divided.

mSCOA – Municipal Standard Chart of Accounts

Legislative Framework

This report has been prepared in terms of the following enabling legislation

The Municipal Finance Management Act

Section 52(d): Quarterly 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:

Quarterly Reports on implementation of budget

31. The Mayor 's Quarterly report on the implementation of the budget and the financial state of the municipality as required by section 52(d) of the Act must be-

(a) 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; and

{b) consistent with the monthly budget statements for April, May and June 2026 as applicable;

(c) submitted to National Treasury and the relevant provincial treasury within five days of tabling of the report in the council.

Publication of quarterly report on implementation of budget

32. When publishing the quarterly reports on the implementation of the budget in terms of section 75(1){k) of the Act, the municipal manager must make public any information that the municipal council considers appropriate to facilitate public awareness of the quarterly report on the implementation of the budget and the financial state of affairs of the municipality, including-

(a) summaries of quarterly reports 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 – Quarterly Budget Statement

Mayor's report

3. The Mayor's report accompanying an in-year quarterly 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 and there is an improvement in liquidity position.

1.1.3 Other information

The municipality approved its annual budget for 2025/26 financial year as per legislation (MFMA). The original budget was approved by council on 29 May 2025 showing an increase in both Operating expenditure and revenue as follows:

Operating expenditure from R99 million to R124 million

Operating revenue from R105 million to R110 million

The Municipality's capital budget decreased to R20 million.

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.

Section 52(d) of the MFMA requires that a report be submitted to council on the implementation of the budget and the financial state of affairs of the municipality on a quarterly basis.

In adherence to the MFMA and the related Budget and Reporting Regulations, the following resolution needs to be taken by Council:

- That Council approves the Finance Management Report (MFMA Section 52 (d) report) for the quarter ending 30 JUNE 2026, on the implementation of the budget and the financial state of affairs of the municipality, as presented by the Executive Mayor.

Section 3 – Executive summary

Executive summary

6. The executive summary must cover at least the following –

(a) the municipal entity's performance, in relation to both the approved annual budget and the latest approved adjustments budget making reference to the in-year report tables, charts and explanations;

(b) any material variances from the service delivery agreement with the parent municipality and the multi-year business plan of the entity; and

(c) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipal entity's budget.

3.1 Introduction

The information boxes refer to the legislative framework and additional explanations on certain tables as contained in the report.

3.2 Consolidated performance

3.2.1 Against the annual budget (original approved and latest adjustments)

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.

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 18 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 YTD budget variance of 23% is reflected. Please refer to the challenges regarding contracted services based on the top 12 capital projects on page 34.

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 34.

Please refer to table C4 on page 18 for the Breakdown of Expenditure by Type.

Capital expenditure: The total capital expenditure for the financial year 2025/2026 for R15,204,616.60

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 22 for the Monthly Budget Statement – Cash Flow.

Cash flow: The bank balance at the end of the fourth quarter reflects a positive amount. Please refer to C7 on page 22. Although there are creditor commitments due at the end of the reporting date, the municipality has sufficient funds available to meet the current commitments as well as to fund operations in the short term.

3.3 Material variances from SDBIP

No variances were reported for the fourth quarter of the 2025-2026 budget.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for the fourth quarter.

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.

The municipality's performance is set out in the attached budget statement tables.

The municipality experienced the following variances:

WC052 Prince Albert - Supporting Table SC1 Material variance explanations - Q4 Fourth Quarter

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue**			
	Exchange Revenue			
	Service charges - Electricity	-10%		
	Service charges - Water	11%		
	Service charges - Waste Water Management	2%		
	Service charges - Waste management	-4%		
	Sale of Goods and Rendering of Services	5%		
	Agency services	-100%		
	Interest	0%		
	Interest earned from Receivables	4%		
	Interest from Current and Non Current Assets	-10%		
	Dividends	0%		
	Rent on Land	-4%		
	Rental from Fixed Assets	30%		
	Licence and permits	0%		
	Operational Revenue	13%		
	Non-Exchange Revenue			
	Property rates	0%		
	Surcharges and Taxes	0%		
	Fines, penalties and forfeits	-89%		
	Licence and permits	-10%		
	Transfers and subsidies - Operational	-5%		
	Interest	3%		
	Fuel Levy	0%		
	Operational Revenue	-5%		
	Gains on disposal of Assets	-100%		
	Other Gains	-100%		
	Discontinued Operations	0%		
2	**Expenditure By Type**			
	Employee related costs	-13%		
	Remuneration of councillors	-7%		
	Bulk purchases - electricity	-8%		
	Inventory consumed	-54%		
	Debt impairment	-100%		
	Depreciation and amortisation	-100%		
	Interest	-100%		
	Contracted services	-23%		
	Transfers and subsidies	-27%		
	Irrecoverable debts written off	-10%		
	Operational costs	-12%		
	Losses on Disposal of Assets	0%		
	Other Losses	-100%		
3	**Capital Expenditure**			
	Governance and administration	0%		
	Community and public safety	-64%		
	Economic and environmental services	-44%		
	Trading services	-10%		
	Other			
4	**Financial Position**			
	Current assets	10%		
	Non current assets	-15%		
	Current liabilities	31%		
	Non current liabilities	-9%		
5	**Cash Flow**			
	OPERATING ACTIVITIES			
	Receipts	-2%		
	Payments	-2%		
	INVESTING ACTIVITIES			
	Receipts			
	Payments	25%		
	FINANCING ACTIVITIES			
	Receipts	#DIV/0!		
	Payments	100%		

Section 4 – In-year budget statement tables

The in-year budget statement report for April to June 2026 of Prince Albert Municipality is set out in the following tables:

Table C1 – Monthly Budget Statement Summary;

Table C2 – Monthly Budget Statement – Financial Performance (Standard Classification);

Table C3 – Monthly Budget Statement – Financial Performance (Revenue and expenditure by municipal vote);

Table C4 – Monthly Budget Statement – Financial Performance (Revenue and expenditure);

Table C5 – Monthly Budget Statement – Capital Expenditure (municipal vote, standard classification, and funding);

Table C6 – Monthly Budget Statement – Financial Position; and

Table C7 – Monthly Budget Statement – Cash Flows

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - Q4 Fourth Quarter

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) - Q4 Fourth Quarter

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) - Q4 Fourth Quarter

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
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
Fleet Management								–		
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
Literacy Programmes								–		
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								–		
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								–		
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) - Q4 Fourth

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 - Q4 Fourth Quarte

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) - Q4 Fourth Quarter

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) - Q4 Fourth Quarter

Vote 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
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 - Q4 Fourth

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 - Q4 Fourth Quarter

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 - Q4 Fourth Quarter

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

4.1.7.1 Cashflow Commitments

Prince Albert Municipality

Cash flow commitments	2026/06/30
Unspent grants	3 377 375.71
Trade creditors (including bulk purchases)	-
Commitments to cash	3 377 375.71
Current bank account	804 511.55
Investment account less than 90 days	27 606 902.57
Petty cash	-
Total	28 411 414.12
Available cash	25 034 038.41

Part 2 – Supporting documentation

Section 5 – Debtor age analysis

WC052 Prince Albert - Supporting Table SC3 Monthly Budget Statement - aged debtors - Q4 Fourth Quarter

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 Top 50 Outstanding Debtors

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	R4 276.05	R 4 255.19	R4 234.33	R4 213.46	R302 142.56	R 319 121.59	Farmer
1000020454	Prince Albert	R2 452.81	R 2 439.79	R2 426.77	R2 413.74	R171 109.92	R 180 843.03	Business
2000007553	Leeu-Gamka	R1 872.20	R 1 916.03	R1 706.46	R2 132.06	R130 943.33	R 138 570.08	Residential
5000018837	Farms	R4 017.34	R 4 128.38	R3 275.27	R2 862.30	R121 226.77	R 135 510.06	Farmer
5000018045	Farms	R 836.68	R 836.68	R 836.68	R 836.68	R111 003.04	R 114 349.76	Farmer
2000020510	Leeu-Gamka	R2 526.86	R 2 510.30	R2 493.74	R2 477.18	R100 369.59	R 110 377.67	NGO
2000017272	Leeu-Gamka	R1 471.66	R 1 465.50	R1 469.69	R1 449.90	R104 038.87	R 109 895.62	Residential
2000017358	Leeu-Gamka	R1 446.11	R 1 439.99	R1 433.86	R1 427.23	R103 827.12	R 109 574.31	Residential
2000017261	Leeu-Gamka	R1 882.70	R 1 716.16	R1 445.14	R1 877.64	R 98 188.37	R 105 110.01	Residential
1000010742	Prince Albert	R2 117.42	R75 122.75	R 289.21	R 287.90	R 23 074.85	R 100 892.13	Business
2000007514	Leeu-Gamka	R2 300.88	R 2 285.57	R2 255.71	R3 708.71	R 90 197.06	R 100 747.93	Residential
2000017351	Leeu-Gamka	R1 459.53	R 1 351.55	R1 890.18	R1 503.93	R 92 354.72	R 98 559.91	Residential
2000017466	Leeu-Gamka	R1 506.45	R 1 415.18	R1 651.44	R1 725.50	R 92 076.54	R 98 375.11	Residential
2000017074	Leeu-Gamka	R1 308.22	R 1 321.95	R1 358.35	R1 277.90	R 92 006.33	R 97 272.75	Residential
2000017389	Leeu-Gamka	R1 573.64	R 1 371.14	R1 290.18	R1 301.13	R 87 626.71	R 93 162.80	Residential
2000055007	Leeu-Gamka	R1 073.69	R 1 068.96	R1 064.23	R1 059.50	R 85 276.56	R 89 542.94	Residential
1000011937	Prince Albert	R1 249.27	R 1 228.60	R1 212.80	R1 206.83	R 84 394.93	R 89 292.43	Residential
2000017293	Leeu-Gamka	R1 267.53	R 1 260.86	R1 305.87	R1 248.33	R 82 456.12	R 87 538.71	Residential
2000027219	Leeu-Gamka	R1 228.46	R 1 219.06	R1 570.17	R1 247.79	R 81 852.74	R 87 118.22	Residential
2000017444	Leeu-Gamka	R1 547.19	R 1 433.42	R1 823.43	R1 581.48	R 76 424.62	R 82 810.14	Residential
2000017209	Leeu-Gamka	R1 284.12	R 1 369.82	R1 400.60	R1 307.33	R 76 995.82	R 82 357.69	Residential
2000017280	Leeu-Gamka	R1 216.18	R 1 210.11	R1 204.05	R1 197.98	R 75 559.40	R 80 387.72	Residential
2000007529	Leeu-Gamka	R1 203.51	R 1 466.96	R1 587.54	R1 161.21	R 73 214.76	R 78 633.98	Residential
2000017321	Leeu-Gamka	R1 570.49	R 1 560.64	R1 550.78	R1 540.92	R 71 863.54	R 78 086.37	Business
2000017151	Leeu-Gamka	R1 356.80	R 1 228.90	R2 721.21	R1 846.01	R 69 969.26	R 77 122.18	Residential
1000010526	Prince Albert	R1 381.04	R 1 373.36	R1 365.69	R1 358.02	R 71 542.15	R 77 020.26	Residential
2000017227	Leeu-Gamka	R1 377.70	R 1 225.22	R1 352.03	R1 240.75	R 71 547.78	R 76 743.48	Residential
5000999027	Farms	R1 093.46	R 1 087.85	R1 082.24	R1 076.63	R 71 707.33	R 76 047.51	Residential
2000007561	Leeu-Gamka	R1 244.32	R 1 382.37	R1 309.86	R1 456.31	R 69 996.71	R 75 389.57	Residential
2000027349	Leeu-Gamka	R1 217.27	R 1 180.47	R1 168.14	R1 162.03	R 70 545.00	R 75 272.91	Residential
2000027374	Leeu-Gamka	R1 430.80	R 1 156.99	R1 387.53	R1 347.81	R 69 075.95	R 74 399.08	Residential
2000010687	Leeu-Gamka	R1 178.71	R 1 338.78	R1 236.98	R1 334.68	R 69 278.43	R 74 367.58	Residential
1000010480	Prince Albert	R1 725.79	R 1 714.19	R1 702.59	R1 691.00	R 67 499.17	R 74 332.74	Residential
1000011273	Prince Albert	R1 159.86	R 2 723.90	R1 980.16	R1 485.39	R 66 762.20	R 74 111.51	Residential
2000017276	Leeu-Gamka	R1 228.39	R 1 294.22	R2 175.89	R1 266.85	R 67 620.61	R 73 585.96	Residential
2000017051	Leeu-Gamka	R1 429.30	R 1 483.75	R1 427.78	R2 319.17	R 66 743.29	R 73 403.29	Residential
2000017344	Leeu-Gamka	R1 349.31	R 1 338.13	R1 724.01	R1 609.47	R 67 092.01	R 73 112.93	Residential
2000007527	Leeu-Gamka	R1 789.95	R 1 571.79	R1 333.93	R1 097.57	R 67 110.09	R 72 903.33	Residential
2000017269	Leeu-Gamka	R1 265.75	R 1 210.77	R1 311.78	R1 242.77	R 67 680.07	R 72 711.14	Residential
2000017480	Leeu-Gamka	R1 151.73	R 1 595.77	R1 387.50	R1 120.42	R 66 668.46	R 71 923.88	Residential
2000017078	Leeu-Gamka	R1 187.20	R 1 560.72	R1 153.85	R1 137.12	R 66 519.42	R 71 558.31	Residential
2000017237	Leeu-Gamka	R1 209.51	R 1 146.45	R1 560.74	R1 173.94	R 66 287.55	R 71 378.19	Residential
2000017203	Leeu-Gamka	R1 267.77	R 1 424.82	R1 107.59	R1 563.44	R 65 774.98	R 71 138.60	Residential
2000017080	Leeu-Gamka	R2 463.99	R 2 444.42	R2 458.54	R2 405.27	R 61 010.82	R 70 783.04	Residential
2000017311	Leeu-Gamka	R1 138.55	R 1 122.25	R1 116.20	R1 110.05	R 65 800.72	R 70 287.77	Residential
2000017326	Leeu-Gamka	R1 173.37	R 1 165.34	R1 302.53	R1 228.77	R 65 252.52	R 70 122.53	Residential
2000017436	Leeu-Gamka	R1 165.00	R 1 147.22	R1 254.67	R1 177.09	R 65 256.05	R 70 000.03	Residential
2000007544	Leeu-Gamka	R1 104.33	R 1 148.42	R1 199.76	R1 216.81	R 64 858.43	R 69 527.75	Residential
2000017048	Leeu-Gamka	R1 357.90	R 1 168.49	R1 267.93	R1 103.88	R 64 265.15	R 69 163.35	Residential
1000022529	Prince Albert	R1 765.65	R 1 753.45	R1 741.26	R1 729.07	R 62 093.48	R 69 082.91	Residential
	0						**R 4 563 620.79**	

5.2 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%	

Section 6 – Creditor analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - Q4 Fourth Quarter

Description R thousands	NT Code	Budget Year 2025/26 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	Prior year totals for chart (same period)
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**	–	–	–	–	–	–	–	–	–	–

Section 7 – Investment portfolio analysis

No investments

Section 8 – Allocation of grant receipts and expenditure

Spending against grants will increase in the latter quarters due to the anticipation of roll-overs being approved.

WC052 Prince Albert - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - Q4 Fourth Quarter

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

WC052 Prince Albert - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - Q4 Fourth Quarter

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 – Councillor allowances and employee related costs

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 - Q4 Fourth Quarter

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
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 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

Section 10 – Actuals and Revised Targets for Cash Receipts

WC052 Prince Albert - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - Q4 Fourth Quarter

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
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 11 – Capital Programme Performance

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - Q4 Fourth Quarter

	2024/25	Budget Year 2025/26							
Month 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	6 780	12 658	5 879	46.4%	33%
October	1 391	2 562	2 520	432	7 212	15 178	7 966	52.5%	35%
November	1 867	3 585	3 842	1 929	9 141	19 020	9 880	51.9%	45%
December	2 876	967	1 292	966	10 107	20 312	10 205	50.2%	49%
January	265	–	325	579	10 685	20 637	9 952	48.2%	52%
February	484	–	431	1 494	12 180	21 068	8 888	42.2%	59%
March	2 033	600	1 031	139	12 319	22 099	9 780	44.3%	60%
April	314	–	431	26	12 345	22 530	10 185	45.2%	0
May	2 527	–	431	1 797	14 142	22 960	8 818	38.4%	0
June	4 936	–	431	916	15 058	23 391	8 333	35.6%	0
Total Capital expenditure	**21 801**	**20 497**	**23 391**	**15 205**					

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 - Q4 Fourth Quarter

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**(2 010)**	**2 304**	**2 359**	**95**	**2 105**	**2 359**	254	**10.8%**	**2 359**
Roads Infrastructure		(2 029)	–	–	–	–	–	–		–
Roads								–		
Road Structures		(2 029)	–	–	–	–	–	–		–
Road Furniture								–		
Capital Spares								–		
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								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
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
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 - Q4

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								–		
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**

12.3 Supporting Table SC13c – Repairs and Maintenance by Asset Class Assets

WC052 Prince Albert - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - Q4 Fourth

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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**21 809**	**22 598**	**24 241**	**(700)**	**18 198**	**24 241**	6 042	**24.9%**	**24 241**
Roads Infrastructure		11 249	10 183	10 639	(138)	8 579	10 639	2 060	**19.4%**	10 639
Roads								–		
Road Structures		11 249	10 183	10 639	(138)	8 579	10 639	2 060	**19.4%**	10 639
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		2 657	3 012	3 350	122	2 537	3 350	813	**24.3%**	3 350
Power Plants								–		
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		28	6	6	–	–	6	6	**100.0%**	6
LV Networks		2 630	3 006	3 344	122	2 537	3 344	806	**24.1%**	3 344
Capital Spares								–		
Water Supply Infrastructure		4 188	5 226	5 947	(395)	3 995	5 947	1 952	**32.8%**	5 947
Dams and Weirs								–		
Boreholes		–	–	300	40	277	300	23	**7.7%**	300
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		4 188	5 226	5 647	(436)	3 718	5 647	1 929	**34.2%**	5 647
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		3 116	3 572	3 898	(297)	2 854	3 898	1 044	**26.8%**	3 898
Pump Station								–		
Reticulation		3 116	3 572	3 898	(297)	2 854	3 898	1 044	**26.8%**	3 898
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		598	604	407	7	233	407	174	**42.6%**	407
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points		598	604	407	7	233	407	174	**42.6%**	407
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Community Assets		**2**	**4**	**4**	**–**	**2**	**4**	**2**	**53.9%**	**4**
Community Facilities		2	4	4	–	2	4	2	**53.9%**	4
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls		2	4	4	–	2	4	2	53.9%	4
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Other assets		**51**	**107**	**123**	**0**	**113**	**123**	**10**	**8.2%**	**123**
Operational Buildings		51	107	123	0	113	123	10	**8.2%**	123
Municipal Offices		51	107	123	0	113	123	10	8.2%	123
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Furniture and Office Equipment		**19**	**36**	**215**	**77**	**124**	**215**	**91**	42.3%	**215**
Furniture and Office Equipment		19	36	215	77	124	215	91	42.3%	215
Machinery and Equipment		**4 457**	**5 406**	**5 600**	**155**	**2 608**	**5 600**	**2 992**	53.4%	**5 600**
Machinery and Equipment		4 457	5 406	5 600	155	2 608	5 600	2 992	53.4%	5 600
Transport Assets		**70**	**85**	**265**	**106**	**163**	**265**	**103**	38.7%	**265**
Transport Assets		70	85	265	106	163	265	103	38.7%	265
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Total Repairs and Maintenance Expenditure	1	**26 409**	**28 236**	**30 447**	**(363)**	**21 208**	**30 447**	**9 240**	**30.3%**	**30 447**

12.4 Supporting Table SC13e – Capital Expenditure on Upgrading of Existing Assets by Asset Class

WC052 Prince Albert - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - Q4

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**(411)**	**557**	**685**	**(48)**	**480**	**685**	205	**30.0%**	**685**
Water Supply Infrastructure		(411)	557	685	(48)	480	685	205	**30.0%**	685
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations		–	35	46	(48)	–	46	46	**100.0%**	46
Water Treatment Works		(411)	522	639	–	480	639	159	**24.9%**	639
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Community Assets		**–**	**365**	**167**	**(1)**	**139**	**167**	**28**	**16.6%**	**167**
Sport and Recreation Facilities		–	365	167	(1)	139	167	28	**16.6%**	167
Indoor Facilities								–		
Outdoor Facilities		–	365	167	(1)	139	167	28	16.6%	167
Capital Spares								–		
Total Capital Expenditure on upgrading of existing assets	1	**(411)**	**922**	**851**	**(49)**	**618**	**851**	**233**	**27.4%**	**851**

12.4.1 Top 12 Capital Projects

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 13 – Monthly Bank Reconciliation

PRINCE ALBERT MUNICIPALITY

BANK RECONCILIATION ON 30 June 2026

A. CASHBOOK		CONFIG CODE	TOTAL	PRIMARY BANK ACCOUNT: 2640560064
Cashbook balance on 01 June 2026			**906 552.02**	**906 552.02**
Plus:	Primary Bank ABSA Deposits	**031204146052**	40 113 414.59	40 113 414.59
Plus:	Primary Bank Interest Earned	**031204146055**	4 112.35	4 112.35
Minus:	Primary Bank Account Withdrawals	**031204146054**	-40 054 866.26	-40 054 866.26
Minus:	Primary Bank Account ABSA Charges	**031204146056**	-16 264.07	-16 264.07
Cashbook balance on 30 June 2026			**952 948.63**	**952 948.63**

B.BANK		TOTAL	PRIMARY BANK ACCOUNT: 2640560064
		804 511.55	804 511.55
Plus:	Deposit in ledger and not on bank statement	58 851.55	58 851.55
Minus:	Debit Cards on bank statement and not receipted in general ledger	-	-
Minus:	Outstanding EFT's & Outstanding Cheques	0.01	0.01
Plus:	Creditor's payments on bank statement and not in ledger	-	-
Plus:	PAYAT Differences (Receipted but funds not transferred yet)	20 393.16	20 393.16
Plus:	Debtor's deposit in bank statement and not in ledger	65 357.36	65 357.36
Plus:	Difference between receipt and bank	3 835.00	3 835.00
Bank Statement balance on 30 June 2026		**952 948.63**	**952 948.63**
		-0.00	**-0.00**

COMPILED BY:	**HAGEN PIPES** **2026/07/03**
REVIEWED BY:	**2026/07/03**

Section 14 – Quarterly Withdrawals Section 11 of the MFMA

PROVINCIAL TREASURY
Withdrawals from Municipal Bank Accounts
In accordance with Section 11, Sub-section 1 (b) to (j)

NAME OF MUNICIPALITY:	**Prince Albert Municipality**	
MUNICIPAL DEMARCATION CODE:	**WC052**	
QUARTER ENDED:	Jun-2026	
	Amount	**Reason for withdrawal**
MFMA section 11. (1) Only the *accounting officer* or the *chief financial officer* of a *municipality*, or any other senior financial *official* of the *municipality* acting on the written authority of the *accounting officer* may withdraw money or authorise the withdrawal of money from any of the *municipality*'s bank accounts, and may do so only -	R 0.00	
(b) to defray expenditure authorised in terms of section 26(4);	R 0.00	
(c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);	R 0.00	
(d) in the case of a bank account opened in terms of section 12. to make payments from the account in accordance with subsection (4) of that section;	R 0.00	
(e) to pay over to a person or organ of state money received by the *municipality* on behalf of that person or organ of state, including -	R 0.00	
(i) money collected by the *municipality* on behalf of that person or organ of state by agreement; or	R 0.00	
(ii) any insurance or other payments received by the *municipality* for that person or organ of state;	R 0.00	
(f) to refund money incorrectly paid into a bank account;	R 0.00	
(g) to refund guarantees, sureties and *security* deposits;	R 0.00	
(h) for cash management and *investment* purposes in accordance with section 13;	R 0.00	
(i) to defray increased expenditure in terms of section 31; or	R 0.00	
(j) for such other purposes as may be *prescribed*.	R 55 092.14	[1] Petty cash - R 1,406.75 [2] Municipal Account - R14,818.20 [3] Municipal License Fees - R33,525 [4] Municipal Account - R3,590.49 [5] Petty Cash - R1,751.70
(4) The *accounting officer* must within 30 days after the end of each *quarter* -	**Name and Surname:**	Bjorn H. C. Metembo
(a) table in the *municipal council* a consolidated report of all withdrawals made in terms of subsection (1)(b) to (j) during that *quarter*; and	**Rank/Position:**	Chief Financial Officer
(b) submit a copy of the report to the relevant *provincial treasury* and the *Auditor-General*	**Signature:**	[signature]

Tel number	**Fax number**	**Email Address**
023 541 1668		bjorn@pamun.gov.za

The completed form must reach Mr Wesley Baatjies at the Provincial Treasury, Private Bag x 9165, 7 Wale Street, Cape Town, 8000, Tel: 021 483 8662, Fax 021 483 8623, Email: wbaatjie@pgwc.gov.za on or before the 15th of the month following the end of each quarter.

Section 15 – Cost Containment Quarterly Schedule

PRINCE ALBERT MUNICIPALITY (WC052) - COST CONTAINMENT REPORT AS AT 30 JUNE 2026													
Line Items	Adjusted Budget 2025-26	Q1: Year-to Date Budget	Q1: Year-to Date Actual	Savings	Q2: Year-to Date Budget	Q2: Year-to Date Actual	Savings	Q3: Year-to Date Budget	Q3: Year-to Date Actual	Savings	Q4: Year-to Date Budget	Q4: Year-to Date Actual	Savings
000 or thousands													
Use of consultants	13 682 925	3 399 456	1 580 314	1 819 142	6 510 922	5 159 041	1 351 881	10 456 962	8 952 791	1 504 171	15 624 577	12 014 776	3 609 801
Vehicles used for political office – bearers	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 004 345	320 264	275 241	45 023	673 022	600 027	72 995	925 872	802 516	123 356	1 371 237	1 152 333	218 904
Domestic accommodation	476 565	211 498	38 120	173 378	270 596	240 913	29 683	492 384	318 152	174 232	629 964	427 674	202 290
Credit cards	-	-	-	-	-	-	-	-	-	-	-	-	-
Sponsorships, events and catering	200 700	25 238	25 943	(705)	63 668	52 096	11 572	110 851	81 288	29 563	116 744	99 815	16 929
Communication	795 000	204 487	206 009	(1 522)	403 161	467 918	(64 757)	694 308	725 164	(30 856)	963 500	935 999	27 501
Conferences, meetings and study tours; and	-	-	-	-	-	-	-	-	-	-	-	-	-
Other related expenditure items.	-	-	-	-	-	-	-	-	-	-	-	-	-
Overtime	2 203 702	450 546	481 186	(30 640)	926 576	992 531	(65 955)	1 689 538	1 615 221	74 317	2 439 385	2 194 274	245 111
Office furniture	1 483 600	123 705	80 019	43 686	424 385	139 034	285 351	1 274 524	445 420	829 104	2 435 075	1 118 608	1 316 467
Other	97 967 046	24 933 371	24 551 642	381 729	48 051 891	46 830 130	1 221 761	74 994 927	66 340 183	8 654 744	101 647 633	81 540 484	20 107 149
TOTAL COST CONTAINMENT	**117 813 883**	**29 668 565**	**27 238 474**	**2 430 091**	**57 324 221**	**54 481 691**	**2 842 530**	**90 639 366**	**79 280 735**	**11 358 631**	**125 228 115**	**99 483 963**	**25 744 152**

Section 16 – Quarterly SDBIP and Material Variances to SDBIP

Please refer attached annexure A for performance targets

Prince Albert Municipality Fourth Quarter MFMA Section 52(d) Report JUNE 2026

References (Ref) table

SO#	Strategic Objective	KPA#	Key Performance Area
SO1	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA1	Environmental & spatial development
SO3	To improve the general standards of living	KPA3	Social development
SO4	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
SO2	To stimulate, strengthen and improve the economy for sustainable growth.	KPA2	Economic development
SO5	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA5	Financial sustainability & development
SO6	To commit to the continuous improvement of human skills and resources to delivery effective services.	KPA6	Institutional development & transformation
SO7	To enhance participatory democracy	KPA7	Good governance and public participation

QUARTER 4 NON-FINANCIAL PERFORMANCE ASSESSMENT REPORT

MAY TO JUNE 2026

WC052

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CHAPTER 1: NON-FINANCIAL PERFORMANCE ASSESSMENT

INTRODUCTION

This report is developed in terms of Section 52(d) of the Local Government: Municipal Finance Management Act, No. 56 of 2003, which places a legislative obligation on the Mayor to report to the Council on the implementation of the Municipality's Budget through the Service Delivery and Budget Implementation Plan (SDBIP), including the financial state of affairs of the Municipality.

The SDBIP of the Prince Albert Local Municipality is aligned with its Integrated Development Plan (IDP) and Budget. The implementation of the Budget is monitored through the SDBIP, supported by an electronic performance management system, ensuring accountability and transparency in service delivery.

This section of the report provides the non-financial performance assessment of the Municipality for the **fourth quarter (April 2026 to June 2026)** of the **2025/2026 financial year**, as measured against the approved SDBIP.

The overall assessment of actual performance against targets set for key performance indicators as documented in the Service Delivery and Budget Implementation Plan is illustrated in terms of the following assessment methodology:

RESULT (R)	CATEGORY	CALCULATION EXPLANATION
N/A	KPI Not Yet Applicable	KPIs with no targets or actuals in the selected period.
R	KPI Not Met	0% <= Actual/Target <= 66.999%
O	KPI Almost Met	67.000% <= Actual/Target <= 99.999%
G	KPI Met	Actual meets Target (Actual/Target = 100%)
G2	KPI Well Met	100.001% <= Actual/Target <= 132.999%
B	KPI Extremely Well Met	133.000% <= Actual/Target

Table 1 - Performance Assessment Criteria

The Prince Albert Local Municipality strives to achieve and deliver on its Constitutional mandate within its financial and administrative capacity in an efficient, effective, and economical manner, in the greater municipal area.

1.1 PERFORMANCE MONITORING

The Service Delivery and Budget Implementation Plan serve as a contract between the Administration, Council, and the Community of the Greater Prince Albert Municipal Municipality. It serves as a management, implementation, and monitoring tool that assists all relevant stakeholders in monitoring the implementation of the budget through the Service Delivery and Budget Implementation Plan, the performance of Senior Management, and the overall achievement of the strategic direction of the Council.

The diagram below illustrates the role of the stakeholders involved in performance management:

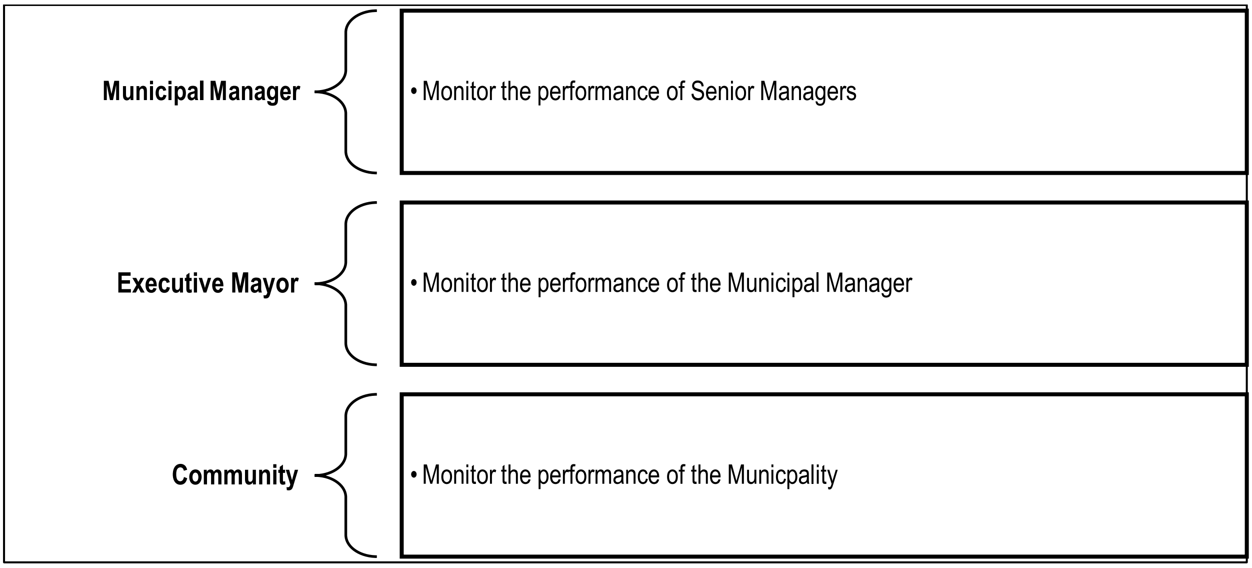

Figure 1 - Stakeholders in Performance Management

It is of pivotal importance that the performance agreements of the Municipal Manager and Directors are aligned with the Service Delivery and Budget Implementation Plan (SDBIP) of the Municipality. These agreements are a legislative requirement, as prescribed by the Local Government: Municipal Systems Act, No. 32 of 2000, and any applicable Regulations issued in terms of the Act relating to organisational performance.

Performance agreements must be finalised within thirty (30) days after the start of the financial year and may be reviewed as circumstances require to ensure continued relevance and alignment with strategic objectives.

The monitoring and reporting of performance are conducted on a continuous basis through the Municipality's performance management system. This ensures regular assessment of whether the organisation remains aligned with the projected targets and strategic priorities of Council. Where underperformance is identified, appropriate corrective measures must be instituted to address the deviations and ensure performance objectives are ultimately achieved.

The objective of the performance management system is to:

- Facilitate:
  - Strategy development;
  - Increased accountability;
  - Learning and improvement; and
  - Decision-making.
- Provide early warning signs of under-performance; and
- Creating a culture of performance in the Prince Albert Local Municipality as well as best practices.

1.2 SERVICE DELIVERY PERFORMANCE

The SDBIP is a key management, implementation, and monitoring tool, it paves the way for the Prince Albert Local Municipality to deliver on its Constitutional mandate which includes -

- Providing democratic and accountable government for local communities;
- Ensure the provision of services to communities in a sustainable manner;
- Promote social and economic development;
- Promote a safe and healthy environment; and
- Encouraging the involvement of communities and community organisations in the matters of local government.

The figure below provides a depiction of the linkage of the National Key Performance Areas to the Constitutional mandate of Local Government as listed above.

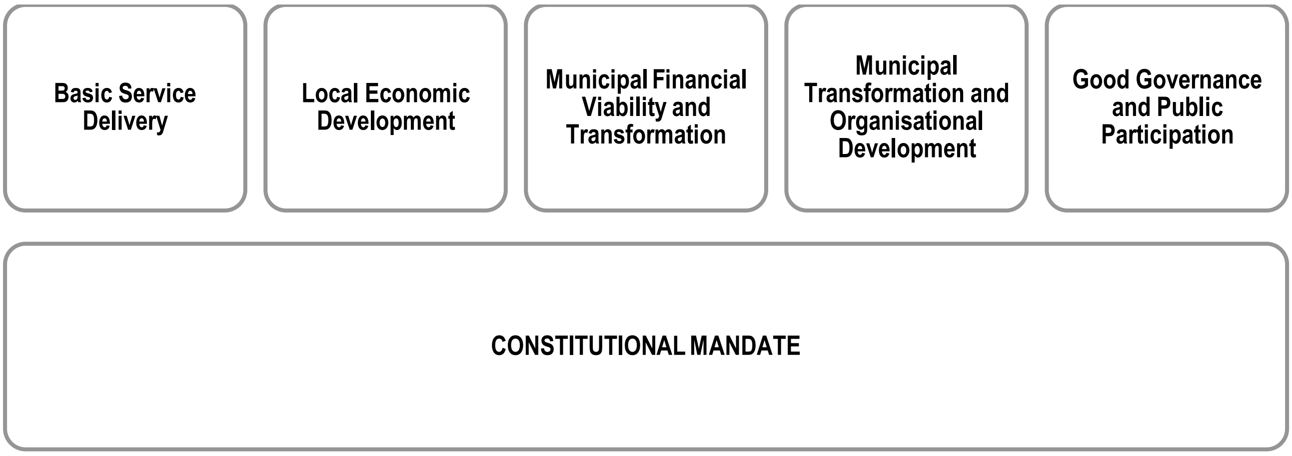

Figure 2 - Constitutional Mandate

The strategic objectives of the Prince Albert Local Municipality are directly aligned to the Constitutional mandate of Local Government, including the National Key Performance Areas as depicted in the figure above.

CHAPTER 2: QUARTER FOUR NON-FINANCIAL PERFORMANCE ASSESSMENT: OVERVIEW

The purpose of in-year monitoring and reporting on the Service Delivery and Budget Implementation Plan (SDBIP) is to track progress in the implementation of the approved Budget, identify any significant challenges, and, where necessary, implement corrective measures to address those issues proactively.

For the **2025/2026 financial year**, the approved SDBIP contains **fifty (50) key performance indicators** for the financial year, these KPIs are to be implemented, monitored, and managed by the Municipal Manager and respective Directors.

At a Council meeting held on Thursday, 19 March 2026 a revised SDBIP was tabled before and adopted by the Council. The factors which triggered the amendments are as follows:

1. Management review of the Top-Layer SDBIP:
    a. Management conducted a review of the 2024/2025 Service Delivery and Budget Implementation Plan to ensure alignment with the municipality's internal systems and reporting requirements.
2. Western Cape Government - Provincial Treasury (PT)
    a. PT conducted an assessment on the approved 2025/2026 SDBIP of the Municipality, and recommends that the Municipality should consider setting targets in Quarter 1 to Quarter 3 to enable smoother performance tracking, rather than having a surge in Quarter 4.

The proposed revisions do not affect the total number of KPIs.

At a Council meeting held on Friday, 29 May 2026, a second revisions of the SDBIP were tabled, the Internal Audit findings highlighted the need for amendments to certain KPIs, targets, and performance indicators to improve accuracy, measurability, and alignment with legislative and organisational requirements.

The proposed revisions do not affect the total number of KPIs.

For the **Fourth Quarter**, a total of **forty-three (43)**[1] key performance indicators had to be implemented. The table below provides an overview of the status as of the end of **June 2026.**

The progress is displayed in numbers and percentages, the number represents the number of key performance indicators against the methodology (result), and the percentage represents the performance percentage against the total number of key performance indicators for the reporting period.

RESULT	PROGRESS
Not Met	3 (6.98%)
Almost Met	4 (9.30%)
Met	18 (41.86%)
Well Met	14 (32.56%)
Extremely Well Met	4 (9.30%)
TOTAL	**43 (100%)**

Table 2 - Overall Summary of Results

Where applicable, corrective measures have been identified for key performance indicators (KPIs) that were not achieved during the quarter under review. These measures outline the processes and interventions that management has implemented—or plans to implement—to address areas of underperformance.

It is worth noting that, in some instances, although KPI targets were achieved, the performance management system was not used to capture and report the results. This highlights a gap in oversight and internal reporting discipline. To address this, a generic comment will be included by the department responsible for compiling the report, and steps will be taken to strengthen oversight mechanisms and promote consistent utilisation of the system to support accurate, timely, and improved performance reporting.

[1] *Excludes 7 KPIs which had no targets/actual for the period: April to June 2026*

The graph following, represents an overview of the overall performance of the Municipality for the **Fourth Quarter**:

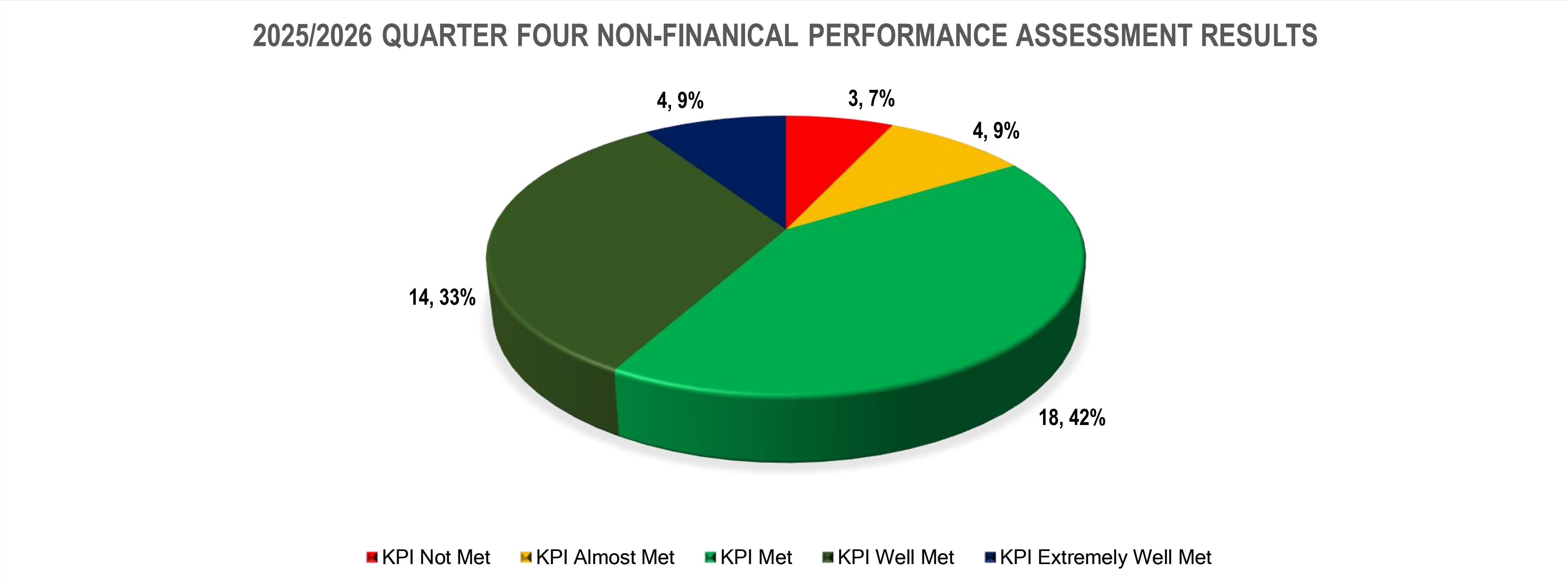

Figure 3 - Overall Performance

A total of forty-three (43) key performance indicators (KPIs) were due in the reporting quarter. Of these, four (4) were **extremely well met**, fourteen (14) were **well met**, eighteen (18) were **met**, four (4) were **almost met,** indicating progress but falling slightly short of the target, and three (3) were **not met**.

Appropriate **corrective measures** have been identified and documented to address areas of underperformance.

The remainder of this report is structured to illustrate the service delivery performance of Prince Albert Local Municipality per:

- National Key Performance Area;
- Strategic Objective; and
- Directorate.

2.1 PERFORMANCE PER NATIONAL KEY PERFORMANCE AREA

Section 43(1) of the Local Government: Municipal Systems Act, No. 32 of 2000, states that:

"The Minister, after consultation with the MECs for local government and organised local government representing local government nationally, may -

(a) by regulation prescribe general key performance indicators that are appropriate and that can be applied to local government generally; and

(b) when necessary, review and adjust those general key performance indicators."

These general key performance areas, hereinafter referred to as National Key Performance Areas are prescribed in the Local Government: Municipal Planning and Performance Management Regulations, 2001.

The table below illustrates the Municipality's performance against the National Key Performance Areas (NKPA's):

OVERALL PERFORMANCE RESULTS							
NATIONAL KEY PERFORMANCE AREA		NOT MET	ALMOST MET	MET	WELL MET	EXTREMELY WELL MET	TOTAL
BSD	Basic Service Delivery	-	1 (8.33%)	1 (8.33%)	8 (66.67%)	2 (16.67%)	**12 (27.91%)**
GGPP	Good Governance and Public Participation	-	-	13 (86.67%)	1 (6.67%)	1 (6.67%)	**15 (34.88%)**
LED	Local Economic Development	-	-	2 (66.67%)	1 (33.33%)	-	**3 (6.98%)**
MFVM	Municipal Financial Viability and Management	2 (28.57%)	2 (28.57%)	-	2 (28.57%)	1 (14.29%)	**7 (16.28%)**
MTID	Municipal Transformation and Institutional Development	1 (16.67%)	1 (16.67%)	2 (33.33%)	2 (33.33%)	-	**6 (13.95%)**
TOTAL		3	1	18	14	4	43
		6.98%	9.30%	41.86%	32.56%	9.30%	100%

Table 3 - National Key Performance Area Performance - Overall Result

Annexure A provides a detailed overview of the respective key performance indicators linked to the National Key Performance Areas.

2.2 PERFORMANCE PER MUNICIPAL STRATEGIC OBJECTIVES

The Prince Albert Municipality developed 5 Strategic Focus Areas (SFAs) and 7 Strategic Objectives. The table below illustrates the integration and coordination of the Prince Albert Municipality's strategic objectives and programmes of the sector departments aligned with the national key performance indicators. A fundamental principle of these local objectives is to create a receptive and conducive environment to achieve the national, provincial, and local agendas.

SFA #	STRATEGIC FOCUS AREA/ NATIONAL KEY PERFORMANCE AREA	SO#	STRATEGIC OBJECTIVES	KPA#	KEY PERFORMANCE AREA
SFA 1	Basic Service Delivery	SO1	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy.	KPA 1	Environmental & spatial development
		S03	To promote the general standard of living.	KPA 3	Social Development
		SO4	To provide quality, affordable and sustainable services on an equitable basis.	KPA4	Basic service delivery & infrastructure development
SFA 2	Local Economic Development	SO2	To stimulate, strengthen and improve the economy for sustainable growth.	KPA 2	Economic development
SFA 3	Municipal Financial Viability & Transformation	SO5	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems.	KPA 5	Financial sustainability & development
SFA 4	Municipal Transformation & Organisational Development	SO6	To commit to the continuous improvement of human skills and resources to deliver effective services.	KPA 6	Institutional development & transformation
SFA 5	Good Governance & Public Participation	SO7	To enhance participatory Democracy.	KPA 7	Good Governance and Public participation

Table 4 - Alignment Table

The table below illustrates the Municipality's performance against the Strategic Objectives:

OVERALL PERFORMANCE RESULTS							
STRATEGIC OBJECTIVE		NOT MET	ALMOST MET	MET	WELL MET	EXTREMELY WELL MET	TOTAL
SO1	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	-	-	-	-	2 (100.00%)	**2 (4.65%)**
SO2	To stimulate, strengthen and improve the economy for sustainable growth	-	-	-	-	-	**0 (0.00%)**
SO3	To promote the general standard of living	-	-	1 (16.67%)	5 (83.33%)	-	**6 (13.95%)**
SO4	To provide quality, affordable and sustainable services on an equitable basis	-	1 (25.00%)	-	3 (75.00%)	-	**4 (9.30%)**
SO5	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	2 (20.00%)	2 (20.00%)	2 (20.00%)	3 (30.00%)	1 (10.00%)	**10 (23.26%)**
SO6	To commit to the continuous improvement of human skills and resources to deliver effective services	1 (16.67%)	1 (16.67%)	2 (33.33%)	2 (33.33%)	-	**6 (13.95%)**
SO7	To enhance participatory Democracy	-	-	13 (86.67%)	1 (6.67%)	1 (6.67%)	**15 (34.88%)**
TOTAL		3	1	18	14	4	43
		6.98%	9.30%	41.86%	32.56%	9.30%	100%

Table 5 - Strategic Objectives Performance - Overall Results

2.3 PERFORMANCE PER DIRECTORATE

The administrative component of the Prince Albert Local Municipality is led by the Accounting Officer (Municipal Manager), who is supported by a team of Directors appointed in terms of Section 56 of the Local Government: Municipal Systems Act, No. 32 of 2000. Each Directorate plays a critical role in delivering on the Municipality's strategic objectives.

The table below provides an overview of each Directorate and its core strategic functions:

DIRECTORATE	STRATEGIC FUNCTIONS	DIRECTORATE	STRATEGIC FUNCTIONS
Office of the Municipal Manager	○ Internal Audit. ○ Risk Management. ○ Strategic Management. ○ Good Governance and Compliance. ○ Integrated Development Planning (IDP). ○ Communication Services	**Financial Services**	○ Revenue Management and Collection, Valuation Roll. ○ Supply Chain Management and Asset Management. ○ Statutory Reporting. ○ Payroll, Budget Office, and Finance Data processing. ○ Expenditure Management. ○ Management of the Municipal Investments and Insurance Portfolio. ○ Indigent Support. ○ Annual Financial Statements and all accounting facilities.
Corporate and Community Services	○ Human Resources. ○ Traffic Law Enforcement. ○ Housing Administration. ○ Fire Services and Disaster Management. ○ Libraries.	**Technical Services**	○ Water and Sewerage Purification. ○ Water and Sewerage Reticulation. ○ Refuse Removal and Management of Landfill Sites. ○ Vehicle Maintenance.

DIRECTORATE	STRATEGIC FUNCTIONS	DIRECTORATE	STRATEGIC FUNCTIONS
	○ Thusong. ○ Community Liaison. ○ Parks and Recreation Facilities. ○ Contract Management. ○ Committee Services. ○ Administrative Support. ○ Integrated Development Planning. ○ Performance Management. ○ Town Planning. ○ Building Control. ○ Records Management. ○ Local Economic Development.		○ Streets, Storm Water, and Construction. ○ Roads and Pavements. ○ Infrastructure Projects. ○ EPWP Administration.

Table 6 - Organisational Structure

The table below illustrates the Municipality's performance per Directorate:

OVERALL PERFORMANCE RESULTS						
DIRECTORATE	**NOT MET**	**ALMOST MET**	**MET**	**WELL MET**	**EXTREMELY WELL MET**	**TOTAL**
Office of the Municipal Manager	-	1 (12.50%)	6 (75.00%)	1 (12.50%)	-	**8 (18.60%)**
Corporate and Community Services	1 (7.69%)	2 (15.38%)	5 (38.46%)	3 (23.08%)	2 (15.38%)	**13 (30.23%)**
Financial Services	2 (22.22%)	-	2 (22.22%)	5 (55.56%)	-	**9 (20.93%)**
Technical Services	-	1 (7.69%)	5 (38.46%)	5 (38.46%)	2 (15.38%)	**13 (30.23%)**
TOTAL	**3**	**1**	**18**	**14**	**4**	**43**
	6.98%	**9.30%**	**41.86%**	**32.56%**	**9.30%**	**100%**

Table 7 - Directorate Performance - Overall Result

ANNEXURE A: 2025/2026 QUARTER FOUR NON-FINANCIAL PERFORMANCE ASSESSMENT RESULTS

The table below provides a detailed overview of the non-financial performance assessment results for the reporting period. The reported figures are subjected to change at the end of the financial year based on the audit opinions expressed by both Internal Audit and the Auditor-General of South Africa.

PERFORMANCE: NATIONAL KPA - BASIC SERVICE DELIVERY

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	Actual	Result	Consolidated Performance Comment *(required)*	Consolidated Corrective Measures *(required if the actual does not meet the target)*
TL32	Financial Services	To promote the general standard of living	Provide 50kwh free basic electricity to registered indigent account holders connected to the municipal & ESKOM electrical infrastructure network as on 30 June 2026	Number of indigent account holders receiving free basic electricity which are connected to the municipal electrical infrastructure network. Consumers receiving free basic electricity from ESKOM is also included	Last Value	1 100	1 100	1 356	**1 100**	**1 356**	G2	Target met.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL33	Financial Services	To promote the general standard of living	Provision of free basic refuse removal, refuse dumps, and solid waste disposal to registered indigent account holders	Number of indigent account holders receiving free basic refuse removal monthly	Last Value	1 100	1 100	1 246	**1 100**	**1 246**	G2	Targe Met.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	Actual	Result	Consolidated Performance Comment *(required)*	Consolidated Corrective Measures *(required if the actual does not meet the target)*
TL34	Financial Services	To promote the general standard of living	Provide 6kl free basic water to registered indigent account holders per month	Number of registered indigent account holders receiving 6kl of free water	Last Value	1 100	1 100	1 345	**1 100**	**1 345**	**G2**	Targe Met.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL35	Financial Services	To promote the general standard of living	Provision of free basic sanitation services to registered indigent account holders which are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	Number of indigent account holders receiving free basic sanitation in terms of Equitable share requirements	Last Value	1 100	1 100	1 223	**1 100**	**1 223**	**G2**	Targe Met.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL38	Infrastructure Services	To provide quality, affordable and sustainable services on an equitable basis	Provision of electricity to formal residential account holders connected to the municipal electrical infrastructure network for both credit and prepaid electricity meters	Number of formal residential account holders connected to the municipal electrical infrastructure network. Excluding consumers connected to the Eskom Network	Last Value	2 100	2 100	2 109	**2 100**	**2 109**	G2	The target has been achieved	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL39	Infrastructure Services	To provide quality, affordable and sustainable services on an equitable basis	Provide refuse removal, refuse dumps and solid waste disposal to all formal residential account holders within the Prince Albert municipal area	Number of formal residential account holders for which refuse is billed once per month	Last Value	2 600	2 600	2 808	**2 600**	**2 808**	G2	The target has been achieved	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	Actual	Result	Consolidated Performance Comment *(required)*	Consolidated Corrective Measures *(required if the actual does not meet the target)*
TL40	Infrastructure Services	To provide quality, affordable and sustainable services on an equitable basis	Provision of clean piped water to formal residential account holders which are connected to the municipal water infrastructure network	Number of formal residential account holders that meet agreed service standards for piped water	Last Value	2 600	2 600	2 437	**2 600**	**2 437**	**O**	The target was not achieved.	Some account where not sent to the customers. This issues needs to be looked at as it is happening for the second time.
TL41	Infrastructure Services	To provide quality, affordable and sustainable services on an equitable basis	Provision of sanitation services to formal residential account holders are connected to the municipal waste water (sanitation/sewerage) network & are billed for sewerage service, irrespective of the number of water closets (toilets)	Number of residential account holders which are billed for sewerage in accordance to the financial system.	Last Value	2 300	2 300	2 319	**2 300**	**2 319**	**G2**	Target achieved	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	Actual	Result	Consolidated Performance Comment *(required)*	Consolidated Corrective Measures *(required if the actual does not meet the target)*
TL43	Infrastructure Services	To promote the general standard of living	Excellent water quality measured by the compliance of water Lab results with SANS 241 criteria for Prince-Albert, Leeu-Gamka, and Klaarstroom.	Number of samples passed the compliance in line with SANS 241 (Specifically the Bac: E-coli & Total Coliform)	Carry Over	100%	100%	100%	**100%**	**100%**	**G**	Target has been achieved	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL44	Infrastructure Services	To promote the general standard of living	Excellent wastewater quality measured by the compliance of wastewater Lab results with SANS irrigation standard (for Prince-Albert, Leeu-Gamka, and Klaarstroom)	Percentage of Lab Results complying with SANS Irrigation standards	Carry Over	80%	80%	86.11%	**80%**	**86.11%**	**G2**	Target achieved	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL45	Infrastructure Services	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	Limit water losses to not more than 25% {(Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified × 100)}	Percentage Water losses achieved (Number of Kilolitres Water Purchased or Purified - Number of Kilolitres Water Sold) / Number of Kilolitres Water Purchased or Purified × 100)	Reverse Last Value	25%	25%	0%	**25%**	**0%**	B	This Key Performance Indicator (KPI) is dependent on the finalisation of the Annual Financial Statements and, as such, can only be measured and reported once the process has been completed. The current performance reflected on the performance management system should not be regarded as an accurate indication of actual performance, as the information required to determine the KPI is not yet available.	The KPI will be updated accordingly upon the finalisation of the Annual Financial Statements and the availability of the verified financial information.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	Actual	Result	Consolidated Performance Comment *(required)*	Consolidated Corrective Measures *(required if the actual does not meet the target)*
TL46	Infrastructure Services	To promote sustainable integrated development through social and spatial integration that eradicates the apartheid legacy	Limit electricity losses to not more than 10% {(Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100)}	Percentage Electricity losses achieved (Number of Electricity Units Purchased and/or Generated - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100	Reverse Last Value	10%	10%	0%	**10%**	**0%**	B	This Key Performance Indicator (KPI) is dependent on the finalisation of the Annual Financial Statements and, as such, can only be measured and reported once the process has been completed. The current performance reflected on the performance management system should not be regarded as an accurate indication of actual performance, as the information required to determine the KPI is not yet available.	The KPI will be updated accordingly upon the finalisation of the Annual Financial Statements and the availability of the verified financial information.

Table 8 – NKPA Performance: Basic Service Delivery

PERFORMANCE: NATIONAL KPA – GOOD GOVERNANCE AND PUBLIC PARTICIPATION

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL2	Office of the Municipal Manager	To enhance participatory democracy	Submit the Risk-Based Audit Plan to the Audit Committee by 31 May 2026	Risk-Based Audit Plan submitted to the Audit Committee by end-May	Stand-Alone	1	1	1	**1**	**1**	**G**	The Risk-Based Audit Plan served before an Audit Committee meeting held on 17 June 2026.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL3	Office of the Municipal Manager	To enhance participatory democracy	Schedule quarterly General Council meetings	Number of General Council meetings scheduled	Accumulative	4	4	4	**1**	**1**	**G**	A General Council meeting was held on 30 June 2026	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL4	Office of the Municipal Manager	To enhance participatory democracy	Schedule quarterly Section 80 Committee meetings	Number of Section 80 Committee meetings scheduled per quarter	Accumulative	16	16	16	**4**	**4**	**G**	Four Section 80 Committee Meetings took place during the quarter under review, respectively on 19 May 2026 (Development Services and Personnel and Administration), and 20 May 2026 (Technical Services and Finance)	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL5	Office of the Municipal Manager	To enhance participatory democracy	Submit the Draft Top Layer SDBIP to the Mayor within 14 days after the budget has been approved by Council	Draft Top Layer SDBIP submitted within the legislative deadline	Stand-Alone	1	1	1	**1**	**1**	**G**	The 2026/2027 Annual Budget was approved by Council on Friday, 29 May 2026. The Draft Top Layer SDBIP was submitted to the Executive Mayor on 12 June 2026.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL6	Office of the Municipal Manager	To enhance participatory democracy	Submit draft performance agreements of the S57 managers and MM to the Mayor within 14 days after the budget has been approved by Council	Number of agreements submitted within the legislative deadline	Stand-Alone	3	3	4	**3**	**4**	**G2**	The 2026/2027 Annual Budget was approved by Council on Friday, 29 May 2026. The Performance Agreements of the Municipal Manager, Director: Corporate and Community Services, Technical Services, and Financial Services was submitted to the Executive Mayor on 12 June 2026.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL8	Office of the Municipal Manager	To enhance participatory democracy	Schedule quarterly audit committee meetings	Number of audit committee meetings scheduled	Accumulative	4	4	4	**1**	**1**	**G**	A Virtual Audit Committee Meeting was held on Wednesday, 17 June 2026.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL10	Office of the Municipal Manager	To enhance participatory democracy	Develop and submit the Air Quality Management Bylaw to Council by 30 June 2026	Air Quality Management Bylaw submitted to Council by 30 June 2026	Stand-Alone	1	1	1	**1**	**1**	**G**	The Air Quality Management Plan and the accompanying Air Quality Management By-law was tabled before and adopted by Council at an Ordinary Council meeting held on 19 March 2026.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL15	Corporate and Community Services	To enhance participatory democracy	Compile and submit the final IDP to Council by 31 May 2026	Final IDP submitted to Council by 31 May 2026	Stand-Alone	1	1	1	**1**	**1**	**G**	The Final IDP was tabled before and adopted by Council at a Special meeting held on 29 May 2026.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	Actual	Result	Consolidated Performance Comment *(required)*	Consolidated Corrective Measures *(required if the actual does not meet the target)*
TL19	Corporate and Community Services	To enhance participatory democracy	Quarterly submission of Council Resolution Registers to Council to facilitate up-to-date information for informed governance and decision-making	Number of updated Council Resolution Registers submitted to Council for the financial year	Accumulative	4	4	3	**1**	**1**	**G**	The Quarterly Council Resolution Register for the period January 2026 to March 2026, was tabled at a Special Council meeting held on 29 April 2026.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL26	Financial Services	To enhance participatory democracy	Submit the Final Annual Budget to Council Support and the Mayor by 31 May 2026	Annual Budget submitted to Council Support and the Mayor within the legislative deadline	Stand-Alone	1	1	1	**1**	**1**	**G**	Final Funded budget was submitted on Friday 29 May 2026.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL36	Financial Services	To enhance participatory democracy	Submission of reviewed Information and Communication Technology (ICT) Policy to Council by end-June 2026	Completion and submission of the updated ICT Policy to Council by the specified deadline.	Stand-Alone	1	1	1	**1**	**1**	**G**	Council approved the applicable policies.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL47	Infrastructure Services	To enhance participatory democracy	Develop and submit a Sustainable Renewable Energy Security Plan to Council by end-June 2026	Completion and submission of the Sustainable Renewable Energy Security Plan to Council by the specified deadline.	Stand-Alone	1	1	1	**1**	**1**	**G**	The Electricity Master Plan was reviewed and approved by council.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	Actual	Result	Consolidated Performance Comment *(required)*	Consolidated Corrective Measures *(required if the actual does not meet the target)*
TL48	Infrastructure Services	To enhance participatory democracy	Review and submit the Water Master Plan to Council by end-June 2026	Completion and submission of the Reviewed Water Master Plan to Council by the specified deadline.	Stand-Alone	1	1	1	**1**	**1**	**G**	Water Master Plan reviewed and approved by council	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL49	Infrastructure Services	To enhance participatory democracy	Review and submit the Sewer Master Plan to Council by end-June 2026	Completion and submission of the Reviewed Sewer Water Master Plan to Council by the specified deadline.	Stand-Alone	1	1	1	**1**	**1**	**G**	Sewer Master Plan was reviewed and approved by council	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL50	Infrastructure Services	To enhance participatory democracy	Review and submit the Integrated Waste Management Plan to Council by end-June 2026	Completion and submission of the Reviewed Integrated Waste Management Plan to Council by the specified deadline.	Stand-Alone	1	1	1	**1**	**1**	**G**	IWMP was approved by council	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Table 9 - NKPA Performance: Good Governance and Public Participation

PERFORMANCE: NATIONAL KPA – MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	Actual	Result	Consolidated Performance Comment *(required)*	Consolidated Corrective Measures *(required if the actual does not meet the target)*
TL16	Corporate and Community Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Effective management of the maintenance budget measured by the percentage spent as at 30 June 2026 (Actual Expenditure/Total Maintenance Budget x 100%)	Percentage of the maintenance budget spent by 30 June 2026	Carry Over	90%	**90%**	**100%**	**90%**	**0%**	**G2**	Maintenance Plans, Internal and External Operations done	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL17	Corporate and Community Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	10% of total traffic fines and by-law penalties issued that have been successfully collected by end-June 2026 (Collection Rate: Value of fines and penalties collected / Total value of fines and penalties issued x 100%)	Percentage Traffic Fines and Bylaw Penalties Collection Rate as at end-June 2026	Carry Over	10%	**10%**	**0%**	**10%**	**18%**	**B**	17.89% collections of fines and penalties	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL24	Corporate and Community Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Spend 90% of the approved municipal capital budget on Corporate and Community Services capital projects by 30 June 2026 (Actual amount spent on capital projects/Total amount budgeted for capital projects) X100	Percentage of the municipal capital budget actually spent on Corporate and Community Services capital projects as at 30 June 2026	Carry Over	90%	**90%**	**53%**	**90%**	**89%**	**O**	Contractor did not complete work as per specifications, we did not pay the contractor the full amount	Will apply for roll overs for grants, and recorded a saving
TL28	Financial Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Maintain a Year to Date (YTD) debtors' payment percentage of 80% excluding traffic services	Achieve a debtor payment percentage of 80% as at 30 June 2026 {(Gross Debtors Opening Balance + Billed Revenue - Gross Debtors Closing Balance - Bad Debts Written Off)/Billed Revenue x 100}	Last Value	84%	**80%**	**80.96%**	**80%**	**80.96%**	**G2**	Performance Met.	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	Actual	Result	Consolidated Performance Comment *(required)*	Consolidated Corrective Measures *(required if the actual does not meet the target)*
TL30	Financial Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Financial viability measured in terms of the outstanding service debtors as at June 2026 (Total outstanding service debtors/ revenue received for services) x 365 days	The average number of days to receive payment from Consumers for bills/invoices issued for services	Stand-Alone	65	**65**	**0**	**65**	**0**	**R**	This KPI will only be available for update and completion once the AFS is completed.	The KPI will be updated once the AFS is completed.
TL31	Financial Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2026 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	Stand-Alone	3	**3**	**0**	**3**	**0**	**R**	This KPI will only be updated once the AFS is completed.	This KPI will only be updated once the AFS is completed.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL37	Office of the Municipal Manager	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Spend 90% of the approved municipal capital budget on capital projects by 30 June 2026 (Actual amount spent on capital projects/Total amount budgeted for capital projects) X100	Percentage of the municipal capital budget actually spent on capital projects as at 30 June 2026	Carry Over	90%	**90%**	**88.37%**	**90%**	**88.37%**	**O**	The total capital expenditure as at end-June 2026 equates to 88.37% (Total Expenditure: R20 671 440.35 / Total Budget: R23 391 040.00 * 100%). The underspending of the capital budget at year-end was mainly attributable to delays in the appointment of contractors, project implementation delays, limited technical capacity. Additional contributing factors included delays in receiving regulatory approvals, and adverse weather conditions.	The municipality will improve capital budget spending by strengthening project planning, enhancing project and contract management, filling critical vacancies, improving financial monitoring, and enforcing accountability to ensure projects are implemented within the planned timeframes.

Table 10 - NKPA Performance: Municipal Financial Viability and Management

PERFORMANCE: NATIONAL KPA – MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL12	Corporate and Community Services	To commit to continues improvement of human skills and resources to deliver effective services	The percentage of the Municipality`s training budget spent, measured as (Total Actual Training Expenditure/Approved Training Budget x 100) by 30 June 2026	Percentage of training budget spent by end-June	Carry Over	90%	90%	109.16%	**90%**	**100%**	**G2**	Budget fully spent, training in process	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL13	Corporate and Community Services	To commit to continues improvement of human skills and resources to deliver effective services	Percentage of appointments in the three highest management levels aligned with the Employment Equity Plan as at 30 June 2026 (Number of compliant posts /Total appointments made x 100%)	Percentage of the three highest levels of management appointments made in compliance with the Employment Equity Plan	Carry Over	100%	70%	72%	**70%**	**72%**	**G2**	21 of 29 appointments made	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL14	Corporate and Community Services	To commit to continues improvement of human skills and resources to deliver effective services	Submit the Workplace Skills Plan (WSP) to the Local Government Sector Education and Training Authority (LGSETA) by end-April 2026	WSP submitted to LGSETA by end-April 2026	Stand-Alone	1	1	1	**1**	**1**	**G**	Completed and Submitted	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL18	Corporate and Community Services	To commit to continues improvement of human skills and resources to deliver effective services	Filling of budgeted positions to ensure efficient workforce planning and service delivery in recruitment (Number of budgeted positions filled / Total number of budgeted positions x 100%)	Percentage of budgeted positions filled	Carry Over	90%	90%	44%	**90%**	**69%**	**O**	1 more appointment was made but starting date is in new financial year.	Due to flooding the interviews could not take place, candidates could not travel to Prince Alberts, Speed up interviews in new financial year

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL20	Corporate and Community Services	To commit to continues improvement of human skills and resources to deliver effective services	Completion and submission of the reviewed Performance Management Policy to Council by end-June 2026	Number of reviewed Performance Management Policies submitted by the target date.	Stand-Alone	1	1	0	**1**	**0**	**R**	Acting Director did not table the policy because it was still relevant with no changes	Will be done in new financial year
TL21	Corporate and Community Services	To commit to continues improvement of human skills and resources to deliver effective services	Schedule quarterly Occupational Health and Safety Committee Meetings to fulfil legal and organisational responsibilities regarding workplace safety	Number of Occupational Health and Safety Committee Meetings Scheduled	Accumulative	4	4	1	**1**	**1**	**G**	Meeting was held on 26 May 2026	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Table 11 - NKPA Performance: Municipal Transformation and Institutional Development

PERFORMANCE: NATIONAL KPA – LOCAL ECONOMIC DEVELOPMENT

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	Actual	Result	Consolidated Performance Comment *(required)*	Consolidated Corrective Measures *(required if the actual does not meet the target)*
TL22	Corporate and Community Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Review and submit the Local Economic Development Strategy to Council by end-June 2026	Reviewed Local Economic Development Strategy submitted to Council	Stand-Alone	1	1	0	**1**	**1**	**G**	LED Strategy Tabled	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.
TL23	Corporate and Community Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	Implementation of the Local Economic Development Strategy by facilitating programmes and awareness initiatives	Number of programmes and awareness initiatives implemented by June 2026	Accumulative	2	2	3	**1**	**1**	**G**	PATI established and Meetings	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Reference	Responsible Directorate	Strategic Objective	Key Performance Indicator	Unit of Measurement	Calculation Type	Original Annual Target	Revised Annual Target	YTD Actual	CONSOLIDATED PERFORMANCE: QUARTER ENDING JUNE 2026				
									Target	**Actual**	**Result**	**Consolidated Performance Comment** *(required)*	**Consolidated Corrective Measures** *(required if the actual does not meet the target)*
TL42	Infrastructure Services	To maintain financial viability & sustainability through prudent expenditure, and sound financial systems	The number of temporary jobs opportunities created through the municipality's local economic development projects in terms of the Expanded Public Works Programme (EPWP) by 30 June 2026	Number of temporary job opportunities created in terms of the municipality's local economic development projects by 30 June 2026	Accumulative	80	80	107	**40**	**46**	**G2**	The target was achieved with 46 EPWP personal	No corrective measures are required, as the Key Performance Indicator (KPI) was achieved during the reporting period. Performance was in line with the approved target, and no corrective action is considered necessary.

Table 12 - NKPA Performance: Local Economic Development

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Section 17 – Accounting officer's quality certification

QUALITY CERTIFICATE

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

Quarterly budget and performance assessment for the quarter ended **JUNE 2026** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: T Giliomee

Municipal Manager of **Prince Albert Municipality WC052**

Signature ______________________

Date 31/07/2026