MUNISIPALITEIT		MUNICIPALITY
VAN		OF
PRINS ALBERT		**PRINCE ALBERT**

In – Year Report of Municipality

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

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MONTHLY BUDGET STATEMENT

AUGUST 2026

Contents

Glossary

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

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

Budget – The financial plan of the Municipality.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Virement – A transfer of budget.

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

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

mSCOA – Municipal Standard Chart of Accounts.

Legislative Framework

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

- The Municipal Finance Management Act
- Section 71: Monthly budget statements
- Local Government: Municipal Finance Management Act (56/2003)
- Municipal budget and reporting regulations (MBRR)

Highlighted in the text box below are the relevant sections from the MBRR:

Format of Monthly Budget Statements

28. The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168{1} of the Act.

Tabling of monthly budget statements

29. The Mayor may table in the municipal council a monthly budget statement submitted to the Mayor in terms of Section 71 (1) of the Act. If the Mayor does so, the monthly budget statement must be accompanied by a Mayor's report in a format set out in Schedule C.

Publication of monthly budget statements

30. {1} The monthly budget statement of a municipality must be placed on the municipality's website.

(2) The municipal manager must publish on the municipality's website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including -

(a) summaries of monthly budget statements in alternate languages predominant in the community; and

(b) information relevant to each ward in the municipality.

PART 1 – IN-YEAR REPORT

Section 1 – Mayor's Report

1.1 In-Year Report - Monthly Budget Statement

Mayor's report
3. The Mayor's report accompanying an in-year monthly budget statement must provide-
(a) a summary of whether the municipality's budget is being implemented in accordance with the service delivery and budget implementation plan and any service delivery agreements with municipal entities;
(b) a summary of any financial problems or risks facing the municipality or any such entity; and
(c) any other information considered relevant by the Mayor.

1.1.1 Implementation of budget in terms of SDBIP

The municipal budget was implemented in accordance with the approved SDBIP.

1.1.2 Financial problems or risks facing the municipality

The municipality remains well-positioned to meet its current financial commitments. Despite early variances — including a negative 20% variance in service-charge collections, minor underspending on electricity and employee-related costs, and timing differences in project implementation — overall financial performance reflects stability at the start of the 2026/2027 financial year. The municipality remains focused on fiscal responsibility and long-term sustainability by strengthening financial resilience, improving debt recovery, and maintaining essential services for all residents. Accurate monthly reporting, proactive monitoring of variances, and strict adherence to cost-containment measures will continue to reinforce liquidity and ensure alignment with National Treasury benchmarks.

1.1.3 Other information

The municipality approved its annual budget for 2026/27 financial year as per legislation (MFMA).

Section 2 – Resolutions

Resolutions
5. If an in-year report is tabled in the municipal council, resolutions dealing with at least the following matters must be prepared and presented as part of the documentation, as may be relevant –
(a) noting the monthly budget statement and any supporting documents;
(b) noting the quarterly report on the implementation of the budget and the financial affairs for the municipality referred to in section 52 (d) of the Act;
(c) noting the mid-year budget and performance assessment referred to in section 72 of the Act; (d) noting the in-year reports of any municipal entities; and
(e) any other resolutions that may be required.

IN-YEAR REPORTS 2026/2027

This is the resolution that will be presented to the Mayor when the In-Year Report is tabled:

RECOMMENDATION:

1. That the Mayor take note of the monthly statement and supporting documentation for AUGUST 2026.

Section 3 – Executive Summary

3.1 Introduction

The information boxes are referring to the legislative framework and additional explanation on certain tables as contained in the report.

3.2 Consolidated performance

3.2.1 Measured against annual budget (originally approved)

Revenue by Source

Annual Rates, Refuse Removal and Sewerage were levied in July 2026 for the 2026/2027 financial year. The amounts for rates and service charges do not represent cash received but levied amounts.

Total revenue levied to date was R 27,830,019.24

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

Service charges: As the new financial year progresses, the municipality has recorded a negative average variance of 20% for service charges. This variance reflects an improvement compared to the previous reporting period. The improvement is the result of strengthened collection practices and the consistent maintenance of accurate meter readings.

Interest earned: As the new financial year progresses, the municipality has recorded a positive average variance of 11% for interest earned. Although this represents a slight decrease compared to the previous reporting period, it still reflects a positive start to the financial year. The municipality will continue working to strengthen performance and further improve results going forward.

Fines, penalties, and forfeits: A negative variance of 92% has been recorded, primarily because the municipality does not have a municipal court to ensure the effective collection of fines. Management is engaging with the District Municipality to identify a solution, while also considering the establishment of a dedicated traffic fines back office to strengthen administration, improve tracking, and support integration with a future municipal court system. This initiative is expected to enhance revenue collection and contribute to more accurate financial reporting.

Agency Service: A negative YTD variance of 100% has been recorded. The municipality will ensure that this revenue is captured on a monthly basis to improve accuracy and reliability of financial reporting.

Transfers and subsidies: As the new financial year progresses, the municipality has recorded a negative variance of 11%. All anticipated grants were received at the start of the year; however, the municipality can only recognise this revenue once the related expenditure has been incurred. This treatment applies to all conditional grants.

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

Operating expenditure by type

Total expenditure incurred to date was R 23,484,668.79

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

Employee Cost: As the new financial year progresses, the municipality has recorded a negative variance of 6% for employee-related costs. This is mainly due to all vacant positions being filled at the beginning of the year. Ensuring these positions are occupied helps safeguard service delivery from being negatively impacted.

Depreciation & asset impairment: With the new financial year progressing, the municipality has recorded neither a negative nor a positive variance. Depreciation has been accurately recorded for the period. Furthermore, the municipality plans to implement the asset module to ensure that depreciation is automated on a monthly basis, thereby enhancing efficiency and improving accuracy in financial reporting.

Finance charges: As the new financial year progresses, the municipality recorded a negative variance of 96%. The main contributor is the leasing of computer equipment. Nevertheless, the municipality remains committed to ensuring compliance with Section 65(e) of the MFMA, thereby preventing any interest from accruing.

Bulk purchases: As the new financial year progresses, a negative variance of 17% was recorded. This resulted from the municipality spending less on electricity than anticipated, while ensuring that all accounts were settled on time.

Contracted services: A negative variance of 15% has been recorded for the financial year. This outcome demonstrates the municipality's commitment to maintaining service delivery without delays. For further details on the challenges related to contracted services, please refer to the Top 8 Capital Projects outlined on page 32.

Transfers and Subsidies Capital: As the new financial year progresses, the municipality has recorded neither a negative nor a positive variance. This is mainly because several projects remain at the tender stage and are expected to commence within the next few months. For further details on the challenges, please refer to the Top 8 Capital Projects outlined on page 32.

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

Capital expenditure:
Year-to-date capital expenditure amounts to R145,405.60, as several projects are still pending implementation. A rollover application has been submitted to National Treasury, and additional applications are being finalised to secure approval. These approvals will enable the continuation of priority projects and ensure alignment with the 2026/2027 budget.

Cash flow: Bank balance as at 31 AUGUST 2026 reflects a positive amount of R 39,949,904.53

Please refer to table C7 on page 21 for the Monthly Budget Statement – Cash Flow.

3.2.2 Reports, tables, charts & explanations

No summary tables and charts are included for this section of the AUGUST 2026 Budget Statement report.

3.3 Material variances from SDBIP

No variances were reported for AUGUST 2026.

3.4 Remedial or corrective steps

No remedial or corrective steps are needed for AUGUST 2026.

3.5 Conclusion

As the new financial year progresses, the municipality remains well-positioned to meet its current financial obligations and continues to strengthen internal controls that support healthy cash flow. Financial performance for August reflects a cautious yet stable start, with overall revenue slightly below budget due to timing differences in billing, project implementation, and a negative 20% variance in service-charge collections. This variance is being closely monitored, with management focusing on accurate meter readings, reviewing billing processes, and assessing the impact of increased indigent support. Additional variances include minor underspending on electricity and employee-related costs, both of which are expected to normalise as operations progress. Disciplined expenditure management — including timely settlement of accounts, reduced reliance on contracted services, and effective cost-containment measures — continues to support liquidity. While early revenue trends highlight areas for improvement, proactive monitoring and corrective actions aim to align performance with approved 2026/2027 budget targets. Sustained focus on debt recovery, accurate monthly reporting, and prudent spending will reinforce the municipality's long-term financial sustainability as the year advances.

Section 4 – In-year Budget Statement Tables

In-Year budget statement tables

9. The in-year budget statement tables must consist of the tables in the Attachments to this Schedule, namely-

(a) Table C1 s71 Monthly Budget Statement Summary

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

(c) Table C3 Monthly Budget Statement- Financial Performance (revenue and expenditure by municipal vote)

(d) Table C4 Monthly Budget Statement- Financial Performance (revenue and expenditure)

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

(f) Table C6 Monthly Budget Statement- Financial Position

(g) Table C7 Monthly Budget Statement- Cash Flow

And

11. Supporting information, charts and explanations of trends anomalies must be presented for each table where such presentation will assist with understanding the information contained in the tables.

4.1 Monthly budget statements

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC052 Prince Albert - Table C1 Monthly Budget Statement Summary - M02 August

Description	2025/26	Budget Year 2026/27							
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	–	7 926	–	474	2 915	1 321	1 594	121%	7 926
Service charges	–	45 457	–	3 549	7 084	9 290	(2 206)	-24%	45 457
Investment revenue	–	4 312	–	364	1 134	838	296	35%	4 312
Transfers and subsidies - Operational	–	39 864	–	687	14 437	16 307	(1 870)	(0)	39 864
Other own revenue	–	25 877	–	943	2 259	4 810	(2 551)	-53%	25 877
Total Revenue (excluding capital transfers and contributions)	**–**	**123 436**	**–**	**6 017**	**27 830**	**32 566**	**(4 736)**	**-15%**	**123 436**
Employee costs	–	51 197	–	3 613	7 180	7 668	(488)	-6%	51 197
Remuneration of Councillors	–	5 182	–	427	731	828	(97)	-12%	5 182
Depreciation, amortisation and impairment	–	7 104	–	592	1 184	1 184	(0)	-0%	7 104
Interest, Dividends and Rent on Land	–	3 099	–	20	20	534	(515)	-96%	3 099
Inventory consumed and bulk purchases	–	26 613	–	2 726	5 366	6 627	(1 261)	-19%	26 613
Transfers and subsidies	–	100	–	–	–	–	–		100
Other expenditure	–	43 420	–	5 684	9 004	5 858	3 146	54%	43 420
Total Expenditure	**–**	**136 716**	**–**	**13 062**	**23 485**	**22 700**	**785**	**3%**	**136 716**
Surplus/(Deficit)	**–**	**(13 280)**	**–**	**(7 045)**	**4 345**	**9 867**	**(5 521)**	**-56%**	**(13 280)**
Transfers and subsidies - capital (monetary allocations)	–	23 602	–	–	–	796	(796)	-100%	23 602
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**10 322**	**–**	**(7 045)**	**4 345**	**10 663**	**(6 317)**	**-59%**	**10 322**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**10 322**	**–**	**(7 045)**	**4 345**	**10 663**	**(6 317)**	**-59%**	**10 322**
Capital expenditure & funds sources									
Capital expenditure	**–**	**29 249**	**–**	**145**	**145**	**4 711**	**(4 565)**	**-97%**	**29 249**
Capital transfers recognised	–	23 602	–	–	–	1 947	(1 947)	-100%	23 602
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**–**	**5 647**	**–**	**145**	**145**	**2 764**	**(2 618)**	**-95%**	**5 647**
Total sources of capital funds	**–**	**29 249**	**–**	**145**	**145**	**4 711**	**(4 565)**	**-97%**	**29 249**
Financial position									
Total current assets	–	36 657	–		50 569				36 657
Total non current assets	–	261 041	–		254 247				261 041
Total current liabilities	–	21 023	–		29 963				21 023
Total non current liabilities	–	35 914	–		44 404				35 914
Community wealth/Equity	**–**	**240 761**	**–**		**230 449**				**240 761**
Cash flows									
Net cash from (used) operating	–	22 006	–	6 761	18 257	12 448	(5 810)	-47%	22 006
Net cash from (used) investing	–	(29 249)	–	(167)	(167)	(4 711)	(4 544)	96%	(29 249)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**–**	**21 605**	**–**	**36 642**	**48 138**	**36 585**	**(11 553)**	**-32%**	**22 805**
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	1 261	2 922	1 034	964	784	765	5 286	23 114	36 131
Creditors Age Analysis									
Total Creditors	3 119	–	–	–	–	–	–	–	3 119

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) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		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		–	51 989	–	1 361	18 155	18 473	(317)	-2%	51 989
Executive and council		–	32 688	–	–	13 328	13 444	(116)	-1%	32 688
Finance and administration		–	19 301	–	1 361	4 827	5 028	(201)	-4%	19 301
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	13 984	–	316	591	2 456	(1 866)	-76%	13 984
Community and social services		–	3 587	–	186	390	598	(208)	-35%	3 587
Sport and recreation		–	581	–	–	–	91	(91)	-100%	581
Public safety		–	9 177	–	73	145	1 661	(1 516)	-91%	9 177
Housing		–	640	–	56	56	107	(51)	-47%	640
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	2 400	–	151	295	426	(131)	-31%	2 400
Planning and development		–	692	–	20	51	141	(90)	-64%	692
Road transport		–	1 708	–	130	244	285	(41)	-14%	1 708
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	78 665	–	4 189	8 789	12 008	(3 218)	-27%	78 665
Energy sources		–	35 908	–	2 239	5 023	7 291	(2 269)	-31%	35 908
Water management		–	28 352	–	722	1 322	1 978	(656)	-33%	28 352
Waste water management		–	9 347	–	809	1 601	1 838	(238)	-13%	9 347
Waste management		–	5 058	–	420	843	900	(56)	-6%	5 058
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	–	147 038	–	6 017	27 830	33 362	(5 532)	-17%	147 038
Expenditure - Functional										
Governance and administration		–	33 753	–	2 595	4 530	4 273	257	6%	33 753
Executive and council		–	12 161	–	913	1 592	1 940	(348)	-18%	12 161
Finance and administration		–	21 593	–	1 682	2 938	2 333	605	26%	21 593
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		–	21 858	–	1 504	2 942	3 369	(426)	-13%	21 858
Community and social services		–	7 300	–	430	881	1 086	(205)	-19%	7 300
Sport and recreation		–	2 477	–	132	257	325	(68)	-21%	2 477
Public safety		–	11 441	–	942	1 804	1 851	(47)	-3%	11 441
Housing		–	640	–	–	–	107	(107)	-100%	640
Health		–	–	–	–	–	–	–		–
Economic and environmental services		–	28 513	–	2 416	4 964	4 544	420	9%	28 513
Planning and development		–	14 107	–	1 323	2 910	2 449	461	19%	14 107
Road transport		–	14 406	–	1 094	2 054	2 095	(41)	-2%	14 406
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	52 541	–	6 547	11 048	10 505	543	5%	52 541
Energy sources		–	30 740	–	3 115	6 283	7 268	(985)	-14%	30 740
Water management		–	9 792	–	1 874	2 468	1 410	1 058	75%	9 792
Waste water management		–	6 077	–	904	1 384	904	480	53%	6 077
Waste management		–	5 932	–	655	913	923	(10)	-1%	5 932
Other		–	50	–	–	–	8	(8)	-100%	50
Total Expenditure - Functional	3	–	136 716	–	13 062	23 485	22 700	785	3%	136 716
Surplus/ (Deficit) for the year		–	10 322	–	(7 045)	4 345	10 663	(6 317)	-0.592469	10 322

WC052 Prince Albert - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		–	51 989	–	1 361	18 155	18 473	(317)	-2%	51 989
Executive and council		–	32 688	–	–	13 328	13 444	(116)	(0)	32 688
Mayor and Council		–	32 688	–	–	13 328	13 444	(116)	(0)	32 688
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		–	19 301	–	1 361	4 827	5 028	(201)	(0)	19 301
Administrative and Corporate Support								–		
Asset Management								–		
Finance		–	19 301	–	1 361	4 827	5 028	(201)	(0)	19 301
Community and public safety		–	13 984	–	316	591	2 456	(1 866)	(0)	13 984
Community and social services		–	3 587	–	186	390	598	(208)	(0)	3 587
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		–	22	–	2	5	4	1	0	22
Child Care Facilities								–		
Community Halls and Facilities		–	–	–	–	–	–	–		–
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		–	250	–	–	–	42	(42)	(0)	250
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		–	3 315	–	185	385	552	(168)	(0)	3 315
Sport and recreation		–	581	–	–	–	91	(91)	(0)	581
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums		–	581	–	–	–	91	(91)	(0)	581
Public safety		–	9 177	–	73	145	1 661	(1 516)	(0)	9 177
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		–	9 177	–	73	145	1 661	(1 516)	(0)	9 177
Pounds								–		
Housing		–	640	–	56	56	107	(51)	(0)	640
Housing		–	640	–	56	56	107	(51)	(0)	640
Informal Settlements								–		
Economic and environmental services		–	2 400	–	151	295	426	(131)	(0)	2 400
Planning and development		–	692	–	20	51	141	(90)	(0)	692
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)								–		
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		–	692	–	20	51	141	(90)	(0)	692
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		–	1 708	–	130	244	285	(41)	(0)	1 708
Public Transport								–		
Road and Traffic Regulation								–		
Roads		–	1 708	–	130	244	285	(41)	(0)	1 708
Taxi Ranks								–		
Trading services		–	78 665	–	4 189	8 789	12 008	(3 218)	(0)	78 665
Energy sources		–	35 908	–	2 239	5 023	7 291	(2 269)	(0)	35 908
Electricity		–	35 908	–	2 239	5 023	7 291	(2 269)	(0)	35 908
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	28 352	–	722	1 322	1 978	(656)	(0)	28 352
Water Treatment								–		
Water Distribution		–	28 352	–	722	1 322	1 978	(656)	(0)	28 352
Water Storage								–		
Waste water management		–	9 347	–	809	1 601	1 838	(238)	(0)	9 347
Public Toilets								–		
Sewerage		–	9 347	–	809	1 601	1 838	(238)	(0)	9 347
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	5 058	–	420	843	900	(56)	(0)	5 058
Recycling								–		
Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
Solid Waste Removal		–	5 058	–	420	843	900	(56)	(0)	5 058
Street Cleaning								–		
Total Revenue - Functional	2	–	147 038	–	6 017	27 830	33 362	(5 532)	(0)	147 038
Expenditure - Functional										
Municipal governance and administration		–	33 753	–	2 595	4 530	4 273	257	0	33 753
Executive and council		–	12 161	–	913	1 592	1 940	(348)	(0)	12 161
Mayor and Council		–	12 161	–	913	1 592	1 940	(348)	(0)	12 161
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		–	21 593	–	1 682	2 938	2 333	605	0	21 593
Administrative and Corporate Support								–		
Asset Management								–		
Finance		–	21 568	–	1 682	2 938	2 329	609	0	21 568
Security Services		–	25	–	–	–	4	(4)	(0)	25
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		–	21 858	–	1 504	2 942	3 369	(426)	(0)	21 858
Community and social services		–	7 300	–	430	881	1 086	(205)	(0)	7 300
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums		–	50	–	0	0	8	(8)	(0)	50
Child Care Facilities								–		
Community Halls and Facilities		–	2 525	–	95	233	364	(131)	(0)	2 525
Consumer Protection								–		
Cultural Matters								–		
Disaster Management		–	2 239	–	147	260	332	(72)	(0)	2 239
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives		–	2 485	–	188	388	382	6	0	2 485
Literacy Programmes								–		
Sport and recreation		–	2 477	–	132	257	325	(68)	(0)	2 477
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums		–	2 477	–	132	257	325	(68)	(0)	2 477
Public safety		–	11 441	–	942	1 804	1 851	(47)	(0)	11 441
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		–	11 441	–	942	1 804	1 851	(47)	(0)	11 441
Pounds								–		
Housing		–	640	–	–	–	107	(107)	(0)	640
Housing		–	640	–	–	–	107	(107)	(0)	640
Informal Settlements								–		
Economic and environmental services		–	28 513	–	2 416	4 964	4 544	420	0	28 513
Planning and development		–	14 107	–	1 323	2 910	2 449	461	0	14 107
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		–	1 043	–	81	176	171	5	0	1 043
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning		–	13 064	–	1 241	2 734	2 278	456	0	13 064
Regional Planning and Development								–		
Road transport		–	14 406	–	1 094	2 054	2 095	(41)	(0)	14 406
Public Transport								–		
Road and Traffic Regulation								–		
Roads		–	14 406	–	1 094	2 054	2 095	(41)	(0)	14 406
Taxi Ranks								–		
Trading services		–	52 541	–	6 547	11 048	10 505	543	0	52 541
Energy sources		–	30 740	–	3 115	6 283	7 268	(985)	(0)	30 740
Electricity		–	30 740	–	3 115	6 283	7 268	(985)	(0)	30 740
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	9 792	–	1 874	2 468	1 410	1 058	0	9 792
Water Treatment								–		
Water Distribution		–	9 792	–	1 874	2 468	1 410	1 058	0	9 792
Water Storage								–		
Waste water management		–	6 077	–	904	1 384	904	480	0	6 077
Public Toilets								–		
Sewerage		–	6 077	–	904	1 384	904	480	0	6 077
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	5 932	–	655	913	923	(10)	(0)	5 932
Recycling								–		
Solid Waste Disposal (Landfill Sites)		–	3 422	–	29	40	557	(517)	(0)	3 422
Solid Waste Removal		–	2 510	–	625	872	366	506	0	2 510
Street Cleaning								–		
Other		–	50	–	–	–	8	(8)	(0)	50
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism		–	50	–	–	–	8	(8)	(0)	50
Total Expenditure - Functional	3	–	136 716	–	13 062	23 485	22 700	785	0	136 716
Surplus/ (Deficit) for the year		–	10 322	–	(7 045)	4 345	10 663	(6 317)	(0)	10 322

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) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		–	32 688	–	–	13 328	13 444	(116)	-0.9%	32 688
Vote 2 - Financial Services		–	19 301	–	1 361	4 827	5 028	(201)	-4.0%	19 301
Vote 3 - Technical Services		–	80 373	–	4 320	9 033	12 292	(3 259)	-26.5%	80 373
Vote 4 - Corporate and Community Services		–	5 422	–	261	494	924	(429)	-46.5%	5 422
Vote 5 - Vote 5 - Technical Services (Continued)		–	–	–	–	–	–	–		–
Vote 6 - Vote 6 - Community Services		–	–	–	–	–	–	–		–
Vote 7 - Vote 7 - Community Services (Continued)		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**–**	**137 783**	**–**	**5 942**	**27 683**	**31 688**	**(4 006)**	**-12.6%**	**137 783**
Expenditure by Vote	1									
Vote 1 - Executive and Council		–	12 211	–	913	1 592	1 948	(356)	-18.3%	12 211
Vote 2 - Financial Services		–	21 568	–	1 682	2 938	2 329	609	26.2%	21 568
Vote 3 - Technical Services		–	66 947	–	7 641	13 102	12 600	502	4.0%	66 947
Vote 4 - Corporate and Community Services		–	24 446	–	1 883	4 046	3 958	88	2.2%	24 446
Vote 5 - Vote 5 - Technical Services (Continued)		–	–	–	–	–	–	–		–
Vote 6 - Vote 6 - Community Services		–	–	–	–	–	–	–		–
Vote 7 - Vote 7 - Community Services (Continued)		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	25	–	–	–	4	(4)	-100.0%	25
Total Expenditure by Vote	2	**–**	**125 196**	**–**	**12 118**	**21 678**	**20 840**	**838**	**4.0%**	**125 196**
Surplus/ (Deficit) for the year	2	**–**	**12 587**	**–**	**(6 177)**	**6 005**	**10 848**	**(4 844)**	**-44.6%**	**12 587**

WC052 Prince Albert - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		–	32 688	–	–	13 328	13 444	(116)	-1%	32 688
1.1 - Mayor and Council		–	700	–	–	–	117	(117)	-100%	700
1.2 - Municipal Manager		–	31 988	–	–	13 328	13 328	0	0%	31 988
1.3 - Tourism Services								–		
Vote 2 - Financial Services		–	19 301	–	1 361	4 827	5 028	(201)	-4%	19 301
2.1 - Financial Services		–	19 304	–	1 388	4 882	5 029	(147)	-3%	19 304
2.2 - Property Rates		–	(3)	–	(27)	(54)	(1)	(54)	9660%	(3)
2.3 - Information & Communication Technology								–		
2.4 - Director Finance Services								–		
Vote 3 - Technical Services		–	80 373	–	4 320	9 033	12 292	(3 259)	-27%	80 373
3.1 - Public Works		–	1 708	–	130	244	285	(41)	-14%	1 708
3.2 - Electricity Services		–	35 908	–	2 239	5 023	7 291	(2 269)	-31%	35 908
3.3 - Water Services		–	28 352	–	722	1 322	1 978	(656)	-33%	28 352
3.4 - Water Storage								–		
3.5 - Sewerage Services		–	9 347	–	809	1 601	1 838	(238)	-13%	9 347
3.6 - Storm Water Management								–		
3.7 - Solid Waste Disposal (Landfill Sites)		–	–	–	–	–	–	–		–
3.8 - Solid Waste Removal (Refuse)		–	5 058	–	420	843	900	(56)	-6%	5 058
								–		
								–		
Vote 4 - Corporate and Community Services		–	5 422	–	261	494	924	(429)	-46%	5 422
4.1 - Corporate Services		–	614	–	18	48	128	(80)	-62%	614
4.2 - Human Resources								–		
4.3 - Town Planning and Building Control								–		
4.4 - Cemeteries		–	22	–	2	5	4	1	20%	22
4.5 - Community Halls and Facilities		–	–	–	–	–	–	–		–
4.6 - Disaster Management		–	250	–	–	–	42	(42)	-100%	250
4.7 - Library Services		–	3 315	–	185	385	552	(168)	-30%	3 315
4.8 - Sport and Recreation		–	581	–	–	–	91	(91)	-100%	581
4.9 - Housing		–	640	–	56	56	107	(51)	-47%	640
4.10 - Integrated Development Planning								–		
Total Revenue by Vote	2	–	137 783	–	5 942	27 683	31 688	(4 006)	-13%	137 783
Expenditure by Vote	1							–		
Vote 1 - Executive and Council		–	12 211	–	913	1 592	1 948	(356)	-18%	12 211
1.1 - Mayor and Council		–	6 865	–	505	918	1 088	(170)	-16%	6 865
1.2 - Municipal Manager		–	5 295	–	408	673	851	(178)	-21%	5 295
1.3 - Tourism Services		–	50	–	–	–	8	(8)	-100%	50
Vote 2 - Financial Services		–	21 568	–	1 682	2 938	2 329	609	26%	21 568
2.1 - Financial Services		–	21 710	–	1 671	2 918	2 355	563	24%	21 710
2.2 - Property Rates		–	(286)	–	–	–	(48)	48	-100%	(286)
2.3 - Information & Communication Technology		–	144	–	10	20	22	(2)	-8%	144
2.4 - Director Finance Services								–		
Vote 3 - Technical Services		–	66 947	–	7 641	13 102	12 600	502	4%	66 947
3.1 - Public Works		–	14 406	–	1 094	2 054	2 095	(41)	-2%	14 406
3.2 - Electricity Services		–	30 740	–	3 115	6 283	7 268	(985)	-14%	30 740
3.3 - Water Services		–	9 792	–	1 874	2 468	1 410	1 058	75%	9 792
3.4 - Water Storage								–		
3.5 - Sewerage Services		–	6 077	–	904	1 384	904	480	53%	6 077
3.6 - Storm Water Management								–		
3.7 - Solid Waste Disposal (Landfill Sites)		–	3 422	–	29	40	557	(517)	-93%	3 422
3.8 - Solid Waste Removal (Refuse)		–	2 510	–	625	872	366	506	138%	2 510
								–		
								–		
Vote 4 - Corporate and Community Services		–	24 446	–	1 883	4 046	3 958	88	2%	24 446
4.1 - Corporate Services		–	12 986	–	1 240	2 732	2 270	462	20%	12 986
4.2 - Human Resources								–		
4.3 - Town Planning and Building Control								–		
4.4 - Cemeteries		–	50	–	0	0	8	(8)	-100%	50
4.5 - Community Halls and Facilities		–	2 525	–	95	233	364	(131)	-36%	2 525
4.6 - Disaster Management		–	2 239	–	147	260	332	(72)	-22%	2 239
4.7 - Library Services		–	2 485	–	188	388	382	6	2%	2 485
4.8 - Sport and Recreation		–	2 477	–	132	257	325	(68)	-21%	2 477
4.9 - Housing		–	640	–	–	–	107	(107)	-100%	640
4.10 - Integrated Development Planning		–	1 043	–	81	176	171	5	3%	1 043
Vote 15 -		–	25	–	–	–	4	(4)	-100%	25
		–	25	–	–	–	4	(4)	-100%	25
Total Expenditure by Vote	2	–	125 196	–	12 118	21 678	20 840	838	0	125 196
Surplus/ (Deficit) for the year	2	–	12 587	–	(6 177)	6 005	10 848	(4 844)	(0)	12 587

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) - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
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		–	26 656	–	2 011	4 155	5 741	(1 587)	-28%	26 656
Service charges - Water		–	5 598	–	414	701	1 043	(342)	-33%	5 598
Service charges - Waste Water Management		–	8 641	–	747	1 475	1 701	(226)	-13%	8 641
Service charges - Waste management		–	4 562	–	377	754	805	(52)	-6%	4 562
Sale of Goods and Rendering of Services		–	452	–	33	69	96	(27)	-28%	452
Agency services		–	248	–	–	–	41	(41)	-100%	248
Interest								–		
Interest earned from Receivables		–	2 471	–	199	415	478	(63)	-13%	2 471
Interest from Current and Non Current Assets		–	4 312	–	364	1 134	838	296	35%	4 312
Dividends								–		
Rent on Land		–	68	–	1	1	17	(16)	-93%	68
Rental from Fixed Assets		–	866	–	88	160	167	(6)	-4%	866
Licence and permits								–		
Special rating levies								–		
Construction Contract Revenue		–	–	–	–	–	–	–		–
Development Charges		–	9	–	–	–	2	(2)	-100%	9
Operational Revenue		–	3 282	–	56	67	551	(483)	-88%	3 282
Non-Exchange Revenue								–		
Property rates		–	7 926	–	474	2 915	1 321	1 594	121%	7 926
Surcharges and Taxes								–		
Fines, penalties and forfeits		–	8 818	–	67	132	1 597	(1 465)	-92%	8 818
Licence and permits		–	110	–	7	13	17	(4)	-22%	110
Transfers and subsidies - Operational		–	39 864	–	687	14 437	16 307	(1 870)	-11%	39 864
Interest		–	478	–	28	61	74	(12)	-17%	478
Fuel Levy								–		
Operational Revenue		–	8 075	–	464	1 340	1 604	(264)	-16%	8 075
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Gains		–	1 000	–	–	–	167	(167)	-100%	1 000
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**–**	**123 436**	**–**	**6 017**	**27 830**	**32 566**	**(4 736)**	**-15%**	**123 436**
Expenditure By Type										
Employee related costs		–	51 197	–	3 613	7 180	7 668	(488)	-6%	51 197
Remuneration of councillors		–	5 182	–	427	731	828	(97)	-12%	5 182
Bulk purchases - electricity		–	25 423	–	2 712	5 352	6 432	(1 081)	-17%	25 423
Inventory consumed		–	1 190	–	14	14	195	(181)	-93%	1 190
Debt impairment		–	6 686	–	1 123	2 246	1 114	1 132	102%	6 686
Depreciation, amortisation and impairment		–	7 104	–	592	1 184	1 184	(0)	0%	7 104
Interest, Dividends and Rent on Land		–	3 099	–	20	20	534	(515)	-96%	3 099
Contracted services		–	14 384	–	1 060	1 420	1 662	(242)	-15%	14 384
Transfers and subsidies		–	100	–	–	–	–	–		100
Irrecoverable debts written off		–	6 792	–	2 708	2 709	1 132	1 577	139%	6 792
Operational costs		–	14 558	–	794	2 629	1 783	846	47%	14 558
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		–	1 000	–	–	–	167	(167)	-100%	1 000
Total Expenditure		**–**	**136 716**	**–**	**13 062**	**23 485**	**22 700**	**785**	**3%**	**136 716**
Surplus/(Deficit)		**–**	**(13 280)**	**–**	**(7 045)**	**4 345**	**9 867**	**(5 521)**	**(0)**	**(13 280)**
Transfers and subsidies - capital (monetary allocations)		–	23 602	–	–	–	796	(796)	**(0)**	23 602
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**–**	**10 322**	**–**	**(7 045)**	**4 345**	**10 663**	**(6 317)**	**(0)**	**10 322**
Income Tax								–		
Surplus/(Deficit) after income tax		**–**	**10 322**	**–**	**(7 045)**	**4 345**	**10 663**	**(6 317)**	**(0)**	**10 322**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**–**	**10 322**	**–**	**(7 045)**	**4 345**	**10 663**	(6 317)	(0)	**10 322**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**–**	**10 322**	**–**	**(7 045)**	**4 345**	**10 663**	**(6 317)**	**(0)**	**10 322**

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) - M02 August

Vote Description	Ref	2025/26	Budget Year 2026/27							
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		–	200	–	–	–	200	(200)	-100%	200
Vote 2 - Financial Services		–	87	–	–	–	87	(87)	-100%	87
Vote 3 - Technical Services		–	2 780	–	–	–	2 221	(2 221)	-100%	2 780
Vote 4 - Corporate and Community Services		–	3 463	–	145	145	2 203	(2 058)	-93%	3 463
Vote 5 - Vote 5 - Technical Services (Continued)		–	–	–	–	–	–	–		–
Vote 6 - Vote 6 - Community Services		–	–	–	–	–	–	–		–
Vote 7 - Vote 7 - Community Services (Continued)		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**6 530**	**–**	**145**	**145**	**4 711**	**(4 565)**	**-97%**	**6 530**
Single Year expenditure appropriation	2									
Vote 1 - Executive and Council		–	–	–	–	–	–	–		–
Vote 2 - Financial Services		–	50	–	–	–	–	–		50
Vote 3 - Technical Services		–	15 292	–	–	–	–	–		15 292
Vote 4 - Corporate and Community Services		–	7 377	–	–	–	–	–		7 377
Vote 5 - Vote 5 - Technical Services (Continued)		–	–	–	–	–	–	–		–
Vote 6 - Vote 6 - Community Services		–	–	–	–	–	–	–		–
Vote 7 - Vote 7 - Community Services (Continued)		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	–	22 719	–	–	–	–	**–**		22 719
Total Capital Expenditure		**–**	**29 249**	**–**	**145**	**145**	**4 711**	**(4 565)**	**-97%**	**29 249**
Capital Expenditure - Functional Classification										
Governance and administration		**–**	**337**	**–**	**–**	**–**	**287**	(287)	-100%	**337**
Executive and council		–	200	–	–	–	200	(200)	-100%	200
Finance and administration		–	137	–	–	–	87	(87)	-100%	137
Internal audit								–		
Community and public safety		**–**	**10 840**	**–**	**145**	**145**	**2 203**	(2 058)	-93%	**10 840**
Community and social services		–	1 056	–	–	–	23	(23)	-100%	1 056
Sport and recreation		–	9 784	–	145	145	2 180	(2 035)	-93%	9 784
Public safety		–	–	–	–	–	–	–		–
Housing								–		
Health								–		
Economic and environmental services		**–**	**80**	**–**	**–**	**–**	**80**	(80)	-100%	**80**
Planning and development		–	–	–	–	–	–	–		–
Road transport		–	80	–	–	–	80	(80)	-100%	80
Environmental protection								–		
Trading services		**–**	**17 992**	**–**	**–**	**–**	**2 141**	(2 141)	-100%	**17 992**
Energy sources		–	4 292	–	–	–	–	–		4 292
Water management		–	13 700	–	–	–	2 141	(2 141)	-100%	13 700
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other								–		
Total Capital Expenditure - Functional Classification	3	**–**	**29 249**	**–**	**145**	**145**	**4 711**	**(4 565)**	**-97%**	**29 249**
Funded by:										
National Government		–	23 019	–	–	–	1 941	(1 941)	-100%	23 019
Provincial Government		–	583	–	–	–	7	(7)	-100%	583
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		**–**	**23 602**	**–**	**–**	**–**	**1 947**	**(1 947)**	**-100%**	**23 602**
Borrowing	6							–		
Internally generated funds		–	5 647	–	145	145	2 764	(2 618)	-95%	5 647
Total Capital Funding		**–**	**29 249**	**–**	**145**	**145**	**4 711**	**(4 565)**	**-97%**	**29 249**

WC052 Prince Albert - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M02 August										
Vote Description	Ref	2025/26	Budget Year 2026/27							
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		**–**	**200**	**–**	**–**	**–**	**200**	**(200)**	**-100%**	**200**
1.1 - Mayor and Council		–	200	–	–	–	200	(200)	-100%	200
1.2 - Municipal Manager								–		
1.3 - Tourism Services								–		
1.4 - Internal Audit								–		
Vote 2 - Financial Services		**–**	**87**	**–**	**–**	**–**	**87**	(87)	-100%	**87**
2.1 - Financial Services		–	87	–	–	–	87	(87)	-100%	87
2.2 - Property Rates								–		
2.3 - Information & Communication Technology								–		
2.4 - Director Finance Services								–		
Vote 3 - Technical Services		**–**	**2 780**	**–**	**–**	**–**	**2 221**	(2 221)	-100%	**2 780**
3.1 - Public Works		–	80	–	–	–	80	(80)	-100%	80
3.2 - Electricity Services								–		
3.3 - Water Services		–	2 700	–	–	–	2 141	(2 141)	-100%	2 700
3.4 - Water Storage								–		
3.5 - Sewerage Services								–		
3.6 - Storm Water Management								–		
3.7 - Solid Waste Disposal (Landfill Sites)								–		
3.8 - Solid Waste Removal (Refuse)								–		
								–		
								–		
Vote 4 - Corporate and Community Services		**–**	**3 463**	**–**	**145**	**145**	**2 203**	(2 058)	-93%	**3 463**
4.1 - Corporate Services								–		
4.2 - Human Resources								–		
4.3 - Town Planning and Building Control								–		
4.4 - Cemeteries								–		
4.5 - Community Halls and Facilities		–	100	–	–	–	17	(17)	-100%	100
4.6 - Disaster Management								–		
4.7 - Library Services		–	40	–	–	–	7	(7)	-100%	40
4.8 - Sport and Recreation		–	3 323	–	145	145	2 180	(2 035)	-93%	3 323
4.9 - Housing								–		
4.10 - Integrated Development Planning								–		
Total multi-year capital expenditure		**–**	**6 530**	**–**	**145**	**145**	**4 711**	(4 565)	-97%	**6 530**
								–		
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 2 - Financial Services		**–**	**50**	**–**	**–**	**–**	**–**	–		**50**
2.1 - Financial Services		–	50	–	–	–	–	–		50
2.2 - Property Rates		–	–	–	–	–	–	–		–
2.3 - Information & Communication Technology		–	–	–	–	–	–	–		–
2.4 - Director Finance Services								–		
Vote 3 - Technical Services		**–**	**15 292**	**–**	**–**	**–**	**–**	–		**15 292**
3.1 - Public Works		–	–	–	–	–	–	–		–
3.2 - Electricity Services		–	4 292	–	–	–	–	–		4 292
3.3 - Water Services		–	11 000	–	–	–	–	–		11 000
3.4 - Water Storage		–	–	–	–	–	–	–		–
3.5 - Sewerage Services		–	–	–	–	–	–	–		–
3.6 - Storm Water Management		–	–	–	–	–	–	–		–
3.7 - Solid Waste Disposal (Landfill Sites)								–		
3.8 - Solid Waste Removal (Refuse)		–	–	–	–	–	–	–		–
								–		
								–		
Vote 4 - Corporate and Community Services		**–**	**7 377**	**–**	**–**	**–**	**–**	–		**7 377**
4.1 - Corporate Services		–	–	–	–	–	–	–		–
4.2 - Human Resources								–		
4.3 - Town Planning and Building Control								–		
4.4 - Cemeteries		–	866	–	–	–	–	–		866
4.5 - Community Halls and Facilities		–	50	–	–	–	–	–		50
4.6 - Disaster Management		–	–	–	–	–	–	–		–
4.7 - Library Services		–	–	–	–	–	–	–		–
4.8 - Sport and Recreation		–	6 461	–	–	–	–	–		6 461
4.9 - Housing								–		
4.10 - Integrated Development Planning								–		
Total single-year capital expenditure		**–**	**22 719**	**–**	**–**	**–**	**–**	**–**		**22 719**
								–		
Total Capital Expenditure		**–**	**29 249**	**–**	**145**	**145**	**4 711**	**(4 565)**	**(0)**	**29 249**

4.1.6 Table C6: Monthly Budget Statement - Financial Position

WC052 Prince Albert - Table C6 Monthly Budget Statement - Financial Position - M02 August

Description	Ref	2025/26	Budget Year 2026/27			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		–	20 589	–	41 678	20 589
Short term Investments						
Trade and other receivables from exchange transactions		–	10 598	–	5 087	10 598
Receivables from non-exchange transactions		–	931	–	(927)	931
Current portion of non-current receivables						
Inventory		–	1 762	–	612	1 762
VAT Receivable		–	2 694	–	2 544	2 694
Other current assets		–	81	–	1 574	81
Total current assets		–	**36 657**	–	**50 569**	**36 657**
Non current assets						
Investments						
Investment property		–	13 590	–	13 599	13 590
Property, plant and equipment		–	245 814	–	239 081	245 814
Biological assets						
Living resources						
Heritage assets		–	1 245	–	1 245	1 245
Intangible assets		–	392	–	322	392
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		–	**261 041**	–	**254 247**	**261 041**
TOTAL ASSETS		–	**297 698**	–	**304 816**	**297 698**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		–	–	–	–	–
Consumer deposits		–	799	–	908	799
Trade and other payables from exchange transactions		–	14 475	–	15 555	14 475
Trade and other payables from non-exchange transactions		–	4 515	–	8 564	4 515
Provision		–	2 836	–	3 520	2 836
VAT Payable		–	–	–	795	–
Other current liabilities		–	(1 602)	–	620	(1 602)
Total current liabilities		–	**21 023**	–	**29 963**	**21 023**
Non current liabilities						
Financial liabilities		–	–	–	0	–
Provision		–	27 753	–	34 398	27 753
Long term portion of trade payables						
Other non-current liabilities		–	8 161	–	10 006	8 161
Total non current liabilities		–	**35 914**	–	**44 404**	**35 914**
TOTAL LIABILITIES		–	**56 937**	–	**74 367**	**56 937**
NET ASSETS	2	–	**240 761**	–	**230 449**	**240 761**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		–	230 261	–	219 949	230 261
Reserves and funds		–	10 500	–	10 500	10 500
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	–	**240 761**	–	**230 449**	**240 761**

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

WC052 Prince Albert - Table C7 Monthly Budget Statement - Cash Flow - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	6 976	–	1 196	1 765	1 163	603	52%	6 976
Service charges		–	49 254	–	3 762	7 964	10 128	(2 164)	-21%	49 254
Other revenue		–	2 857	–	592	894	540	354	66%	2 857
Transfers and Subsidies - Operational		–	43 134	–	5 941	21 837	16 852	4 985	30%	43 134
Transfers and Subsidies - Capital		–	23 602	–	942	1 292	796	496	62%	23 602
Interest		–	6 728	–	301	574	1 292	(718)	-56%	6 728
Dividends								–		
Payments										
Suppliers and employees		–	(110 445)	–	(5 974)	(16 070)	(18 323)	(2 253)	12%	(110 445)
Finance charges								–		
Transfers and Subsidies		–	(100)	–	–	–	–	–		(100)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**22 006**	**–**	**6 761**	**18 257**	**12 448**	**(5 810)**	**-47%**	**22 006**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables								–		
Decrease (increase) in non-current investments								–		
Insurance Refund - Capital								–		
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								–		
Payments										
Capital assets		–	(29 249)	–	(167)	(167)	(4 711)	(4 544)	96%	(29 249)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**–**	**(29 249)**	**–**	**(167)**	**(167)**	**(4 711)**	**(4 544)**	**96%**	**(29 249)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**–**	**(7 243)**	**–**	**6 594**	**18 090**	**7 737**			**(7 243)**
Cash/cash equivalents at beginning:		–	28 848	–	30 048	30 048	28 848			30 048
Cash/cash equivalents at month/year end:		–	21 605	–	36 642	48 138	36 585			22 805

4.1.8 Supporting Table SC8 – Performance Indicators

WC052 Prince Albert - Supporting Table SC8 Monthly Budget Statement - Performance Indicators - M02 August

Description of financial indicator	Basis of calculation	Ref	2025/26	Budget Year 2026/27			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	7.5%	0.0%	2.6%	6.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		0.0%	11.3%	0.0%	14.8%	11.3%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	0.0%	174.4%	0.0%	168.8%	174.4%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	97.9%	0.0%	139.1%	97.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		0.0%	9.4%	0.0%	20.6%	9.4%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		34.0%	34.0%	34.0%	34.0%	34.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	22.0%	22.0%	22.0%	22.0%	22.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	22.0%	22.0%	22.0%	22.0%	22.0%
Employee costs	Employee costs/Total Revenue - capital revenue		0.0%	41.5%	0.0%	25.8%	41.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	1.0%	0.0%	4.4%	1.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		0.0%	8.3%	0.0%	2.2%	6.7%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		43.0%	43.0%	43.0%	43.0%	43.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		43.0%	43.0%	43.0%	43.0%	43.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		43.0%	43.0%	43.0%	43.0%	43.0%

PART 2 – SUPPORTING DOCUMENTATION

Section 5 – Debtors' Analysis

5.1 Supporting Table SC2 – Debtors' Age Analysis

WC052 Prince Albert - Supporting Table SC2 Monthly Budget Statement - aged debtors - M02 August

Description R thousands	NT Code	Budget Year 2026/27											
		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	454	356	204	214	186	177	1 464	5 055	8 109	7 095	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	402	511	112	107	17	13	88	309	1 559	534	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	328	1 009	73	58	46	43	265	2 176	3 998	2 588	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	656	395	222	183	167	166	1 125	4 619	7 533	6 260	–	–
Receivables from Exchange Transactions - Waste Management	1600	350	290	147	141	125	125	827	3 227	5 233	4 446	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	(10)	16	43	20	19	19	123	704	934	885	–	–
Interest on Arrear Debtor Accounts	1810	119	253	226	235	216	213	1 338	5 003	7 603	7 005	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 038)	92	7	8	7	9	56	2 021	1 163	2 101	–	–
Total By Income Source	**2000**	**1 261**	**2 922**	**1 034**	**964**	**784**	**765**	**5 286**	**23 114**	**36 131**	**30 915**	**–**	**–**
2025/26 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	(351)	218	44	15	3	3	36	191	158	246	–	–
Commercial	2300	72	1 057	182	141	104	103	744	3 723	6 127	4 815	–	–
Households	2400	1 537	1 646	808	808	677	660	4 503	19 198	29 838	25 847	–	–
Other	2500	2	1	0	0	0	0	4	2	9	6	–	–
Total By Customer Group	**2600**	**1 261**	**2 922**	**1 034**	**964**	**784**	**765**	**5 286**	**23 114**	**36 131**	**30 915**	**–**	**–**

5.1.1 Top 50 Outstanding Debtors_ AUGUST 2026

PRINCE ALBERT MUNICIPALITY_ TOP 50 OUTSTANDING DEBTORS AS AT AUGUST 2026

Account No	Town	Current	30 Days	60 Days	90 Days	120 Days +	Total Outstanding	Customer Type
5000999009	Farms	R 2 262.18	R 2 241.76	R 4 276.05	R 4 255.19	R 310 590.35	R 323 625.53	Farmer
1000020454	Prince Albert	R 1 753.52	R 2 674.44	R 2 452.81	R 2 439.79	R 175 950.43	R 185 270.99	Business
5000018837	Farms	R 4 709.26	R 11 304.88	R 4 017.34	R 4 128.38	R 127 364.34	R 151 524.20	Farmer
2000007553	Leeu-Gamka	R 2 050.67	R 1 780.02	R 1 872.20	R 1 916.03	R 134 781.85	R 142 400.77	Residential
5000018045	Farms	R 818.88	R 13 576.38	R 836.68	R 836.68	R 112 676.40	R 128 745.02	Farmer
2000020510	Leeu-Gamka	R 2 206.85	R 1 496.14	R 2 526.86	R 2 510.30	R 105 340.51	R 114 080.66	NGO
2000017272	Leeu-Gamka	R 1 630.44	R 1 519.94	R 1 471.66	R 1 465.50	R 106 958.46	R 113 046.00	Residential
2000017358	Leeu-Gamka	R 1 490.68	R 1 484.68	R 1 446.11	R 1 439.99	R 106 688.21	R 112 549.67	Residential
2000017261	Leeu-Gamka	R 1 623.90	R 1 561.79	R 1 882.70	R 1 716.16	R 101 511.15	R 108 295.70	Residential
1000010742	Prince Albert	R 2 356.05	R 3 464.20	R 2 117.42	R 75 122.75	R 23 651.96	R 106 712.38	Business
2000007514	Leeu-Gamka	R 2 455.92	R 2 440.93	R 2 300.88	R 2 285.57	R 96 161.48	R 105 644.78	Residential
2000017466	Leeu-Gamka	R 1 540.06	R 2 920.09	R 1 506.45	R 1 415.18	R 95 453.48	R 102 835.26	Residential
2000017351	Leeu-Gamka	R 1 799.85	R 1 581.98	R 1 459.53	R 1 351.55	R 95 748.83	R 101 941.74	Residential
2000017389	Leeu-Gamka	R 1 397.59	R 2 052.91	R 1 573.64	R 1 371.14	R 90 218.02	R 96 613.30	Residential
2000010675	Leeu-Gamka	R 30 315.86	R 1 186.98	R 1 125.09	R 1 118.49	R 62 671.04	R 96 417.46	Residential
2000055007	Leeu-Gamka	R 1 070.38	R 1 065.75	R 1 073.69	R 1 068.96	R 87 400.29	R 91 679.07	Residential
2000017293	Leeu-Gamka	R 1 349.46	R 1 332.42	R 1 267.53	R 1 260.86	R 85 010.32	R 90 220.59	Residential
2000027219	Leeu-Gamka	R 1 285.81	R 1 280.03	R 1 228.46	R 1 219.06	R 84 670.70	R 89 684.06	Residential
1000010526	Prince Albert	R 1 492.27	R 8 018.86	R 1 381.04	R 1 373.36	R 74 265.86	R 86 531.39	Residential
2000017444	Leeu-Gamka	R 1 489.80	R 1 593.98	R 1 547.19	R 1 433.42	R 79 829.53	R 85 893.92	Residential
2000017209	Leeu-Gamka	R 1 430.09	R 1 322.47	R 1 284.12	R 1 369.82	R 79 703.75	R 85 110.25	Residential
2000017280	Leeu-Gamka	R 1 298.02	R 1 270.07	R 1 216.18	R 1 210.11	R 77 961.43	R 82 955.81	Residential
2000007529	Leeu-Gamka	R 1 662.51	R 1 704.84	R 1 203.51	R 1 466.96	R 75 963.51	R 82 001.33	Residential
2000017321	Leeu-Gamka	R 1 672.12	R 1 662.47	R 1 570.49	R 1 560.64	R 74 955.24	R 81 420.96	Business
2000017151	Leeu-Gamka	R 1 316.87	R 1 309.36	R 1 356.80	R 1 228.90	R 74 536.48	R 79 748.41	Residential
2000017227	Leeu-Gamka	R 1 349.76	R 1 393.72	R 1 377.70	R 1 225.22	R 74 140.56	R 79 486.96	Residential
2000007561	Leeu-Gamka	R 1 601.12	R 1 258.72	R 1 244.32	R 1 382.37	R 72 762.88	R 78 249.41	Residential
1000010480	Prince Albert	R 1 876.45	R 1 865.10	R 1 725.79	R 1 714.19	R 70 892.76	R 78 074.29	Residential
2000027349	Leeu-Gamka	R 1 281.67	R 1 288.15	R 1 217.27	R 1 180.47	R 72 875.17	R 77 842.73	Residential
2000027374	Leeu-Gamka	R 1 384.33	R 2 016.45	R 1 430.80	R 1 156.99	R 71 811.29	R 77 799.86	Residential
2000010687	Leeu-Gamka	R 1 466.90	R 1 460.83	R 1 178.71	R 1 338.78	R 71 850.09	R 77 295.31	Residential
5000999027	Farms	R 520.48	R 514.99	R 1 093.46	R 1 087.85	R 73 866.20	R 77 082.98	Farmer
2000017276	Leeu-Gamka	R 1 555.74	R 1 342.01	R 1 228.39	R 1 294.22	R 71 063.35	R 76 483.71	Residential
2000017080	Leeu-Gamka	R 2 764.82	R 2 745.99	R 2 463.99	R 2 444.42	R 65 874.63	R 76 293.85	Residential
2000017051	Leeu-Gamka	R 1 383.58	R 1 250.22	R 1 429.30	R 1 483.75	R 70 490.24	R 76 037.09	Residential
2000017344	Leeu-Gamka	R 1 464.66	R 1 387.01	R 1 349.31	R 1 338.13	R 70 425.49	R 75 964.60	Residential
2000007527	Leeu-Gamka	R 1 188.12	R 1 175.90	R 1 789.95	R 1 571.79	R 69 541.59	R 75 267.35	Residential
2000017269	Leeu-Gamka	R 1 241.21	R 1 270.60	R 1 265.75	R 1 210.77	R 70 234.62	R 75 222.95	Residential
2000017480	Leeu-Gamka	R 1 251.61	R 1 179.51	R 1 151.73	R 1 595.77	R 69 176.38	R 74 355.00	Residential
2000017472	Leeu-Gamka	R 1 133.35	R 51 764.97	R 1 076.80	R 1 315.58	R 19 058.66	R 74 349.36	Residential
2000017078	Leeu-Gamka	R 1 225.76	R 1 277.91	R 1 187.20	R 1 560.72	R 68 810.39	R 74 061.98	Residential
2000017203	Leeu-Gamka	R 1 386.15	R 1 421.31	R 1 267.77	R 1 424.82	R 68 446.01	R 73 946.06	Residential
1000022529	Prince Albert	R 3 629.73	R 1 911.75	R 1 765.65	R 1 753.45	R 64 763.54	R 73 824.12	Residential
2000017237	Leeu-Gamka	R 1 220.81	R 1 192.16	R 1 209.51	R 1 146.45	R 69 022.23	R 73 791.16	Residential
2000017326	Leeu-Gamka	R 1 399.98	R 1 506.75	R 1 173.37	R 1 165.34	R 67 783.82	R 73 029.26	Residential
5000018692	Farms	R 391.29	R 25 467.56	R 399.79	R 399.79	R 46 223.57	R 72 882.00	Farmer
2000017436	Leeu-Gamka	R 1 332.12	R 1 365.58	R 1 165.00	R 1 147.22	R 67 687.81	R 72 697.73	Residential
2000017311	Leeu-Gamka	R 1 189.92	R 1 183.90	R 1 138.55	R 1 122.25	R 68 026.97	R 72 661.59	Residential
2000017048	Leeu-Gamka	R 1 179.10	R 2 047.86	R 1 357.90	R 1 168.49	R 66 636.96	R 72 390.31	Residential
2000007544	Leeu-Gamka	R 1 233.86	R 1 204.13	R 1 104.33	R 1 148.42	R 67 275.00	R 71 965.74	Residential
							R 4 726 004.65	

5.1.2 Amounts Levied per Town AUGUST 2026

BILLING

TOWN		Billed Amount for July 2026	Billed Amount for August 2026
1	Prince Albert	4 842 190.20	R 3 896 597.51
2	Leeu Gamka	844 784.34	R 753 850.93
3	Klaarstroom	229 106.75	R 176 237.42
4	Welgemoed	73 638.16	R 24 801.13
5	Farms	1 169 683.53	R 29 812.73
Total Billed		R 4 586 256.49	R 4 881 299.72

PAYMENTS

TOWN		Payments Received_August 2026
1	Prince Albert	-R 2 973 709.70
2	Leeu Gamka	-R 142 454.68
3	Klaarstroom	-R 10 499.77
4	Welgemoed	-R 46 058.40
5	Farms	-R 506 929.37
Total Payments		-R 3 679 651.92

5.1.3 Collection rate – AUGUST 2026 YTD

As the new financial year progresses, the municipality's year-to-date collection rate stands at 97.7%, reflecting strong performance despite early challenges. A negative 20% variance in service-charge collections highlights the need for closer monitoring of billing accuracy, meter readings, and the impact of increased indigent support. The annual indigent write-off occurred in August 2026. Yearly rates accounts that are payable in September 2026 have also been settled. In line with MFMA Circular No. 71, the National Treasury benchmark for debt collection is 95%, which the municipality has successfully exceeded. Challenges persist in Leeu-Gamka and Klaarstroom, where Eskom's role complicates recovery. A meeting with Eskom is planned to address these issues and improve collections.

COLLECTION RATE YTD_ 2026-2027			
DESCRIPTION	SUPPORTING SCHEDULE	Amount	
Gross Debtors Opening Balance at 01 August 2026	DAGEO	R	38 921 428.18
Billed Revenue (Exchange transactions)	TB	R	6 234 380.61
Billed Revenue (Non-exchange transactions)	TB	R	3 550 250.43
Gross Debtors Closing Balance at 31 August 2026	DAGEO	R	36 131 614.91
Bad Debts Written Off	TB	R	3 012 086.06
		97.73%	

Revenue per Service_AUGUST 2026

BILLED REVENUE PER SERVICE			
	July 2026	August 2026	INCREASE/DECREASE IN BILLING
Property Rental Debtors Monthly Billing	81 816.11	181 774.13	99 958.02
Service Charges (non-vatable) - Monthly Billing	10 026.60	20 053.20	10 026.60
Electricity Monthly Billing	1 659 051.98	2 848 124.67	1 189 072.69
Water Monthly Billing	322 602.66	795 056.65	472 453.99
Debtors in Abeyance: Monthly Billing	(358 028.01)	(467 056.05)	(109 028.04)
Waste Water Management Monthly Billing	922 397.69	1 807 483.43	885 085.74
Service Charges:Monthly Billing	87 722.63	88 394.28	671.65
Waste Management Monthly Billing	500 457.96	960 550.29	460 092.33
Debtors VAT Portion - Movements	0.01	0.01	-
Exchange Revenue	**3 226 047.63**	**6 234 380.61**	**3 008 332.98**
PropRates - Business & Commercial - Monthly Billing	331 872.75	442 331.91	110 459.16
PropRates - Residential Properties - Monthly Billing	596 303.26	903 903.21	307 599.95
Property rates - Agricultural - Monthly Billing	939 918.39	954 583.72	14 665.33
PropRates - Public Services Purposes Properties - Monthly Billings	507 361.60	507 361.60	-
PropRates - Vacant Land - Monthly Billing	72 510.02	116 837.47	44 327.45
PropRates - Public Service Infrastructute Prop - Monthly billing	3 440.38	3 462.52	22.14
Property Rates - Public Benefit Organisations - Monthly billing	336.49	672.98	336.49
Non-Exchange Water - Monthly Billing	332 538.53	621 097.02	288 558.49
Non-Exchange Revenue	**2 784 281.42**	**3 550 250.43**	**765 969.01**

5.1.4 Outstanding Debt Per Town

OUTSTANDING DEBT IN THE MUNICIPAL AREA PER TOWN_ August 2026

Town	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	360 Days	360plus Days	TOTAL	% Per Town of Outstanding Debt
Prince Albert	R 869 954.28	R 1 395 133.01	R 362 938.02	R 331 374.57	R 183 201.38	R 169 880.77	R 139 238.33	R 858 429.25	R 4 241 303.08	R 8 551 452.69	**23.67**
Leeu Gamka	R 598 356.39	R 657 653.92	R 492 444.49	R 463 440.10	R 453 566.30	R 447 854.77	R 458 681.06	R 2 856 696.95	R 14 596 419.43	R 21 025 113.41	**58.19**
Klaarstroom	R 42 694.46	R 129 191.67	R 97 587.82	R 96 470.19	R 92 668.53	R 87 715.74	R 84 496.27	R 580 554.14	R 1 660 115.59	R 2 871 494.41	**7.95**
Welgemoed	R 8 599.62	R 25 669.14	R 2 481.96	R 4 874.47	R 2 448.10	R 3 977.78	R 8 730.52	R 58 169.70	R 94 753.23	R 209 704.52	**0.58**
Farms	-R 68 968.59	R 691 241.41	R 31 366.99	R 31 194.98	R 30 156.58	R 29 779.45	R 31 733.74	R 178 068.59	R 2 519 276.73	R 3 473 849.88	**9.61**
	R 1 450 636.16	**R 2 898 889.15**	**R 986 819.28**	**R 927 354.31**	**R 762 040.89**	**R 739 208.51**	**R 722 879.92**	**R 4 531 918.63**	**R 23 111 868.06**	**R 36 131 614.91**	**100**

Section 6 – Creditors' Analysis

6.1 Supporting Table SC4 - Creditors' Age Analysis

WC052 Prince Albert - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2026/27								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	3 119	–	–	–	–	–	–	–	3 119
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	0950									–
Total By Customer Type	**1000**	3 119	–	–	–	–	–	–	–	3 119

6.1.1 Outstanding Creditors AUGUST 2026

Outstanding creditors: 30 days and older				
Aug-26				
Name of supplier	Invoice(s) date(s)	Outstanding Amount	Dispute/Reason for non-payment	Remedial action
ESKOM HOLDINGS	20260818	3 118 918.78	Within 30 days payment as per MFMA Section 65(2) (e)	None
		R 3 118 918.78		

6.1.2 Monthly Fuel Expenditure

PRINCE ALBERT MUNICIPALITY- FUEL EXPENDITURE 2026/2027					
				Aug-26	
Town	**Registration Number**	**Description**	**Type**	**Amount**	
LG- Astron	GENERATORS	Technical	PETROL	**R**	**502.20**
	GENERATORS	Technical	PETROL	**R**	**502.20**
	CCA 3759	Technical	PETROL	**R**	**1 174.15**
	CCA 3813	Technical	DIESEL	**R**	**1 900.00**
	CCA 3813	Technical	DIESEL	**R**	**1 900.10**
	GENERATORS	Technical	PETROL	**R**	**502.20**
	CCA 3759	Technical	PETROL	**R**	**1 371.75**
	GENERATORS	Technical	PETROL	**R**	**502.20**
	CCA 3813	Technical	DIESEL	**R**	**1 900.00**
	CCA 3759	Technical	PETROL	**R**	**2 000.00**
	CCA 3759	Technical	PETROL	**R**	**1 158.30**
	GENERATORS	Technical	PETROL	**R**	**502.20**
	CCA 3813	Technical	DIESEL	**R**	**1 900.00**
PA- BP GARAGE	CCA 1852	Refuse truck	DIESEL	**R**	**1 479.54**
	CCA 3145	Technical	DIESEL	**R**	**1 718.30**
	CCA 3145	Technical	PETROL	**R**	**640.75**
	CCA 3991	Finance Car	PETROL	**R**	**694.24**
	CCA 3761	Traffic Car	PETROL	**R**	**957.28**
	CCA 3961	Technical	PETROL	**R**	**707.00**
	CCA 1626	Refuse truck	DIESEL	**R**	**6 040.79**
	CCA 3680	Technical -Water	DIESEL	**R**	**1 576.70**
	CCA 4208	Sewerage truck	DIESEL	**R**	**1 762.70**
	CCA 3995	0	DIESEL	**R**	**1 253.90**
	CCA 1597	0	DIESEL	**R**	**3 095.54**
	CCA 3308	Technical	DIESEL	**R**	**1 915.21**
	CCA 3991	Finance Car	PETROL	**R**	**847.14**
	CCA 3961	Traffic Car	PETROL	**R**	**756.56**
	CCA 2811	Technical	DIESEL	**R**	**2 869.46**
	WEADEATER	Technical	PETROL	**R**	**502.20**
	CCA 3127	Technical	DIESEL	**R**	**1 629.53**
	CCA 3680	Technical -Water	DIESEL	**R**	**1 463.59**
	CCA 3019	Technical	DIESEL	**R**	**6 256.32**
	CCA 3961	Traffic Car	PETROL	**R**	**650.10**
	CCA 3995	0	DIESEL	**R**	**1 192.41**
	CCA 3761	Traffic Car	PETROL	**R**	**1 136.23**
	CCA 1868	Technical	DIESEL	**R**	**3 222.54**
	CCA 4208	Technical	DIESEL	**R**	**1 404.79**
	CCA 1852	Refuse truck	PETROL	**R**	**1 535.73**
	CCA 1561	Fire Brigade	DIESEL	**R**	**1 178.18**
	CCA 1561	Fire Brigade	PETROL	**R**	**401.76**
	CCA 3145	Technical	DIESEL	**R**	**2 434.49**
	CCA 3680	Technical -Water	DIESEL	**R**	**1 310.01**
	CCA 3961	Traffic Car	PETROL	**R**	**713.55**
	CCA 1597	Technical	DIESEL	**R**	**2 936.32**
	CCA 3127	Technical	DIESEL	**R**	**527.75**
	CCA 3961	Traffic Car	PETROL	**R**	**642.87**
	CCA 3991	Finance Car	PETROL	**R**	**313.00**
	CCA 1626	Technical	DIESEL	**R**	**6 928.11**
	CCA 1852	Refuse truck	PETROL	**R**	**1 092.54**
	CCA 1349	Technical	DIESEL	**R**	**3 296.91**
	CCA 3961	Traffic Car	PETROL	**R**	**650.02**
	CCA 3019	Technical	DIESEL	**R**	**5 799.60**
	CCA 3145	Technical	DIESEL	**R**	**1 351.63**
	CCA 4208	Technical	DIESEL	**R**	**1 307.06**
	CCA 3991	Finance Car	PETROL	**R**	**736.85**
	CCA 3680	Technical -Water	DIESEL	**R**	**1 758.68**
	FIRE TANKER	Technical	DIESEL	**R**	**1 835.73**
	CCA 1561	Fire Brigade	DIESEL	**R**	**2 524.17**
	CCA 3308	Technical	DIESEL	**R**	**1 872.79**
	GRASSNYER	0	PETROL	**R**	**627.75**
	CCA 3761	Traffic Car	PETROL	**R**	**1 094.72**
	CCA 3961	Traffic Car	PETROL	**R**	**417.45**
	DIGGERLOADER	Technical	DIESEL	**R**	**3 109.77**
	CCA 3995	0	DIESEL	**R**	**1 676.51**
	CCA 1597	0	DIESEL	**R**	**3 334.23**
	CCA 2811	Technical	DIESEL	**R**	**2 902.49**
	CCA 2811	Technical	PETROL	**R**	**502.20**
	CCA 1852	Refuse truck	PETROL	**R**	**1 562.60**
	CCA 3680	Technical -Water	DIESEL	**R**	**863.23**
	CCA 3127	Technical	DIESEL	**R**	**1 640.00**
	CCA 4208	Sewerage truck	DIESEL	**R**	**1 573.41**
	TLB	Technical	DIESEL	**R**	**2 946.79**
	CCA 3145	Technical	DIESEL	**R**	**1 658.52**
	CCA 3991	Technical	PETROL	**R**	**804.90**
Total				**R**	**125 450.44**

Section 7 – Investment Portfolio Analysis

7.1 Supporting Table SC5

No investments made.

Section 8 – Allocation and Grant Receipts and Expenditure

8.1 Supporting Table SC18 – Grant Receipts

WC052 Prince Albert - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
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:		–	35 646	–	500	14 051	15 604	(1 553)	-10.0%	35 646
Local Government Equitable Share		–	31 988	–	–	13 328	13 328	0	0.0%	31 988
Municipal Disaster Recovery Grant								–		
Municipal Disaster Relief Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Local Government Financial Management Grant		–	2 000	–	370	479	2 000	(1 521)	-76.1%	2 000
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		–	412	–	42	84	69	15	21.9%	412
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		–	1 246	–	89	160	208	(48)	-22.9%	1 246
Regional Bulk Infrastructure Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Settlement Development Grant								–		
Urban Development Financing Grant								–		
Water Services Infrastructure Grant								–		
Provincial Government:		–	50	–	–	–	8	(8)	-100.0%	50
Infrastructure		–	50	–	–	–	8	(8)	-100.0%	50
Infrastructure								–		
Capacity Building								–		
Capacity Building	4							–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building		–	–	–	–	–	–	–		–
Capacity Building								–		
Other grant providers:		–	–	–	–	–	–	–		–
Monetary								–		
In Kind								–		
Total Operating Transfers and Grants	5	–	35 696	–	500	14 051	15 612	(1 562)	-10.0%	35 696
Capital Transfers and Grants										
National Government:		–	23 019	–	–	–	699	(699)	-100.0%	23 019
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		–	4 192	–	–	–	699	(699)	-100.0%	4 192
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		–	7 827	–	–	–	–	–		7 827
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								–		
Urban Development Financing Grant								–		
Water Services Infrastructure Grant		–	11 000	–	–	–	–	–		11 000
Provincial Government:		–	583	–	–	–	97	(97)	-100.0%	583
Infrastructure		–	543	–	–	–	91	(91)	-100.0%	543
Infrastructure								–		
Capacity Building		–	40	–	–	–	7	(7)	-100.0%	40
Capacity Building								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
Other grant providers:		–	–	–	–	–	–	–		–
Monetary								–		
In Kind								–		
Total Capital Transfers and Grants	5	–	23 602	–	–	–	796	(796)	-100.0%	23 602
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	–	59 298	–	500	14 051	16 408	(2 358)	-14.4%	59 298

8.2 Supporting Table SC19 – Grant Expenditure

WC052 Prince Albert - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
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:		–	49 342	–	3 360	6 892	6 968	(76)	-1.1%	49 342
Local Government Equitable Share		–	45 542	–	2 905	6 221	6 631	(410)	-6.2%	45 542
Municipal disaster recovery grant								–		
Municipal disaster relief grant								–		
Energy efficiency and demand side management grant								–		
Local government financial management grant		–	1 999	–	324	427	223	204	91.2%	1 999
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		–	554	–	42	84	89	(5)		554
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		–	1 246	–	89	160	25	135	540.5%	1 246
Regional bulk infrastructure grant								–		
Rural roads assets management systems grant								–		
Urban settlements development grant								–		
Urban Development Financing Grant										
Water services infrastructure grant								–		
Provincial Government:		–	6 616	–	186	383	1 057	(674)	-63.8%	6 616
Infrastructure		–	50	–	–	–	–	–		50
Infrastructure								–		
Capacity Building		–	6 566	–	186	383	1 057	(674)	-63.8%	6 566
Capacity Building								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
Other grant providers:		–	40	–	–	–	7	(7)	-100.0%	40
Other Grants Received (Monetary)		–	40	–	–	–	7	(7)	-100.0%	40
Other Grants Received (In Kind)		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		–	55 998	–	3 546	7 275	8 032	(757)	-9.4%	55 998
Capital expenditure of Transfers and Grants										
National Government:		–	4 192	–	–	–	–	–		4 192
Municipal Disaster Recovery Grant								–		
Municipal Disaster Relief Grant								–		
Energy Efficiency and Demand Side Management Grant								–		
Local Government Financial Management Grant								–		
Integrated City Development Grant								–		
Integrated National Electrification Programme Grant		–	4 192	–	–	–	–	–		4 192
Infrastructure Skills Development Grant								–		
Integrated Urban Development Grant								–		
Municipal Emergency Housing Grant								–		
Municipal Infrastructure Grant		–	7 827	–	–	–	1 941	(1 941)		7 827
Metro Informal Settlements Partnership Grant								–		
Neighbourhood Development Partnership Grant								–		
Public Transport Network Grant								–		
Regional Bulk Infrastructure Grant								–		
Rural Road Asset Management Systems Grant								–		
Urban Development Financing Grant								–		
Urban Settlement Development Grant								–		
Water Services Infrastructure Grant		–	11 000	–	–	–	–	–		11 000
Provincial Government:		–	543	–	–	–	–	–		543
Infrastructure		–	543	–	–	–	–	–		543
Infrastructure								–		
Capacity Building		–	40	–	–	–	7	(7)		40
Capacity Building								–		
District Municipality:		–	–	–	–	–	–	–		–
Infrastructure								–		
Infrastructure								–		
Capacity Building								–		
Capacity Building								–		
Other grant providers:		–	–	–	–	–	–	–		–
Other Grants Received (Monetary)		–	–	–	–	–	–	–		–
Other Grants Received (In Kind)								–		
Total capital expenditure of Transfers and Grants		–	4 735	–	–	–	–	–		4 735
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	60 733	–	3 546	7 275	8 032	(757)	-9.4%	60 733

Section 9 – Capital Expenditure

9.1 Supporting Table SC 12 – Capital Expenditure

WC052 Prince Albert - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2025/26	Budget Year 2026/27							
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	–	4 549	–	–		4 549	–		
August	–	162	–	145	145	4 711	4 565	96.9%	0%
September	–	6 345	–	–		11 056	–		
October	–	3 636	–	–		14 692	–		
November	–	3 603	–	–		18 296	–		
December	–	1 387	–	–		19 682	–		
January	–	1 387	–	–		21 069	–		
February	–	1 636	–	–		22 705	–		
March	–	1 636	–	–		24 341	–		
April	–	1 636	–	–		25 977	–		
May	–	1 636	–	–		27 613	–		
June	–	1 636	–	–		29 249	–		
Total Capital expenditure	–	29 249	–	145					

9.1.1 Capital Commitments

The total capital commitments at the end of the financial year are: R4,952,143.43

See below the capital commitments breakdown:

CAPITAL EXPENDITURE PER ASSET

Description	Asset Type	Budgeted	Add. Budg	Year tot. Budgeted	Budget Period	Monthly Outlay	Yearly Outlay	On Order	Period Deviation	Yearly Deviation	% Spend
ROADS, PAVEMENTS, BR	1002	6460605	0	6460605	0	0.00	0.00	0.00	0.00	6460605.00	0.00
WATER RESERVOIRS & R	1003	13600000	0	13600000	2040552	0.00	0.00	2500000.00	2040552.00	13600000.00	0.00
STREET LIGHTING	1008	4192000	0	4192000	0	0.00	0.00	0.00	0.00	4192000.00	0.00
OTHER INFRASTRUCTURE	1011	1066445	0	1066445	200000	0.00	0.00	0.00	200000.00	1066445.00	0.00
SPORTSFIELDS	1013	543000	0	543000	0	0.00	0.00	0.00	0.00	543000.00	0.00
LIBRARIES	1015	40000	0	40000	6668	0.00	0.00	0.00	6668.00	40000.00	0.00
OTHER COMMUNITY	1019	2700000	0	2700000	2100000	145405.60	145405.60	2332783.55	1954594.40	2554594.40	5.39
OTHER ASSETS	1020	646956	0	646956	363624	0.00	0.00	119359.88	363624.00	646956.00	0.00
GRAND TOTAL:		29249006	0	29249006	4710844	145405.60	145405.60	4952143.43	4565438.40	29103600.40	

9.1.2 Top 8 Capital Projects_ AUGUST 2026

Top 8 Capital Projects_August 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	WSIG - Construction of water and sanitation infrastructure	R 11 000 000.00	R -	R -	R 1 833 333.33	R 1 833 333.33	17%	Phase 1 Completed, Phase 2 Completed on 12 months Defect Liability ending December 2026. Phase 3 at Design stage	Phase 1 Completed, Phase 2 Completed on 12 months Defect Liability ending December 2026. Phase 3 at Design stage	None	N/A
2	Leeu Gamka: Upgrading of roads in bitterwater central	R 4 460 605.00	R -	R -	R 743 434.17	R 743 434.17	17%	Tender stage	Evaluation Stage	None	N/A
3	NT (DMRE) - Energy Efficiency & Demand-Side Management Grant	R 4 192 000.00	R -	R -	R 698 666.67	R 698 666.67	17%	Tender stage	Evaluation Stage	None	N/A
4	Own funds- Upgrading of Odendal Sportsfield	R 2 600 000.00	R -	R -	R 433 333.33	R 433 333.33	17%	Construction Stage	Contractor on site	None	N/A
5	MIG - Upgrading of Klaarstroom Water Treatment Plant	R 2 500 000.00	R -	R -	R 416 666.67	R 416 666.67	17%	Construction Stage	Contractor on site	None	N/A
6	Upgrading of Roads- South End and North End	R 2 000 000.00	R -	R -	R 333 333.33	R 333 333.33	17%	Construction Stage	Contractor on site	None	N/A
7	MIG - Prince Albert: Development of a New Cemetery	R 616 445.00	R -	R -	R 102 740.83	R 102 740.83	17%	Feasibility Study	Consultant conducting investgations	None	N/A
8	DCAS: Upgrading of Ablusion Facility -Netbal Field Sydwell W	R 543 000.00	R -	R -	R 90 500.00	R 90 500.00	17%	Foundation completed and top structure at tender stage	Foundation completed and top structure at tender stage	None	N/A
Totals		R 27 369 050.00	R -	R -	R 4 652 008.33	R 4 652 008.33					

Section 10- Employee Related Costs

10.1 Supporting Table SC 22

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 SC22 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		–	4 783	–	366	643	761	(118)	-16%	4 783
Cell phone Allowance		–	400	–	60	88	67	21	32%	400
Housing Allowance								–		
In-kind Benefits								–		
Market Related Non-pensionable Allowance								–		
Motor Vehicle Allowance								–		
Office-bearer Allowance								–		
Out of pocket Expenses								–		
Travelling Allowance								–		
Use of Personal Facilities								–		
Total Allowances and Service Related Benefits		-	5 182	-	427	731	828	(97)	-12%	5 182
Social Contributions										
Medial Aid Benefits								–		
Pension Fund Contributions								–		
Total Social Contributions		-	-	-	-	-	-	-		-
Total Councillors		-	5 182	-	427	731	828	(97)	-12%	5 182
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		–	4 175	–	287	575	718	(144)	-20%	4 175
Bonuses		–	818	–	–	–	32	(32)	-100%	818
Allowance								–		
Accommodation, Travel and Incidental								–		
Cellular and Telephone	3	–	102	–	12	24	19	5	24%	102
Housing Benefits	3	–	45	–	–	–	8	(8)	-100%	45
Non-pensionable								–		
Travel or Motor Vehicle	3	–	760	–	48	97	218	(122)	-56%	760
Voluntary Work										
Total Allowance		-	907	-	60	120	245	(125)	-51%	907
Service Related Benefits										
Acting	3							–		
Bonus	3							–		
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3							–		
Lifeguard/Duty Squads								–		
Long Service Award		–	–	–	–	–	–	–		–
Overtime								–		
Scarcity	3	–	778	–	59	118	130	(12)	-9%	778
Standby Allowance	3							–		
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3							–		
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		-	778	-	59	118	130	(12)	-9%	778
Total Salaries and Allowances		-	6 679	-	406	813	1 125	(312)	-28%	6 679
Social Contributions										
Bargaining Council		–	1	–	0	0	0	0	1%	1
Group Life Insurance								–		
Medical		–	300	–	17	34	37	(3)	-7%	300
Pension		–	752	–	41	82	58	24	41%	752
Unemployment Insurance		–	9	–	1	1	1	0	0%	9
Total Social Contributions		-	1 061	-	59	117	96	21	22%	1 061
Sub Total - Senior Managers of Municipality		-	7 739	-	465	930	1 221	(291)	-24%	7 739
% increase	4									
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		–	29 100	–	2 169	4 341	4 383	(42)	-1%	29 100
Bonuses		–	2 333	–	–	–	215	(215)	-100%	2 333
Allowance										
Accommodation, Travel and Incidental								–		
Cellular and Telephone	3	–	308	–	19	38	58	(21)	-35%	308
Housing Benefits	3	–	121	–	9	17	13	4	35%	121
Non-pensionable								–		
Travel or Motor Vehicle	3	–	612	–	30	61	102	(41)	-40%	612
Voluntary Work								–		
Total Allowance		-	1 041	-	58	116	173	(57)	-33%	1 041
Service Related Benefits										
Acting	3	–	170	–	59	60	28	32	113%	170
Bonus	3							–		
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3	–	395	–	–	–	66	(66)	-100%	395
Lifeguard/Duty Squads								–		
Long Service Award		–	155	–	15	93	13	80	625%	155
Overtime		–	1 700	–	193	370	275	95	35%	1 700
Scarcity	3	–	240	–	–	–	40	(40)	-100%	240
Standby Allowance	3	–	1 700	–	181	342	194	148	77%	1 700
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3							–		
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		-	4 360	-	449	865	615	250	41%	4 360
Total Salaries and Allowances		-	36 834	-	2 676	5 322	5 386	(64)	-1%	36 834
Social Contributions										
Bargaining Council		–	18	–	1	3	3	(0)	-5%	18
Group Life Insurance		–	35	–	3	6	5	1	13%	35
Medical		–	1 396	–	98	182	225	(43)	-19%	1 396
Pension		–	4 613	–	352	702	737	(35)	-5%	4 613
Unemployment Insurance		–	263	–	17	35	40	(6)	-14%	263
Total Social Contributions		-	6 325	-	472	928	1 011	(83)	-8%	6 325
Post-retirement Benefit	6									
Medical		–	299	–	–	–	50	(50)	-100%	299
Other Benefits		–	–	–	–	–	–	–		–
Pension								–		
Total Post-retirement Benefit		-	299	-	-	-	50	(50)		299
Costs Capitalised to PPE								–		
Sub Total - Other Municipal Staff		-	43 458	-	3 148	6 249	6 447	(197)		43 458
% increase	4									
Total Parent Municipality		-	56 379	-	4 039	7 911	8 496	(585)	-7%	56 379
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	56 379	-	4 039	7 911	8 496	(585)		56 379
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	-	51 197	-	3 613	7 180	7 668	(488)		51 197

10.2 Overtime AUGUST 2026

OVERTIME PER DEPARTMENT - 2026-2027

DIRECTORATE DEPARTMENT	DEPARTMENT CODE		BUDGET 2026-2027	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD	YTD PERCENTAGE	YTD BUDGET	YTD ACTUALS	
Executive and Council			**7 103.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**1 183.83**	-	- 1.00
Mayor and Council	1110	0IE005002001005009012002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Municipal Manager	1120	0IE005002001005009012002	**7 103.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 183.83	-	-100.00%
Corporate and Community Services			**340 966.00**	**28 753.29**	**27 552.65**	-	-	-	-	-	-	-	-	-	-	**56 305.94**	**46.61**	**56 827.67**	**56 305.94**	- 0.20
Corporate Services	1201	0IE005002001005009012002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Cemeteries	2104	0IE005002001005009012002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Community Halls and Facilities	2106	0IE005002001005009012002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Disaster Management	2109	0IE005002001005009012002	**63 931.00**	4 465.35	310.41	-	-	-	-	-	-	-	-	-	-	4 775.76	7.47	10 655.17	4 775.76	-55.18%
Library Services	2115	0IE005002001005009012002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sport and Recreation	2205	0IE005002001005009012002	**78 138.00**	10 841.81	6 181.75	-	-	-	-	-	-	-	-	-	-	17 023.56	21.79	13 023.00	17 023.56	30.72%
Housing	2401	0IE005002001005009012002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Integrated Development Planning	3102	0IE005002001005009012002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Strategic Services (CDW)	3105	0IE005002001005009012002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Traffic Services	3201	0IE005002001005009012002	**198 897.00**	13 446.13	21 060.49	-	-	-	-	-	-	-	-	-	-	34 506.62	17.35	33 149.50	34 506.62	4.09%
Financial Services			**21 310.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	**3 551.67**	-	- 1.00
Financial Services	1203	0IE005002001005009012002	**21 310.00**	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 551.67	-	-100.00%
Property Rates	1204	0IE005002001005009012002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Technical Services			**1 330 620.00**	**147 390.86**	**165 891.30**	-	-	-	-	-	-	-	-	-	-	**313 282.16**	**118.66**	**221 770.00**	**313 282.16**	**2.12**
Public Works	3205	0IE005002001005009012002	**426 208.00**	49 889.01	53 809.46	-	-	-	-	-	-	-	-	-	-	103 698.47	24.33	71 034.67	103 698.47	45.98%
Electricity Services	4101	0IE005002001005009012002	**191 793.00**	16 126.29	14 236.05	-	-	-	-	-	-	-	-	-	-	30 362.34	15.83	31 965.50	30 362.34	-5.02%
Water Services	4202	0IE005002001005009012002	**255 724.00**	32 642.92	47 167.50	-	-	-	-	-	-	-	-	-	-	79 810.42	31.21	42 620.67	79 810.42	87.26%
Sewerage Services	4302	0IE005002001005009012002	**284 138.00**	22 422.92	22 789.83	-	-	-	-	-	-	-	-	-	-	45 212.75	15.91	47 356.33	45 212.75	-4.53%
Solid Waste Disposal (Landfill Sites)	4402	0IE005002001005009012002	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Solid Waste Removal (Refuse)	4403	0IE005002001005009012002	**172 757.00**	26 309.72	27 888.46	-	-	-	-	-	-	-	-	-	-	54 198.18	31.37	28 792.83	54 198.18	88.23%
TOTAL			**1 699 999.00**	**176 144.15**	**193 443.95**	-	-	-	-	-	-	-	-	-	-	**369 588.10**	**165.26**	**283 333.17**	**369 588.10**	- 0.08

Section 11 – Actuals and Revised Targets for Cash Receipts

11.1 Supporting Table SC30 – Actuals Monthly Cashflows

WC052 Prince Albert - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M02 August

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		569	1 196	581	581	581	581	581	581	581	581	581	581	6 976	7 638	8 364
Service charges - Electricity revenue		3 038	2 688	2 775	2 901	2 488	2 249	2 441	2 153	2 216	2 374	2 098	2 575	30 650	36 013	42 316
Service charges - Water revenue		428	360	386	650	631	635	631	624	620	621	616	624	7 688	8 418	9 218
Service charges - Waste Water Management		533	508	372	623	600	596	615	595	596	608	585	586	7 212	7 825	8 490
Service charges - Waste Mangement		202	207	312	311	305	305	312	303	298	298	303	296	3 705	4 020	4 361
Rental of facilities and equipment		10	73	136	89	87	88	87	86	87	91	88	90	1 149	1 244	1 347
Interest earned - external investments		230	249	365	370	349	354	360	305	347	363	358	302	4 312	4 570	4 845
Interest earned - outstanding debtors		43	52	44	202	203	208	211	214	219	218	219	224	2 417	2 646	2 899
Dividends received																
Fines, penalties and forfeits		67	67	86	81	35	75	21	130	74	84	57	82	893	964	1 041
Licences and permits		7	7	6	22	8	6	9	12	7	8	6	8	110	119	128
Agency services		–	–	21	21	21	21	21	21	21	21	21	21	248	268	289
Transfers and Subsidies - Operational		15 896	5 941	762	762	762	11 425	762	762	8 759	762	762	762	43 134	39 176	46 263
Other revenue		219	446	24	43	30	54	31	14	47	31	47	41	458	494	533
Cash Receipts by Source		**21 243**	**11 793**	**5 869**	**6 656**	**6 101**	**16 597**	**6 083**	**5 800**	**13 874**	**6 059**	**5 742**	**6 193**	**108 949**	**113 396**	**130 095**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		350	942	2 120	398	1 872	1 992	398	398	6 351	398	3 299	5 580	23 602	31 368	25 627
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																
Insurance Refund - Capital																
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		**21 593**	**12 735**	**7 989**	**7 054**	**7 973**	**18 589**	**6 481**	**6 198**	**20 225**	**6 457**	**9 041**	**11 773**	**132 551**	**144 764**	**155 721**
Cash Payments by Type													–			
Employee related costs		3 691	3 837	4 287	4 214	4 080	4 128	4 194	4 090	4 294	4 079	4 507	6 056	51 676	53 861	57 479
Remuneration of councillors		209	247	349	349	397	359	416	367	367	367	367	367	4 404	4 713	5 042
Finance Charges																
Bulk purchases - Electricity		3 035	–	2 533	1 845	1 892	1 889	1 860	2 086	1 859	548	1 847	2 631	25 423	27 459	29 659
Acquisitions - water & other inventory																
Contracted services		364	1 199	1 656	941	1 011	1 040	1 305	978	1 192	842	1 184	2 572	14 384	11 766	17 722
Transfers and subsidies - other municipalities																
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	100	–	100	100	100
Other expenditure		2 796	690	1 556	1 019	2 249	1 849	1 075	1 478	891	884	1 002	773	14 558	15 595	16 579
Cash Payments by Type		**10 096**	**5 974**	**10 382**	**8 368**	**9 628**	**9 265**	**8 851**	**8 999**	**8 603**	**6 720**	**9 006**	**12 400**	**110 545**	**113 494**	**126 580**
Other Cash Flows/Payments by Type																
Capital assets		–	167	6 345	3 636	3 603	1 387	1 387	1 636	1 636	1 636	1 636	1 636	29 249	34 822	31 540
Retention (Capital)																
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**10 096**	**6 141**	**16 727**	**12 005**	**13 232**	**10 651**	**10 238**	**10 635**	**10 239**	**8 356**	**10 642**	**14 036**	**139 794**	**148 317**	**158 120**
NET INCREASE/(DECREASE) IN CASH HELD		**11 496**	**6 594**	**(8 738)**	**(4 951)**	**(5 259)**	**7 937**	**(3 757)**	**(4 437)**	**9 986**	**(1 899)**	**(1 601)**	**(2 262)**	**(7 243)**	**(3 553)**	**(2 398)**
Cash/cash equivalents at the month/year beginning:		30 048	41 544	48 138	39 400	34 449	29 190	37 128	33 371	28 934	38 920	37 021	35 420	30 048	22 805	19 251
Cash/cash equivalents at the month/year end:		41 544	48 138	39 400	34 449	29 190	37 128	33 371	28 934	38 920	37 021	35 420	33 158	22 805	19 251	16 853

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 - M02 August

Description	Ref	2025/26	Budget Year 2026/27							
		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		**–**	**11 000**	**–**	**–**	**–**	**–**	–		**11 000**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures		–	–	–	–	–	–	–		–
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		–	11 000	–	–	–	–	–		11 000
Dams and Weirs		–	11 000	–	–	–	–	–		11 000
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	–	–	–	–	–	–		–
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Community Assets		**–**	**966**	**–**	**–**	**–**	**100**	**100**	**100.0%**	**966**
Community Facilities		–	966	–	–	–	100	100	**100.0%**	966
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	866	–	–	–	–	–		866
Police								–		
Purls								–		
Public Open Space		–	100	–	–	–	100	100	100.0%	100
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Other assets		**–**	**50**	**–**	**–**	**–**	**–**	**–**		**50**
Operational Buildings		–	50	–	–	–	–	–		50
Municipal Offices		–	50	–	–	–	–	–		50
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Computer Equipment		**–**	**187**	**–**	**–**	**–**	**187**	**187**	100.0%	**187**
Computer Equipment		–	187	–	–	–	187	187	100.0%	187
Furniture and Office Equipment		**–**	**90**	**–**	**–**	**–**	**7**	**7**	100.0%	**90**
Furniture and Office Equipment		–	90	–	–	–	7	7	100.0%	90
Machinery and Equipment		**–**	**360**	**–**	**–**	**–**	**177**	**177**	100.0%	**360**
Machinery and Equipment		–	360	–	–	–	177	177	100.0%	360
Total Capital Expenditure on new assets	1	**–**	**12 653**	**–**	**–**	**–**	**470**	**470**	**100.0%**	**12 653**

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 - M02

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**–**	**10 753**	**–**	**–**	**–**	**100**	100	**100.0%**	**10 753**
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	4 192	–	–	–	–	–		4 192
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	4 192	–	–	–	–	–		4 192
MV Switching Stations								–		
MV Networks								–		
LV Networks		–	–	–	–	–	–	–		–
Capital Spares								–		
Water Supply Infrastructure		–	6 561	–	–	–	100	100	**100.0%**	6 561
Dams and Weirs								–		
Boreholes		–	100	–	–	–	100	100	**100.0%**	100
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		–	6 461	–	–	–	–	–		6 461
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	–	–	–	–	–	–		–
Other assets		**–**	**100**	**–**	**–**	**–**	**100**	**100**	**100.0%**	**100**
Operational Buildings		–	100	–	–	–	100	100	**100.0%**	100
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores		–	100	–	–	–	100	100	100.0%	100
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Total Capital Expenditure on renewal of existing assets	1	**–**	**10 853**	**–**	**–**	**–**	**200**	**200**	100.0%	**10 853**

PART 3 - ACCOUNTING OFFICER'S QUALITY CERTIFICATION

QUALITY CERTIFICATE

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

- ☐ Monthly budget statement

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

Print Name: Adv T Giliomee

Municipal Manager of **Prince Albert Municipality WC052**

Signature ______________________

Date: 14 September 2026