



DRAKENSTEIN

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Paarl | Wellington | Gouda | Saron | Simondium

Section 71 Monthly Budget Monitoring Report for January 2026

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

**Monthly Budget Statement
January 2026**

A city of excellence

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GLOSSARY

Term	Definition
Adjustments Budget	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
Allocations	Money received from the Provincial or National Government or other municipalities.
BFI	The Budget Facility for Infrastructure (BFI) is a reform to the budget process that supports the execution of national priority projects by establishing specialised structures, procedures, and criteria for committing fiscal resources to public infrastructure spending.
Budget	The financial plan of the Municipality.
Budget related policy	The policy of a municipality affecting or affected by the budget; examples include tariff policy, rates policy, credit control policy, 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 the Municipality will receive and spend actual cash. 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 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.

Term	Definition
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 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. The assessed rateable value is multiplied by the rate in the rand to determine the rates payable.
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 to the achievement of the strategic objectives.
Unauthorised expenditure	Generally, is spending without, or more than, an approved budget or vote, expenditure from a vote unrelated to the department or functional area covered by the vote, expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose, spending of an allocation not in accordance with the conditions of the allocations.
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 upon by the Council through an Adjustments Budget.
Vote	One of the main segments into which a budget is divided. In Drakenstein Municipality this means at department level.

PART 1 - IN-YEAR REPORT

1. LEGAL CONTEXT

1.1 Monthly Budget Statement

- 1) *The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:*
 - (a) *Actual revenue, per revenue source;*
 - (b) *actual borrowings;*
 - (c) *actual expenditure, per vote;*
 - (d) *actual capital expenditure, per vote;*
 - (e) *the amount of any allocations received;*
 - (f) *actual expenditure on those allocations, excluding expenditure on —*
 - (i) *its share of the local government equitable share; and*
 - (ii) *allocations exempted by the annual Division of Revenue Act from*
 - (iii) *compliance with this paragraph; and*
 - (g) *when necessary, an explanation of —*
 - (i) *any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;*
 - (ii) *any material variances from the service delivery and budget implementation plan; and*
 - (iii) *any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.*
- 2) *The statement must include —*
 - (a) *a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections; and*
 - (b) *the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87(10).*
- 3) *The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.*
- 4) *The statement to the provincial treasury must be in the format of a signed document and in electronic format.*

- 5) *The accounting officer of a municipality which has received an allocation referred to in subsection (1)(e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the particulars referred to in subsection (1)(e) and (f) to the national or provincial organ of state or municipality which transferred the allocation.*
- 6) *The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the municipalities' budgets, per municipality and per municipal entity.*
- 7) *The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.*

1.2 Responsibility of the Mayor

In terms of S54 of the MFMA the mayor must:

- 1) *On receipt of a statement or report submitted by the accounting officer of the municipality in terms of section 71 or 72, the mayor must —*
 - (a) consider the statement or report;*
 - (b) check whether the municipality's approved budget is implemented in accordance with the service delivery and budget implementation plan;*
 - (c) consider and, if necessary, make any revisions to the service delivery and budget implementation plan, provided that revisions to the service delivery targets and performance indicators in the plan may only be made with the approval of the council following approval of an adjustments budget;*
 - (d) issue any appropriate instructions to the accounting officer to ensure —*
 - (i) that the budget is implemented in accordance with the service delivery and budget implementation plan; and*
 - (ii) that spending of funds and revenue collection proceed in accordance with the budget;*
 - (e) identify any financial problems facing the municipality, including any emerging or impending financial problems; and*
 - (f) in the case of a section 72 report, submit the report to the council by 31 January of each year.*

- 2) *If the municipality faces any serious financial problems, the mayor must —*
 - (a) *promptly respond to and initiate any remedial or corrective steps proposed by the accounting officer to deal with such problems, which may include —*
 - (i) *steps to reduce spending when revenue is anticipated to be less than projected in the municipality’s approved budget;*
 - (ii) *the tabling of an adjustments budget; or*
 - (iii) *steps in terms of Chapter 13; and*
 - (b) *alert the council and the MEC for local government in the province to those problems.*

- 3) *The mayor must ensure that any revisions of the service delivery and budget implementation plan are made public promptly.*

2. EXECUTIVE MAYOR’S REPORT

2.1 In-Year Report – Monthly Budget Statement

This report represents the Section 71 Municipal Finance Management Act (MFMA) monthly budget statement for January 2026, reflecting on the implementation of the budget and the municipality’s financial state of affairs.

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of January 2026.

Further to the above, as per Section 54(1) of the MFMA, the Executive Mayor is required to review the Section 71 report submitted to him by the Accounting Officer to ensure that the Municipality’s approved budget is implemented in accordance with the approved Service Delivery Budget Implementation Plan (SDBIP). If necessary, The Executive Mayor is required to issue appropriate remedial instructions to the Accounting Officer.

2.1.1 Implementation of Budget in terms of the SDBIP

The original budget for the 2025/2026 financial year was approved by Council on 30 May 2025, and a Roll-over Adjustments Budget was presented to Council on 25 August 2025.

2.1.2 Economic Overview

a. National economy

The year got off to a positive start, with fuel prices decreasing in January 2026. Further decreases are anticipated in February 2026 as the Rand continues to strengthen against the US Dollar. The rand traded at R16,48 to the dollar at the beginning of January 2026, and by month-end it had strengthened to R16,13. A barrel of Brent Crude oil cost \$60.85 at the beginning of the month and increased to \$69.75 by month-end. Unleaded Petrol 93 decreased by 62 cents per litre while Petrol 95 dropped by 66 cents per litre. The price for Diesel (0.05% sulphur) declined by R1,37 per litre while Diesel (0.005% sulphur) dropped by R1,50. Illuminating Paraffin (wholesale) decreased by R1,10.

b. Local economy

Hoekstra Farms, one of the biggest employers in the agricultural sector in the Drakenstein area, resumed its grape harvest from its 14 farms on the slopes of Paarl Mountain in January 2026. Hoekstra harvests various stone fruits, including plums, peaches, and nectarines, which also contributed to agricultural activities in January 2026. The risk of fires remains a threat to farmers. The first fire in the Franschoek area started on 8 January 2026, during which just over 19 000 hectares of veld were burned. A further 3,500 hectares have burned, bringing the total area affected between 8 and 22 January 2026 to approximately 23,500 hectares.

Construction in various developments within the municipal area resumed after the festive season break, including various residential estates, road upgrades, and new shopping centres. The new Parelberg Shopping centre near Boschenmeer Golf Estate saw the opening of 20 new businesses and nearly 300 new jobs. Phase two construction of the Paarl Junction Winelands Square is currently underway.

The municipality tabled a new draft bylaw at its council meeting in January 2026 to regulate informal trading and micro-businesses across the municipal area, titled the Informal Economy Bylaw. The proposed bylaw is intended to create a comprehensive and locally tailored regulatory framework for informal traders, spaza shops, and micro-enterprises operating in both formal and informal areas of Drakenstein. The bylaw introduces application procedures and operating conditions for spaza shops and micro-businesses operating from residential properties. Separate provisions apply to businesses in formal areas, informal settlements, and on municipal-owned land.

Various events also contributed to the economy in January 2026, including the T20 cricket match between South Africa and West Indies at Boland Park Cricket Stadium, and the Rhodes Quality Winelands Race at Huguenot Primary School. Music events included a live performance by Steve Hofmeyr Live at the Diemersfontein Wine & Country Estate, while the KWV Cathedral Cellar hosted candlelight tributes to various international artists, including Taylor Swift and Queen. Babylonstoren Wine Estate in the Franschhoek Valley, renowned for its farm-to-fork restaurants, fine wine, and a magnificent fruit and vegetable garden at its core, hosted a number of baking and cooking event including the Pickle & Preserve the season's abundance, bake your own galette with traditional butter pastry, bake your own savoury breads, and everlasting and essential oils.

The following table depicts the Building Control information for December 2025, which includes building plan approvals, total estimated value of approved building plans, temporary jobs created, and valuations and does not necessarily relate to actual houses built.

Serial Number	Building Control Information for December 2025		
	Extent of buildings	Buildings <500m ²	Buildings >500m ²
1	Total approvals	101	6
2	Residential approvals	89 (88.12%)	4 (66.67%)
3	Commercial approvals	7	0
4	Industrial approvals	1	0
5	Agricultural approvals	1	0
6	Other approvals	3	2
7	Total estimated value of the above approvals	R272,444,941.30	
8	Estimated number of temporary jobs to be created	1,907	
9	Number of completion inspections approved, which will result in supplementary valuations	18	1

2.1.3 Financial Problems or Risks Facing the Municipality

Currently, there are no immediate financial challenges facing the municipality, but the Council must take note of the following:

- *The revenue and expenditure trends are monitored, and the December 2025 S72 mid-year report indicated that an Adjustments Budget must be tabled by February 2026.*

2.1.4 Other Information

The next Finance Portfolio Committee meeting will provide additional clarity on the content of this report or answers to any questions posed.

2.2 Resolutions

2.2.1 In-Year Reports 2025/2026

This is the resolution that will be presented to Council when the In-Year Report is tabled.

2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the in-year report for January 2026 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 13 February 2026, being the 10th working day after the end of January 2026.*



STEPHEN KORABIE
EXECUTIVE MAYOR
13 February 2026

3. EXECUTIVE SUMMARY

3.1 Introduction

Per Section 71(1) of the MFMA, I submit the required statement on the state of Drakenstein Municipality's budget reflecting the particulars until the end of January 2026.

The municipality has a Long-Term Financial Plan, which is outlined in Chapter 4 of the IDP. The plan is underpinned by council-approved budget and budget-related policies, among others, including the Credit Control and Debt Collection Policy, to ensure that all money due to the municipality is collected.

The municipality did not adopt the circular on ratio norms issued by National Treasury. The ratios used by the municipality are in line with its long-term financial sustainability requirements and are included in section 3 of this report and the SDBIP.

Section 54(1) of the MFMA requires the mayor of a municipality to take specific actions if needed on the receipt of this report to ensure that the approved budget is implemented in accordance with the projections contained in the SDBIP.

3.2 Consolidated Performance

Against Annual Budget (original approved budget and latest adjustments budget)

Council approved the original budget in May 2025, and a roll-over adjustments budget was tabled to Council in August 2025.

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R4,277,336,881, as approved on 25 August 2025.

The total operating revenue to date is R2,380,168,513, which includes levied and/or billed amounts for property rates, water, electricity, sanitation, and refuse. Comparing the total revenue to date to the total operating revenue budget to date of R2,324,682,498 brings about a variance of 2.39%.

Interest earned on Current and Non-Current Assets is higher than projected, as interest rates are very favourable over the longer periods the funds are currently invested. This is in line with cashflow needs and current investment strategy.

Rental from Fixed Assets is less than projected due to the indigent subsidy provided to all qualifying indigent rental households. This will be monitored and corrected in the Adjustments Budget to be tabled in February 2026. Service charges - Water; Interest earned from receivables; Licence and permits; Operational Revenue; and License or permits will be adjusted based on detailed trend analysis and forecasting, with the Adjustments Budget to be tabled in February 2026.

Indigent Revenue Recognition

Indigent registrations directly affect the amount of revenue forgone recognised in the municipality's monthly accounting records.

The following table depicts the month-on-month trend in the number of indigent households per category from January 2025 to January 2026. The trend is being monitored and evaluated as regular vetting and registration are in process.

INDIGENT HOUSEHOLDS STATISTICS 2025/2026														
Serial number	Description	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	15,821	15,659	15,813	15,894	15,952	16,020	15,479	15,542	15,672	15,700	15,721	15,721	15,472
2	Category B	237	245	253	261	264	267	329	359	374	379	384	387	333
3	Category C	390	361	379	385	396	401	440	465	472	479	484	486	454
4	Category D	137	112	119	119	119	117	165	167	171	169	169	170	192
5	Total	16,585	16,377	16,564	16,659	16,731	16,805	16,413	16,533	16,689	16,727	16,758	16,764	16,451

About one-third of the municipality's formal households are qualifying indigent households. The number of pensioner households in categories A, B, C and D is 8 516, 25, 53 and 23, respectively. The basket of free services as per guidelines from the National Treasury amounts to R850, whereas Drakenstein Municipality provides a basket of free services to all qualified indigent households to an amount of R1,748.32, depending on the category. Also important to remember: anyone can still qualify for indigent relief if their income is below the R5,000 threshold.

3.2.2 Operating Expenditure by Type

The operating expenditure budget is R3,676,738,017, as approved on 25 August 2025, through a roll-over adjustments budget.

The total operating expenditure to date amounts to R1,968,781,168 measured against a year-to-date budget of R1,977,842,688. Please refer to Table C4 on page 23 for the Breakdown of Expenditure by Type.

Employee-related costs show a year to date under expenditure as various recruitment processes are in progress to fill positions within the required timeframe as per the Staff Regulations. Bulk Purchases Electricity shows a year to date under expenditure but is monitored closely as Eskom introduced new tariffs as well as changes to timeslots guiding peak and off-peak hours. This line item will therefore fluctuate based on consumption and was identified for amendments in the upcoming Adjustments Budget to be tabled in February 2026.

Debt Impairment is higher than anticipated due to the new Expected Credit Loss model adopted under GRAP 104. The impact of this implementation on the budget could not be determined and will be addressed in the Adjustments Budget to be tabled in February 2026.

Inventory consumed and irrecoverable debts written off will be adjusted based on detailed trend analysis and forecasting with the Adjustments Budget to be tabled in February 2026.

3.2.3 Capital Expenditure

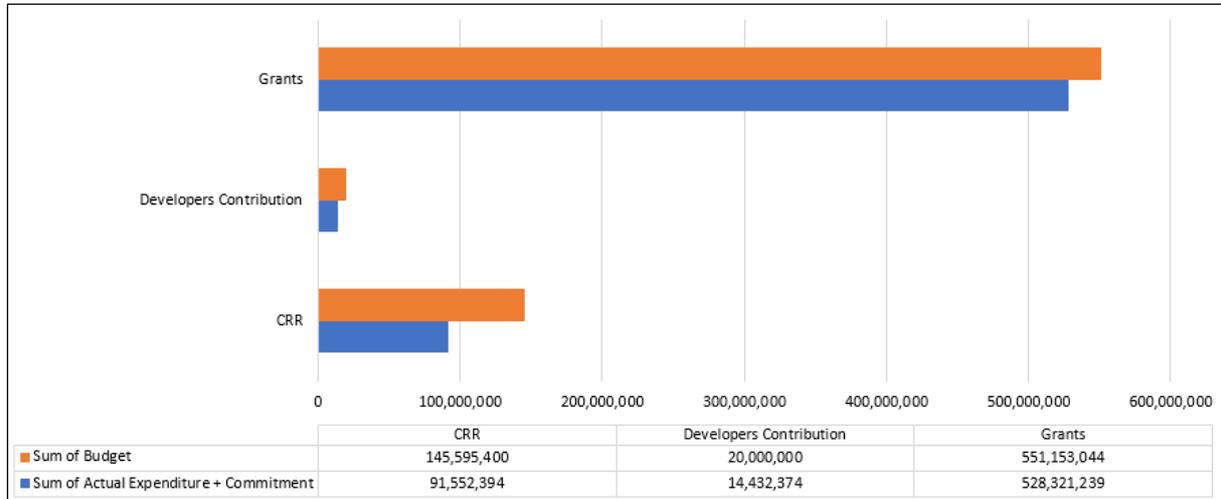
The total actual capital expenditure is R225,395,717 (31.45%), and capital commitments amount to R408,910,290 (57.05%), respectively, of the total capital budget of R716,748,444. The capital expenditure, actual and commitments, is currently 88.50%. Commitments as reported represent amounts where a prescribed supply chain process has already been finalised, an order has been generated, and respective projects are being implemented. Actuals will subsequently reflect as payments and part payments are made when work is completed as per specification or goods delivered as required.

The Budget Facility for Infrastructure Grant and the Integrated Urban Development Grant together account for 67.42% of the total capital budget. These grant funded projects typically have lower outputs during the rainy months of the first quarter. Expenditure increases significantly in the second and third quarters as a result of good momentum and higher productivity in the drier conditions. IUDG spending as at 31 January 2026 is 72.6%

Please refer to Table C5 (page 24) for Capital Expenditure per Government Finance Statistics and Table SC12 (page 34) for the monthly Capital Expenditure Trend.

See the graph below for a visual presentation relating to capital expenditure at 31 January 2026.

Graph 1: Capital Expenditure Year To Date

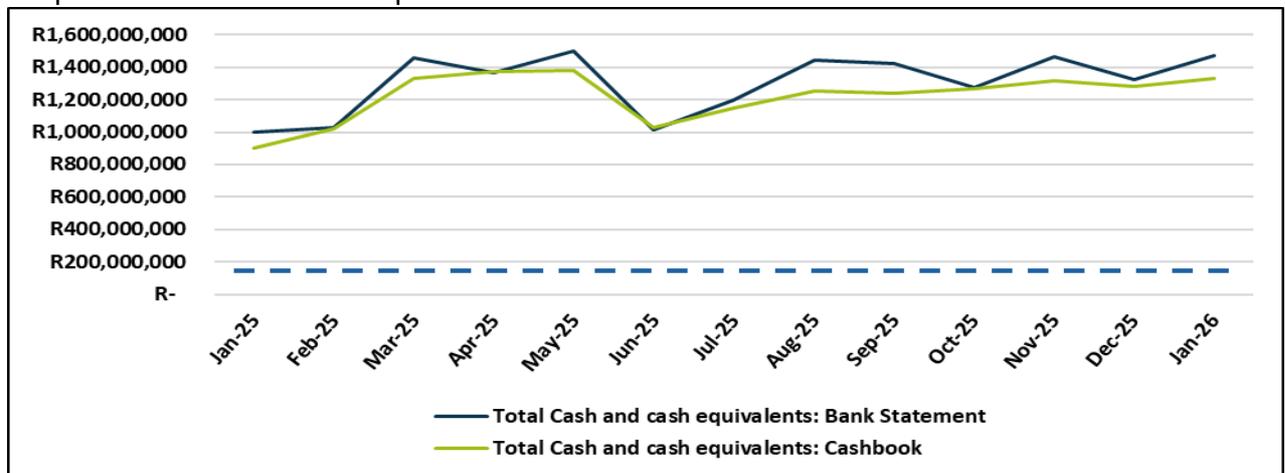


3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 31 January 2026 amounts to R1,473,583,930 (Financial Institutions). All conditional grant funding received but not recognised is committed against Cash and Cash Equivalents, and the Municipality’s available free cash flow is estimated at about R127,049 million after taking into account all commitments against Cash and Cash Equivalents, as well as the cash-back portion of the Capital Replacement Reserve.

The graph below shows the movement of Cash and Cash equivalents on a month-to-month basis from January 2025.

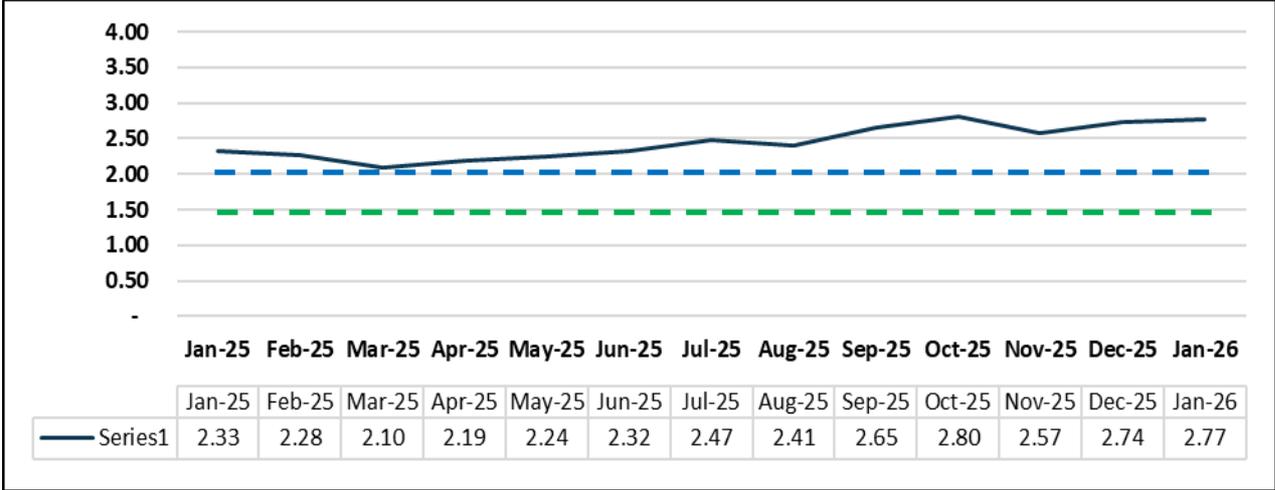
Graph 2: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the Municipality's ability to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). The Municipality had a current ratio at the end of January 2026 of 2.77:1 (December 2025: 2.74:1).

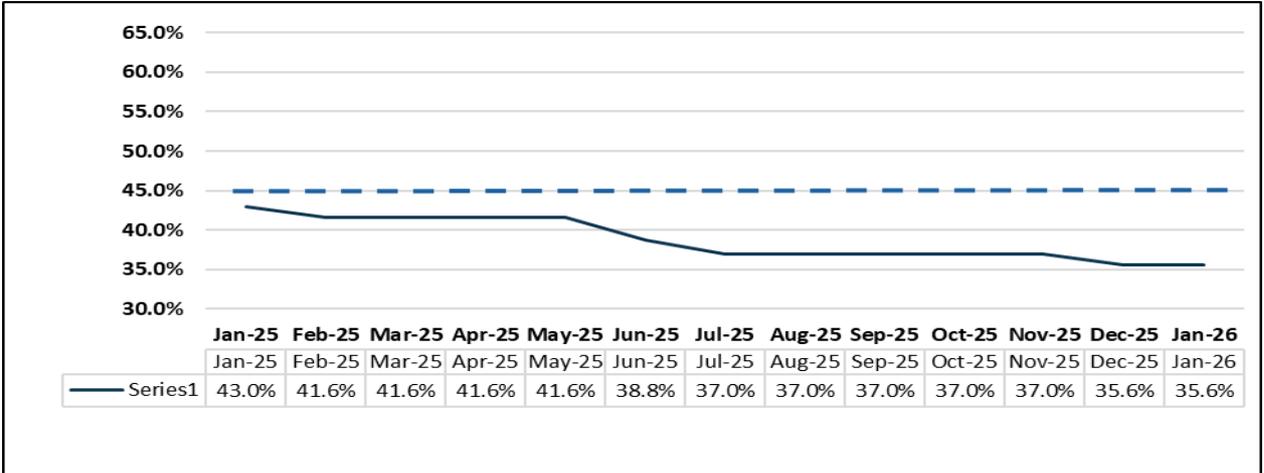
Graph 3: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue Budget. It indicates short- and long-term debt financing relative to the operating revenue of the Municipality. The Municipality had a gearing ratio (debt to revenue) of 35.6% at the end of January 2026 (December 2025: 35.6%). This ratio can fluctuate depending on revenue realisation.

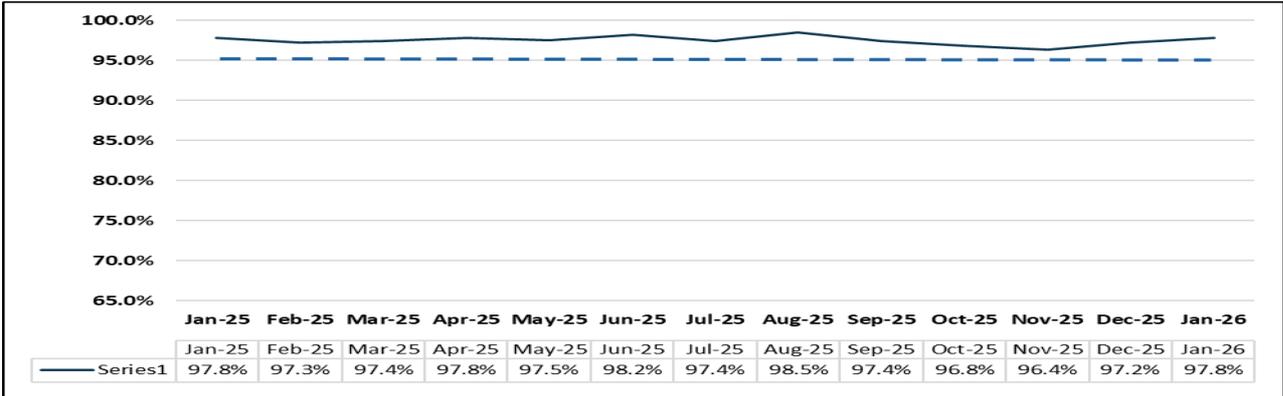
Graph 4: Gearing Ratio



3.2.7 Debtors Collection Rate

The debtors’ collection rate ratio indicates the collection rate (average year to date), i.e. level of payments. It measures increases or decreases in debtors relative to the rolling actual billed revenue for the preceding 12 months. The collection rate at the end of January 2026 stood at 97.8% (December 2025: 97.2%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

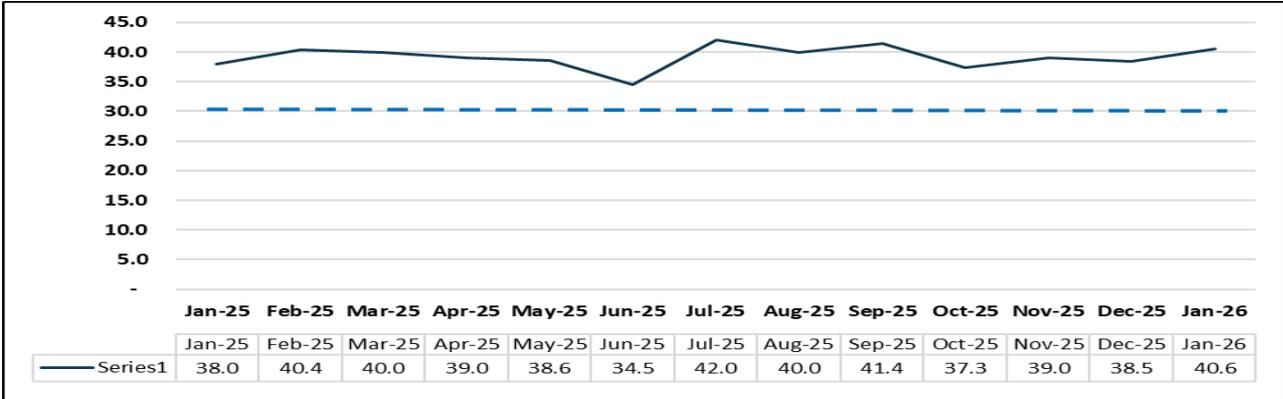
Graph 5: Debtors Collection Rate



3.2.8 Debtors Collection Days

The debtors’ collection days indicate the average number of days required for a Municipality to receive payment from its consumers for bills/invoices issued to them for services. The collection days at the end of January 2026 stood at 40.6 days (December 2025: 38.5 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 6: Debtors Collection Days



Council’s outstanding debtors 30 days and older have increased by R8,832,662 from R351,626,795 in December 2025 to R360,459,457 in January 2026.

3.2.9 Service Revenue Billed against Budget

The service revenue billed against budget ratio illustrates the revenue billed for the month measured against what was projected to be billed for the month. At the end of January 2026, the service revenue billed against budget ratio stood at 103.4% year-to-date (December 2025: 101.7%). This ratio aims to establish whether the Municipality is meeting its monthly income target. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanations provided in said paragraph.

3.3 Other Statistical Information

Number	Description	Norm	Percentage
3.3.1	Households with access to water *		100%
3.3.2	Households with access to electricity		94.9%
3.3.3	Households with access to sewerage services *		100%
3.3.4	Households with access to refuse removal		100%
3.3.5	Formal Households in Drakenstein Municipal area	47,176	
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget (Adjustments Budget August 2025)	25% - 40%	27.1%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (December 2025)	15% - 30%	20.3%
3.3.9	Electricity distribution losses (January 2026)	7% - 10%	6.63%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Operating Expenditure (See Annual Report)	≥ 8%	10.6%

* Households within the urban edge

3.4 Reporting on SDBIP Performance

Performances are explained under paragraphs 3.2.1 and 3.2.2. No additional comments.

3.5 Remedial or Corrective Steps

The municipality continuously focuses on expanding its revenue base through various initiatives, including attracting new development, enhancing revenue, protecting revenue, realising revenue, managing revenue and expenditure, controlling credit, collecting debts, and implementing cost containment measures. The emphasis remains on business process management to reduce operational costs and improve efficiencies.

3.6 Conclusion

Year-to-date performance of revenue and expenditure compared to budget for the 2025/2026 financial year are reasonable as at the end of January 2026.



DR. JOHAN LEIBBRANDT

CITY MANAGER

13 February 2026

4. IN-YEAR BUDGET STATEMENT TABLES

4.1 Monthly Budget Statement

4.1.1 Table C1: S71 Monthly Budget Statement Summary

WC023 Drakenstein - Table C1 Monthly Budget Statement Summary - M07 January

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	503,780	538,383	538,383	43,461	332,430	327,252	5,177	2%	538,383
Service charges	2,360,118	2,500,720	2,500,720	224,213	1,507,595	1,452,013	55,581	4%	2,500,720
Investment revenue	91,788	75,000	75,000	9,642	59,959	52,863	7,096	13%	75,000
Transfers and subsidies - Operational	251,503	269,125	269,125	653	190,818	189,858	959	0	269,125
Other own revenue	323,548	322,956	322,956	7,810	122,194	122,707	(512)	-0%	322,956
Total Revenue (excluding capital transfers and contributions)	3,530,737	3,706,184	3,706,184	285,778	2,212,994	2,144,693	68,301	3%	3,706,184
Employee costs	837,839	963,942	963,942	68,909	511,599	519,277	(7,678)	-1%	963,942
Remuneration of Councillors	34,842	41,280	41,280	2,954	20,521	20,705	(184)	-1%	41,280
Depreciation and amortisation	247,456	283,543	283,543	21,903	155,130	163,800	(8,670)	-5%	283,543
Interest	158,197	147,210	147,210	11,938	87,108	87,031	77	0%	147,210
Inventory consumed and bulk purchases	1,449,437	1,594,758	1,597,210	123,970	919,017	922,067	(3,050)	-0%	1,597,210
Transfers and subsidies	38,009	6,190	9,049	129	4,256	4,239	17	0%	9,049
Other expenditure	519,321	640,091	634,504	38,081	271,150	260,724	10,426	4%	634,504
Total Expenditure	3,285,101	3,677,015	3,676,738	267,884	1,968,781	1,977,843	(9,062)	-0%	3,676,738
Surplus/(Deficit)	245,636	29,169	29,446	17,894	244,213	166,850	77,363	46%	29,446
Transfers and subsidies - capital (monetary)	461,488	571,153	571,153	6,085	167,174	179,989	(12,815)	-7%	571,153
Transfers and subsidies - capital (in-kind)	14,412	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	721,536	600,322	600,599	23,979	411,387	346,840	64,548	19%	600,599
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	721,536	600,322	600,599	23,979	411,387	346,840	64,548	19%	600,599
Capital expenditure & funds sources									
Capital expenditure	574,975	714,166	716,748	12,712	225,396	266,376	(40,980)	-15%	716,748
Capital transfers recognised	462,499	563,153	571,153	6,856	180,109	221,858	(41,749)	-19%	571,153
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	112,476	151,013	145,595	5,855	45,286	44,517	769	2%	145,595
Total sources of capital funds	574,975	714,166	716,748	12,712	225,396	266,376	(40,980)	-15%	716,748
Financial position									
Total current assets	1,911,562	1,411,366	1,409,060		1,938,889				1,409,060
Total non current assets	7,223,529	7,372,967	7,375,549		7,313,161				7,375,549
Total current liabilities	894,941	579,735	579,735		700,165				579,735
Total non current liabilities	1,904,911	1,740,480	1,740,480		1,771,638				1,740,480
Community wealth/Equity	6,335,239	6,464,117	6,464,394		6,780,247				6,464,394
Cash flows									
Net cash from (used) operating	980,978	862,997	863,274	67,520	578,792	448,485	(130,307)	-29%	863,274
Net cash from (used) investing	(561,718)	(711,163)	(713,746)	(12,712)	(225,396)	(266,376)	(40,980)	15%	(713,746)
Net cash from (used) financing	(87,833)	(102,172)	(102,172)	(49,110)	(48,214)	(49,110)	(896)	2%	(102,172)
Cash/cash equivalents at the month/year end	1,028,933	799,662	797,356	1,034,631	1,334,115	882,999	(451,116)	-51%	1,076,289
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	255,271	35,939	18,244	15,948	16,287	12,495	10,789	287,556	652,529
Creditors Age Analysis									
Total Creditors	116,973	-	-	-	-	-	-	-	116,973

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. The National Treasury uses these to assist in compiling 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.

WC023 Drakenstein - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		699,761	673,826	673,826	52,932	421,419	410,663	10,756	3%	673,826
Executive and council		4,686	19,013	19,013	89	1,299	1,445	(146)	-10%	19,013
Finance and administration		695,075	654,813	654,813	52,843	420,120	409,218	10,902	3%	654,813
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		174,891	237,054	237,054	4,178	81,316	79,498	1,818	2%	237,054
Community and social services		22,357	25,273	25,273	197	2,219	2,343	(125)	-5%	25,273
Sport and recreation		2,700	2,455	2,455	475	2,075	1,981	94	5%	2,455
Public safety		127,040	148,573	148,573	2,141	65,139	65,655	(516)	-1%	148,573
Housing		22,794	60,753	60,753	1,365	11,884	9,519	2,365	25%	60,753
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		69,348	44,524	44,524	5,795	31,489	21,364	10,125	47%	44,524
Planning and development		13,788	12,951	12,951	1,781	9,757	9,929	(172)	-2%	12,951
Road transport		55,560	31,573	31,573	4,014	21,733	11,436	10,297	90%	31,573
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		3,062,637	3,321,934	3,321,934	228,959	1,845,944	1,813,157	32,787	2%	3,321,934
Energy sources		1,865,328	1,938,185	1,938,185	157,244	1,193,933	1,150,384	43,549	4%	1,938,185
Water management		280,765	327,476	327,476	35,090	181,348	173,595	7,753	4%	327,476
Waste water management		663,821	791,286	791,286	18,818	297,102	318,718	(21,615)	-7%	791,286
Waste management		252,722	264,987	264,987	17,807	173,562	170,461	3,100	2%	264,987
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	4,006,637	4,277,337	4,277,337	291,863	2,380,169	2,324,682	55,486	2%	4,277,337
Expenditure - Functional										
<i>Governance and administration</i>		439,161	523,898	528,387	118,044	328,352	272,807	55,545	20%	528,387
Executive and council		100,264	123,295	144,607	5,663	43,159	68,848	(25,689)	-37%	144,607
Finance and administration		334,462	395,884	371,493	111,299	278,613	197,188	81,425	41%	371,493
Internal audit		4,435	4,718	12,287	1,082	6,580	6,771	(191)	-3%	12,287
<i>Community and public safety</i>		461,902	550,791	568,106	25,044	268,267	269,033	(766)	0%	568,106
Community and social services		56,731	58,829	59,425	5,108	32,750	32,039	711	2%	59,425
Sport and recreation		122,963	139,211	132,561	11,476	75,284	61,776	13,508	22%	132,561
Public safety		192,636	233,966	258,114	1,184	110,059	120,163	(10,104)	-8%	258,114
Housing		89,572	118,784	118,006	7,277	50,174	55,056	(4,882)	-9%	118,006
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		237,225	230,181	233,407	17,561	129,443	130,111	(668)	-1%	233,407
Planning and development		55,609	74,148	77,517	5,069	38,230	41,399	(3,168)	-8%	77,517
Road transport		179,599	153,878	153,735	12,322	89,890	87,420	2,470	3%	153,735
Environmental protection		2,016	2,155	2,155	170	1,322	1,293	30	2%	2,155
<i>Trading services</i>		2,146,811	2,372,141	2,346,834	107,235	1,242,719	1,305,890	(63,171)	-5%	2,346,834
Energy sources		1,584,129	1,732,462	1,682,768	125,866	966,518	996,823	(30,306)	-3%	1,682,768
Water management		169,927	210,066	182,116	11,899	79,632	75,741	3,891	5%	182,116
Waste water management		230,810	235,514	204,684	15,144	113,548	103,709	9,839	9%	204,684
Waste management		161,945	194,099	277,266	(45,675)	83,021	129,616	(46,596)	-36%	277,266
<i>Other</i>	2	4	4	4	-	-	1	(1)	-100%	4
Total Expenditure - Functional	3	3,285,101	3,677,015	3,676,738	267,884	1,968,781	1,977,843	(9,062)	0%	3,676,738
Surplus/ (Deficit) for the year		721,536	600,322	600,599	23,979	411,387	346,840	64,548	0.1861019	600,599

4.1.3 Table C3: Monthly Budget Statement – Financial 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: City Manager, Community Services, Corporate Services, Engineering Services, Financial Services and Planning and Development.

WC023 Drakenstein - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 01 - Office Of The City Manager	1	-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		652,393	644,970	644,970	52,580	417,840	405,754	12,086	3.0%	644,970
Vote 03 - Corporate & Planning Services		35,316	48,043	48,043	2,691	18,005	18,141	(136)	-0.7%	48,043
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		32,625	73,309	73,309	707	6,870	4,509	2,361	52.4%	73,309
Vote 06 - Engineering Services		3,159,263	3,362,441	3,362,441	233,744	1,872,315	1,830,624	41,691	2.3%	3,362,441
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		127,040	148,573	148,573	2,141	65,139	65,655	(516)	-0.8%	148,573
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	4,006,637	4,277,337	4,277,337	291,863	2,380,169	2,324,682	55,486	2.4%	4,277,337
Expenditure by Vote										
Vote 01 - Office Of The City Manager	1	5,849	7,041	7,041	479	3,341	3,427	(86)	-2.5%	7,041
Vote 02 - Financial Services		140,813	167,600	167,600	10,475	92,056	93,147	(1,091)	-1.2%	167,600
Vote 03 - Corporate & Planning Services		262,672	296,015	294,473	16,593	123,519	139,544	(16,026)	-11.5%	294,473
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		240,952	284,795	285,414	20,278	144,250	137,794	6,456	4.7%	285,414
Vote 06 - Engineering Services		2,364,375	2,604,932	2,605,133	199,671	1,453,769	1,455,922	(2,153)	-0.1%	2,605,133
Vote 07 - Internal Audit		11,067	12,279	12,279	1,082	6,580	7,055	(475)	-6.7%	12,279
Vote 08 - Risk Management		2,715	3,310	3,310	288	1,897	1,725	172	10.0%	3,310
Vote 09 - Idp		5,690	6,199	6,199	513	3,518	3,495	23	0.7%	6,199
Vote 10 - Communication And Marketing		6,915	8,048	8,051	615	4,684	3,806	879	23.1%	8,051
Vote 11 - Public Safety		244,052	286,796	287,239	17,891	135,168	131,929	3,240	2.5%	287,239
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	3,285,101	3,677,015	3,676,738	267,884	1,968,781	1,977,843	(9,062)	-0.5%	3,676,738
Surplus/ (Deficit) for the year	2	721,536	600,322	600,599	23,979	411,387	346,840	64,548	18.6%	600,599

4.1.4 Table C4: Monthly Budget Statement – Financial Performance (revenue and expenditure)

WC023 Drakenstein - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		1,755,572	1,823,805	1,823,805	157,138	1,125,893	1,082,065	43,828	4%	1,823,805
Service charges - Water		248,992	295,928	295,928	34,465	157,943	149,980	7,963	5%	295,928
Service charges - Waste Water Management		168,258	185,368	185,368	15,312	104,841	104,148	693	1%	185,368
Service charges - Waste management		187,296	195,619	195,619	17,296	118,918	115,820	3,098	3%	195,619
Sale of Goods and Rendering of Services		36,774	37,416	37,416	1,769	11,067	11,353	(286)	-3%	37,416
Agency services		18,322	19,551	19,551	1,351	11,246	11,421	(176)	-2%	19,551
Interest										
Interest earned from Receivables		20,626	18,841	18,841	1,729	11,542	12,162	(620)	-5%	18,841
Interest from Current and Non Current Assets		91,788	75,000	75,000	9,642	59,959	52,863	7,096	13%	75,000
Dividends										
Rent on Land	8	9	9	9	1	5	5	0	7%	9
Rental from Fixed Assets		8,012	6,577	6,577	595	4,190	4,471	(280)	-6%	6,577
Licence and permits		3,760	4,169	4,169	383	2,249	2,438	(188)	-8%	4,169
Special rating levies										
Operational Revenue		27,016	86,702	86,702	1,283	28,475	27,172	1,303	5%	86,702
Non-Exchange Revenue										
Property rates		503,780	538,383	538,383	43,461	332,430	327,252	5,177	2%	538,383
Surcharges and Taxes		64,447								
Fines, penalties and forfeits		104,331	124,676	124,676	406	51,633	51,862	(229)	0%	124,676
Licences or permits	10	12	12	12	0	14	12	2	17%	12
Transfers and subsidies - Operational		251,503	269,125	269,125	653	190,818	189,858	959	1%	269,125
Interest		3,168	3,303	3,303	292	1,773	1,812	(38)	-2%	3,303
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets		7,472	3,000	3,000						3,000
Other Gains		29,602	18,700	18,700						18,700
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		3,530,737	3,706,184	3,706,184	285,778	2,212,994	2,144,693	68,301	3%	3,706,184
Expenditure By Type										
Employee related costs		837,839	963,942	963,942	68,909	511,599	519,277	(7,678)	-1%	963,942
Remuneration of councillors		34,842	41,280	41,280	2,954	20,521	20,705	(184)	-1%	41,280
Bulk purchases - electricity		1,341,619	1,463,347	1,463,347	117,341	873,387	874,127	(739)	0%	1,463,347
Inventory consumed		107,818	131,411	133,864	6,628	45,629	47,940	(2,310)	-5%	133,864
Debt impairment		31,667	78,676	78,676	6,973	59,228	46,870	12,358	26%	78,676
Depreciation and amortisation		247,456	283,543	283,543	21,903	155,130	163,800	(8,670)	-5%	283,543
Interest		158,197	147,210	147,210	11,938	87,108	87,031	77	0%	147,210
Contracted services		217,130	275,369	268,517	20,866	110,757	109,763	994	1%	268,517
Transfers and subsidies		38,009	6,190	9,049	129	4,256	4,239	17	0%	9,049
Irrecoverable debts written off		101,986	108,466	108,466	451	21,900	23,544	(1,644)	-7%	108,466
Operational costs		141,185	170,481	171,745	9,791	79,266	80,547	(1,281)	-2%	171,745
Losses on Disposal of Assets		14,700								
Other Losses		12,653	7,100	7,100						7,100
Total Expenditure		3,285,101	3,677,015	3,676,738	267,884	1,968,781	1,977,843	(9,062)	0%	3,676,738
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		461,488	571,153	571,153	6,085	167,174	179,989	(12,815)	(0)	571,153
Transfers and subsidies - capital (in-kind)		14,412								
Surplus/(Deficit) after capital transfers & contributions		721,536	600,322	600,599	23,979	411,387	346,840	64,548	0	600,599
Income Tax										
Surplus/(Deficit) after income tax		721,536	600,322	600,599	23,979	411,387	346,840	64,548	0	600,599
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		721,536	600,322	600,599	23,979	411,387	346,840	64,548	0	600,599
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		721,536	600,322	600,599	23,979	411,387	346,840	64,548	0	600,599

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

WC023 Drakenstein - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		-	-	-	-	-	-	-	-	-
Vote 03 - Corporate & Planning Services		4,170	4,000	4,426	-	2,987	1,357	1,630	120%	4,426
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		613	-	-	-	-	-	-	-	-
Vote 06 - Engineering Services		439,638	498,746	516,821	5,621	155,357	188,675	(33,318)	-18%	516,821
Vote 07 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		-	-	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		1,868	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	446,289	502,746	521,247	5,621	158,344	190,032	(31,688)	-17%	521,247
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		10	-	-	-	-	-	-	-	-
Vote 02 - Financial Services		845	500	127	8	26	50	(24)	-48%	127
Vote 03 - Corporate & Planning Services		3,314	3,950	2,185	1,842	2,230	1,349	882	65%	2,185
Vote 04 - Planning And Development		-	-	-	-	-	-	-	-	-
Vote 05 - Community Services		16,676	72,892	73,354	180	5,300	17,150	(11,850)	-69%	73,354
Vote 06 - Engineering Services		96,526	125,609	113,485	4,220	58,350	55,965	2,385	4%	113,485
Vote 07 - Internal Audit		3	-	-	-	-	-	-	-	-
Vote 08 - Risk Management		26	28	-	-	-	-	-	-	-
Vote 09 - Idp		-	-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing		168	716	698	-	-	150	(150)	-100%	698
Vote 11 - Public Safety		11,120	7,725	5,652	841	1,146	1,681	(535)	-32%	5,652
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	128,686	211,420	195,501	7,090	67,052	76,344	(9,292)	-12%	195,501
Total Capital Expenditure		574,975	714,166	716,748	12,712	225,396	266,376	(40,980)	-15%	716,748
Capital Expenditure - Functional Classification										
Governance and administration		37,037	39,804	48,598	3,502	18,954	10,852	8,101	75%	48,598
Executive and council		17	-	10	-	4	10	(6)	-60%	10
Finance and administration		37,018	39,804	48,588	3,502	18,949	10,842	8,107	75%	48,588
Internal audit		3	-	-	-	-	-	-	-	-
Community and public safety		30,166	79,967	78,356	1,020	6,300	18,657	(12,357)	-66%	78,356
Community and social services		3,505	4,925	6,233	16	586	979	(392)	-40%	6,233
Sport and recreation		9,387	12,847	12,401	163	2,120	3,178	(1,058)	-33%	12,401
Public safety		12,988	7,725	5,652	841	1,146	1,681	(535)	-32%	5,652
Housing		4,285	54,470	54,070	-	2,448	12,820	(10,372)	-81%	54,070
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		78,818	51,990	58,997	1,363	44,698	50,212	(5,514)	-11%	58,997
Planning and development		349	315	592	17	204	301	(96)	-32%	592
Road transport		78,469	51,675	58,405	1,346	44,494	49,911	(5,417)	-11%	58,405
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		428,955	541,180	530,712	6,827	155,422	186,633	(31,211)	-17%	530,712
Energy sources		68,079	65,782	63,882	1,431	34,640	34,704	(63)	0%	63,882
Water management		14,989	27,057	24,909	1,667	14,212	12,523	1,689	13%	24,909
Waste water management		337,612	438,342	435,921	3,605	104,363	137,106	(32,743)	-24%	435,921
Waste management		8,274	10,000	6,000	124	2,206	2,300	(94)	-4%	6,000
Other		-	1,225	85	-	22	22	0	1%	85
Total Capital Expenditure - Functional Classification	3	574,975	714,166	716,748	12,712	225,396	266,376	(40,980)	-15%	716,748
Funded by:										
National Government		421,059	509,719	517,719	6,085	163,402	206,458	(43,057)	-21%	517,719
Provincial Government		10,275	33,434	33,434	-	3,772	5,400	(1,628)	-30%	33,434
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		31,165	20,000	20,000	771	12,935	10,000	2,935	29%	20,000
Transfers recognised - capital		462,499	563,153	571,153	6,856	180,109	221,858	(41,749)	-19%	571,153
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		112,476	151,013	145,595	5,855	45,286	44,517	769	2%	145,595
Total Capital Funding		574,975	714,166	716,748	12,712	225,396	266,376	(40,980)	-15%	716,748

4.1.6 Table C6: Monthly Budget Statement – Financial Position

Table C6 is the Statement of Financial Position as required by the MBRR (C-Schedule template) and is in the format as required by the National Treasury taking into consideration the MSCOA requirements.

WC023 Drakenstein - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		1,028,933	799,662	797,356	1,334,115	797,356
Trade and other receivables from exchange transactions		352,999	392,851	392,851	442,028	392,851
Receivables from non-exchange transactions		68,441	124,740	124,740	111,722	124,740
Current portion of non-current receivables		-	-	-	-	-
Inventory		50,141	66,113	66,113	51,024	66,113
VAT		21,276	28,000	28,000	-	28,000
Other current assets		389,771	-	-	-	-
Total current assets		1,911,562	1,411,366	1,409,060	1,938,889	1,409,060
Non current assets						
Investments		-	-	-	-	-
Investment property		116,290	88,655	88,655	116,290	88,655
Property, plant and equipment		7,057,217	7,234,401	7,236,983	7,146,910	7,236,983
Biological assets						
Living and non-living resources						
Heritage assets		47,634	47,634	47,634	47,634	47,634
Intangible assets		2,388	2,277	2,277	2,327	2,277
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		7,223,529	7,372,967	7,375,549	7,313,161	7,375,549
TOTAL ASSETS		9,135,091	8,784,332	8,784,609	9,252,050	8,784,609
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		352	113,895	113,895	101,709	113,895
Consumer deposits		85,964	89,373	89,373	93,894	89,373
Trade and other payables from exchange transactions		369,629	331,943	331,943	344,900	331,943
Trade and other payables from non-exchange transactions		46,902	-	-	63,079	-
Provision		21,054	20,090	20,090	92,642	20,090
VAT		371,040	24,433	24,433	3,941	24,433
Other current liabilities		-	-	-	-	-
Total current liabilities		894,941	579,735	579,735	700,165	579,735
Non current liabilities						
Financial liabilities		1,365,152	1,148,361	1,148,361	1,225,808	1,148,361
Provision		539,759	592,120	592,120	545,830	592,120
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		1,904,911	1,740,480	1,740,480	1,771,638	1,740,480
TOTAL LIABILITIES		2,799,852	2,320,215	2,320,215	2,471,803	2,320,215
NET ASSETS	2	6,335,239	6,464,117	6,464,394	6,780,247	6,464,394
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		4,538,499	4,721,032	4,721,308	5,147,272	4,721,308
Reserves and funds		1,796,741	1,743,085	1,743,085	1,632,975	1,743,085
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	6,335,239	6,464,117	6,464,394	6,780,247	6,464,394

4.1.7 Table C7: Monthly Budget Statement – Cash Flow

Table C7 includes the balance of the Cashbook and Current Investment Deposits.

WC023 Drakenstein - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2024/25		Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		466,808	522,231	522,231	43,519	297,709	304,635	(6,926)	-2%	522,231
Service charges		2,361,239	2,425,699	2,425,699	227,057	1,426,669	1,414,991	11,678	1%	2,425,699
Other revenue		152,940	176,874	176,874	7,449	93,437	103,177	(9,739)	-9%	176,874
Transfers and Subsidies - Operational		247,158	269,125	269,125	75	112,255	112,255	-		269,125
Transfers and Subsidies - Capital		467,508	571,153	571,153	-	322,816	322,816	-		571,153
Interest		90,594	97,144	97,144	16,039	49,409	56,668	(7,259)	-13%	97,144
Dividends								-		
Payments										
Suppliers and employees		(2,609,376)	(3,045,830)	(3,045,454)	(226,490)	(1,643,666)	(1,776,515)	(132,848)	7%	(3,045,454)
Interest		(158,557)	(147,210)	(147,210)	-	(75,580)	(85,872)	(10,292)	12%	(147,210)
Transfers and Subsidies		(37,337)	(6,190)	(6,290)	(129)	(4,256)	(3,669)	587	-16%	(6,290)
NET CASH FROM/(USED) OPERATING ACTIVITIES		980,978	862,997	863,274	67,520	578,792	448,485	(130,307)	-29%	863,274
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	3,003	3,003	-	-	-	-		3,003
Decrease (increase) in non-current receivables		12	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(561,729)	(714,166)	(716,748)	(12,712)	(225,396)	(266,376)	(40,980)	15%	(716,748)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(561,718)	(711,163)	(713,746)	(12,712)	(225,396)	(266,376)	(40,980)	15%	(713,746)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		1,132	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		1,860	-	-	-	896		896	0%	-
Payments										
Repayment of borrowing		(90,825)	(102,172)	(102,172)	(49,110)	(49,110)	(49,110)	-		(102,172)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(87,833)	(102,172)	(102,172)	(49,110)	(48,214)	(49,110)	(896)	2%	(102,172)
NET INCREASE/ (DECREASE) IN CASH HELD		331,427	49,662	47,356	5,698	305,182	132,999			47,356
Cash/cash equivalents at beginning:		697,506	750,000	750,000	1,028,933	1,028,933	750,000			1,028,933
Cash/cash equivalents at month/year end:		1,028,933	799,662	797,356	1,034,631	1,334,115	882,999			1,076,289

4.1.8 Supporting Table SC9: Monthly Budget Statement – Actual and revised targets for cash receipts and cash flows

This supporting table gives a detailed breakdown of information summarised in Table C7.

WC023 Drakenstein - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		32,345	55,832	33,336	54,915	33,492	44,269	43,519	43,519	43,519	43,519	43,519	50,446	522,231	545,311	569,850
Service charges - Electricity revenue		138,636	174,490	137,190	156,454	147,432	158,103	157,424	147,424	147,424	147,424	147,424	109,666	1,769,090	1,902,828	2,058,709
Service charges - Water revenue		19,084	17,912	15,925	19,671	18,530	15,637	33,921	23,921	23,921	23,921	23,921	50,687	287,050	299,968	314,895
Service charges - Waste Water Management		12,677	14,857	14,562	15,617	12,938	14,186	19,899	14,984	14,984	14,984	14,984	15,134	179,807	187,899	197,249
Service charges - Waste Mangement		14,435	17,122	15,143	17,790	14,642	16,579	15,813	15,813	15,813	15,813	15,813	14,977	189,751	198,290	208,157
Rental of facilities and equipment		286	366	309	349	346	302	548	548	548	548	548	1,879	6,577	6,873	7,725
Interest earned - external investments		4,785	6,370	5,399	5,113	4,790	5,159	6,250	6,250	6,250	6,250	6,250	12,133	75,000	75,000	75,000
Interest earned - outstanding debtors		1,753	-	-	-	-	-	9,789	1,845	1,845	1,845	1,845	3,221	22,144	23,122	24,162
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2,811	2,018	2,648	2,744	1,177	2,582	1,870	1,870	1,870	1,870	1,870	(890)	22,442	22,490	22,540
Licences and permits		304	302	1,187	-	342	264	348	348	348	348	348	40	4,180	4,369	4,565
Agency services		1,294	1,596	2,055	1,671	1,605	1,673	1,629	1,629	1,629	1,629	1,629	1,510	19,551	20,430	21,350
Transfers and Subsidies - Operational		103,943	2,537	2,610	434	2,322	334	75	22,427	22,427	22,427	22,427	67,162	269,125	276,523	280,480
Other revenue		1,675	10,344	3,344	13,601	18,450	10,344	3,053	10,344	10,344	10,344	10,344	21,940	124,125	85,469	60,922
Cash Receipts by Source		334,029	303,747	233,706	288,360	256,066	269,432	294,139	290,923	290,923	290,923	290,923	347,904	3,491,074	3,648,571	3,845,604
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,616	49,000	-	2,970	115,278	109,952	-	45,929	45,929	45,929	45,929	44,619	551,153	310,080	153,877
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	1,667	1,667	1,667	1,667	13,333	20,000	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	250	250	250	250	2,002	3,003	3,003	3,003
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	100,000	113,000
Increase (decrease) in consumer deposits		426	-	-	470	-	-	-	-	-	-	-	(896)	-	-	-
VAT Control (receipts)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		380,072	352,747	233,706	291,800	371,344	379,384	294,139	338,769	338,769	338,769	338,769	406,962	4,065,230	4,081,653	4,135,483
Cash Payments by Type																
Employee related costs		64,790	65,417	66,834	68,139	107,733	69,777	68,909	80,329	80,329	80,329	80,329	131,029	963,942	1,025,292	1,101,291
Remuneration of councillors		2,884	2,931	2,885	2,991	2,923	2,954	2,954	3,440	3,440	3,440	3,440	6,999	41,280	43,447	45,185
Interest		-	-	-	-	-	75,580	-	12,267	12,267	12,267	12,267	22,559	147,210	141,066	144,461
Bulk purchases - Electricity		166,529	156,803	103,577	108,161	111,861	109,115	117,341	121,946	121,946	121,946	121,946	102,177	1,463,347	1,541,782	1,637,218
Acquisitions - water & other inventory		2,457	4,359	6,541	6,802	12,287	6,555	6,628	10,951	10,951	10,951	10,951	41,978	131,411	136,929	143,303
Contracted services		3,579	10,715	17,855	20,373	16,813	20,555	20,866	22,947	22,947	22,947	22,947	72,822	275,369	286,611	286,423
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		40	237	190	209	731	2,720	129	516	516	516	516	(129)	6,190	6,117	6,117
Other expenditure		15,590	2,748	17,655	10,818	13,751	11,420	9,791	14,207	14,207	14,207	14,207	31,882	170,481	175,307	184,351
Cash Payments by Type		255,869	243,211	215,538	217,493	266,098	298,675	226,619	266,603	266,603	266,603	266,603	409,317	3,199,230	3,356,551	3,548,349
Other Cash Flows/Payments by Type																
Capital assets		2,070	6,704	31,058	45,994	56,104	70,753	12,712	59,514	59,514	59,514	59,514	250,715	714,166	553,435	356,477
Repayment of borrowing		-	-	-	-	-	49,110	-	8,514	8,514	8,514	8,514	19,004	102,172	113,895	129,790
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		257,939	249,915	246,596	263,487	322,203	418,538	239,330	334,631	334,631	334,631	334,631	679,036	4,015,568	4,023,881	4,034,616
NET INCREASE/(DECREASE) IN CASH HELD		122,132	102,832	(12,891)	28,313	49,142	(39,154)	54,809	4,138	4,138	4,138	4,138	(272,074)	49,662	57,772	100,867
Cash/cash equivalents at the month/year beginning:		1,028,933	1,151,065	1,253,897	1,241,006	1,269,319	1,318,461	1,279,306	1,334,115	1,338,254	1,342,392	1,346,531	1,350,669	1,028,933	1,078,595	1,136,367
Cash/cash equivalents at the month/year end:		1,151,065	1,253,897	1,241,006	1,269,319	1,318,461	1,279,306	1,334,115	1,338,254	1,342,392	1,346,531	1,350,669	1,078,595	1,078,595	1,136,367	1,237,234

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC3

Table SC3 is the only debtors (VAT included) report required by the MBRR and is in the format as required by National Treasury and was implemented from July 2013.

WC023 Drakenstein - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	35,561	8,032	5,226	4,604	3,961	4,109	3,282	80,417	145,192	96,373		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	104,672	10,375	2,969	3,327	1,768	1,701	1,382	29,576	155,772	37,755		
Receivables from Non-exchange Transactions - Property Rates	1400	31,275	4,107	2,143	1,625	3,382	1,376	1,118	22,882	67,908	30,383		
Receivables from Exchange Transactions - Waste Water Management	1500	13,958	3,334	2,241	1,869	1,693	1,635	1,551	44,257	70,538	51,005		
Receivables from Exchange Transactions - Waste Management	1600	16,105	4,502	3,180	2,736	2,523	2,435	2,346	70,609	104,437	80,649		
Receivables from Exchange Transactions - Property Rental Debtors	1700	432	328	265	200	158	135	154	7,438	9,109	8,084		
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-		
Other	1900	53,267	5,260	2,220	1,587	2,802	1,104	955	32,377	99,573	38,825		
Total By Income Source	2000	255,271	35,939	18,244	15,948	16,287	12,495	10,789	287,556	652,529	343,075	-	-
2024/25 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	13,717	4,776	2,274	1,648	2,131	1,192	819	7,938	34,494	13,728		
Commercial	2300	99,730	8,460	2,493	1,760	2,541	1,450	1,190	26,861	144,485	33,802		
Households	2400	92,155	18,596	12,186	11,445	9,184	9,105	8,148	230,640	391,458	268,521		
Other	2500	49,669	4,108	1,291	1,095	2,432	748	632	22,117	82,092	27,024		
Total By Customer Group	2600	255,271	35,939	18,244	15,948	16,287	12,495	10,789	287,556	652,529	343,075	-	-

5.2 Debtors Age Analysis

The value reflected in the Financial Position (Table C6) does not reconcile to the Debtors Age Analysis shown on Supporting Table SC3. The financial position includes the total annual billing to date and some debtor classifications which do not form part of the consumer debtors, whereas the age analysis only includes those consumer amounts which have become due and not the 'future' amounts which will only fall due in coming months for consumers who have chosen to pay property rates and annual charges on an instalment basis.

6. CREDITORS ANALYSIS

Supporting Table SC4

WC023 Drakenstein - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	116,973								116,973	91,434
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	116,973	-	-	-	-	-	-	-	116,973	91,434

Where the 60- and 90-day columns disclose amounts due it relates to invoices received from service providers where services rendered and/or good received still need to be confirmed before payments can be processed.

7. INVESTMENT PORTFOLIO ANALYSIS

Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 Janua

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months							
R thousands									
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	150,284	919	-	-	151,203
ABSA BANK		N/a	CALL DEPOSIT	N/a	52,013	318	-	-	52,331
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		10 Months	NOTICE DEPOSIT	29-05-26	225,000	-	-	-	225,000
ABSA BANK		6 Months	NOTICE DEPOSIT	02-03-25	50,000	-	-	-	50,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	208,427	1,319	-	-	209,746
AFRICAN BANK		11 Months	NOTICE DEPOSIT	29-06-26	225,000	-	-	-	225,000
AFRICAN BANK		6 Months	NOTICE DEPOSIT	02-03-26	50,000	-	-	-	50,000
NEDBANK		N/a	CALL DEPOSIT	N/a	1,529	9	-	107	1,645
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	107	(107)	-	17,825
STANDARD BANK		N/a	CALL DEPOSIT	N/a	103,755	604	-	-	104,358
STANDARD BANK		N/a	CALL DEPOSIT	N/a	-	185	-	100,000	100,185
Municipality sub-total					1,083,833	3,461	(107)	100,107	1,187,293
Entities sub-total					-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2				1,083,833	3,461	(107)	100,107	1,187,293

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		237,449	254,012	254,012	-	107,778	107,778	-	0.0%	254,012
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		231,574	248,963	248,963	-	103,734	103,734	-	0.0%	248,963
Expanded Public Works Programme Integrated Grant		2,062	3,349	3,349	-	2,344	2,344	-	0.0%	3,349
Local Government Financial Management Grant		1,600	1,700	1,700	-	1,700	1,700	-	0.0%	1,700
Municipal Disaster Relief Grant		2,213	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Provincial Government:		1,271	14,037	14,037	-	3,438	3,438	-	0.0%	14,037
Capacity Building and Other Grants		1,271	-	-	-	-	-	-	-	-
Community Development Workers Grant		-	113	113	-	113	113	-	0.0%	113
Municipal Accreditation & Capacity Building Grant		-	249	249	-	-	-	-	-	249
Housing		-	10,720	10,720	-	3,325	3,325	-	0.0%	10,720
Informal Settlements Upgrading Partnership Grant		-	1,000	1,000	-	-	-	-	-	1,000
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	1,955	1,955	-	-	-	-	-	1,955
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		786	575	575	75	75	75	-	0.0%	575
<i>CWDM Grant</i>		786	575	575	75	75	75	-	0.0%	575
Other grant providers:		2,174	750	750	-	964	964	-	0.0%	750
<i>DMOSS</i>		-	-	-	-	-	-	-	-	-
<i>Education Training and Development Practices SETA</i>		1,269	750	750	-	964	964	-	0.0%	750
<i>European Union</i>		576	-	-	-	-	-	-	-	-
<i>Northern Cape Arts and Cultural</i>		-	-	-	-	-	-	-	-	-
<i>Organisation for Economic Co-operation and Development</i>		-	-	-	-	-	-	-	-	-
<i>Transnet Limited</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		330	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	241,680	269,374	269,374	75	112,255	112,255	-		269,374
Capital Transfers and Grants										
National Government:		466,886	605,377	605,377	-	316,846	316,846	-		605,377
Integrated National Electrification Programme Grant		3,340	12,140	12,140	-	7,891	7,891	-		12,140
Integrated Urban Development Grant		68,546	63,737	63,737	-	39,467	39,467	-		63,737
Neighbourhood Development Partnership Grant		20,000	39,500	39,500	-	39,500	39,500	-		39,500
Regional Bulk Infrastructure Grant		375,000	490,000	490,000	-	229,988	229,988	-		490,000
Provincial Government:		9,875	33,700	33,700	-	5,970	5,970	-		33,700
<i>Public Transport: Maintenance & Construction</i>		9,875	2,040	2,040	-	-	-	-		2,040
<i>Capital Human Settlement</i>		5,080	20,000	20,000	-	5,970	5,970	-		20,000
<i>Informal Settlements Upgrading Partnership Grant Capital</i>		-	11,660	11,660	-	-	-	-		11,660
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	20,000	20,000	-	-	-	-		20,000
<i>Developers Contribution</i>		-	20,000	20,000	-	-	-	-		20,000
Total Capital Transfers and Grants	5	476,761	659,077	659,077	-	322,816	322,816	-		659,077
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	718,441	928,451	928,451	75	435,071	435,071	-		928,451

8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		242,060	254,012	254,012	598	190,511	189,656	855	0.5%	254,012
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Equitable Share		231,574	248,963	248,963	-	186,722	185,811	911	0.5%	248,963
Expanded Public Works Programme Integrated Grant		6,725	3,349	3,349	581	2,796	2,854	(58)	-2.0%	3,349
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,600	1,700	1,700	17	993	991	2	0.2%	1,700
Municipal Disaster Relief Grant		2,161	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1,271	13,788	13,788	10	94	114	(20)	-17.3%	13,788
Capacity Building and Other Grants		1,271	113	-	-	-	-	-	-	-
Community Development Workers Grant		-	-	113	-	59	59	0	0.3%	113
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Housing		-	10,720	10,720	-	-	-	-	-	10,720
Informal Settlements Upgrading Partnership Grant		-	1,000	1,000	-	-	-	-	-	1,000
Thusong Centre		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	1,955	1,955	10	35	55	(20)	-36.2%	1,955
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		786	575	575	-	-	88	(88)	-100.0%	575
CWDM Grant		786	575	575	-	-	88	(88)	-100.0%	575
Other grant providers:		2,174	750	750	45	212	-	212	-	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,269	750	750	45	212	-	212	-	750
European Union		576	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		330	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		246,291	269,125	269,125	653	190,818	189,858	959	0.5%	269,125
Capital expenditure of Transfers and Grants										
National Government:		421,059	517,719	517,719	6,085	163,402	178,586	(15,185)	-8.5%	517,719
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		2,904	10,557	10,557	7	5,718	5,267	451	8.6%	10,557
Integrated Urban Development Grant		59,605	55,423	55,423	1,314	38,198	29,448	8,750	29.7%	55,423
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		32,462	25,652	25,652	1,180	17,484	8,871	8,613	97.1%	25,652
Regional Bulk Infrastructure Grant		326,087	426,087	426,087	3,584	102,001	135,000	(32,999)	-24.4%	426,087
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10,275	33,434	33,434	-	3,772	1,403	2,369	168.9%	33,434
Public Transport Maintenance & Construction		10,160	1,774	1,774	-	1,382	1,403	(21)	-1.5%	1,774
Acceleration of Housing Delivery Capital		115	-	-	-	-	-	-	-	-
Capital Human Settlement		-	20,000	20,000	-	2,391	-	2,391	-	20,000
Informal Settlements Upgrading Partnership Grant Capital		-	11,660	11,660	-	-	-	-	-	11,660
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify		-	-	-	-	-	-	-	-	-
Other grant providers:		31,195	20,000	20,000	-	-	-	-	-	20,000
Developers Contribution		31,195	20,000	20,000	-	-	-	-	-	20,000
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		462,529	571,153	571,153	6,085	167,174	179,989	(12,815)	-7.1%	571,153
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		708,819	840,278	840,278	6,738	357,992	369,848	(11,856)	-3.2%	840,278

9. EMPLOYEE RELATED COSTS

Supporting Table SC8

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). All social contributions are up to date.

WC023 Drakenstein - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		25,648	32,384	32,384	2,138	14,928	15,120	(193)	-1%	32,384
Pension and UIF Contributions		1,453	1,527	1,527	124	866	893	(28)	-3%	1,527
Medical Aid Contributions		358	376	376	33	219	215	4	2%	376
Motor Vehicle Allowance				94	18	102	41	60	146%	94
Cellphone Allowance		3,042	3,982	3,982	255	1,777	1,863	(87)	-5%	3,982
Housing Allowances		38	40	40	6	35	23	12	50%	40
Other benefits and allowances		4,302	2,971	2,877	380	2,595	2,549	46	2%	2,877
Sub Total - Councillors		34,842	41,280	41,280	2,954	20,521	20,705	(184)	-1%	41,280
% increase	4		18.5%	18.5%						18.5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		8,521	11,349	11,349	711	4,825	5,352	(527)	-10%	11,349
Pension and UIF Contributions		1,073	1,320	1,320	87	599	725	(126)	-17%	1,320
Medical Aid Contributions		133	134	134	12	82	79	3	3%	134
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1,147	1,903	1,903	-	-	-	-	-	1,903
Motor Vehicle Allowance		571	766	766	59	416	395	21	5%	766
Cellphone Allowance		130	154	154	10	72	86	(14)	-16%	154
Housing Allowances		13	27	27	1	7	8	(0)	-5%	27
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		11,587	15,653	15,653	882	6,001	6,645	(644)	-10%	15,653
% increase	4		35.1%	35.1%						35.1%
Other Municipal Staff										
Basic Salaries and Wages		490,741	576,525	592,434	45,463	316,558	323,009	(6,450)	-2%	592,434
Pension and UIF Contributions		96,958	113,372	100,490	7,690	53,735	53,677	57	0%	100,490
Medical Aid Contributions		30,978	33,906	33,882	2,960	19,504	17,698	1,806	10%	33,882
Overtime		61,753	66,227	63,641	5,161	36,542	37,128	(586)	-2%	63,641
Performance Bonus		38,970	41,061	40,777	28	40,167	39,258	909	2%	40,777
Motor Vehicle Allowance		33,671	38,222	38,222	2,955	20,951	19,849	1,102	6%	38,222
Cellphone Allowance		4,954	5,041	5,048	438	3,056	2,640	417	16%	5,048
Housing Allowances		5,787	4,397	4,395	343	2,393	(13,829)	16,222	-117%	4,395
Other benefits and allowances		14,046	14,520	15,481	2,070	7,598	8,738	(1,140)	-13%	15,481
Payments in lieu of leave		4,623	7,775	7,775	920	5,093	6,471	(1,378)	-21%	7,775
Long service awards		9,598	9,850	9,850	-	-	-	-	-	9,850
Post-retirement benefit obligations	2	32,976	36,293	36,293	-	-	17,993	(17,993)	-100%	36,293
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,196	1,101	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		826,252	948,289	948,289	68,027	505,598	512,632	(7,034)	-1%	948,289
% increase	4		14.8%	14.8%						14.8%
Total Parent Municipality		872,680	1,005,222	1,005,222	71,863	532,120	539,982	(7,862)	-1%	1,005,222
Unpaid salary, allowances & benefits in arrears:										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		872,680	1,005,222	1,005,222	71,863	532,120	539,982	(7,862)	-1%	1,005,222
% increase	4		15.2%	15.2%						15.2%
TOTAL MANAGERS AND STAFF		837,839	963,942	963,942	68,909	511,599	519,277	(7,678)	-1%	963,942

Councillors have the prerogative to structure their packages as long as the total amount does not exceed the amount that was gazetted.

10. CAPITAL EXPENDITURE

10.1 Supporting Table SC12

The table below reports on the monthly capital expenditure performance of the municipality.

WC023 Drakenstein - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	1,186	3,418	2,103	2,070	2,070	2,103	33	1.6%	0%
August	4,529	50,815	5,646	6,704	6,704	7,750	1,046	13.5%	1%
September	30,707	52,060	28,529	31,058	31,058	36,278	5,220	14.4%	4%
October	30,048	60,195	46,912	45,994	45,994	83,190	37,196	44.7%	6%
November	48,789	72,114	73,143	56,104	56,104	156,334	100,230	64.1%	8%
December	75,311	42,352	67,798	70,753	70,753	224,132	153,379	68.4%	10%
January	5,036	40,358	42,244	12,712	12,712	266,376	253,664	95.2%	2%
February	31,770	71,070	75,451	-	-	341,827	341,827	100.0%	0%
March	34,481	59,173	57,963	-	-	399,790	399,790	100.0%	0%
April	28,777	69,400	70,446	-	-	470,236	470,236	100.0%	0%
May	51,202	59,456	94,712	-	-	564,948	564,948	100.0%	0%
June	233,139	133,756	151,801	-	-	716,748	716,748	100.0%	0%
Total Capital expenditure	574,975	714,166	716,748	225,396					

10.2 Supporting Tables SC13

10.2.1 Supporting Table SC13a

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81,911	89,010	88,769	777	20,931	30,004	9,073	30.2%	88,769
Roads Infrastructure		487	300	251	-	127	128	2	1.4%	251
Roads		-	-	-	-	-	-	-	-	-
Road Structures		487	300	251	-	127	128	2	1.4%	251
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41,793	33,555	33,555	777	16,338	17,000	662	3.9%	33,555
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,971	1,330	1,330	-	24	200	176	88.0%	1,330
LV Networks		38,822	32,225	32,225	777	16,314	16,800	486	2.9%	32,225
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		235	3,295	3,103	-	2,075	475	(1,600)	-336.8%	3,103
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		235	3,295	3,103	-	2,075	475	(1,600)	-336.8%	3,103
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		39,396	51,860	51,860	-	2,391	12,400	10,009	80.7%	51,860
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		39,396	51,860	51,860	-	2,391	12,400	10,009	80.7%	51,860
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		2,814	6,100	6,247	-	647	964	317	32.9%	6,247
Community Facilities		2,660	5,350	5,613	-	363	680	317	46.6%	5,613
Halls		-	-	-	-	-	-	-	-	-
Centres		130	400	913	-	248	205	(43)	-20.9%	913
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	350	200	-	-	-	-	-	200
Cemeteries/Crematoria		2,419	3,000	4,000	-	115	375	260	69.2%	4,000
Police		112	300	300	-	-	-	-	-	300
PurIs		-	200	200	-	-	100	100	100.0%	200
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	1,100	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		154	750	634	-	284	284	-	-	634
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		154	750	634	-	284	284	-	-	634
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		886	2,300	2,731	379	495	1,293	798	61.7%	2,731
Operational Buildings		886	2,300	2,731	379	495	1,293	798	61.7%	2,731
Municipal Offices		886	2,300	2,731	379	495	1,293	798	61.7%	2,731
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	300	322	1,805	1,805	40	(1,765)	-438.5%	322
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	300	322	1,805	1,805	40	(1,765)	-438.5%	322
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	300	322	1,805	1,805	40	(1,765)	-438.5%	322
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		6,129	7,135	6,848	36	3,323	2,353	(970)	-41.2%	6,848
Computer Equipment		6,129	7,135	6,848	36	3,323	2,353	(970)	-41.2%	6,848
Furniture and Office Equipment		1,915	1,199	2,528	74	620	1,038	418	40.3%	2,528
Furniture and Office Equipment		1,915	1,199	2,528	74	620	1,038	418	40.3%	2,528
Machinery and Equipment		6,568	10,300	11,298	869	4,180	3,024	(1,156)	-38.2%	11,298
Machinery and Equipment		6,568	10,300	11,298	869	4,180	3,024	(1,156)	-38.2%	11,298
Transport Assets		30,094	32,410	31,886	999	10,041	6,102	(3,939)	-64.6%	31,886
Transport Assets		30,094	32,410	31,886	999	10,041	6,102	(3,939)	-64.6%	31,886
Land		-	2,777	500	-	-	-	-	-	500
Land		-	2,777	500	-	-	-	-	-	500
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	130,317	151,531	151,128	4,938	42,041	44,818	2,776	6.2%	151,128

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		59,590	41,569	48,714	1,254	37,507	42,651	5,145	12.1%	48,714
Roads Infrastructure		53,919	38,869	46,776	1,180	35,571	42,051	6,480	15.4%	46,776
Roads		53,919	38,869	46,776	1,180	35,571	42,051	6,480	15.4%	46,776
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		400	2,700	1,938	74	1,935	600	(1,335)	-222.5%	1,938
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		400	1,500	738	74	738	-	(738)	0.0%	738
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	1,200	1,200	-	1,197	600	(597)	-99.6%	1,200
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,271	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		5,271	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
PurIs										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets		1,397	3,210	2,586	38	594	923	329	35.7%	2,586
Operational Buildings		1,397	3,210	2,586	38	594	923	329	35.7%	2,586
Municipal Offices		1,397	3,210	2,586	38	594	923	329	35.7%	2,586
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets		1,921								
Transport Assets		1,921								
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	62,909	44,779	51,300	1,292	38,100	43,575	5,474	12.6%	51,300

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		194,711	230,155	226,207	18,048	125,651	109,017	(16,634)	-15.3%	226,207
Roads Infrastructure		16,195	14,574	16,114	2,789	11,459	7,860	(3,598)	-45.8%	16,114
Roads		865	783	779	-	69	205	136	66.3%	779
Road Structures		15,330	13,791	15,335	2,789	11,390	7,656	(3,734)	-48.8%	15,335
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		75,843	93,826	93,047	6,347	51,536	51,147	(389)	-0.8%	93,047
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		3,991	4,747	4,747	-	2,407	2,118	(289)	-13.6%	4,747
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,031	1,077	1,077	156	686	1,061	374	35.3%	1,077
LV Networks		70,821	88,002	87,223	6,192	48,442	47,968	(474)	-1.0%	87,223
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		30,264	36,801	34,253	2,748	16,375	16,550	174	1.1%	34,253
Dams and Weirs		56	293	268	-	7	3	(4)	-132.3%	268
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		12	20	20	-	-	7	7	100.0%	20
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		30,196	36,489	33,965	2,748	16,368	16,540	172	1.0%	33,965
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		38,774	47,497	44,527	3,372	25,409	22,194	(3,215)	-14.5%	44,527
Pump Station		1,963	5,007	3,069	244	1,285	(380)	(1,664)	438.3%	3,069
Reticulation		36,811	42,404	41,371	3,128	24,124	22,573	(1,551)	-6.9%	41,371
Waste Water Treatment Works		-	87	87	-	-	-	-	-	87
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		33,635	37,456	38,266	2,792	20,872	11,267	(9,605)	-85.3%	38,266
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		33,635	37,456	38,266	2,792	20,872	11,267	(9,605)	-85.3%	38,266
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07
January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		95,884	115,671	114,624	9,676	62,539	52,172	(10,366)	-19.9%	114,624
Community Facilities		95,884	115,671	114,624	9,676	62,539	52,172	(10,366)	-19.9%	114,624
Halls										
Centres		95,618	115,410	114,363	9,676	62,461	52,024	(10,437)	-20.1%	114,363
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space		266	261	261		77	148	71	47.9%	261
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		539								
Monuments										
Historic Buildings		539								
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties			85	85						85
Revenue Generating			85	85						85
Improved Property			85	85						85
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		722	935	792	1	545	500	(46)	-9.1%	792
Biological or Cultivated Assets		722	935	792	1	545	500	(46)	-9.1%	792
Intangible Assets		2,833	4,416	4,413	137	1,334	1,197	(137)	-11.4%	4,413
Servitudes										
Licences and Rights		2,833	4,416	4,413	137	1,334	1,197	(137)	-11.4%	4,413
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,833	4,416	4,413	137	1,334	1,197	(137)	-11.4%	4,413
Load Settlement Software Applications										
Unspecified										
Computer Equipment		5,866	6,540	6,540	480	3,737	3,652	(85)	-2.3%	6,540
Computer Equipment		5,866	6,540	6,540	480	3,737	3,652	(85)	-2.3%	6,540
Furniture and Office Equipment		2,747	3,130	3,130	228	1,607	1,404	(204)	-14.5%	3,130
Furniture and Office Equipment		2,747	3,130	3,130	228	1,607	1,404	(204)	-14.5%	3,130
Machinery and Equipment		38,253	48,674	47,185	3,192	22,265	21,848	(417)	-1.9%	47,185
Machinery and Equipment		38,253	48,674	47,185	3,192	22,265	21,848	(417)	-1.9%	47,185
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Repairs and Maintenance Expenditure	1	341,555	409,606	402,977	31,763	217,679	189,791	(27,888)	-14.7%	402,977

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		153,438	180,669	180,669	13,833	98,231	103,790	5,559	5.4%	180,669
Roads Infrastructure		38,394	40,884	40,884	3,295	23,054	23,849	794	3.3%	40,884
Roads		30,929	32,434	32,434	2,655	18,492	18,920	428	2.3%	32,434
Road Structures		7,464	8,450	8,450	641	4,563	4,929	367	7.4%	8,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3,886	4,212	4,212	334	2,345	2,457	111	4.5%	4,212
Drainage Collection		3,886	4,212	4,212	334	2,345	2,457	111	4.5%	4,212
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37,498	48,447	48,447	3,219	23,887	26,661	2,774	10.4%	48,447
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,142	4,483	4,483	355	2,499	2,615	117	4.5%	4,483
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,852	5,727	5,727	331	2,575	3,341	766	22.9%	5,727
MV Substations		3,983	4,497	4,497	342	2,433	2,623	190	7.3%	4,497
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15,972	18,687	18,687	1,371	9,861	10,301	440	4.3%	18,687
LV Networks		9,550	15,054	15,054	820	6,520	7,781	1,261	16.2%	15,054
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,583	36,980	36,980	2,899	20,444	21,572	1,128	5.2%	36,980
Dams and Weirs		641	226	226	18	125	132	7	5.6%	226
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		8,524	9,367	9,367	732	5,165	5,464	299	5.5%	9,367
Pump Stations		1,116	1,232	1,232	96	677	719	42	5.8%	1,232
Water Treatment Works		476	10,011	10,011	781	5,517	5,840	323	5.5%	10,011
Bulk Mains		4,624	5,203	5,203	397	2,822	3,035	213	7.0%	5,203
Distribution		9,377	10,012	10,012	805	5,635	5,840	205	3.5%	10,012
Distribution Points		825	929	929	71	503	542	39	7.1%	929
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		42,225	42,622	42,622	3,624	24,979	24,863	(116)	-0.5%	42,622
Pump Station		2,006	2,207	2,207	172	1,216	1,288	72	5.6%	2,207
Reticulation		33,973	33,794	33,794	2,916	20,017	19,713	(304)	-1.5%	33,794
Waste Water Treatment Works		6,247	6,620	6,620	536	3,746	3,862	116	3.0%	6,620
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,851	7,525	7,525	462	3,522	4,390	868	19.8%	7,525
Landfill Sites		5,192	6,640	6,640	406	3,097	3,873	777	20.0%	6,640
Waste Transfer Stations		659	885	885	57	425	516	91	17.7%	885
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2024/25				Budget Year 2025/26				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		13,634	15,038	15,038	1,170	8,271	8,772	502	5.7%	15,038
Community Facilities		6,262	6,877	6,877	538	3,794	4,011	217	5.4%	6,877
Halls		2,138	2,353	2,353	184	1,296	1,373	76	5.6%	2,353
Centres		-	-	-	-	-	-	-	-	-
Crèches		1,090	676	676	94	577	395	(182)	-46.2%	676
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1,056	1,162	1,162	91	640	678	38	5.6%	1,162
Cemeteries/Crematoria		296	330	330	25	180	193	13	6.5%	330
Police		-	-	-	-	-	-	-	-	-
Purfs		1,682	2,355	2,355	144	1,101	1,374	273	19.9%	2,355
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,372	8,162	8,162	633	4,477	4,761	284	6.0%	8,162
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,372	8,162	8,162	633	4,477	4,761	284	6.0%	8,162
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		58,984	64,797	64,797	5,063	35,738	37,798	2,060	5.5%	64,797
Operational Buildings		24,494	26,459	26,459	2,102	14,769	15,434	666	4.3%	26,459
Municipal Offices		24,494	26,459	26,459	2,102	14,769	15,434	666	4.3%	26,459
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		34,490	38,338	38,338	2,960	20,969	22,364	1,395	6.2%	38,338
Staff Housing		642	666	666	55	383	388	5	1.4%	666
Social Housing		33,847	37,673	37,673	2,905	20,587	21,976	1,389	6.3%	37,673
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		430	687	687	37	295	401	106	26.4%	687
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		430	687	687	37	295	401	106	26.4%	687
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		430	687	687	37	295	401	106	26.4%	687
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		5,811	6,194	6,194	499	3,490	3,613	123	3.4%	6,194
Computer Equipment		5,811	6,194	6,194	499	3,490	3,613	123	3.4%	6,194
Furniture and Office Equipment		2,937	3,805	3,805	252	1,873	2,220	347	15.6%	3,805
Furniture and Office Equipment		2,937	3,805	3,805	252	1,873	2,220	347	15.6%	3,805
Machinery and Equipment		5,400	5,054	5,054	464	3,131	2,948	(183)	-6.2%	5,054
Machinery and Equipment		5,400	5,054	5,054	464	3,131	2,948	(183)	-6.2%	5,054
Transport Assets		6,823	7,298	7,298	586	4,102	4,257	155	3.6%	7,298
Transport Assets		6,823	7,298	7,298	586	4,102	4,257	155	3.6%	7,298
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	247,456	283,543	283,543	21,903	155,130	163,800	8,670	5.3%	283,543

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure		364,777	498,499	495,203	5,837	140,256	173,368	33,113	19.1%	495,203	
Roads Infrastructure		16,462	6,156	5,002	8	2,991	2,226	(764)	-34.3%	5,002	
Roads		14,947	3,926	2,274	-	1,382	200	(1,182)	-590.8%	2,274	
Road Structures		1,514	2,230	2,729	8	1,609	2,026	417	20.6%	2,729	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		7,640	6,000	6,025	157	5,740	5,705	(34)	-0.6%	6,025	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		7,640	6,000	6,025	157	5,740	5,705	(34)	-0.6%	6,025	
Attenuation		-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		27,194	26,552	26,552	509	15,141	16,319	1,178	7.2%	26,552	
Power Plants		-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		3,010	1,500	1,500	-	572	500	(72)	-14.4%	1,500	
MV Substations		2,904	10,557	10,557	7	5,718	10,557	4,838	45.8%	10,557	
MV Switching Stations		-	-	-	-	-	-	-	-	-	
MV Networks		5,436	5,620	5,620	-	4,482	1,500	(2,982)	-198.8%	5,620	
LV Networks		15,844	8,875	8,875	502	4,369	3,762	(607)	-16.1%	8,875	
Capital Spares		-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		15,081	20,985	21,217	1,557	11,732	12,019	287	2.4%	21,217	
Dams and Weirs		-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	
Bulk Mains		558	350	-	-	-	-	-	-	-	
Distribution		13,217	18,785	19,367	1,557	11,732	11,919	187	1.6%	19,367	
Distribution Points		1,306	1,850	1,850	-	-	100	100	100.0%	1,850	
PRV Stations		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		298,400	438,807	436,407	3,605	104,653	137,100	32,447	23.7%	436,407	
Pump Station		1,462	1,000	1,000	-	47	-	(47)	0.0%	1,000	
Reticulation		5,879	7,100	4,700	21	2,215	2,100	(115)	-5.5%	4,700	
Waste Water Treatment Works		291,058	430,707	430,707	3,584	102,391	135,000	32,609	24.2%	430,707	
Outfall Sewers		-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07 January

Description	Ref	Budget Year 2025/26								
		2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		10,492	9,502	9,782	5	1,537	2,265	728	32.2%	9,782
Community Facilities		2,628	1,900	1,230	-	-	100	100	100.0%	1,230
Halls		1,760	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		868	1,900	1,230	-	-	100	100	100.0%	1,230
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,864	7,602	8,552	5	1,537	2,165	628	29.0%	8,552
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,864	7,602	8,552	5	1,537	2,165	628	29.0%	8,552
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		6,481	9,855	9,335	639	3,462	2,350	(1,112)	-47.3%	9,335
Operational Buildings		6,481	9,855	9,335	639	3,462	2,350	(1,112)	-47.3%	9,335
Municipal Offices		6,481	9,855	9,335	639	3,462	2,350	(1,112)	-47.3%	9,335
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	381,749	517,856	514,320	6,481	145,254	177,983	32,729	18.4%	514,320

11. REPORTING ON THE SDBIP PERFORMANCE

Overview

Reporting on the Top-layer SDBIP (pre-determined objectives). Performance is reported to the Council on a quarterly basis. This document is compiled by the Performance Management Section.

12. CITY MANAGER'S QUALITY CERTIFICATION

Quality Certificate

I, *Johannes Henricus Leibbrandt*, the City Manager of Drakenstein Municipality, hereby certify that -

X	the monthly budget statement
	quarterly report on the implementation of the budget and financial state of affairs of the municipality
	mid-year budget and performance assessment

for the month of January 2026 of 2025/2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name Dr. Johan Leibbrandt
City Manager of Drakenstein Municipality (WC023)

Signature:



Date

13 February 2026

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/01/2026	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/01/2026
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	14,115,274	0	0	14,115,274
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	323,551,856	0	0	323,551,856
3	NEDBANK	11.48%	29 November 2019	31 December 2029	126,259,359	0	0	126,259,359
4	DBSA	10.73%	31 December 2019	30 June 2037	851,390,974	0	0	851,390,974
5	TOTALS				1,315,317,463	0	0	1,315,317,463

13. ANNEXURE B1: EXTRACT FROM S&P GLOBAL RATINGS

Ratings List		
Ratings list		
Absa Bank Ltd.		
Ratings Affirmed		
<u>Absa Bank Ltd.</u>		
Issuer Credit Rating		
South Africa National Scale	zaAA+/-/zaA-1+	
African Bank Ltd.		
Upgraded		
	To	From
<u>African Bank Ltd.</u>		
Issuer Credit Rating		
South Africa National Scale	zaA/-/zaA-1	zaA/-/zaA-2
Upgraded; Outlook Action		
	To	From
<u>African Bank Ltd.</u>		
Issuer Credit Rating		
	B+/Stable/B	B/Positive/B
BNP Paribas		
Ratings Affirmed		
<u>BNP Paribas Personal Finance South Africa Ltd.</u>		
Issuer Credit Rating		
South Africa National Scale	zaAA/-/zaA-1+	
Capitec Bank Ltd.		
Ratings Affirmed		
<u>Capitec Bank Ltd.</u>		
Issuer Credit Rating		
	BB-/Positive/B	
South Africa National Scale	zaAA/-/zaA-1+	
Development Bank of Southern Africa Ltd.		
Ratings Affirmed		
<u>Development Bank of Southern Africa Ltd.</u>		
Issuer Credit Rating		
Foreign Currency	BB-/Positive/B	
Local Currency	BB/Positive/B	

14. ANNEXURE B1: EXTRACT FROM S&P GLOBAL RATINGS (CONTINUED)

Ratings list	
Senior Unsecured	BB
FirstRand Ltd.	
Ratings Affirmed	
<u>FirstRand Ltd.</u>	
Issuer Credit Rating	B/Positive/B
South Africa National Scale	zaA-/-/zaA-2
<u>FirstRand Bank Ltd.</u>	
Issuer Credit Rating	BB-/Positive/B
South Africa National Scale	zaAA+/-/zaA-1+
Investec Bank Ltd.	
Ratings Affirmed	
<u>Investec Bank Ltd.</u>	
Issuer Credit Rating	BB-/Positive/B
South Africa National Scale	zaAA+/-/zaA-1+
Nedbank Group Ltd.	
Ratings Affirmed	
<u>Nedbank Ltd.</u>	
Issuer Credit Rating	BB-/Positive/B
South Africa National Scale	zaAA+/-/zaA-1+

Masvongo, C. (2025, July 1). Various Rating Actions Taken On South African Banks On Stable Real Estate Prices And Moderate Lending Growth.

https://personal.nedbank.co.za/content/dam/group/pdf/11_credit-ratings/s-p/snp-nedbank-limited-ratings-direct-01-jul-2025.pdf

14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

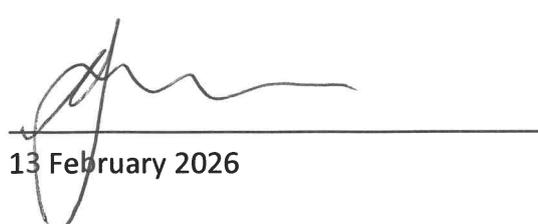
I, **Rozan Jaftha**, the Chief Audit Executive of Drakenstein Municipality, hereby certify that the below balances agree with the actual document received from the financial institutions –

Serial Number	Type of Balance	Account Number	Balance as at 31/12/2025	Balance as at 31/01/2026
Col. Ref	A	B	C	D
1	Monthly Bank Balance			
2	Nedbank Primary	1227504519	R237,431,942.25	R286,290,540.29
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	Total		R237,431,942.25	R286,290,540.29
8	Monthly Investments Balance			
9	ABSA Bank	93-5338-8392	R150,284,425.63	R151,203,425.19
10	ABSA Bank	93-5591-4684	R52,013,067.49	R52,331,130.96
11	ABSA Bank	90-5907-5162	R70.59	R70.59
12	ABSA Bank	20-8216-0159	R225,000,000.00	R225,000,000.00
13	ABSA Bank	20-8220-6468	R50,000,000.00	R50,000,000.00
14	African Bank	11000611166	R208,426,865.93	R209,745,665.51
15	African Bank	214873	R225,000,000.00	R225,000,000.00
16	African Bank	215363	R50,000,000.00	R50,000,000.00
17	Nedbank	03/7881536373/000052	R1,528,777.97	R1,644,899.63
18	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
19	Standard Bank	07 875 830 0 - 067	R103,754,641.29	R104,358,265.89
20	Standard Bank	07 875 830 0 - 068	R0.00	R100,184,931.51
21	Total		R1,083,832,848.90	R1,187,293,389.28
22	Grand Total		R1,321,264,791.15	R1,473,583,929.57

Print Name Rozan Jaftha
Chief Audit Executive of Drakenstein Municipality (WC023)

Signature: _____

Date


 13 February 2026

15. ANNEXURE C: BANK RECONCILIATION

SERIAL NUMBER	DESCRIPTION	Nedbank Primary Account 1227504519	Nedbank Billing Receipt Account 1229061835	Nedbank Traffic Account 1229061800	Nedbank Motor Vehicle Licencing Account 1229061819	Nedbank Sundry Receipts Account 1229061843	TOTALS
COLUMN REFERENCE	A	B	C	D	E	F	G
1	Cashbook balance - beginning of the month	190,611,637	4,740,475	10,700	13,088	94,395	195,470,295
2	Add: Receipts	148,416,154	145,001,278	1,464,587	1,001,308	6,931,964	302,815,291
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	(100,000,000)	-	-	-	-	(100,000,000)
5	Less: Payments	(251,467,175)	-	-	-	-	(251,467,175)
6	Add/Less: Sweeping of Balance	167,461,562	(157,718,990)	(1,472,087)	(1,011,033)	(7,259,452)	-
7	Cashbook balance - end of period of the month	155,022,178	(7,977,237)	3,200	3,363	(233,093)	146,818,411
8	Balance as per bank statement	286,290,540	-	-	-	-	286,290,540
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	348,410	-	-	-	-	348,410
11	Third party receipts received but not banked: Easypay	1,705,199	-	-	-	-	1,705,199
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(2,799,682)	-	-	-	-	(2,799,682)
14	Postdated payments/System generated payments	(124,994,990)	-	-	-	-	(124,994,990)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(5,527,299)	(10,645,262)	-	-	(319,841)	(16,492,402)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	2,668,025	3,200	3,363	86,748	2,761,336
19	Balance as per cash book	155,022,178	(7,977,237)	3,200	3,363	(233,093)	146,818,411

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2025/2026 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 JANUARY 2026									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	7,980,000	6,640,774	1,448,097	5,217,176	5,217,176	78.56%	6,665,273	100.37%
2	Community Services	72,862,131	73,324,390	25,669,012	5,300,148	5,300,148	7.23%	30,969,161	42.24%
3	Public Safety	7,725,000	5,651,993	1,603,351	1,145,693	1,145,693	20.27%	2,749,044	48.64%
4	Financial Services	500,000	127,250	56,633	25,977	25,977	20.41%	82,610	64.92%
5	Engineering Services	624,355,159	630,306,379	380,133,197	213,706,723	213,706,723	33.91%	593,839,919	94.21%
6	Department of Risk	28,000	0	0	0	0	0.00%	0	0.00%
7	Communication	715,658	697,658	0	0	0	0.00%	0	0.00%
8	Grand Total	714,165,948	716,748,444	408,910,290	225,395,717	225,395,717	31.45%	634,306,007	88.50%

2025/2026 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 JANUARY 2026									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Community Services	31,660,000	31,660,000	17,600,000	2,390,645	2,390,645	7.55%	19,990,645	63.14%
2	Engineering Services	519,493,044	519,493,044	343,547,201	164,783,392	164,783,392	31.72%	508,330,594	97.85%
3	Grand Total	551,153,044	551,153,044	361,147,201	167,174,038	167,174,038	30.33%	528,321,239	95.86%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 JANUARY 2026															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
4	Office of the City Manager														
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0%	-	0%	
6	Total Office of the City Manager											0.00%		0.00%	
7	Corporate and Planning Services														
8	Corporate and Planning Services	Office of the Senior Manager: Legal and Administration	Nicola October	31106460020CROSSZZWM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	80,000	-	-	-	-	0.00%	-	0.00%	
9	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	155,000	5,217	106,155	106,155	68.49%	111,372	71.85%	
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	-	-	24,439	24,439	54.31%	24,439	54.31%	
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSZZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,019,000	994,000	106,061	-	-	0.00%	106,061	10.67%	
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106567020CROSSZZWM	PURCHASE OF INVERTER	CRR	50,000	50,000	-	-	-	0.00%	-	0.00%	
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	C/O OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	4,000,000	4,425,774	1,223,944	2,987,094	2,987,094	0.00%	4,211,038	0.00%	
15	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CROSSZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICE	CRR	-	-	-	1,805,000	1,805,000	0.00%	1,805,000	0.00%	
16	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	4,033	4,033	100.00%	4,033	100.00%	
17	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%	
18	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	85,000	85,000	-	78,388	78,388	92.22%	78,388	92.22%	
19	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	155,000	-	-	114,091	114,091	99.21%	114,091	99.21%	
20	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	40,000	-	27,800	27,800	69.50%	27,800	69.50%	
21	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	160,000	160,000	-	47,967	47,967	29.98%	47,967	29.98%	
22	Corporate and Planning Services	Lead & Tourism Division	Cheryl Phillips	62106470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	176,000	176,000	102,440	-	-	0.00%	102,440	58.20%	
23	Corporate and Planning Services	Lead & Tourism Division	Cheryl Phillips	62106567020CROSSZZWM	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	685,000	-	-	-	-	0.00%	-	0.00%	
24	Corporate and Planning Services	Lead & Tourism Division	Cheryl Phillips	62106460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
25	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	125,000	85,000	3,478	22,209	22,209	26.13%	25,687	30.22%	
26	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306563520CROSSZZWM	P-CNIN COM FAC STALLS	CRR	1,100,000	-	-	-	-	0.00%	-	0.00%	
27	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	20,000	20,000	6,957	-	-	0.00%	6,957	34.78%	
28	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520CROSSZZWM	EXTENSION OFFICE SPACE - ARBORETUM CLASS	CRR	250,000	250,000	-	-	-	0.00%	-	0.00%	
29	Total Corporate Services						7,980,000	6,640,774	1,448,097	5,217,176	5,217,176	78.56%	6,665,273	100.37%	
30	Community Services														
31	Community Services	Paarl Cemeteries: Administration	Malusi Mdoda	41216456020CROSSZZWM	TOOLS OF TRADE	CRR	400,000	400,000	180,398	-	-	0.00%	180,398	45.10%	
32	Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276492420CROSSZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%	
33	Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CROSSZZWM	DEVELOP NIEUWEDRIEF CEMETRIES	CRR	3,000,000	4,000,000	3,156,681	115,365	115,365	2.88%	3,272,046	81.80%	
34	Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306420420CROSSZZWM	REPLACEMENT OF VEHICLES	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%	
35	Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	50,867	162,595	162,595	0.00%	213,462	0.00%	
36	Community Services	Antonieslei Holiday Resort: Administration	Jeremy Schoonraad	41326563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	773,913	-	-	0.00%	773,913	77.39%	
37	Community Services	Saron Holiday Resort: Administration	Jeremy Schoonraad	41346563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	800,000	800,000	199,600	199,600	199,600	24.95%	199,600	24.95%	
38	Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416420420CROSSZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	800,000	-	-	-	-	0.00%	-	0.00%	
39	Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416456020CROSSZZWM	TOOLS OF TRADE	CRR	400,000	490,000	74,987	299,336	299,336	61.09%	374,324	76.39%	
40	Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	100,000	97,052	-	-	0.00%	97,052	97.05%	
41	Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CROSSZZWM	UPGRADING OF PARKS AND MAIN ROADS	CRR	1,000,000	630,000	526,405	-	-	0.00%	526,405	83.56%	
42	Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CROSSZZWM	UPGRADING OF PARKS AND MAIN ROUTES	CRR	600,000	300,000	260,870	-	-	0.00%	260,870	86.96%	
43	Community Services	Wellington Parks: Administration	Jeremy Schoonraad	41436563520CROSSZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	300,000	300,000	189,000	-	-	0.00%	189,000	63.00%	
44	Community Services	Arboretum: Maintenance	Jeremy Schoonraad	41486563520CROSSZZWM	ARBORETUM CLIMATE PARK	CRR	200,000	200,000	97,444	-	-	0.00%	97,444	48.72%	
45	Community Services	Paarl Mountain Nature Reserve Administration	Jeremy Schoonraad	41496472420CROSSZZWM	UPGRADING OF JAN PHILIPS ROAD	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%	
46	Community Services	Paarl Mountain Nature Reserve Maintenance	Jeremy Schoonraad	41506456020CROSSZZWM	P-CNIN MACHINERY & EQUIP	CRR	75,000	75,000	-	-	-	0.00%	-	0.00%	
47	Community Services	Swimming Pools Administration	Yvette Tsolo	41606563520CROSSZZWM	UPGRADE SWIMMING POOLS	CRR	600,000	600,000	282,484	66,154	66,154	0.00%	348,639	0.00%	
48	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CROSSZZWM	TOOLS OF TRADE	CRR	370,000	370,000	298,182	-	-	0.00%	298,182	80.59%	
49	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROSSZZWM	CONTAINERISED SPECTATOR SEATING DAL	CRR	350,000	350,000	289,800	-	-	0.00%	289,800	82.80%	
50	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROSSZZWM	HERMON SPORTFIELD	CRR	400,000	400,000	-	325,615	325,615	81.40%	325,615	81.40%	
51	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROSSZZWM	DAL SPORTS STADIUM: UPGRADING FACILITYÁ	CRR	2,552,131	2,552,131	-	-	-	0.00%	-	0.00%	
52	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CROSSZZWM	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	1,000,000	1,550,000	961,638	609,393	609,393	39.32%	1,571,031	101.36%	
53	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CROSSZZWM	C/O SPORTS EQUIPMENT: DALIOSAPHAT STADIUM	CRR	-	-	-	-	-	0.00%	-	0.00%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 JANUARY 2026															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
54	Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR1ACZZWM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	284,025	-	284,025	284,025	100.00%	284,025	100.00%	
55	Community Services	Gouda Sports Grounds: Maintenance	Yvette Tsolo	41696563520CR9MUZZ16	GOUDA SPORTSFIELDS	CRR	400,000	400,000	173,196	173,196	173,196	43.30%	346,391	86.60%	
56	Community Services	Housing Administration Division	Faarieng Rhoda	45106420420CR0K1CZZWM	PURCHASE OF BAKKIE	CRR	400,000	-	-	-	-	0.00%	-	0.00%	
57	Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146446020CR34CZZWM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%	
58	Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146449420CRSDTZZWM	SIMONDUMI BULK SERVICES (CIVILS)	CRR	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%	
59	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR0YVZZ26	VLAKELAND ELECTRIFICATION	CRR	100,000	100,000	-	6,926	6,926	6.93%	6,926	6.93%	
60	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CR0YVZZWM	DIGNIFIED SITES ELECTRICAL	CRR	500,000	500,000	-	33,071	33,071	6.61%	33,071	6.61%	
61	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420CR5DEZZWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%	
62	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR5JZZ22	SCHOONGEZICHT ELECTRIFICATION	CRR	-	-	-	(0)	(0)	0.00%	(0)	0.00%	
63	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR539ZZ22	FAIRYLAND/SIYASHLALA ELECTRIFICATION	CRR	1,230,000	1,230,000	-	17,166	17,166	1.40%	17,166	1.40%	
64	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EXSDGZ241	SIMONDUMI INT SERVICES - SANITATION	Grants	20,000,000	20,000,000	17,600,000	2,390,645	2,390,645	11.95%	19,990,645	99.95%	
65	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H51A7ZZ67	BASIC SERVICES - CHESTER WILLIAMS	Grants	5,560,000	5,560,000	-	-	-	0.00%	-	0.00%	
66	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H5SDQZZWM	LOVERSLEANE BULK SEWER	Grants	6,100,000	6,100,000	-	-	-	0.00%	-	0.00%	
67	Community Services	Community Development Division	Ramond Sauls	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	-	-	-	-	0.00%	-	0.00%	
68	Community Services	Community Development Division	Ramond Sauls	46206563520CR1HZZZWM	UPGRADE SOUP KITCHENS	CRR	400,000	765,000	365,344	99,998	99,998	13.07%	465,342	60.83%	
69	Community Services	Community Development Division	Ramond Sauls	46206567020CR9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	300,000	150,000	105,020	36,552	36,552	24.37%	141,572	94.38%	
70	Community Services	Community Development Division	Ramond Sauls	46206456020CR1AEZZWM	C/O WENDY HOUSE	CRR	-	40,544	-	40,543	40,543	100.00%	40,543	100.00%	
71	Community Services	Community Development Division	Ramond Sauls	46206460020CR0SSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	100,000	58,985	16,250	16,250	0.00%	75,235	0.00%	
72	Community Services	Community Development Division	Ramond Sauls	46206563520CR2HZZZWM	C/O SOUP KITCHENS	CRR	-	147,742	-	147,742	147,742	100.00%	147,742	100.00%	
73	Community Services	Town Hall (Wellington) Administration	Ramond Sauls	46546460020CR0SSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	129,948	-	129,948	129,948	100.00%	129,948	100.00%	
74	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR0SSZZWM	AIR CONDITIONERS	CRR	150,000	210,000	80,575	115,381	115,381	54.94%	195,956	93.31%	
75	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR0SGZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	150,000	46,172	-	-	0.00%	46,172	30.78%	
76	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706563520CR0LZZWM	UPGRADING OF LIBRARY	CRR	350,000	200,000	-	-	-	0.00%	-	0.00%	
77	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706567020CR9HEZZWM	NETWORK POINTS	CRR	150,000	90,000	-	30,645	30,645	34.05%	30,645	34.05%	
78	Total Community Services							72,862,131	73,324,390	25,669,012	5,300,148	5,300,148	7.23%	30,969,161	42.24%
79	Public Safety														
80	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CR0WZZZWM	AIRCONDITIONERS	CRR	100,000	100,000	41,864	-	-	0.00%	41,864	41.86%	
81	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	150,000	150,000	106,458	6,335	6,335	4.22%	112,793	75.20%	
82	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR0N8ZZWM	FENCING DALIOSAPATH TRAFFIC	CRR	400,000	400,000	51,234	104,849	104,849	26.21%	156,083	39.02%	
83	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR919ZZWM	NETWORK POINTS	CRR	10,000	24,000	9,050	-	-	0.00%	9,050	37.13%	
84	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9NCZZWM	TRAFFIC HQ	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%	
85	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ADZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
86	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0XGZZWM	VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%	
87	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0XKZZWM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR	300,000	-	-	-	-	0.00%	-	0.00%	
88	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0WSZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	220,000	430,821	430,821	-	-	0.00%	430,821	0.00%	
89	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z9ZZWM	AIRCONDITIONERS	CRR	100,000	32,042	-	32,041	32,041	0.00%	32,041	0.00%	
90	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	60,000	51,292	51,291	-	-	0.00%	51,291	0.00%	
91	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CR0SDZZWM	INSTALLATION OF CONTROL ROOM HARDWARE	CRR	1,500,000	852,231	-	56,652	56,652	6.65%	56,652	6.65%	
92	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NNZZWM	BACKUP POWER INSTALLATIONS	CRR	300,000	286,000	-	257,478	257,478	90.03%	257,478	90.03%	
93	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NNZZWM	FENCING WELLINGTON OFFICE	CRR	300,000	-	-	-	-	0.00%	-	0.00%	
94	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NCZZWM	INSTALLATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	226,993	-	-	-	0.00%	-	0.00%	
95	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0W3ZZWM	RADIOS	CRR	-	288,000	250,435	-	-	0.00%	250,435	86.96%	
96	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZVZZWM	PURCHASING OF SCANNERS	CRR	-	8,000	8,000	-	-	0.00%	8,000	100.00%	
97	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0N3ZZWM	CCTV SYSTEM	CRR	-	517,614	-	-	-	0.00%	-	0.00%	
98	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CR0YVZZWM	1X 4X4 DOUBLE CAB BAKKIE	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%	
99	Public Safety	Fire And Rescue Services	Wynand Els	43606460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	60,000	7,998	44,790	44,790	100.00%	52,788	100.00%	
100	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0WUZZWM	BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS)	CRR	400,000	400,000	195,000	201,303	201,303	0.00%	396,303	99.00%	
101	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0WUZZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS	CRR	300,000	300,000	148,097	-	-	0.00%	148,097	49.37%	
102	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YVZZWM	POSITIVE PRESSURE VENTILATORS (PVP)	CRR	75,000	75,000	40,000	-	-	0.00%	40,000	0.00%	
103	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YVZZWM	FIREFIGHTING EQUIPMENT (VARIOUS FOR AL	CRR	250,000	195,000	72,000	20,605	20,605	10.57%	92,605	47.49%	
104	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YVZZWM	HOSE VULCANISER X2 (SARON AND MBEKWENI)	CRR	85,000	85,000	20,850	55,669	55,669	65.49%	76,519	90.02%	
105	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YVZZWM	20 LITRE KNAPSACK TANKS X12 (3 PER FIRE	CRR	100,000	100,000	20,253	-	-	0.00%	20,253	20.25%	
106	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YVZZWM	HAZMAT: DECON SHOWERS	CRR	200,000	140,000	118,800	-	-	0.00%	118,800	84.86%	
107	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YVZZWM	HAZMAT: OVERDRUMS (CHEMICAL SUBSTANCE D	CRR	25,000	25,000	-	20,800	20,800	83.20%	20,800	83.20%	
108	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YVZZWM	HAZMAT LEVEL A SUITS	CRR	200,000	255,000	31,200	220,005	220,005	86.28%	251,205	98.51%	
109	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YVZZWM	PORTABLE PUMPS X4 (ONE PER STATION)	CRR	100,000	100,000	-	125,165	125,165	125.17%	125,165	125.17%	
110	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YVZZWM	UPGRADING AND RELOCATION OF GYM (TO THE	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%	
111	Total Public Safety							7,725,000	5,651,993	1,603,351	1,145,693	1,145,693	20.27%	2,749,044	48.64%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 JANUARY 2026															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
112	Financial Services														
		Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	87,000	56,633	25,977	25,977	29.86%	82,610	94.95%	
114	Financial Services	Revenue Division	Nthabiseng Keketsi	52206191420CROUGZZWM	CATT SYSTEM	CRR	0	40,250	0	0	0	0.00%	0	0.00%	
115	Financial Services	Revenue Division	Nthabiseng Keketsi	52206420420CROKZZWM	VEHICLES	CRR	500,000	0	-	-	0	0.00%	0	0.00%	
116	Total Financial Services						500,000	127,250	56,633	25,977	25,977	20.41%	82,610	64.92%	
117	Engineering Services														
118	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Thapane	31506567020CR9I7ZZWM	NETWORK POINTS	CRR	115,000	222,086	-	87,922	87,922	39.59%	87,922	39.59%	
119	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CROWZZWM	TRAILER TO TRANSPORT BOBCAT	CRR	60,000	60,000	-	-	0	0.00%	0	0.00%	
120	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CROWZZWM	BOBCAT SKID STEER	CRR	950,000	950,000	864,000	-	0	0.00%	864,000	90.95%	
121	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420FQ1A3ZZWM	RECYCLING OF VEHICLES	Grants	4,000,000	0	-	-	0	0.00%	0	0.00%	
122	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CROKZZWM	MOBILE OFFICES FOR SATELLITE STATIONS	CRR	150,000	150,000	-	75,933	75,933	50.62%	75,933	50.62%	
123	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CROKZZWM	MOBILE UNIT FOR AWARENESS/TRAINING	CRR	150,000	150,000	-	75,933	75,933	50.62%	75,933	50.62%	
124	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020FQ0KZZWM	UPGRADING OF SATELLITE STATIONS/HERMON S	Grants	1,000,000	1,000,000	109,664	732,335	732,335	73.23%	841,999	84.20%	
125	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020FQ0PZZWM	SOLID WASTE SKIPS	Grants	1,000,000	1,000,000	-	954,800	954,800	95.48%	954,800	95.48%	
126	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206470020CROSSZZWM	10 X TABLETS FOR DAILY VEHICLE INSPECTIO	CRR	40,000	40,000	-	38,636	38,636	96.59%	38,636	96.59%	
127	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206563520CR9NUZZWM	INSTALLATION OF SOLAR CCTV CAMERAS FOR T	CRR	300,000	300,000	-	-	0	0.00%	0	0.00%	
128	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206567020CROWZZWM	WASHBAY FOR SOLID WASTE VEHICLES	CRR	850,000	0	-	-	0	0.00%	0	0.00%	
129	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206567020FQ0DZZWM	WASHBAY FOR SOLID WASTE VEHICLES	Grants	-	850,000	-	-	0	0.00%	0	0.00%	
130	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROWPZZWM	STREET REFUSE BINS	CRR	1,000,000	300,000	259,200	-	0	0.00%	259,200	86.40%	
131	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CROZZWM	WHEELIE BINS	CRR	500,000	1,200,000	870,520	328,776	328,776	27.40%	1,199,296	99.94%	
132	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ1A9ZZWM	BLK PLINE SPRUIT RIVER TO WELVANPAS WELL	Grants	350,000	0	-	-	0	0.00%	0	0.00%	
133	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	12,324,783	14,149,502	5,898,222	8,275,924	8,275,924	58.49%	14,174,146	100.17%	
134	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO1ASZZWM	REPLACE BULK WATER METERS	CRR	1,000,000	1,000,000	779,164	-	0	0.00%	779,164	0.00%	
135	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	250,000	217,390	178,695	38,560	38,560	17.74%	217,255	99.94%	
136	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO5E9ZZWM	REPLACE / UPGRADE WATER RETICULATON	CRR	6,210,000	5,000,000	1,538,691	3,417,516	3,417,516	68.35%	4,956,207	99.12%	
137	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CRO5C8ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	Grants	2,000,000	2,000,000	-	1,900,000	1,900,000	95.00%	1,900,000	95.00%	
138	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020CRO34DZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	CRR	500,000	0	-	-	0	0.00%	0	0.00%	
139	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447420FQ0XZZWM	PRESSURE REDUCTION PAARL & WELLINGTON	Grants	850,000	850,000	697,714	-	0	0.00%	697,714	82.08%	
140	Engineering Services	Water Services Operations Division	Joseph Barnard	71306456020CROX8ZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	170,000	259,456	60,838	109,885	109,885	42.35%	170,723	65.80%	
141	Engineering Services	Water Services Operations Division	Joseph Barnard	71306492420CRO1A8ZZWM	PURC LAND/ SERVIC KLAMPUTS WATER PIPELNE	CRR	2,276,877	0	-	-	0	0.00%	0	0.00%	
142	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020FQ034DZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	Grants	-	500,000	499,550	-	0	0.00%	499,550	99.91%	
143	Engineering Services	Water Treatment & Pump Stations Section	Joseph Barnard	71326446420CROV3ZZWM	WATER TREATMENT INSTRUMENTATION	CRR	145,000	9,400	-	-	0	0.00%	0	0.00%	
144	Engineering Services	Water Reticulation Wellington Administration	Joseph Barnard	71546567020CROV1ZZZT	REPLACE CARPETS WELVANPAS ADMIN	CRR	120,000	120,000	104,348	-	0	0.00%	104,348	86.96%	
145	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CRO1AAZZWM	PUMP STATION	CRR	560,000	0	-	-	0	0.00%	0	0.00%	
146	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420FQ1AAZZWM	PUMP STATION	Grants	-	560,000	254,070	295,062	295,062	52.69%	549,133	98.06%	
147	Engineering Services	Water Reticulation Paarl Maintenance	Joseph Barnard	71576446420CROVZZZWM	NEW 75MM DIAPHRAGM PUMPS (2X)	CRR	300,000	243,154	-	175,478	175,478	72.17%	175,478	72.17%	
148	Engineering Services	Senior Engineer: Waste Water Services	Joseph Barnard	72106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	60,000	34,957	-	5,652	5,652	16.17%	5,652	16.17%	
149	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CROTSZZWM	DESOLVED OXYGEN METER	CRR	25,000	0	-	-	0	0.00%	0	0.00%	
150	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CROTGZZWM	PORTABLE PH METER (2X)	CRR	10,000	0	-	-	0	0.00%	0	0.00%	
151	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CROW6ZZWM	DESOLVED OXYGEN METER	CRR	-	29,043	25,000	-	0	100.00%	25,000	100.00%	
152	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CROW7ZZWM	PORTABLE PH METER (2X)	CRR	-	10,000	10,000	-	0	200.00%	10,000	200.00%	
153	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420E398ZZWM	REHAB & UPGRADE OF PAARL WWTW	Grants	426,086,957	426,086,957	322,410,910	102,001,335	102,001,335	23.94%	424,412,245	99.61%	
154	Engineering Services	Waste Water Treatment: Wellington Wwtw: Administration	Joseph Barnard	72246449420FQ394ZZZT	WELLINGTON WWTW: REHABILITATION & EX	Grants	3,900,000	3,900,000	-	-	0	0.00%	0	0.00%	
155	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CRO35ZZZT	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	2,000,000	2,000,000	860,873	1,043,696	1,043,696	52.18%	1,904,570	95.23%	
156	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CRO35ZZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	Grants	2,100,000	2,100,000	1,200,143	804,731	804,731	38.32%	2,004,874	95.47%	
157	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420F1A6ZZZT	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	Grants	3,000,000	600,000	232,800	366,868	366,868	61.14%	599,668	99.94%	
158	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CROV7ZZZS	SARON LANG STREET PUMP STATION - SECURITY	CRR	160,000	160,000	55,837	94,404	94,404	59.00%	150,240	93.90%	
159	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420FQ0V6ZZZT	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	Grants	1,000,000	1,000,000	757,942	46,603	46,603	4.66%	804,545	80.45%	
160	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ0374ZZWM	UPGRADING OF TAXI RANK	Grants	-	450,000	-	449,400	449,400	99.87%	449,400	99.87%	

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 JANUARY 2026															
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
161	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	CRR	5,620,000	1,335,281	-	104,490	104,490	7.83%	104,490	7.83%	
162	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZZWM	BUS SHELTER	CRR	250,000	217,088	22,328	194,737	194,737	89.70%	217,065	99.99%	
163	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZZWM	TRAFFIC SIGNALS	CRR	1,980,000	2,061,497	31,311	964,823	964,823	46.80%	996,133	48.32%	
164	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZZWM	TRAFFIC CALMING	CRR	150,000	128,465	58,194	70,260	70,260	54.69%	128,454	99.99%	
165	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZZWM	CLOSING OF WALKWAYS	CRR	150,000	122,950	66,516	56,350	56,350	45.83%	122,866	99.93%	
166	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153ZZWM	DRUMMEDARIS NEIGHBOURHOOD GRANT	Grants	21,000,000	25,052,174	7,215,786	17,116,948	17,116,948	68.33%	24,332,734	97.13%	
167	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF14AZZWM	UPGRADE OF LADY GREY AND SURROUNDING ARE	Grants	1,652,174	0	-	-	0	0.00%	0	0.00%	
168	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	Grants	1,773,913	1,773,913	290,435	1,381,570	1,381,570	77.88%	1,672,004	94.26%	
169	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ15ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMSIP	Grants	12,248,695	20,388,825	2,038,882	18,349,942	18,349,942	90.00%	20,388,824	100.00%	
170	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	Grants	6,000,000	6,025,151	442,500	5,739,561	5,739,561	95.26%	6,182,062	102.60%	
171	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	850,000	850,000	469,596	65,695	65,695	7.73%	535,291	62.98%	
172	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106420420CROW9ZZWM	NEW VEHICLES AND VEHICLE REPLACEMENTS	CRR	1,900,000	0	-	-	0	0.00%	0	0.00%	
173	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	1,500,000	1,500,000	919,244	572,190	572,190	38.15%	1,491,434	99.43%	
174	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431420CR32GZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,865,000	4,865,000	3,068,289	1,782,189	1,782,189	36.63%	4,850,478	99.70%	
175	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432020CR137ZZWM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,200,000	1,200,000	-	1,197,411	1,197,411	99.78%	1,197,411	99.78%	
176	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432420CR321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	5,620,000	5,620,000	753,425	4,481,577	4,481,577	0.00%	5,235,003	0.00%	
177	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR327ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	3,100,000	3,100,000	915,701	1,676,833	1,676,833	54.09%	2,592,534	83.63%	
178	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR330ZZWM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	260,000	260,000	-	259,883	259,883	99.95%	259,883	99.95%	
179	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR548ZZWM	NEW CONNECTIONS BICLS	CRR	9,225,238	9,225,238	1,910,682	1,245,347	1,245,347	13.50%	3,156,029	34.21%	
180	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR557ZZWM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,500,000	2,500,000	393,147	2,100,050	2,100,050	84.00%	2,493,196	99.73%	
181	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR55ZZWM	DRAKENSTEIN STREET LIGHT PROJECTS	Grants	650,000	650,000	-	649,854	649,854	99.98%	649,854	99.98%	
182	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR548ZZWM	NEW CONNECTIONS BICLS	DEVELOPERS	20,000,000	20,000,000	1,497,035	12,935,339	12,935,339	64.68%	14,432,374	72.16%	
183	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CROW1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	600,000	1,362,272	231,316	752,957	752,957	55.27%	984,273	72.25%	
184	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CROW9ZZWM	AIRCONDITIONERS	CRR	55,000	55,000	-	54,982	54,982	0.00%	54,982	0.00%	
185	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106567020CR7NLLZZWM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	2,250,000	2,250,000	456,927	475,272	475,272	21.12%	932,199	41.43%	
186	Engineering Services	Operations and Maintenance Division	Leon Laing	75206430420EC320ZZWM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	Grants	10,556,522	10,556,522	1,498,582	5,718,459	5,718,459	54.17%	7,217,041	68.37%	
187	Engineering Services	Substations: Maintenance	Leon Laing	75236430020CR139ZZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	1,500,000	737,728	-	737,727	737,727	0.00%	737,727	0.00%	
188	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW4ZZWM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	13,000,000	22,970,880	16,671,650	4,294,719	4,294,719	0.00%	20,966,370	0.00%	
189	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CROW9ZZWM	REFUSE COMPACTOR RENEWAL	CRR	8,000,000	7,404,719	1,195,416	5,746,169	5,746,169	77.60%	6,941,585	93.75%	
190	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CROW1ZZWM	FLEET TOOLS AND EQUIPMENT	CRR	80,000	1,564	-	-	0	0.00%	1,564	1.96%	
191	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CROW9ZZWM	P-CNIN MACHINERY & EQUIP	CRR	500,000	420,000	162,058	-	0	0.00%	162,058	38.59%	
192	Engineering Services	Building Management & Maintenance Division	Erver Thapane	76406567020CROW9ZZWM	CORPORATE FACILITY AIRCONS	CRR	400,000	400,000	139,141	132,468	132,468	33.12%	271,610	67.90%	
193	Engineering Services	Project Management Division	Philip Pansegrouw	77106460020CROW5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	276,660	51,507	14,331	14,331	5.18%	65,838	23.80%	
194	Engineering Services	Building Projects & Management Section	Erver Thapane	76426456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	250,000	172,561	37,000	13,425	13,425	7.78%	50,425	29.22%	
195	Engineering Services	Building Projects & Management Section	Erver Thapane	76426460020CROW5ZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	377,439	2,467	76,549	76,549	20.28%	79,016	20.93%	
196	Engineering Services	Building Projects & Management Section	Erver Thapane	76426567020CR1AFZZWM	C/O UPGRADING OF MUNI BUILDINGS CORPORA	CRR	-	1,543,153	123,805	755,871	755,871	48.98%	879,676	57.01%	
197	Engineering Services	Building Projects & Management Section	Erver Thapane	76426567020CR1ABZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	1,000,000	942,914	-	360,617	360,617	38.24%	360,617	38.24%	
198	Engineering Services	Building Projects & Management Section	Erver Thapane	76426567020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,235,000	6,379,004	1,800,512	2,308,676	2,308,676	36.19%	4,109,187	64.42%	
199	Total Engineering Services						624,355,159	630,306,379	380,133,197	213,706,723	213,706,723	33.91%	593,839,919	94.21%	
200	Department of IDP/PMS														
201	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROW5ZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%	
202	Total Department of Chief Audit Executive														
203	Department of IDP/PMS														
204	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CROW1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%	
205	Total Department of IDP/PMS														
206	Department of Risk														
207	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROW5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	28,000	-	-	-	-	0.00%	-	0.00%	
208	Total Department of Risk						28,000					0.00%		0.00%	
209	Communication														
210	Communication	Communication Section	Riana Geldenhuys	34206191420CROWAZZWM	CENTRALISED CUSTOMER RELATIONS MANAGEMEN	CRR	300,000	282,000	-	-	-	0.00%	-	0.00%	
211	Communication	Communication Section	Riana Geldenhuys	34206460020CROW5ZZWM	OFFICE FURNITURE	CRR	115,300	115,300	-	-	-	0.00%	-	0.00%	
212	Communication	Communication Section	Riana Geldenhuys	34206460020CROW8ZZWM	OFFICE FURNITURE	CRR	300,358	300,358	-	-	-	0.00%	-	0.00%	
213	Total Communication						715,658	697,658				0.00%		0.00%	
214	Grand Total						714,165,948	716,748,444	408,910,290	225,395,717	225,395,717	31.45%	634,306,007	88.50%	

17. ANNEXURE E: DEBTORS AGE ANALYSIS PER WARD

WARD	CURRENT 1 (Levied but not billed as yet)	CURRENT 2 (Levied and billed)	30 DAYS +	60 DAYS +	90 DAYS +	TOTAL OUTSTANDING DEBT 31/01/2026	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/12/2025	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	31,905	24,796,727	2,465,639	509,017	5,542,758	33,346,047	25.5%	29,565,211	3,780,835	C KROUTZ
2	19,495	9,631,773	721,067	251,951	3,708,391	14,332,677	32.7%	13,203,500	1,129,177	ND SAUERMAN
3	52,640	8,143,879	558,857	226,772	4,048,789	13,030,937	37.1%	11,339,636	1,691,301	A VAN ROOYEN
4	25,446	18,731,014	2,289,672	558,703	5,892,317	27,497,152	31.8%	26,244,105	1,253,048	J MILLER
5	8,385	2,004,811	471,808	417,588	5,825,992	8,728,584	76.9%	8,396,691	331,892	T MOOI
6	1,344	1,019,448	485,725	387,479	8,660,924	10,554,921	90.3%	10,209,306	345,615	N NONGOGO
7	1,038	1,465,182	405,358	274,686	4,642,897	6,789,161	78.4%	6,507,377	281,784	RB ARNOLDS
8	371	975,180	264,334	269,691	5,206,977	6,716,553	85.5%	6,562,563	153,989	N GODONGWANA
9	12,409	3,470,937	1,220,656	1,013,639	18,392,271	24,109,912	85.6%	23,319,118	790,794	L BOLANI
10	1,038	1,360,591	488,475	402,139	2,979,489	5,231,732	74.0%	4,886,189	345,543	C KEARNS
11	6,894	3,194,768	877,177	597,434	8,891,943	13,568,216	76.4%	13,021,736	546,480	AC STOWMAN
12	312	1,645,870	699,345	742,218	10,529,753	13,617,499	87.9%	12,934,207	683,291	L SAMBOKWE
13	1,579	1,408,169	381,396	246,866	3,248,118	5,286,128	73.3%	4,996,191	289,937	S ROSS
14	2,990	2,641,068	903,408	683,525	10,727,762	14,958,753	82.3%	14,705,865	252,888	B VAN WILLINGH
15	3,478	21,508,806	787,411	311,891	2,545,997	25,157,583	14.5%	23,712,514	1,445,069	SJ LIEBENBERG
16	2,215	5,885,533	991,119	596,503	8,386,162	15,861,532	62.9%	17,177,929	(1,316,397)	Z XHEGO
17	14,847	13,538,816	956,697	265,388	2,841,717	17,617,466	23.1%	15,629,177	1,988,288	L CYSTER
18	9,924	18,649,789	1,823,634	1,192,482	18,006,728	39,682,558	53.0%	40,294,981	(612,423)	E BARON
19	12,116	28,935,877	2,866,370	872,587	10,294,086	42,981,035	32.6%	39,278,433	3,702,602	TG BESTER
20	5,322	1,536,216	440,801	294,712	6,625,117	8,902,168	82.7%	8,730,936	171,232	PBA CUPIDO
21	5,820	856,328	277,398	367,633	4,938,636	6,445,815	86.6%	6,332,336	113,479	E GOUWS
22	5,325	9,077,020	1,764,070	451,334	6,012,042	17,309,791	47.5%	16,813,120	496,671	FP CUPIDO
23	13,143	7,094,265	1,119,711	393,748	7,543,683	16,164,550	56.0%	15,026,405	1,138,145	EA SOLOMONS
24	1,887	923,992	373,988	276,942	6,804,953	8,381,761	89.0%	8,236,562	145,199	MM ADRIAANSE
25	6,833	3,720,266	1,252,234	807,437	8,867,130	14,653,900	74.6%	13,448,486	1,205,414	LT VAN NIEKERK
26	2,694	1,755,044	404,319	221,501	3,670,296	6,053,854	71.0%	5,796,579	257,275	JV ANDERSON
27	276	700,679	256,155	199,929	5,029,462	6,186,501	88.7%	5,963,056	223,445	V MARALACK-BOONZAAIER
28	46,372	36,872,299	4,767,697	1,131,344	9,731,026	52,548,738	29.7%	47,366,621	5,182,117	RH VAN NIEWENHUYZEN
29	8,142	5,832,754	601,704	372,975	5,843,574	12,659,149	53.9%	11,651,455	1,007,694	AMB APPOLLIS
30	2,643	1,700,893	1,611,769	1,507,526	74,490,677	79,313,507	97.9%	78,077,792	1,235,715	J SMIT
31	2,948	2,295,817	1,998,849	1,464,952	48,313,176	54,075,742	95.7%	52,937,930	1,137,812	CM JACOBS
32	0	869,036	544,144	488,787	8,255,379	10,157,346	91.4%	9,821,622	335,725	S GANANDANA
33	4,339	4,265,030	823,071	430,157	6,225,950	11,748,548	63.7%	11,338,382	410,165	LC ARENDESE
SUNDRIES	5,830,490	2,491,759	31,017	5,603	320,649	8,679,517	4.1%	8,642,485	37,032	SUNDRIES
TOTAL	6,144,661	248,999,639	35,925,077	18,235,137	343,044,819	652,349,332	60.9%	622,168,499	30,180,833	