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Section 71 Monthly Budget Monitoring Report for July 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 July 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 presents the Section 71 Municipal Finance Management Act (MFMA) monthly budget statement for July 2026, reflecting on budget implementation 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 July 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 2026/2027 financial year was approved by Council on 27 May 2026 and there has been no adjustment budget approved for the 2026/2027 financial year to date.

2.1.2 Economic Overview

a. National Economy

Global economic conditions during July 2026 continued to be influenced by international political and military tensions involving the United States of America, the Middle East, Russia, Ukraine, and Israel, among others. These developments are disrupting supply chains and contributing to uncertainty in global financial markets, and increased volatility in international oil prices, weighing on the global economic outlook, according to the South African Reserve Bank (SARB). Significant decreases in Brent crude oil prices in June 2026, from $95.00 a barrel at the beginning of the month to $73.00 at month end, led to much-needed decreases in fuel prices in July 2026. Unleaded Petrol 93 dropped by R2.01 per liter while Unleaded Petrol 95 decreased by R1.96 per liter. The price for diesel was reduced by R3.588 per liter. The weakening of the rand in June 2026 and July 2026 translated into rising inflation, with annual consumer inflation rising to 5.0% in June 2026, up from 4.5% in May 2026.

b. Local Economy

The wholesale, retail trade, catering and accommodation sector was boosted by various tourism and events around Drakenstein during July 2026. The municipality hosted a diverse program of sporting, lifestyle and community events that attracted an estimated 33,000 to 34,000 participants and spectators to Paarl, Wellington and the surrounding areas, generating economic benefits for accommodation establishments, restaurants, wine farms, retail businesses and tourism attractions. This estimate excludes routine weekend tourism, restaurant patrons, accommodation guests and visitors to wineries and attractions. July 2026 was one of the busiest winter months on the municipality's events calendar, with sport tourism serving as the primary driver of visitor activity.

Major events included the internationally recognised Berg River Canoe Marathon, Run the Vines trail run, Sanlam Boland Cavaliers rugby fixtures, the Windmeul Farmers Market, community rugby fixtures and live entertainment. Towards the end of the month, businesses across Paarl also experienced increased trading activity as the town prepared to host the annual Interschools Rugby Derby, with accommodation establishments, restaurants, retailers and hospitality businesses preparing for the anticipated influx of visitors.

Agriculture continued to play an important role in the local economy through viticulture, deciduous fruit production and agro-processing, supporting employment, exports and value-added manufacturing. According to the Vinpro Technical Harvest Report 2026, 13,640 hectares of grapes were cultivated in the Paarl/Wellington area, compared to 13,067 in Robertson, 11,478 in Stellenbosch, 11,527 in Swartland and 6,404 in Worcester. The total 2026 South African grape harvest reached an estimated 1,370 million tonnes, representing a 7.4% increase on the 2025 crop, despite complex disease and cellar management pressures, according to the 2026 Harvest Report. The season was marked by a dry growing phase, heavy February 2026 rains, and March 2026 heat spikes, against the backdrop of a highly competitive, oversupplied global wine market, where slower consumer demand, elevated inventory levels, and sustained pricing pressure continue to constrain growth and put margins under pressure. Around 60% of South African wine is consumed in the domestic market, while exports reach more than 120 countries globally.

Manufacturing remained resilient, particularly within the food and beverage, wine production, packaging and engineering sectors. Construction activity, together with continued municipal investment and upgrades in roads, water, sanitation, electricity and stormwater infrastructure, further supported the local economy. The diversity of economic activity experienced during July 2026 demonstrates the resilience of the local economy. Tourism, agriculture, manufacturing, construction and retail collectively supported local economic growth, while the successful hosting of major sporting and community events reinforced Drakenstein's position as one of the Western Cape's leading sports and agri-tourism destinations.

The following table depicts the Building Control information for June 2026, 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 No.	**Building Control Information for June 2026**		
	Extent of buildings	**Buildings <500m^2**	**Buildings >500m^2**
1	Total approvals	145	3
2	Residential approvals	130 (89.66%)	1 (33.33%)
3	Commercial approvals	7	0
4	Industrial approvals	3	2
5	Agricultural approvals	3	0
6	Other approvals	2	0
7	Total estimated value of the above approvals	R203,994,788.60	
8	Estimated number of temporary jobs to be created	1,428	
9	Number of completion inspections approved, which will result in supplementary valuations	87	6
10	Significant / major building plan approvals for the month	None	
11	Significant / major building work completed for the month	None	

2.2 Resolutions

2.2.1 In-Year Reports 2026/2027

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 July 2026 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 17 August 2026, being the 10th working day after the end of July 2026.

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STEPHEN KORABIE
EXECUTIVE MAYOR
17 August 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 July 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 align with its long-term financial sustainability requirements and are included in section 3 of this report and in 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 2026 and there has been no adjustment budget approved for the 2026/2027 financial year to date.

3.2.1 Operating Revenue by Type

The operating revenue budget (including capital transfers) is R4,377,077,724, as approved on 27 May 2026.

The total operating revenue to date is R424,428,396, 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 R430,333,171 brings about a variance of 1.37%.

Services charges – Electricity is below budget due to less connection fees received and the indigent subsidy for the month being less than projected.

Service charges – Water is more than anticipated when measured against the monthly projection due to increased consumption.

Sale of Goods and Rendering of Services is more than anticipated due to more application fees for land usage, cemetery and burial fees, cleaning and removal fees and occupation certificates fees received.

Agency Services is higher than anticipated due to more vehicle registrations being processed for the month of July 2026.

Interest earned from Receivables are higher than projected due to increased interest levied for electricity, waste management, water and wastewater management. Interest from Current and Non-Current Assets are more than projected indicating better expected returns on investments which is advantageous to the municipality.

Rental from Fixed Assets; and Licence and permits are below the monthly projections and are being monitored as it is immaterial. Operational Revenue as a category is more than anticipated due to insurance refunds received after claims were finalised.

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 July 2025 to July 2026. The trend is being monitored and evaluated as regular vetting and registration are in process.

INDIGENT HOUSEHOLDS STATISTICS 2026/2027														
Serial number	Description	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	15,479	15,542	15,672	15,700	15,721	15,721	15,472	15,551	15,536	15,524	15,526	15,507	15,443
2	Category B	329	359	374	379	384	387	333	341	350	353	359	365	246
3	Category C	440	465	472	479	484	486	454	462	466	468	469	469	140
4	Category D	165	167	171	169	169	170	192	196	198	198	196	198	46
5	**Total**	**16,413**	**16,533**	**16,689**	**16,727**	**16,758**	**16,764**	**16,451**	**16,550**	**16,550**	**16,543**	**16,550**	**16,539**	**15,875**

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 8 344, 11, 9 and 5, 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 for 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 R6,500 threshold.

3.2.2 Operating Expenditure by Type

The operating expenditure budget is R3,988,212,129, as approved on 27 May 2026.

The total operating expenditure to date amounts to R301,485,281 measured against a year-to-date budget of R319,286,509. Please refer to Table C4 on page 22 for the Breakdown of Expenditure by Type.

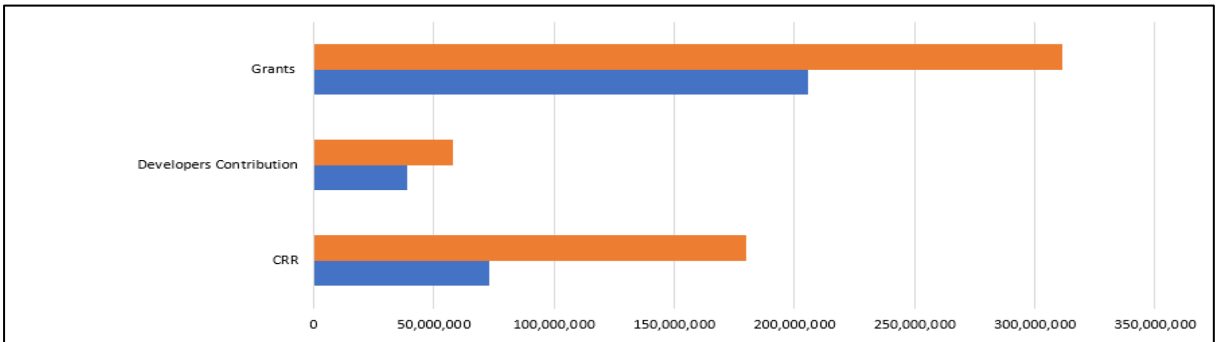
Inventory consumed; Contracted services; Operational costs; and Other Losses are below budget, due to cost containment and efficiency measures in place.

Depreciation, amortisation and impairment are below monthly projections as we are in the process of finalising the asset register for the 2025/2026 financial year and this will impact reporting in August accordingly.

3.2.3 Capital Expenditure

The total actual capital expenditure for the 2026/2027 financial year is R1,947,977 (0.35%), and capital commitments amount to R315,939,940 (57.54%), respectively, of the total capital budget of R549,105,292. The capital expenditure, actual and commitments, is currently 57.89%. Please refer to Table C5 (page 23) for Capital Expenditure per Government Finance Statistics and Table SC12 (page 36) for the monthly Capital Expenditure Trend. See the graph below for a visual presentation relating to capital expenditure at 31 July 2026.

Graph 1: Capital Expenditure Year To Date



	CRR	Developers Contribution	Grants
Sum of Budget	179,742,800	57,724,231	311,638,261
Sum of Actual Expenditure + Commitment	73,121,201	39,032,931	205,733,786

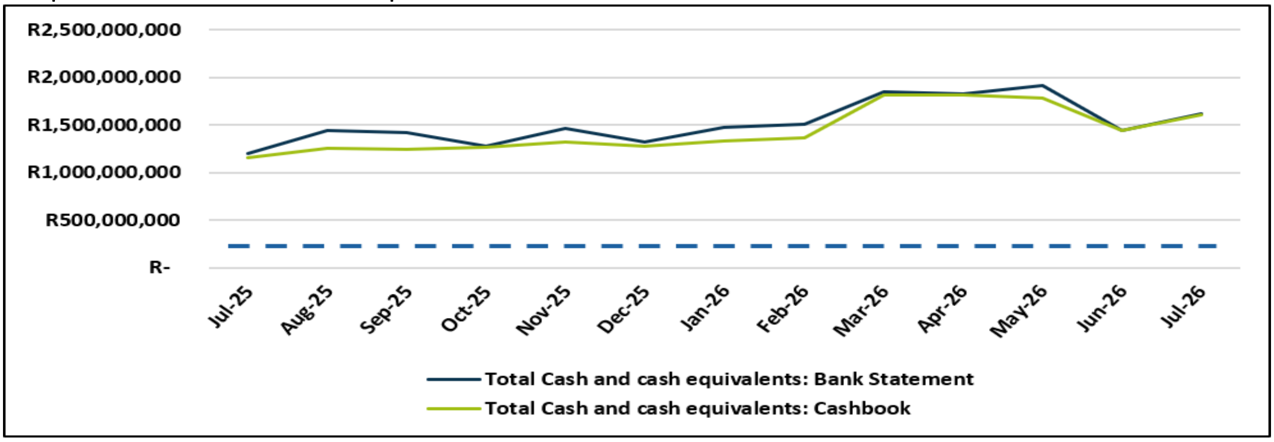
It should be noted that all commitments exclude retention where relevant in terms of the contract. Retention is accounted for per invoice submitted and cannot be committed prior to the submission of invoices per project. This can therefore impact on the spending percentage that is reported as retention, where applicable, is a maximum of 10% of the contract value.

3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 31 July 2026 amounts to R1,615,498,414 (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 R149,910 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 July 2025.

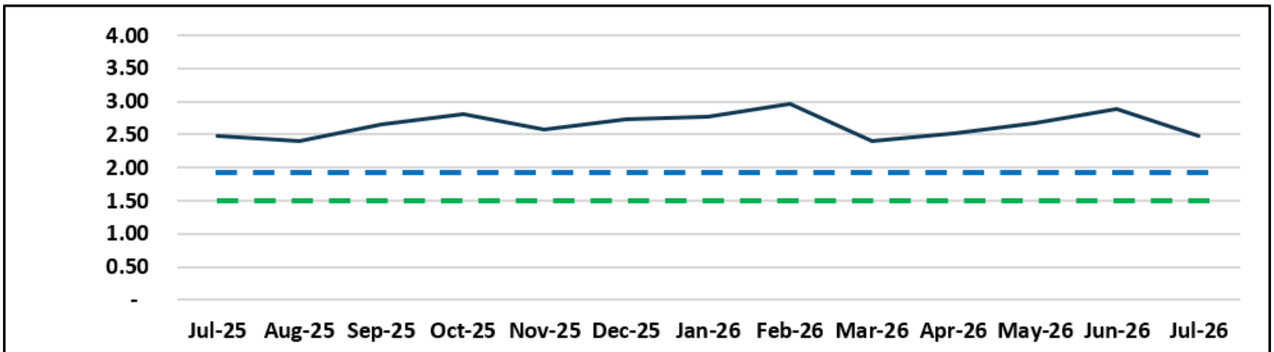
Graph 2: Total Cash & Cash Equivalents



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 July 2026 of 2.47:1 (June 2026: 2.89:1). Important to note that this ratio will decrease as year-end journals are processed.

Graph 3: Current Ratio

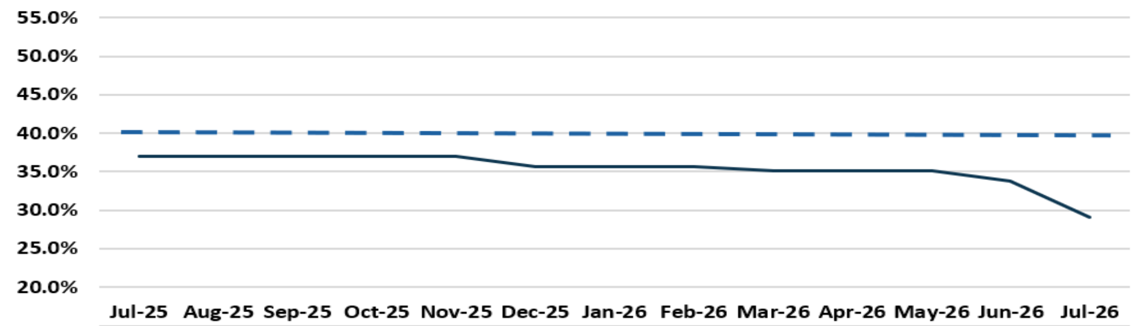


	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Series1	2.47	2.41	2.65	2.80	2.57	2.74	2.77	2.97	2.40	2.51	2.68	2.89	2.47

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 Municipality's operating revenue. The Municipality had a gearing ratio (debt to revenue) of 29.0% at the end of July 2026 (June 2026: 33.7%). This ratio can fluctuate depending on revenue realisation. The ratio decreased due to the capital redemption payment made during the month.

Graph 4: Gearing Ratio

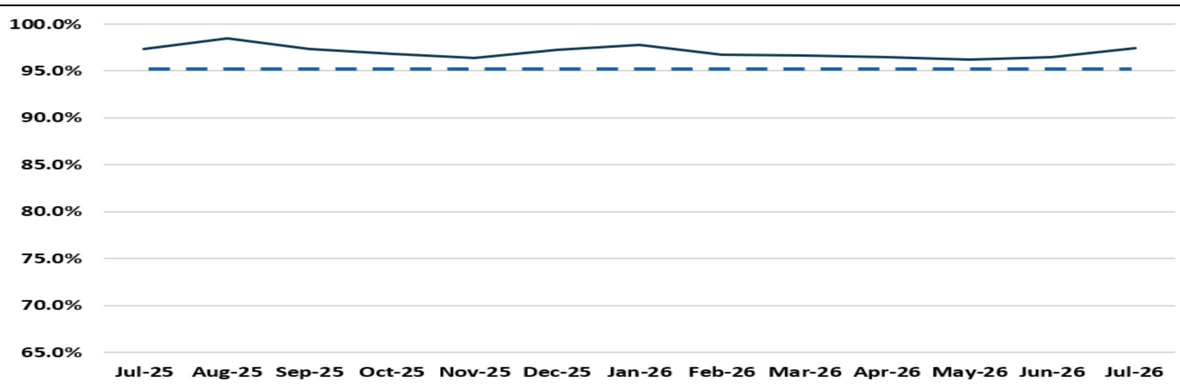


	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Series1	37.0%	37.0%	37.0%	37.0%	37.0%	35.6%	35.6%	35.6%	35.1%	35.1%	35.1%	33.7%	29.0%

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 July 2026 stood at 97.4% (June 2026: 96.5%). 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

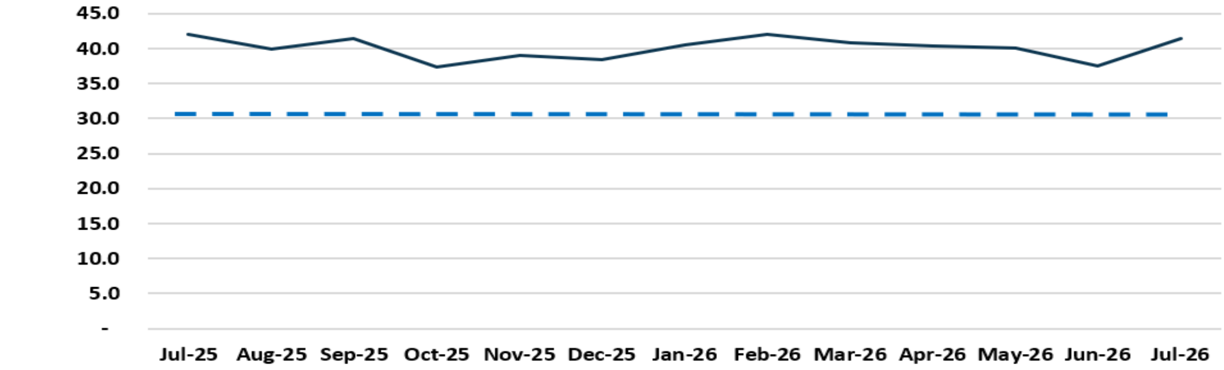


	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Series1	97.4%	98.5%	97.4%	96.8%	96.4%	97.2%	97.8%	96.7%	96.7%	96.5%	96.2%	96.5%	97.4%

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 July 2026 stood at 41.5 days (June 2026: 37.5 days). To reduce the number of days, restricting electricity to defaulting consumers is important.

Graph 6: Debtors Collection Days



	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Series1	42.0	40.0	41.4	37.3	39.0	38.5	40.6	42.0	40.9	40.4	40.1	37.5	41.5

Council’s outstanding debtors 30 days and older has decreased by R13,819,346 from R393,598,939 in June 2026 to R379,779,593 in July 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 July 2026, the service revenue billed against budget ratio stood at 93.1% year-to-date (June 2026: 103.6%). 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.

3.2.10 Financial Problems or Risks Facing the Municipality

The municipality currently faces no immediate financial challenges.

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	47,382	
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget (Original Budget: May 2026)	25% - 40%	26.0%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses (May 2026)	15% - 30%	18.3%
3.3.9	Electricity distribution losses (June 2026)	7% - 10%	6.98%
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 2026/2027 financial year are reasonable as at the end of July 2026.

DR JOHAN LEIBBRANDT
CITY MANAGER
17 August 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 - M01 July

Description	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	551,829	574,300	574,300	79,558	79,558	80,350	(791)	-1%	574,300
Service charges	2,640,441	2,747,166	2,747,166	219,356	219,356	225,875	(6,519)	-3%	2,747,166
Investment revenue	114,219	95,000	95,000	6,258	6,258	5,521	737	13%	95,000
Transfers and subsidies - Operational	269,528	314,166	314,166	110,268	110,268	110,278	(10)	(0)	314,166
Other own revenue	330,092	277,083	277,083	8,485	8,485	7,654	832	11%	277,083
Total Revenue (excluding capital transfers and contributions)	**3,906,108**	**4,007,715**	**4,007,715**	**423,926**	**423,926**	**429,678**	**(5,753)**	**-1%**	**4,007,715**
Employee costs	897,268	1,001,957	1,001,957	70,728	70,728	68,684	2,044	3%	1,001,957
Remuneration of Councillors	36,646	38,216	38,216	3,064	3,064	3,012	52	2%	38,216
Depreciation, amortisation and impairment	264,646	303,391	303,391	21,903	21,903	24,404	(2,501)	-10%	303,391
Interest, Dividends and Rent on Land	147,966	135,486	135,486	11,638	11,638	11,215	423	4%	135,486
Inventory consumed and bulk purchases	1,615,865	1,783,847	1,783,797	177,874	177,874	184,378	(6,504)	-4%	1,783,797
Transfers and subsidies	8,205	11,307	11,307	13	13	13	–		11,307
Other expenditure	533,438	714,008	714,058	16,264	16,264	27,580	(11,315)	-41%	714,058
Total Expenditure	**3,504,034**	**3,988,212**	**3,988,212**	**301,485**	**301,485**	**319,287**	**(17,801)**	**-6%**	**3,988,212**
Surplus/(Deficit)	**402,074**	**19,503**	**19,503**	**122,440**	**122,440**	**110,392**	**12,049**	**11%**	**19,503**
Transfers and subsidies - capital (monetary allocations)	543,848	369,362	369,362	503	503	655	(152)	-23%	369,362
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**945,922**	**388,866**	**388,866**	**122,943**	**122,943**	**111,047**	**11,896**	**11%**	**388,866**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**945,922**	**388,866**	**388,866**	**122,943**	**122,943**	**111,047**	**11,896**	**11%**	**388,866**
Capital expenditure & funds sources									
Capital expenditure	**735,523**	**549,105**	**549,105**	**1,948**	**1,948**	**4,050**	**(2,102)**	**-52%**	**549,105**
Capital transfers recognised	572,562	369,362	369,362	715	715	1,000	(285)	-28%	369,362
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**162,961**	**179,743**	**179,743**	**1,233**	**1,233**	**3,050**	**(1,817)**	**-60%**	**179,743**
Total sources of capital funds	**735,523**	**549,105**	**549,105**	**1,948**	**1,948**	**4,050**	**(2,102)**	**-52%**	**549,105**
Financial position									
Total current assets	2,685,005	1,843,025	1,843,025		2,227,267				1,843,025
Total non current assets	7,756,218	7,445,190	7,445,190		7,736,263				7,445,190
Total current liabilities	1,264,835	571,100	571,100		900,412				571,100
Total non current liabilities	1,856,771	1,623,701	1,623,701		1,621,211				1,623,701
Community wealth/Equity	**7,319,617**	**7,093,414**	**7,093,414**		**7,441,908**				**7,093,414**
Cash flows									
Net cash from (used) operating	1,095,054	739,987	739,987	154,899	154,899	61,666	(93,234)	-151%	739,987
Net cash from (used) investing	(695,574)	(627,851)	(627,851)	(680)	(680)	(52,321)	(51,640)	99%	(627,851)
Net cash from (used) financing	20,250	(113,895)	(113,895)	559	559	(9,491)	(10,050)	106%	(113,895)
Cash/cash equivalents at the month/year end	**1,448,662**	**1,237,018**	**1,237,018**	**1,603,441**	**1,603,441**	**1,238,631**	**(364,810)**	**-29%**	**1,446,903**
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	268,352	31,765	22,641	16,518	14,329	16,504	11,772	304,972	686,853
Creditors Age Analysis									
Total Creditors	173,724	–	–	–	–	–	–	–	173,724

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) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**722,428**	**753,329**	**753,329**	**103,668**	**103,668**	**102,595**	1,073	1%	**753,329**
Executive and council		5,134	19,106	19,106	179	179	239	(61)	-25%	19,106
Finance and administration		717,294	734,223	734,223	103,490	103,490	102,356	1,134	1%	734,223
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**216,408**	**231,831**	**231,831**	**4,251**	**4,251**	**4,150**	101	2%	**231,831**
Community and social services		22,022	4,589	4,589	438	438	366	73	20%	4,589
Sport and recreation		2,783	2,548	2,548	84	84	66	18	28%	2,548
Public safety		141,636	159,107	159,107	2,319	2,319	2,283	36	2%	159,107
Housing		49,967	65,588	65,588	1,409	1,409	1,436	(27)	-2%	65,588
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**61,754**	**25,679**	**25,679**	**1,323**	**1,323**	**1,439**	(116)	-8%	**25,679**
Planning and development		15,339	12,875	12,875	1,323	1,323	1,287	35	3%	12,875
Road transport		46,415	12,804	12,804	–	–	152	(152)	-100%	12,804
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**3,449,366**	**3,366,239**	**3,366,239**	**315,186**	**315,186**	**322,149**	**(6,962)**	-2%	**3,366,239**
Energy sources		2,052,603	2,212,355	2,212,355	203,932	203,932	210,925	(6,993)	-3%	2,212,355
Water management		325,600	336,628	336,628	30,118	30,118	29,890	228	1%	336,628
Waste water management		794,671	536,108	536,108	32,677	32,677	32,833	(156)	0%	536,108
Waste management		276,492	281,148	281,148	48,460	48,460	48,501	(41)	0%	281,148
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	**4,449,956**	**4,377,078**	**4,377,078**	**424,428**	**424,428**	**430,333**	**(5,905)**	**-1%**	**4,377,078**
Expenditure - Functional										
Governance and administration		**473,323**	**558,845**	**559,025**	**49,996**	**49,996**	**31,640**	18,357	58%	**559,025**
Executive and council		111,234	96,295	96,295	5,355	5,355	4,421	933	21%	96,295
Finance and administration		357,760	457,396	457,576	43,746	43,746	26,920	16,825	62%	457,576
Internal audit		4,328	5,154	5,154	896	896	298	598	201%	5,154
Community and public safety		**517,552**	**592,833**	**592,653**	**26,466**	**26,466**	**28,052**	(1,586)	-6%	**592,653**
Community and social services		60,662	65,085	65,085	3,580	3,580	4,565	(985)	-22%	65,085
Sport and recreation		133,045	151,476	151,476	7,982	7,982	10,578	(2,596)	-25%	151,476
Public safety		225,774	254,821	254,641	8,155	8,155	6,010	2,144	36%	254,641
Housing		98,071	121,451	121,451	6,749	6,749	6,898	(149)	-2%	121,451
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**219,042**	**241,116**	**241,866**	**15,533**	**15,533**	**16,462**	(930)	-6%	**241,866**
Planning and development		64,175	74,186	74,186	5,158	5,158	4,963	196	4%	74,186
Road transport		152,688	164,605	165,355	10,194	10,194	11,318	(1,124)	-10%	165,355
Environmental protection		2,179	2,326	2,326	181	181	182	(1)	-1%	2,326
Trading services		**2,294,115**	**2,595,414**	**2,594,664**	**209,490**	**209,490**	**243,132**	**(33,642)**	-14%	**2,594,664**
Energy sources		1,753,897	1,910,927	1,910,927	187,372	187,372	204,820	(17,448)	-9%	1,910,927
Water management		181,221	225,346	224,596	7,539	7,539	9,375	(1,836)	-20%	224,596
Waste water management		218,187	265,776	265,776	9,055	9,055	18,090	(9,035)	-50%	265,776
Waste management		140,811	193,364	193,364	5,525	5,525	10,848	(5,323)	-49%	193,364
Other		**2**	**4**	**4**	–	–	**0**	**(0)**	**-100%**	**4**
Total Expenditure - Functional	3	**3,504,034**	**3,988,212**	**3,988,212**	**301,485**	**301,485**	**319,287**	**(17,801)**	**-6%**	**3,988,212**
Surplus/ (Deficit) for the year		**945,922**	**388,866**	**388,866**	**122,943**	**122,943**	**111,047**	**11,896**	**0.1071302**	**388,866**

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) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Financial Services		711,730	703,620	703,620	103,261	103,261	102,024	1,236	1.2%	703,620
Vote 03 - Corporate & Planning Services		36,255	49,885	49,885	2,909	2,909	2,973	(64)	-2.2%	49,885
Vote 04 - Planning And Development		–	–	–	–	–	–	–		–
Vote 05 - Safety And Community Services		200,515	236,937	236,937	2,857	2,857	2,728	130	4.8%	236,937
Vote 06 - Engineering Services		3,501,456	3,386,636	3,386,636	315,402	315,402	322,608	(7,206)	-2.2%	3,386,636
Vote 07 - Internal Audit		–	–	–	–	–	–	–		–
Vote 08 - Risk Management		–	–	–	–	–	–	–		–
Vote 09 - Idp Research And Development		–	–	–	–	–	–	–		–
Vote 10 - Communication And Marketing		–	–	–	–	–	–	–		–
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**4,449,956**	**4,377,078**	**4,377,078**	**424,428**	**424,428**	**430,333**	**(5,905)**	**-1.4%**	**4,377,078**
Expenditure by Vote	1									
Vote 01 - Office Of The City Manager		6,121	7,034	7,034	449	449	470	(22)	-4.6%	7,034
Vote 02 - Financial Services		141,197	180,576	180,576	19,007	19,007	20,385	(1,378)	-6.8%	180,576
Vote 03 - Corporate & Planning Services		279,226	290,017	290,017	15,730	15,730	15,562	167	1.1%	290,017
Vote 04 - Planning And Development		–	–	–	–	–	–	–		–
Vote 05 - Safety And Community Services		530,381	606,371	606,371	27,888	27,888	28,916	(1,028)	-3.6%	606,371
Vote 06 - Engineering Services		2,518,248	2,870,020	2,870,020	236,302	236,302	251,721	(15,419)	-6.1%	2,870,020
Vote 07 - Internal Audit		11,379	12,412	12,412	896	896	903	(7)	-0.7%	12,412
Vote 08 - Risk Management		3,247	3,919	3,919	279	279	237	42	17.6%	3,919
Vote 09 - Idp Research And Development		5,122	7,114	7,114	422	422	519	(98)	-18.8%	7,114
Vote 10 - Communication And Marketing		8,297	9,728	9,728	514	514	487	27	5.5%	9,728
Vote 11 - Strategic Performance Management		815	1,020	1,020	–	–	86	(86)	-100.0%	1,020
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**3,504,034**	**3,988,212**	**3,988,212**	**301,485**	**301,485**	**319,287**	**(17,801)**	**-5.6%**	**3,988,212**
Surplus/ (Deficit) for the year	2	**945,922**	**388,866**	**388,866**	**122,943**	**122,943**	**111,047**	**11,896**	**10.7%**	**388,866**

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) - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		1,959,746	2,045,463	2,045,463	167,627	167,627	174,690	(7,063)	-4%	2,045,463
Service charges - Water		291,348	305,347	305,347	18,633	18,633	17,745	888	5%	305,347
Service charges - Waste Water Management		182,830	188,831	188,831	15,454	15,454	15,711	(257)	-2%	188,831
Service charges - Waste management		206,517	207,526	207,526	17,641	17,641	17,729	(88)	0%	207,526
Sale of Goods and Rendering of Services		44,242	16,891	16,891	1,870	1,870	1,739	131	8%	16,891
Agency services		19,352	20,430	20,430	1,431	1,431	1,352	79	6%	20,430
Interest								–		
Interest earned from Receivables		20,812	19,758	19,758	2,237	2,237	2,137	99	5%	19,758
Interest from Current and Non Current Assets		114,219	95,000	95,000	6,258	6,258	5,521	737	13%	95,000
Dividends								–		
Rent on Land		9	10	10	1	1	1	0	2%	10
Rental from Fixed Assets		7,265	7,661	7,661	683	683	744	(61)	-8%	7,661
Licence and permits		3,633	4,388	4,388	292	292	305	(13)	-4%	4,388
Special rating levies								–		
Construction Contract Revenue										
Development Charges		21,050	–	–	–	–	–			–
Operational Revenue		87,638	50,587	50,587	1,054	1,054	463	591	128%	50,587
Non-Exchange Revenue								–		
Property rates		551,829	574,300	574,300	79,558	79,558	80,350	(791)	-1%	574,300
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		118,718	134,212	134,212	601	601	596	5	1%	134,212
Licence and permits		19	20	20	3	3	10	(8)	-76%	20
Transfers and subsidies - Operational		269,528	314,166	314,166	110,268	110,268	110,278	(10)	0%	314,166
Interest		3,186	3,426	3,426	314	314	307	7	2%	3,426
Fuel Levy								–		
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Fixed and Intangible Assets		244	3,000	3,000	–	–	–	–		3,000
Other Gains		3,924	16,700	16,700	–	–	–	–		16,700
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**3,906,108**	**4,007,715**	**4,007,715**	**423,926**	**423,926**	**429,678**	**(5,753)**	**-1%**	**4,007,715**
Expenditure By Type										
Employee related costs		897,268	1,001,957	1,001,957	70,728	70,728	68,684	2,044	3%	1,001,957
Remuneration of councillors		36,646	38,216	38,216	3,064	3,064	3,012	52	2%	38,216
Bulk purchases - electricity		1,496,302	1,632,391	1,632,391	173,699	173,699	179,804	(6,105)	-3%	1,632,391
Inventory consumed		119,563	151,455	151,405	4,175	4,175	4,574	(399)	-9%	151,405
Debt impairment		126,829	65,049	65,049	(17,365)	(17,365)	(11,191)	(6,174)	55%	65,049
Depreciation, amortisation and impairment		264,646	303,391	303,391	21,903	21,903	24,404	(2,501)	-10%	303,391
Interest, Dividends and Rent on Land		147,966	135,486	135,486	11,638	11,638	11,215	423	4%	135,486
Contracted services		251,301	329,623	329,717	2,766	2,766	4,256	(1,490)	-35%	329,717
Transfers and subsidies		8,205	11,307	11,307	13	13	13	–		11,307
Irrecoverable debts written off		28,533	121,108	121,108	17,494	17,494	18,223	(730)	-4%	121,108
Operational costs		124,413	164,635	164,591	13,370	13,370	14,185	(815)	-6%	164,591
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–		–
Other Losses		2,362	33,594	33,594	–	–	2,107	(2,107)	-100%	33,594
Total Expenditure		**3,504,034**	**3,988,212**	**3,988,212**	**301,485**	**301,485**	**319,287**	**(17,801)**	**-6%**	**3,988,212**
Surplus/(Deficit)		**402,074**	**19,503**	**19,503**	**122,440**	**122,440**	**110,392**	**12,049**	**0**	**19,503**
Transfers and subsidies - capital (monetary allocations)		543,848	369,362	369,362	503	503	655	(152)	**(0)**	369,362
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**945,922**	**388,866**	**388,866**	**122,943**	**122,943**	**111,047**	**11,896**	**0**	**388,866**
Income Tax								–		
Surplus/(Deficit) after income tax		**945,922**	**388,866**	**388,866**	**122,943**	**122,943**	**111,047**	**11,896**	**0**	**388,866**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**945,922**	**388,866**	**388,866**	**122,943**	**122,943**	**111,047**	11,896	0	**388,866**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		
Surplus/ (Deficit) for the year		**945,922**	**388,866**	**388,866**	**122,943**	**122,943**	**111,047**	**11,896**	**0**	**388,866**

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) - M01 July

Vote Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		–	–	–	–	–	–	–		–
Vote 02 - Financial Services		–	–	–	–	–	–	–		–
Vote 03 - Corporate & Planning Services		7,427	6,347	6,479	–	–	0	(0)	-100%	6,479
Vote 04 - Planning And Development		–	–	–	–	–	–	–		–
Vote 05 - Safety And Community Services		–	–	–	–	–	–	–		–
Vote 06 - Engineering Services		545,522	326,864	330,757	715	715	1,308	(593)	-45%	330,757
Vote 07 - Internal Audit		–	–	–	–	–	–	–		–
Vote 08 - Risk Management		–	–	–	–	–	–	–		–
Vote 09 - Idp Research And Development		–	–	–	–	–	–	–		–
Vote 10 - Communication And Marketing		–	–	–	–	–	–	–		–
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**552,949**	**333,210**	**337,235**	**715**	**715**	**1,308**	**(593)**	**-45%**	**337,235**
Single Year expenditure appropriation	2									
Vote 01 - Office Of The City Manager		25	–	–	–	–	–	–		–
Vote 02 - Financial Services		282	7,511	7,511	–	–	–	–		7,511
Vote 03 - Corporate & Planning Services		1,136	2,929	2,299	–	–	(42)	42	-100%	2,299
Vote 04 - Planning And Development		–	–	–	–	–	–	–		–
Vote 05 - Safety And Community Services		67,060	66,559	58,596	–	–	(664)	664	-100%	58,596
Vote 06 - Engineering Services		113,952	138,123	142,693	1,233	1,233	3,447	(2,215)	-64%	142,693
Vote 07 - Internal Audit		56	–	–	–	–	–	–		–
Vote 08 - Risk Management		–	23	20	–	–	(0)	0	-100%	20
Vote 09 - Idp Research And Development		–	–	–	–	–	–	–		–
Vote 10 - Communication And Marketing		62	750	750	–	–	–	–		750
Vote 11 - Strategic Performance Management		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	182,574	215,895	211,870	1,233	1,233	2,742	**(1,509)**	**-55%**	211,870
Total Capital Expenditure		**735,523**	**549,105**	**549,105**	**1,948**	**1,948**	**4,050**	**(2,102)**	**-52%**	**549,105**
Capital Expenditure - Functional Classification										
Governance and administration		**63,575**	**49,364**	**57,327**	**–**	**–**	**864**	(864)	-100%	**57,327**
Executive and council		33	–	–	–	–	–	–		–
Finance and administration		63,486	49,364	57,327	–	–	864	(864)	-100%	57,327
Internal audit		56	–	–	–	–	–	–		–
Community and public safety		**66,720**	**66,559**	**58,596**	**–**	**–**	**(664)**	664	-100%	**58,596**
Community and social services		5,358	4,540	4,540	–	–	–	–		4,540
Sport and recreation		11,173	8,000	8,000	–	–	–	–		8,000
Public safety		5,908	19,459	8,320	–	–	(928)	928	-100%	8,320
Housing		44,281	34,560	37,736	–	–	265	(265)	-100%	37,736
Health								–		
Economic and environmental services		**59,347**	**40,048**	**40,048**	**–**	**–**	**–**	–		**40,048**
Planning and development		378	120	120	–	–	–	–		120
Road transport		58,968	39,928	39,928	–	–	–	–		39,928
Environmental protection								–		
Trading services		**545,846**	**392,059**	**392,559**	**1,948**	**1,948**	**3,892**	(1,944)	-50%	**392,559**
Energy sources		80,364	93,442	93,942	1,948	1,948	3,342	(1,394)	-42%	93,942
Water management		28,561	27,969	27,899	–	–	194	(194)	-100%	27,899
Waste water management		432,130	261,348	261,418	–	–	6	(6)	-100%	261,418
Waste management		4,791	9,301	9,301	–	–	350	(350)	-100%	9,301
Other		36	1,075	575	–	–	(42)	42	-100%	575
Total Capital Expenditure - Functional Classification	3	**735,523**	**549,105**	**549,105**	**1,948**	**1,948**	**4,050**	**(2,102)**	**-52%**	**549,105**
Funded by:										
National Government		517,719	283,369	283,369	503	503	1,000	(497)	-50%	283,369
Provincial Government		26,859	28,270	28,270	–	–	–	–		28,270
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		27,984	57,724	57,724	213	213	–	213	0%	57,724
Transfers recognised - capital		**572,562**	**369,362**	**369,362**	**715**	**715**	**1,000**	**(285)**	**-28%**	**369,362**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		162,961	179,743	179,743	1,233	1,233	3,050	(1,817)	-60%	179,743
Total Capital Funding		**735,523**	**549,105**	**549,105**	**1,948**	**1,948**	**4,050**	**(2,102)**	**-52%**	**549,105**

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 - M01 July

Description	Ref	2025/26	Budget Year 2026/27			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		1,448,662	1,237,018	1,237,018	853,441	1,237,018
Short term Investments		–	–	–	750,000	
Trade and other receivables from exchange transactions		427,899	421,258	421,258	417,040	421,258
Receivables from non-exchange transactions		76,639	131,437	131,437	153,228	131,437
Current portion of non-current receivables		–	–	–		–
Inventory		49,972	53,312	53,312	51,061	53,312
VAT Receivable		50,593	–	–	2,498	–
Other current assets		4,386	–	–		–
Total current assets		**2,058,152**	**1,843,025**	**1,843,025**	**2,227,267**	**1,843,025**
Non current assets						
Investments		–	–	–	–	–
Investment property		116,290	136,264	136,264	116,290	136,264
Property, plant and equipment		7,590,152	7,248,721	7,248,721	7,570,234	7,248,721
Biological assets						
Living resources						
Heritage assets		47,634	57,160	57,160	47,634	57,160
Intangible assets		2,142	3,044	3,044	2,106	3,044
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets						
Total non current assets		**7,756,218**	**7,445,190**	**7,445,190**	**7,736,263**	**7,445,190**
TOTAL ASSETS		**9,814,371**	**9,288,215**	**9,288,215**	**9,963,531**	**9,288,215**
LIABILITIES						
Current liabilities						
Bank overdraft						
Financial liabilities		4,346	126,640	126,640	102,172	126,640
Consumer deposits		97,554	93,334	93,334	98,621	93,334
Trade and other payables from exchange transactions		469,381	333,398	333,398	415,690	333,398
Trade and other payables from non-exchange transactions		44,689	8,000	8,000	36,032	8,000
Provision		7,375	1,939	1,939	97,985	1,939
VAT Payable		–	–	–	–	–
Other current liabilities		14,638	7,790	7,790	–	7,790
Total current liabilities		**637,982**	**571,100**	**571,100**	**750,499**	**571,100**
Non current liabilities						
Financial liabilities		1,267,298	1,021,721	1,021,721	1,180,880	1,021,721
Provision		293,781	293,652	293,652	440,331	293,652
Long term portion of trade payables						
Other non-current liabilities		295,692	308,329	308,329	149,913	308,329
Total non current liabilities		**1,856,771**	**1,623,701**	**1,623,701**	**1,771,125**	**1,623,701**
TOTAL LIABILITIES		**2,494,753**	**2,194,801**	**2,194,801**	**2,521,623**	**2,194,801**
NET ASSETS	2	**7,319,617**	**7,093,414**	**7,093,414**	**7,441,908**	**7,093,414**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		5,580,142	5,276,003	5,276,003	5,808,933	5,276,003
Reserves and funds		1,739,475	1,817,411	1,817,411	1,632,975	1,817,411
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	**7,319,617**	**7,093,414**	**7,093,414**	**7,441,908**	**7,093,414**

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 - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		501,568	557,071	557,071	42,691	42,691	46,423	(3,732)	-8%	557,071
Service charges		2,806,252	3,064,464	3,064,464	217,855	217,855	255,372	(37,517)	-15%	3,064,464
Other revenue		1,033,100	123,526	123,526	8,068	8,068	10,294	(2,226)	-22%	123,526
Transfers and Subsidies - Operational		263,440	314,166	314,166	110,243	110,243	26,180	84,063	321%	314,166
Transfers and Subsidies - Capital		680,884	369,362	369,362	31,844	31,844	30,780	1,064	3%	369,362
Interest		114,285	118,184	118,184	12,014	12,014	9,849	2,165	22%	118,184
Dividends								–		
Payments										
Suppliers and employees		(4,054,683)	(3,659,993)	(3,659,993)	(267,815)	(267,815)	(304,999)	(37,184)	12%	(3,659,993)
Finance charges		(249,792)	(135,486)	(135,486)	–	–	(11,290)	(11,290)	100%	(135,486)
Transfers and Subsidies		–	(11,307)	(11,307)	–	–	(942)	(942)	100%	(11,307)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**1,095,054**	**739,987**	**739,987**	**154,899**	**154,899**	**61,666**	**(93,234)**	**-151%**	**739,987**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		244	3,000	3,000	–	–	250	(250)	-100%	3,000
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Insurance Refund - Capital		–	620	620	1,268	1,268	52	1,216		620
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments								–		
Payments										
Capital assets		(695,818)	(631,471)	(631,471)	(1,948)	(1,948)	(52,623)	(50,675)	96%	(631,471)
Retention (Capital)								–		
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(695,574)**	**(627,851)**	**(627,851)**	**(680)**	**(680)**	**(52,321)**	**(51,640)**	**99%**	**(627,851)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		11,952	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		8,298	–	–	559	559	–	559	0%	–
Payments										
Repayment of borrowing		–	(113,895)	(113,895)	–	–	(9,491)	(9,491)	100%	(113,895)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**20,250**	**(113,895)**	**(113,895)**	**559**	**559**	**(9,491)**	**(10,050)**	**106%**	**(113,895)**
NET INCREASE/ (DECREASE) IN CASH HELD		**419,730**	**(1,760)**	**(1,760)**	**154,778**	**154,778**	**(147)**			**(1,760)**
Cash/cash equivalents at beginning:		1,028,933	1,238,777	1,238,777	1,448,662	1,448,662	1,238,777			1,448,662
Cash/cash equivalents at month/year end:		1,448,662	1,237,018	1,237,018	1,603,441	1,603,441	1,238,631			1,446,903

4.1.8 Supporting Table SC30: Monthly Budget Statement – Actual Monthly Cashflows

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

WC023 Drakenstein - Supporting Table SC30 Monthly Budget Statement - Actuals Monthly Cashflows (All) - M01 July

Description	Ref	Budget Year 2026/27												2026/27 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source																
Property rates		42,691	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	46,423	557,071	579,353	602,528
Service charges - Electricity revenue		163,948	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	190,143	2,281,714	2,469,640	2,684,808
Service charges - Water revenue		20,540	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	28,385	340,614	367,523	399,904
Service charges - Waste Water Management		15,445	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	17,553	210,641	220,120	230,025
Service charges - Waste Mangement		17,922	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	19,291	231,495	241,912	252,798
Rental of facilities and equipment		369	639	639	639	639	639	639	639	639	639	639	639	7,671	7,958	8,250
Interest earned - external investments		12,014	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	95,000	105,000	105,000
Interest earned - outstanding debtors		–	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	1,932	23,184	24,284	25,437
Dividends received																
Fines, penalties and forfeits		2,734	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	2,013	24,158	26,036	26,869
Licences and permits		295	367	367	367	367	367	367	367	367	367	367	367	4,407	4,553	4,698
Agency services		1,431	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	1,703	20,430	21,350	22,310
Transfers and Subsidies - Operational		110,243	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,180	26,181	314,166	305,563	309,813
Other revenue		3,239	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	5,572	66,858	34,211	35,310
Cash Receipts by Source		**390,870**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**348,118**	**4,177,410**	**4,407,501**	**4,707,750**
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		31,146	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	25,970	311,638	129,463	89,131
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		698	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	4,810	57,724	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets		–	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000
Short term loans																
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	280,600	163,000
Increase (decrease) in consumer deposits		559	–	–	–	–	–	–	–	–	–	–	–	–	–	–
VAT Control (receipts)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Insurance Refund - Capital		1,268	52	52	52	52	52	52	52	52	52	52	52	620	648	677
Interest on Short Term Investment (Greater then 90 days) and Long Term Investments																
Total Cash Receipts by Source		**424,541**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**379,148**	**4,549,773**	**4,840,564**	**4,982,882**
Cash Payments by Type													–			
Employee related costs		70,728	83,496	83,496	83,496	83,496	83,496	83,496	83,496	83,496	83,496	83,496	83,496	1,001,957	1,068,586	1,125,426
Remuneration of councillors		3,064	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	3,185	38,216	39,745	41,335
Finance Charges		–	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	11,290	135,486	122,741	136,033
Bulk purchases - Electricity		173,699	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	156,437	1,877,250	2,034,646	2,214,305
Acquisitions - water & other inventory		4,175	14,514	14,514	14,514	14,514	14,514	14,514	14,514	14,514	14,514	14,514	14,514	174,174	182,258	201,006
Contracted services		2,766	31,589	31,589	31,589	31,589	31,589	31,589	31,589	31,589	31,589	31,589	31,589	379,067	376,096	384,378
Transfers and subsidies - other municipalities																
Transfers and subsidies - other		13	942	942	942	942	942	942	942	942	942	942	942	11,307	7,213	6,572
Other expenditure		13,370	15,777	15,777	15,777	15,777	15,777	15,777	15,777	15,777	15,777	15,777	15,777	189,330	198,331	206,180
Cash Payments by Type		**267,815**	**317,232**	**317,232**	**317,232**	**317,232**	**317,232**	**317,232**	**317,232**	**317,232**	**317,232**	**317,232**	**317,232**	**3,806,786**	**4,029,616**	**4,315,235**
Other Cash Flows/Payments by Type																
Capital assets		1,948	52,623	52,623	52,623	52,623	52,623	52,623	52,623	52,623	52,623	52,623	52,623	631,471	628,181	439,451
Retention (Capital)																
Repayment of borrowing		–	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	9,491	113,895	126,640	197,763
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**269,763**	**379,346**	**379,346**	**379,346**	**379,346**	**379,346**	**379,346**	**379,346**	**379,346**	**379,346**	**379,346**	**379,346**	**4,552,153**	**4,784,438**	**4,952,449**
NET INCREASE/(DECREASE) IN CASH HELD		**154,778**	**(198)**	**(198)**	**(198)**	**(198)**	**(198)**	**(198)**	**(198)**	**(198)**	**(198)**	**(198)**	**(198)**	**(2,380)**	**56,127**	**30,433**
Cash/cash equivalents at the month/year beginning:		1,448,662	1,603,441	1,603,242	1,603,044	1,602,846	1,602,647	1,602,449	1,602,251	1,602,052	1,601,854	1,601,656	1,601,457	1,448,662	1,446,283	1,502,409
Cash/cash equivalents at the month/year end:		1,603,441	1,603,242	1,603,044	1,602,846	1,602,647	1,602,449	1,602,251	1,602,052	1,601,854	1,601,656	1,601,457	1,601,259	1,446,283	1,502,409	1,532,843

PART 2 – SUPPORTING DOCUMENTATION

5. DEBTORS`S ANALYSIS

5.1 Supporting Table SC2

Table SC2 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 SC2 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2026/27											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	22,069	7,117	6,905	5,640	5,185	8,398	3,970	82,045	141,329	105,238		
Trade and Other Receivables from Exchange Transactions - Electricity	1300	107,985	8,631	5,088	2,594	1,794	1,343	1,345	30,070	158,848	37,145		
Receivables from Non-exchange Transactions - Property Rates	1400	43,801	4,778	2,454	1,725	1,460	1,344	1,251	27,213	84,027	32,993		
Receivables from Exchange Transactions - Waste Water Management	1500	13,947	3,283	2,305	2,000	1,745	1,625	1,572	47,580	74,058	54,523		
Receivables from Exchange Transactions - Waste Management	1600	16,277	4,423	3,480	2,931	2,606	2,453	2,438	75,890	110,497	86,317		
Receivables from Exchange Transactions - Property Rental Debtors	1700	478	242	224	189	241	139	126	7,728	9,367	8,422		
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–		
Other	1900	63,796	3,290	2,185	1,441	1,299	1,202	1,070	34,447	108,728	39,458		
Total By Income Source	**2000**	**268,352**	**31,765**	**22,641**	**16,518**	**14,329**	**16,504**	**11,772**	**304,972**	**686,853**	**364,095**	**–**	**–**
2025/26 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	16,612	3,427	1,982	1,533	1,144	836	1,098	12,249	38,881	16,860		
Commercial	2300	104,812	5,833	3,475	2,055	1,568	4,032	1,218	28,474	151,467	37,347		
Households	2400	84,896	19,705	15,375	11,692	10,561	10,584	8,449	239,507	400,768	280,792		
Other	2500	62,032	2,801	1,809	1,238	1,056	1,052	1,007	24,742	95,737	29,095		
Total By Customer Group	**2600**	**268,352**	**31,765**	**22,641**	**16,518**	**14,329**	**16,504**	**11,772**	**304,972**	**686,853**	**364,095**	**–**	**–**

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 SC2. 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 - M01 July

Description R thousands	NT Code	Budget Year 2026/27									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	173,699	–	–	–	–	–	–	–	173,699	166,185
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	25	–	–	–	–	–	–	–	25	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Medical Aid deductions	0950	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	173,724	–	–	–	–	–	–	–	173,724	166,185

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 SC16

WC023 Drakenstein - Supporting Table SC16 Monthly Budget Statement - Investment Portfolio - M01 July

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
R thousands		Yrs/Months							
Municipality									
ABSA BANK		N/a	CALL DEPOSIT	N/a	155,766	986	–	–	156,751
ABSA BANK		N/a	CALL DEPOSIT	N/a	53,910	341	–	–	54,251
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	–	–	–	0
ABSA BANK		10 Months	NOTICE DEPOSIT	24-05-27	–	–	–	250,000	250,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	216,295	1,347	(32,000)	–	185,642
AFRICAN BANK		10 Months	NOTICE DEPOSIT	24-05-27	–	–	–	250,000	250,000
NEDBANK		N/a	CALL DEPOSIT	N/a	2,113	13	–	219	2,345
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,933	111	(219)	–	17,825
NEDBANK		10 Months	NOTICE DEPOSIT	24-05-27	–	–	–	250,000	250,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	107,353	647	–	–	108,000
STANDARD BANK		N/a	CALL DEPOSIT	N/a	103,017	454	(103,472)	–	–
STANDARD BANK		N/a	CALL DEPOSIT	N/a	203,880	899	(204,780)	–	–
Municipality sub-total					860,267	4,799	(340,471)	750,219	1,274,814
TOTAL INVESTMENTS AND INTEREST	2				860,267	4,799	(340,471)	750,219	1,274,814

8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

8.1 Supporting Table SC18 - Grant Receipts

WC023 Drakenstein - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS	1.2									
Operating										
National Government										
Monetary Allocations										
Equitable Share		248,963	264,583	264,583	110,243	110,243	110,242	1	0.0%	264,583
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant		3,349	2,925	2,925	–	–	–	–		2,925
Local Government Financial Management Grant		1,700	1,800	1,800	–	–	–	–		1,800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
								–		
								–		
								–		
Total Monetary Allocations		**254,012**	**269,308**	**269,308**	**110,243**	**110,243**	**110,242**	1	0.0%	**269,308**
Total Operating/National Government		**254,012**	**269,308**	**269,308**	**110,243**	**110,243**	**110,242**	1	0.0%	**269,308**
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		8,903	600	600	–	–	–	–		44,009
Infrastructure Grant		–	–	–	–	–	–			
Grant Human Settlements (unspent)		–	21,183	21,183	–	–	–			
Community Development Workers Grant		–	118	118	–	–	–			
Municipal Service Delivery and Capacity Building Grant		–	250	250	–	–	–			
Title Deeds Restoration Grant		–	–	–	–	–	–			
Thusong Centre		–	200	200	–	–	–			
Library Services Conditional Grant		–	21,658	21,658	–	–	–			–
								–		
Total Monetary Allocations		**8,903**	**44,009**	**44,009**	**-**	**-**	**-**	–		**44,009**
Total Operating/Provincial Government		**8,903**	**44,009**	**44,009**	**-**	**-**	**-**	**1**		**44,009**
District Municipalities										
Monetary Allocations										
CWDM Grant		–	99	99	–	–	–	–		99
								–		
Total Monetary Allocations		**-**	**99**	**99**	**-**	**-**	**-**	–		**99**
Allocations In-kind								–		
Other transfers/grants								–		
								–		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	–		**-**
Total Operating/District Municipalities		**-**	**99**	**99**	**-**	**-**	**-**	–		**99**
Other Grant Providers								–		
Monetary Allocations								–		
DMOSS		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		1,249	750	750	228	228	228	–		750
European Union		5,313	–	–	–	–	–	–		–
Northern Cape Arts and Cultural		–	–	–	–	–	–	–		–
Organisation for Economic Co-operation and Development		–	–	–	–	–	–			–
Transnet Limited		–	–	–	–	–	–			–
Unemployment Insurance		–	–	–	–	–	–			–
Unspecified		50	–	–	–	–	–			–
								–		
Total Monetary Allocations		**6,612**	**750**	**750**	**228**	**228**	**228**	–		**750**
Allocations In-kind								**–**		
Total Allocations In-kind		**-**	**-**	**-**	**-**	**-**	**-**	**1**		**-**
Total Operating/Other Grant Providers		**6,612**	**750**	**750**	**228**	**228**	**228**			**750**
Total Operating	5	**269,528**	**314,166**	**314,166**	**110,471**	**110,471**	**110,470**			**314,166**

WC023 Drakenstein - Supporting Schedule SC18 Monthly Budget Statement - Transfers and Grant Receipts - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS	1.2									
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant										
Integrated National Electrification Programme Grant		10,557	19,117	19,117						
Integrated Urban Development Grant		55,423	58,164	58,164	16,825	16,825	16,825			
Municipal Infrastructure Grant		–	–	–						
Neighbourhood Development Partnership Grant		25,652	10,435	10,435	12,000	12,000	10,435	1,565	0.15	
Regional Bulk Infrastructure Grant		426,087	195,652	195,652						
Water Services Infrastructure Grant										
Total Monetary Allocations		517,719	283,369	283,369	28,825	28,825	27,260			-
Total Capital/National Government		517,719	283,369	283,369	28,825	28,825	27,260			-
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		21,774	–	–						
Capital Human Settlement		–	14,600	14,600	2,321	2,321	2,321			
Public Transport: Maintenance & Construction		–	670	670						
Informal Settlements Upgrading Partnership Grant Capital		11,358	13,000	13,000						
Total Monetary Allocations		33,132	28,270	28,270	2,321	2,321	2,321			-
Allocations In-kind										
Other transfers/grants										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Provincial Government		33,132	28,270	28,270	2,321	2,321	2,321			-
District Municipalities										
Monetary Allocations										
Other transfers/grants										
Total Monetary Allocations		-	-	-	-	-	-			-
Allocations In-kind										
Other transfers/grants										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/District Municipalities		-	-	-	-	-	-			-
Other Grant Providers										
Monetary Allocations										
		28,000	57,724	57,724						
Total Monetary Allocations		28,000	57,724	57,724	-	-	-			-
Allocations In-kind										
Total Allocations In-kind		-	-	-	-	-	-			-
Total Capital/Other Grant Providers		28,000	57,724	57,724	-	-	-			-
Total Capital	5	578,851	369,362	369,362	31,146	31,146	29,581			-
TOTAL RECEIPTS OF TRANSFERS AND GRANTS		848,379	683,528	683,528	141,617	141,617	140,051			314,166

8.2 Supporting Table SC19 – Grant Expenditure

WC023 Drakenstein - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		31,681	264,583	264,583	110,243	110,243	110,242	1	0.0%	49,535
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
								–		
Expanded Public Works Programme Integrated Grant		3,349	2,925	2,925	17	17	–	17		2,925
Integrated Urban Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1,700	1,800	1,800	8	8	36	(28)	-76.7%	1,800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		–	–	–	–	–	–	–		–
								–		
Total Monetary Allocations		36,730	269,308	269,308	110,268	110,268	110,278	(10)	0.0%	54,260
Total National Government		36,730	269,308	269,308	110,268	110,268	110,278	(10)	0.0%	54,260
Provincial Government								–		
Monetary Allocations								–		
Capacity Building and Other Grants		8,903	600	600	–	–	–	–		44,009
Infrastructure Grant			–	–	–	–	–	–		
Grant Human Settlements (unspent)			21,183	21,183	–	–	–	–		
Community Development Workers Grant			118	118	–	–	–	–		
Municipal Service Delivery and Capacity Building Grant			250	250	–	–	–	–		
Title Deeds Restoration Grant			–	–	–	–	–	–		
Thusong Centre			200	200	–	–	–	–		
Library Services Conditional Grant		–	21,658	21,658	–	–	–	–		–
								–		
Total Monetary Allocations		8,903	44,009	44,009	-	-	-	–		44,009
Total Provincial Government		8,903	44,009	44,009	-	-	-	-		44,009
Monetary Allocations										
CWDM Grant		–	99	99	–	–	–	–		99
								–		
Total Monetary Allocations		-	99	99	-	-	-	-		99
Allocations In-kind								–		
Other transfers/grants								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/District Municipalities		-	99	99	-	-	-	-		99
Other Grant Providers										
Monetary Allocations										
DMOSS		–	–	–	–	–	–	–		–
Education Training and Development Practices SETA		1,249	750	750	–	–	–	–		750
European Union		1,002	–	–	–	–	–	–		–
Organisation for Economic Co-operation and Development		–	–	–	–	–	–	–		–
Transnet Limited		–	–	–	–	–	–			–
Unemployment Insurance		–	–	–	–	–	–			–
Unspecified		50	–	–	–	–	–			–
Western Cape Destination Marketing Organisation		–	–	–	–	–	–			–
								–		
Total Monetary Allocations		2,302	750	750	-	-	-	-		750
Allocations In-kind										
Other transfers/grants								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Operating/Other Grant Providers		2,302	750	750	-	-	-	-		750
Total operating expenditure of Transfers and Grants		47,935	314,166	314,166	110,268	110,268	110,278	(10)	(0)	99,118

WC023 Drakenstein - Supporting Schedule SC19 Monthly Budget Statement - Expenditure on Transfers and Grants - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE	1									
Capital										
National Government										
Monetary Allocations										
Energy Efficiency and Demand Side Management Grant		–	–	–	–	–	–	–		–
Integrated National Electrification Programme Grant		10,557	19,117	19,117	503	503	503	(0)	-0.1%	19,117
Integrated Urban Development Grant		55,423	58,164	58,164	–	–	–	–		58,164
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Neighbourhood Development Partnership Grant		25,652	10,435	10,435	–	–	–	–		10,435
Regional Bulk Infrastructure Grant		426,087	195,652	195,652	–	–	–			195,652
Water Services Infrastructure Grant		–	–	–	–	–	–			–
								–		
Total Monetary Allocations		517,719	283,369	283,369	503	503	503	(0)		283,369
Total National Government		517,719	283,369	283,369	503	503	503	(0)		283,369
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		21,774	–	–	–	–	–	–		15,270
Capital Human Settlement			14,600	14,600	–	–	–	–		
Public Transport: Maintenance & Construction			670	670	–	–	152	(152)	-100.0%	
Infrastructure Grant		5,085	13,000	13,000	–	–	–	–		13,000
								–		
Total Monetary Allocations		26,859	28,270	28,270	-	-	152	(152)		28,270
Total Provincial Government		26,859	28,270	28,270	-	-	152	(152)		28,270
District Municipalities										
Monetary Allocations										
Specify		–	–	–	–	–	–	–		–
								–		
Total Monetary Allocations		-	-	-	-	-	-	-		-
Allocations In-kind										
Other transfers/grants								–		
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/District Municipalities		-	-	-	-	-	-	-		-
Other Grant Providers										
Monetary Allocations										
Developers Contribution		27,984	57,724	57,724	–	–	–	–		57,724
European Union		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–			–
								–		
Total Monetary Allocations		27,984	57,724	57,724	-	-	-	-		57,724
Allocations In-kind										
								–		
Total Allocations In-kind		-	-	-	-	-	-	-		-
Total Capital/Other Grant Providers		27,984	57,724	57,724	-	-	-	-		57,724
Total capital expenditure of Transfers and Grants		572,562	369,362	369,362	503	503	655	(152)		369,362
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		620,497	683,528	683,528	110,771	110,771	110,933	(163)		468,481

9. EMPLOYEE RELATED COSTS

Supporting Table SC22

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 SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2025/26	Budget Year 2026/27							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary		26,867	28,132	28,132	2,219	2,219	2,205	14	1%	28,132
Cell phone Allowance		3,050	3,336	3,336	255	255	262	(7)	-3%	3,336
Housing Allowance		67	42	42	6	6	3	3	91%	42
In-kind Benefits								–		
Market Related Non-pensionable Allowance								–		
Motor Vehicle Allowance								–		
Office-bearer Allowance								–		
Out of pocket Expenses								–		
Travelling Allowance		4,771	4,719	4,719	421	421	383	39	10%	4,719
Use of Personal Facilities								–		
Total Allowances and Service Related Benefits		34,754	36,229	36,229	2,902	2,902	2,853	49	2%	36,229
Social Contributions										
Medial Aid Benefits		384	393	393	33	33	32	1	3%	393
Pension Fund Contributions		1,508	1,594	1,594	129	129	127	2	2%	1,594
Total Social Contributions		1,892	1,987	1,987	163	163	159	3	2%	1,987
Total Councillors		36,646	38,216	38,216	3,064	3,064	3,012	52	2%	38,216
% increase	4									
Senior Managers of the Municipality	2									
Salaries and Allowances										
Basic Salary		9,110	8,716	8,716	759	759	713	45	6%	8,716
Bonuses		–	1,695	1,695	–	–	–	–		1,695
Allowance								–		
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	177	131	131	13	13	11	2	15%	131
Housing Benefits	3	13	14	14	1	1	1	(0)	-6%	14
Non-pensionable								–		
Travel or Motor Vehicle	3	722	755	755	59	59	63	(4)	-6%	755
Voluntary Work										
Total Allowance		912	900	900	73	73	75	(2)	-3%	900
Service Related Benefits										
Acting	3	–	–	–	–	–	–	–		–
Bonus	3							–		
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3							–		
Lifeguard/Duty Squads								–		
Long Service Award								–		
Overtime								–		
Scarcity	3							–		
Standby Allowance	3							–		
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3							–		
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		-	-	-	-	-	-	–		-
Total Salaries and Allowances		10,022	11,311	11,311	832	832	788	43	5%	11,311
Social Contributions										
Bargaining Council								–		
Group Life Insurance		18	18	18	2	2	1	0	3%	18
Medical		144	146	146	12	12	12	0	2%	146
Pension		1,024	1,055	1,055	90	90	86	4	4%	1,055
Unemployment Insurance		11	11	11	1	1	1	(0)	-6%	11
Total Social Contributions		1,197	1,231	1,231	105	105	101	4	4%	1,231
Post-retirement Benefit	6									
Medical								–		
Other Benefits								–		
Pension								–		
Total Post-retirement Benefit		-	-	-	-	-	-	-		-
Costs Capitalised to PPE								–		
Sub Total - Senior Managers of Municipality		11,219	12,542	12,542	937	937	889	47	5%	12,542
% increase	4									

WC023 Drakenstein - Supporting Table SC22 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration R thousands	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Other Municipal Staff										
Salaries and Allowances										
Basic Salary		529,514	616,194	616,194	46,012	46,012	44,710	1,302	3%	616,194
Bonuses								–		
Allowance										
Accommodation, Travel and Incidental		–	–	–	–	–	–	–		–
Cellular and Telephone	3	5,520	5,290	5,290	471	471	395	75	19%	5,290
Housing Benefits	3	4,086	4,864	4,864	344	344	357	(13)	-4%	4,864
Non-pensionable								–		
Travel or Motor Vehicle	3	36,211	39,675	39,675	3,150	3,150	3,071	80	3%	39,675
Voluntary Work								–		
Total Allowance		45,818	49,829	49,829	3,966	3,966	3,823	142	4%	49,829
Service Related Benefits										
Acting	3	1,293	873	873	24	24	150	(126)	-84%	873
Bonus	3	40,825	46,580	46,580	81	81	23	59	259%	46,580
Danger Allowance	3							–		
Entertainment	3							–		
Fire Brigade								–		
In-kind Benefits	3							–		
Leave Pay	3	6,036	8,237	8,237	979	979	979	–		8,237
Lifeguard/Duty Squads								–		
Long Service Award		9,742	6,204	6,204	–	–	–	–		6,204
Overtime		67,232	70,666	70,666	5,500	5,500	5,089	411	8%	70,666
Scarcity	3							–		
Standby Allowance	3	16,227	16,093	16,093	1,326	1,326	1,259	67	5%	16,093
Tools Allowance	3							–		
Uniform/Special/Protective Clothing	3							–		
Leave gratuity								–		
Long Term Service Award								–		
Total Service Related Benefits		141,355	148,654	148,654	7,911	7,911	7,500	411	5%	148,654
Total Salaries and Allowances		716,687	814,677	814,677	57,889	57,889	56,033	1,855	3%	814,677
Social Contributions										
Bargaining Council								–		
Group Life Insurance		8,150	9,484	9,484	724	724	703	21	3%	9,484
Medical		34,478	42,395	42,395	3,007	3,007	3,120	(113)	-4%	42,395
Pension		88,839	100,912	100,912	7,870	7,870	7,646	224	3%	100,912
Unemployment Insurance		3,653	3,955	3,955	302	302	293	10	3%	3,955
Total Social Contributions		135,120	156,746	156,746	11,903	11,903	11,762	141	1%	156,746
Post-retirement Benefit	6									
Medical		34,229	17,971	17,971	–	–	–	–		17,971
Other Benefits								–		
Pension		13	21	21	–	–	–	–		21
Total Post-retirement Benefit		34,242	17,992	17,992	-	-	-	-		17,992
Costs Capitalised to PPE								–		
Sub Total - Other Municipal Staff		886,049	989,415	989,415	69,792	69,792	67,795	1,997		989,415
% increase	4									
Total Parent Municipality		933,914	1,040,173	1,040,173	73,792	73,792	71,696	2,096	3%	1,040,173
TOTAL SALARY, ALLOWANCES & BENEFITS		933,914	1,040,173	1,040,173	73,792	73,792	71,696	2,096		1,040,173
% increase	4									
TOTAL MANAGERS AND STAFF	5,7	897,268	1,001,957	1,001,957	70,728	70,728	68,684	2,044		1,001,957

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 - M01 July

Month	2025/26	Budget Year 2026/27							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	2,070	4,050	4,050	1,948	1,948	4,050	2,102	51.9%	0%
August	6,704	14,399	14,399	–	–	18,449	18,449	100.0%	0%
September	31,058	39,194	39,194	–	–	57,643	57,643	100.0%	0%
October	45,994	53,310	53,310	–	–	110,953	110,953	100.0%	0%
November	56,104	62,286	62,286	–	–	173,240	173,240	100.0%	0%
December	70,753	67,644	67,644	–	–	240,884	240,884	100.0%	0%
January	12,712	31,460	31,460	–	–	272,344	272,344	100.0%	0%
February	35,522	46,706	46,706	–	–	319,050	319,050	100.0%	0%
March	53,616	42,411	42,411	–	–	361,461	361,461	100.0%	0%
April	51,804	60,054	60,054	–	–	421,515	421,515	100.0%	0%
May	78,385	54,964	54,964	–	–	476,479	476,479	100.0%	0%
June	251,097	72,626	72,626	–	–	549,105	549,105	100.0%	0%
Total Capital expenditure	**695,818**	**549,105**	**549,105**	**1,948**					

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 - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		**94,931**	**100,487**	**103,664**	**715**	**715**	**715**	(1)	**-0.1%**	**103,664**
Roads Infrastructure		251	574	574	–	–	–	–		574
Roads		–	–	–	–	–	–	–		–
Road Structures		251	574	574	–	–	–	–		574
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		48,975	71,063	71,063	715	715	450	(265)	-58.9%	71,063
Power Plants								–		
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		1,256	5,000	5,000	–	–	–	–		5,000
LV Networks		47,719	66,063	66,063	715	715	450	(265)	-58.9%	66,063
Capital Spares								–		
Water Supply Infrastructure		3,046	1,250	1,250	–	–	–	–		1,250
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations								–		
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains								–		
Distribution		3,046	1,250	1,250	–	–	–	–		1,250
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		42,659	27,600	30,776	–	–	265	265	100.0%	30,776
Pump Station		–	–	–	–	–	–	–		–
Reticulation		42,659	27,600	30,776	–	–	265	265	100.0%	30,776
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 - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		**5,856**	**4,540**	**4,190**	**–**	**–**	**(29)**	**(29)**	**100.0%**	**4,190**
Community Facilities		4,747	4,540	4,190	–	–	(29)	(29)	**100.0%**	4,190
Halls								–		
Centres		505	–	150	–	–	13	13	100.0%	150
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries		–	540	540	–	–	–	–		540
Cemeteries/Crematoria		4,070	3,000	3,000	–	–	–	–		3,000
Police		75	–	–	–	–	–	–		–
Purls		97	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls		–	1,000	500	–	–	(42)	(42)	100.0%	500
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		1,109	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities		1,109	–	–	–	–	–	–		–
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		**1,986**	**1,500**	**1,531**	**–**	**–**	**3**	**3**	**100.0%**	**1,531**
Operational Buildings		1,986	1,500	1,531	–	–	3	3	**100.0%**	1,531
Municipal Offices		1,986	1,500	1,531	–	–	3	3	100.0%	1,531
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		**–**	**1,100**	**1,100**	**–**	**–**	**–**	**–**		**1,100**
Servitudes								–		
Licences and Rights		–	1,100	1,100	–	–	–	–		1,100
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	1,100	1,100	–	–	–	–		1,100
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**9,901**	**6,627**	**6,759**	**–**	**–**	**0**	**0**	100.0%	**6,759**
Computer Equipment		9,901	6,627	6,759	–	–	0	0	100.0%	6,759
Furniture and Office Equipment		**2,545**	**2,793**	**2,660**	**–**	**–**	**(0)**	**(0)**	100.0%	**2,660**
Furniture and Office Equipment		2,545	2,793	2,660	–	–	(0)	(0)	100.0%	2,660
Machinery and Equipment		**9,433**	**6,516**	**6,366**	**–**	**–**	**338**	**338**	100.0%	**6,366**
Machinery and Equipment		9,433	6,516	6,366	–	–	338	338	100.0%	6,366
Transport Assets		**45,967**	**32,389**	**29,182**	**–**	**–**	**(267)**	**(267)**	100.0%	**29,182**
Transport Assets		45,967	32,389	29,182	–	–	(267)	(267)	100.0%	29,182
Land		**8**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land		8	–	–	–	–	–	–		–
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	**170,626**	**155,951**	**155,451**	**715**	**715**	**758**	**43**	5.7%	**155,451**

10.2.2 Supporting Table SC13b

WC023 Drakenstein - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		**48,244**	**19,200**	**15,200**	**–**	**–**	**800**	800	**100.0%**	**15,200**
Roads Infrastructure		46,287	18,000	14,000	–	–	–	–		14,000
Roads		46,287	18,000	14,000	–	–	–	–		14,000
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		1,957	1,200	1,200	–	–	800	800	100.0%	1,200
Power Plants								–		
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		738	–	–	–	–	–	–		–
MV Switching Stations								–		
MV Networks		1,197	1,200	1,200	–	–	800	800	100.0%	1,200
LV Networks		22	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres		–	–	–	–	–	–	–		–
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls								–		
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		**1,957**	**9,716**	**9,716**	–	–	–	–		**9,716**
Operational Buildings		1,957	9,716	9,716	–	–	–	–		9,716
Municipal Offices		1,957	9,716	9,716	–	–	–	–		9,716
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 renewal of existing assets	1	**50,201**	**28,916**	**24,916**	–	–	**800**	**800**	100.0%	**24,916**

10.2.3 Supporting Table SC13c

WC023 Drakenstein - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		**92,513**	**107,092**	**107,842**	**4,175**	**4,175**	**5,541**	1,366	**24.7%**	**107,842**
Roads Infrastructure		16,925	17,809	18,559	272	272	209	(63)	-30.2%	18,559
Roads		927	1,961	1,961	–	–	–	–		1,961
Road Structures		15,998	15,848	16,598	272	272	209	(63)	-30.2%	16,598
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		41,659	51,429	51,429	1,990	1,990	3,544	1,553	43.8%	51,429
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations		4,246	4,961	4,961	–	–	–	–		4,961
MV Switching Stations								–		
MV Networks		1,076	1,735	1,735	–	–	281	281	100.0%	1,735
LV Networks		36,336	44,733	44,733	1,990	1,990	3,262	1,272	39.0%	44,733
Capital Spares								–		
Water Supply Infrastructure		10,454	13,855	13,855	485	485	319	(166)	-52.2%	13,855
Dams and Weirs		16	51	51	–	–	2	2	100.0%	51
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		10,438	13,804	13,804	485	485	316	(169)	-53.3%	13,804
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		12,675	15,536	15,536	735	735	775	40	5.1%	15,536
Pump Station		2,696	4,926	4,926	–	–	16	16	100.0%	4,926
Reticulation		9,979	10,519	10,519	735	735	751	16	2.1%	10,519
Waste Water Treatment Works		–	91	91	–	–	8	8	100.0%	91
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		10,802	8,464	8,464	692	692	695	3	0.4%	8,464
Landfill Sites								–		
Waste Transfer Stations		10,802	8,464	8,464	692	692	695	3	0.4%	8,464
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 - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		**57,980**	**72,294**	**72,508**	**2,674**	**2,674**	**1,741**	**(933)**	**-53.6%**	**72,508**
Community Facilities		57,980	72,294	72,508	2,674	2,674	1,741	(933)	-53.6%	72,508
Halls								–		
Centres		57,980	72,294	72,508	2,674	2,674	1,741	(933)	-53.6%	72,508
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
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		–	–	–	–	–	–	–		–
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		**807**	**870**	**870**	–	–	**2**	**2**	100.0%	**870**
Biological or Cultivated Assets		807	870	870	–	–	2	2	100.0%	870
Intangible Assets		**2,119**	**5,149**	**5,149**	**203**	**203**	**49**	**(154)**	-315.8%	**5,149**
Servitudes								–		
Licences and Rights		2,119	5,149	5,149	203	203	49	(154)	**-315.8%**	5,149
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		2,119	5,149	5,149	203	203	49	(154)	-315.8%	5,149
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**1,607**	**1,122**	**1,122**	**58**	**58**	**60**	**1**	2.5%	**1,122**
Computer Equipment		1,607	1,122	1,122	58	58	60	1	2.5%	1,122
Furniture and Office Equipment		**3,027**	**3,193**	**3,193**	–	–	**149**	**149**	100.0%	**3,193**
Furniture and Office Equipment		3,027	3,193	3,193	–	–	149	149	100.0%	3,193
Machinery and Equipment		**45,828**	**59,283**	**59,283**	**637**	**637**	**251**	**(386)**	-153.5%	**59,283**
Machinery and Equipment		45,828	59,283	59,283	637	637	251	(386)	-153.5%	59,283
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	**203,880**	**249,005**	**249,969**	**7,747**	**7,747**	**7,792**	**46**	**0.6%**	**249,969**

10.2.4 Supporting Table SC13d

WC023 Drakenstein - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**167,397**	**193,316**	**193,316**	**13,833**	**13,833**	**15,550**	1,717	**11.0%**	**193,316**
Roads Infrastructure		39,532	43,746	43,746	3,295	3,295	3,519	223	**6.3%**	43,746
Roads		31,765	34,704	34,704	2,655	2,655	2,791	137	**4.9%**	34,704
Road Structures		7,766	9,042	9,042	641	641	727	87	**11.9%**	9,042
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		4,013	4,506	4,506	334	334	362	29	**8.0%**	4,506
Drainage Collection		4,013	4,506	4,506	334	334	362	29	**8.0%**	4,506
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		39,980	51,838	51,838	3,219	3,219	4,170	951	**22.8%**	51,838
Power Plants		–	–	–	–	–	–	–		–
HV Substations		4,276	4,797	4,797	355	355	386	30	**7.9%**	4,797
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		4,228	6,128	6,128	331	331	493	162	**32.9%**	6,128
MV Substations		4,142	4,812	4,812	342	342	387	45	**11.7%**	4,812
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		16,716	19,995	19,995	1,371	1,371	1,608	237	**14.8%**	19,995
LV Networks		10,619	16,107	16,107	820	820	1,296	476	**36.7%**	16,107
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		34,938	39,569	39,569	2,899	2,899	3,183	284	**8.9%**	39,569
Dams and Weirs		213	242	242	18	18	19	2	**9.4%**	242
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		8,823	10,023	10,023	732	732	806	75	**9.3%**	10,023
Pump Stations		1,156	1,318	1,318	96	96	106	10	**9.7%**	1,318
Water Treatment Works		9,423	10,712	10,712	781	781	862	80	**9.3%**	10,712
Bulk Mains		4,806	5,567	5,567	397	397	448	51	**11.4%**	5,567
Distribution		9,660	10,713	10,713	805	805	862	57	**6.6%**	10,713
Distribution Points		857	994	994	71	71	80	9	**11.5%**	994
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares								–		
Sanitation Infrastructure		43,100	45,605	45,605	3,624	3,624	3,668	44	**1.2%**	45,605
Pump Station		2,076	2,362	2,362	172	172	190	18	**9.4%**	2,362
Reticulation		34,597	36,160	36,160	2,916	2,916	2,909	(7)	**-0.3%**	36,160
Waste Water Treatment Works		6,427	7,084	7,084	536	536	570	34	**5.9%**	7,084
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		5,833	8,052	8,052	462	462	648	185	**28.6%**	8,052
Landfill Sites		5,125	7,105	7,105	406	406	571	166	**29.0%**	7,105
Waste Transfer Stations		708	947	947	57	57	76	20	**25.8%**	947
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 - M01 July

Description	Ref	2025/26 Audited Outcome	Budget Year 2026/27 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Community Assets		**14,122**	**16,091**	**16,091**	**1,170**	**1,170**	**1,294**	**124**	**9.6%**	**16,091**
Community Facilities		6,481	7,358	7,358	538	538	592	54	**9.2%**	7,358
Halls		2,214	2,518	2,518	184	184	203	19	9.4%	2,518
Centres		–	–	–	–	–	–	–		–
Crèches		1,045	724	724	94	94	58	(35)	-60.8%	724
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums								–		
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		1,093	1,243	1,243	91	91	100	9	9.4%	1,243
Cemeteries/Crematoria		307	353	353	25	25	28	3	10.6%	353
Police		–	–	–	–	–	–	–		–
Purls		1,823	2,520	2,520	144	144	203	58	28.8%	2,520
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		7,640	8,733	8,733	633	633	702	70	**9.9%**	8,733
Indoor Facilities								–		
Outdoor Facilities		7,640	8,733	8,733	633	633	702	70	9.9%	8,733
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		**61,052**	**69,333**	**69,333**	**5,063**	**5,063**	**5,577**	**514**	**9.2%**	**69,333**
Operational Buildings		25,281	28,311	28,311	2,102	2,102	2,277	175	**7.7%**	28,311
Municipal Offices		25,281	28,311	28,311	2,102	2,102	2,277	175	7.7%	28,311
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories								–		
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots								–		
Capital Spares								–		
Housing		35,771	41,022	41,022	2,960	2,960	3,300	339	**10.3%**	41,022
Staff Housing		659	712	712	55	55	57	2	3.7%	712
Social Housing		35,113	40,310	40,310	2,905	2,905	3,242	337	10.4%	40,310
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		**480**	**736**	**736**	**37**	**37**	**59**	**22**	37.7%	**736**
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		480	736	736	37	37	59	22	**37.7%**	736
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		480	736	736	37	37	59	22	37.7%	736
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**5,984**	**6,628**	**6,628**	**499**	**499**	**533**	**34**	6.4%	**6,628**
Computer Equipment		5,984	6,628	6,628	499	499	533	34	6.4%	6,628
Furniture and Office Equipment		**3,133**	**4,072**	**4,072**	**252**	**252**	**328**	**75**	23.0%	**4,072**
Furniture and Office Equipment		3,133	4,072	4,072	252	252	328	75	23.0%	4,072
Machinery and Equipment		**5,448**	**5,408**	**5,408**	**464**	**464**	**435**	**(29)**	-6.6%	**5,408**
Machinery and Equipment		5,448	5,408	5,408	464	464	435	(29)	-6.6%	5,408
Transport Assets		**7,031**	**7,809**	**7,809**	**586**	**586**	**628**	**42**	6.8%	**7,809**
Transport Assets		7,031	7,809	7,809	586	586	628	42	6.8%	7,809
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	**264,646**	**303,391**	**303,391**	**21,903**	**21,903**	**24,404**	**2,501**	**10.2%**	**303,391**

10.2.5 Supporting Table SC13e

WC023 Drakenstein - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**498,238**	**351,009**	**355,509**	**1,233**	**1,233**	**2,492**	1,259	**50.5%**	**355,509**
Roads Infrastructure		6,385	26,954	30,954	–	–	–	–		30,954
Roads		1,807	12,270	12,270	–	–	–	–		12,270
Road Structures		4,578	14,685	18,685	–	–	–	–		18,685
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		5,817	6,000	6,000	–	–	–	–		6,000
Drainage Collection								–		
Storm water Conveyance		5,817	6,000	6,000	–	–	–	–		6,000
Attenuation								–		
Electrical Infrastructure		28,639	22,978	23,478	1,233	1,233	2,092	859	**41.1%**	23,478
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors		1,491	–	–	–	–	–	–		–
MV Substations		10,557	–	–	–	–	–	–		–
MV Switching Stations		–	11,878	11,878	–	–	–	–		11,878
MV Networks		6,035	2,750	2,750	1,233	1,233	1,250	17	**1.4%**	2,750
LV Networks		10,556	8,350	8,850	–	–	842	842	**100.0%**	8,850
Capital Spares								–		
Water Supply Infrastructure		24,836	29,229	29,159	–	–	194	194	**100.0%**	29,159
Dams and Weirs								–		
Boreholes								–		
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations								–		
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	3,500	3,500	–	–	200	200	**100.0%**	3,500
Distribution		20,576	21,469	21,399	–	–	(6)	(6)	**100.0%**	21,399
Distribution Points		4,260	4,260	4,260	–	–	–	–		4,260
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		432,561	260,848	260,918	–	–	6	6	**100.0%**	260,918
Pump Station		815	–	–	–	–	–	–		–
Reticulation		4,921	6,000	6,000	–	–	–	–		6,000
Waste Water Treatment Works		426,825	254,848	254,918	–	–	6	6	**100.0%**	254,918
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	5,000	5,000	–	–	200	200	**100.0%**	5,000
Landfill Sites								–		
Waste Transfer Stations		–	1,000	1,000	–	–	–	–		1,000
Waste Processing Facilities		–	4,000	4,000	–	–	200	200	**100.0%**	4,000
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 - M01 July

Description	Ref	2025/26	Budget Year 2026/27							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Community Assets		**9,201**	**7,429**	**7,429**	**–**	**–**	**–**	**–**		**7,429**
Community Facilities		1,306	1,929	1,929	–	–	–	–		1,929
Halls		–	229	229	–	–	–	–		229
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police								–		
Purls		1,306	1,700	1,700	–	–	–	–		1,700
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities								–		
Markets								–		
Stalls		–	–	–	–	–	–	–		–
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		7,894	5,500	5,500	–	–	–	–		5,500
Indoor Facilities								–		
Outdoor Facilities		7,894	5,500	5,500	–	–	–	–		5,500
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		**7,256**	**5,800**	**5,800**	**–**	**–**	**–**	**–**		**5,800**
Operational Buildings		7,256	5,800	5,800	–	–	–	–		5,800
Municipal Offices		7,256	5,800	5,800	–	–	–	–		5,800
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	**514,695**	**364,238**	**368,738**	**1,233**	**1,233**	**2,492**	**1,259**	**50.5%**	**368,738**

11. REPORTING ON THE SDBIP PERFORMANCE

Overview

Reporting on the Top-layer SDBIP (pre-determined objectives) 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 July 2026 of 2026/2027 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 17 August 2026

13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/07/2026	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/07/2026
COLUMN REFERENCE	**A**	**B**	**C**	**D**	**E**	**F**	**G**	**H**
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	11,579,709	0	0	11,579,709
2	STANDARD BANK	11.44%	12 December 2019	30 June 2032	305,959,374	0	0	305,959,374
3	NEDBANK	11.48%	29 November 2019	31 December 2029	113,327,475	0	0	113,327,475
4	DBSA	10.73%	31 December 2019	30 June 2037	831,389,469	0	0	831,389,469
5	**TOTALS**				**1,262,256,027**	**0**	**0**	**1,262,256,027**

13. ANNEXURE A1: EXTRACT FROM S&P GLOBAL RATINGS

Ratings List

Ratings list

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

13. ANNEXURE A1: EXTRACT FROM S&P GLOBAL RATINGS (CONTINUED)

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

There is currently no updated consolidated list published after 1 July 2025 that reflects the credit ratings of all South African banks. However, all banks in which Drakenstein Municipality currently holds investments maintain positive credit ratings.

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 30/06/2026	Balance as at 31/07/2026
Col. Ref	**A**	**B**	**C**	**D**
1	**Monthly Bank Balance**			
2	Nedbank Primary	1227504519	R581,226,346.55	R340,683,930.41
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**		**R581,226,346.55**	**R340,683,930.41**
8	**Monthly Investments Balance**			
9	ABSA Bank	93-5338-8392	R154,817,637.40	R156,751,221.35
10	ABSA Bank	93-5591-4684	R53,582,000.86	R54,251,209.48
11	ABSA Bank	90-5907-5162	R70.59	R70.59
12	ABSA Bank	20-8253-0580	R0.00	R250,000,000.00
13	African Bank	11000611166	R214,934,738.73	R185,642,013.90
14	African Bank	219247	R0.00	R250,000,000.00
15	Nedbank	03/7881536373/000052	R2,101,066.26	R2,344,950.38
16	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
17	Nedbank	03/7881536373/000217	R0.00	R250,000,000.00
18	Standard Bank	07 875 830 0 - 067	R107,352,666.67	R108,000,017.96
19	Standard Bank	07 875 830 0 - 068	R103,017,477.90	R0.00
20	Standard Bank	07 875 830 0 - 069	R203,880,436.53	R0.00
21	**Total**		**R857,511,094.94**	**R1,274,814,483.66**
22	**Grand Total**		**R1,438,737,441.49**	**R1,615,498,414.07**

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

Signature:

Date 17 August 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**	**583,379,185**	**6,726,230**	**6,200**	**79,539**	**952,218**	**591,143,372**
2	Add: Receipts	323,860,562	158,840,522	767,045	756,407	4,997,558	**489,222,094**
3	Add: Investments withdrawn	340,251,629	-	-	-	-	**340,251,629**
4	Less: Investments made	(750,000,000)	-	-	-	-	**(750,000,000)**
5	Less: Payments	(341,999,018)	(40)	-	-	-	**(341,999,058)**
6	Add/Less: Sweeping of Balance	173,820,227	(165,631,327)	(763,145)	(830,147)	(6,595,608)	**-**
7	**Cashbook balance - end of period of the month**	**329,312,585**	**(64,615)**	**10,100**	**5,799**	**(645,832)**	**328,618,037**

8	**Balance as per bank statement**	**340,683,930**	**-**	**-**	**-**	**-**	**340,683,930**
9	**Add: Transactions receipt on cash book, but not reflecting on bank statement**						**-**
10	Cashier receipts not yet banked	811,175	-	-	-	-	**811,175**
11	Third party receipts received but not banked: Easypay	1,189,580	-	-	-	-	**1,189,580**
12	**Less: Payments issued in cash book, but not reflecting on bank statement**						**-**
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(7,251,101)	-	-	-	-	**(7,251,101)**
14	Postdated payments/System generated payments	(150,936)	-	-	-	-	**(150,936)**
15	**Less: Transactions on bank statement, but not reflecting in cashbook**						**-**
16	Electronic transfers received in bank statement not yet receipted	(5,970,063)	(4,869,492)	-	-	(1,029,667)	**(11,869,222)**
17	**Add: Sweeping of bank balances due to timing differences**						**-**
18	Add: Sweeping of Balance	-	4,804,877	10,100	5,799	383,835	**5,204,611**
19	**Balance as per cash book**	**329,312,585**	**(64,615)**	**10,100**	**5,799**	**(645,832)**	**328,618,037**

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2026/2027 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 JULY 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	9,275,500	8,777,750	35,177	0	0	0.00%	35,177	0.40%
2	Safety and Community Services	66,558,965	58,596,174	902,943	0	0	0.00%	902,943	1.54%
3	Financial Services	7,511,200	7,511,200	0	0	0	0.00%	0	0.00%
4	Engineering Services	464,987,027	473,449,818	314,991,259	1,947,977	1,947,977	0.41%	316,939,236	66.94%
5	Department of Risk	22,600	20,350	10,562	0	0	0.00%	10,562	0.00%
6	Communication	750,000	750,000	0	0	0	0.00%	0	0.00%
7	**Grand Total**	**549,105,292**	**549,105,292**	**315,939,940**	**1,947,977**	**1,947,977**	**0.35%**	**317,887,918**	**57.89%**

2026/2027 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 JULY 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	Safety and Community Services	30,100,000	30,100,000	42,000	0	0	0.00%	42,000	0.14%
2	Engineering Services	281,538,261	281,538,261	205,189,161	502,625	502,625	0.18%	205,691,786	73.06%
3	**Grand Total**	**311,638,261**	**311,638,261**	**205,231,161**	**502,625**	**502,625**	**0.16%**	**205,733,786**	**66.02%**

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2026/2027 DETAILED CAPITAL BUDGET: 31 JULY 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	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	20106460020CR0S5ZZWM	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	31106460020CR0SGZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
9	Corporate and Planning Services	Executive Director: Coporate Services	Seraj Johaar	30106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	80,000	80,000	-	-	-	100.00%	-	100.00%
10	Corporate and Planning Services	Legal Services Division	Nicola October	31206563520CR1AGZZ27	ACQUISITION ERF 1526 & 1645 WTON	CRR	129,000	129,000	-	-	-	0.00%	-	0.00%
11	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	40,000	40,000	-	-	-	0.00%	-	0.00%
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CR0SWZZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	-	-	-	-	-	0.00%	-	0.00%
14	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106567020CR0NSZZWM	PURCHASE OF INVERTER	CRR	-	-	-	-	-	0.00%	-	0.00%
15	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CR0S5ZZWM	C/O OFFICE FURNITURE AND EQUIPMENT	CRR	200,000	70,000	-	-	-	100.00%	-	100.00%
16	Corporate and Planning Services	Labour Relations Management Section	Nokuzuka Matolengwe	32406460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
17	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CR0SDZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	6,346,500	6,478,750	35,177	-	-	0.00%	35,177	0.00%
18	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106191420CR0UJZZWM	INTANGIBLE ASSETS: SOFTWARE AND LICE	CRR	-	-	-	-	-	100.00%	-	100.00%
19	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	100.00%	-	100.00%
20	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
21	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206470020CR0Y8ZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	20,000	20,000	-	-	-	0.00%	-	0.00%
22	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	20,000	20,000	-	-	-	0.00%	-	0.00%
23	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
24	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
25	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
26	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
27	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%
28	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106567020CR7NGZZ27	BUILDINGS: REFURBISHMENT OF ARENDSNESS	CRR	685,000	685,000	-	-	-	100.00%	-	100.00%
29	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106460020CR0SXZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
30	Corporate and Planning Services	Led & Tourism Division	Cheryl Philipps	62106433020CR556ZZWM	LV NETWORKS	CRR	-	-	-	-	-	0.00%	-	0.00%
31	Corporate and Planning Services	Tourisim Section	Cheryl Philipps	62306460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	75,000	75,000	-	-	-	0.00%	-	0.00%
32	Corporate and Planning Services	Tourisim Section	Cheryl Philipps	62306563520CR0KHZZWM	P-CNIN COM FAC STALLS	CRR	1,000,000	500,000	-	-	-	0.00%	-	0.00%
33	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%
34	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	70,000	70,000	-	-	-	0.00%	-	0.00%
35	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520CR9MXZZWM	EXTENSION OFFICE SPACE - ARBORETUM CLASS	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
36	**Total Corporate Sevices**						**9,275,500**	**8,777,750**	**35,177**	**-**	**-**	**0.00%**	**35,177**	**0.40%**
37	**Safety and Community Services**													
38	Safety and Community Services	Paarl Cemeteries: Administration	Malusi Mdoda	41216456020CR9N8ZZWM	TOOLS OF TRADE	CRR	-	-	-	-	-	0.00%	-	0.00%
39	Safety and Community Services	Office of the Senior Manager: Parks, Sport and Recreation and Cemeteries	Malusi Mdoda	41106460020CR0S5ZZWM	FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
40	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276492420CR6F1ZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	-	-	-	-	-	0.00%	-	0.00%
41	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CR9IAZZWM	WALL AT CHAMPAGNE STREET CEMETERY	CRR	-	-	-	-	-	0.00%	-	0.00%
42	Safety and Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CR0IKZZWM	DEVELOP NIEUWEDRIFT CEMETRIES	CRR	3,000,000	3,000,000	-	-	-	0.00%	-	0.00%
43	Safety and Community Services	Orleans Park: Administration	Malusi Mdoda	41306420420CR0YCZZWM	REPLACEMENT OF VEHICLES	CRR	-	-	-	-	-	0.00%	-	0.00%
44	Safety and Community Services	Orleans Park: Administration	Malusi Mdoda	41306563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR	-	-	-	-	-	0.00%	-	0.00%
45	Safety and Community Services	Antoniesvlei Holiday Resort: Administration	Malusi Mdoda	41326563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR	-	-	-	-	-	0.00%	-	0.00%
46	Safety and Community Services	Saron Holiday Resort: Administration	Malusi Mdoda	41346563520CR9M2ZZWM	UPGRADING OF FACILITIES	CRR	-	-	-	-	-	0.00%	-	0.00%
47	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416420420CR0X1ZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	800,000	800,000	-	-	-	0.00%	-	0.00%
48	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416456020CR9N8ZZWM	TOOLS OF TRADE	CRR	-	-	-	-	-	0.00%	-	0.00%
49	Safety and Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
50	Safety and Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CR9ICZZWM	UPGRADING OF PARKS AND MAIN ROADS	CRR	700,000	700,000	-	-	-	0.00%	-	0.00%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2026/2027 DETAILED CAPITAL BUDGET: 31 JULY 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	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
51	Safety and Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CR9IFZZWM	UPGRADING OF PARKS AND MAIN ROUTES	CRR	-	-	-	-	-	0.00%	-	0.00%
52	Safety and Community Services	Wellington Parks: Administration	Jeremy Schoonraad	41436563520CR9IDZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%
53	Safety and Community Services	Arboretum: Maintenance	Jeremy Schoonraad	41486563520CR5F2ZZWM	ARBORETUM CLIMATE PARK	CRR	-	-	-	-	-	0.00%	-	0.00%
54	Safety and Community Services	Paarl Mountain Nature Reserve Administration	Malusi Mdoda	41496472420CR36SZZ12	UPGRADING OF JAN PHILIPS ROAD	CRR	-	-	-	-	-	0.00%	-	0.00%
55	Safety and Community Services	Paarl Mountain Nature Reserve Maintenance	Malusi Mdoda	41506456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
56	Safety and Community Services	Swimming Pools Administration	Yvette Tsolo	41606563520CR9MCZZWM	UPGRADE SWIMMING POOLS	CRR	500,000	500,000	361,476	-	-	0.00%	361,476	0.00%
57	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N8ZZWM	TOOLS OF TRADE	CRR	300,000	300,000	43,815	-	-	0.00%	43,815	14.60%
58	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR1AHZZ62	UPGRADE OF DAVID SAMAAI TENNIS COURTS	CRR	1,200,000	1,200,000	-	-	-	0.00%	-	0.00%
59	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MBZZWM	UPGRADING OF MBEKWENI B AND C SPORTS FIE	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
60	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520FQ9MGZZ12	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	GRANTS	2,500,000	2,500,000	42,000	-	-	0.00%	42,000	0.00%
61	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR9MGZZ13	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	-	-	-	-	-	0.00%	-	0.00%
62	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626456020CR9N9ZZWM	C/O SPORTS EQUIPMENT: DALJOSAPHAT STADIUM	CRR	-	-	-	-	-	0.00%	-	0.00%
63	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41626563520CR1ACZZWM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	-	-	-	-	0.00%	-	0.00%
64	Safety and Community Services	Paarl Sports Grounds: Administration	Yvette Tsolo	41646563520CR9M2ZZ27	UPGRADE NEWTON SPORT FACILITY	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
65	Safety and Community Services	Gouda Sports Grounds: Maintenance	Yvette Tsolo	41696563520CR9MUZZ16	GOUDA SPORTSFIELDS	CRR	-	-	-	-	-	0.00%	-	0.00%
66	Safety and Community Services	Paarl Playgrounds: Administration	Jeremy Schoonraad	41706456020CR0W1ZZWM	CO/P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
67	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226420420CR1AIZZWM	1 X LDV BAKKIE + CANOPY	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
68	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ADZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%
69	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1AJZZWM	DRAGERS BREATHALYSER TEST KITS	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
70	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1AKZZWM	RADIOS	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
71	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ALZZWM	ELECTRONIC QUEING SYSTEM	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
72	Safety and Community Services	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR0NBZZWM	UPGRADING OF DALJOSAPHAT TRAFFIC	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
73	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZSZZWM	CCTV CAMERAS WARDS	CRR	20,000	20,000	-	-	-	0.00%	-	0.00%
74	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR9NSZZWM	UPGRADE OF CCTV CONTROL ROOM	CRR	2,400,000	2,400,000	-	-	-	0.00%	-	0.00%
75	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0WSZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	-	-	-	-	-	0.00%	-	0.00%
76	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0Z9ZZWM	AIRCONDITIONERS	CRR	-	-	-	-	-	0.00%	-	0.00%
77	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZHZZWM	PROTECTIVE CLOTHING	CRR	-	-	-	-	-	0.00%	-	0.00%
78	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
79	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CR0SDZZWM	INSTALLATION OF CONTROL ROOM HARDWARE	CRR	-	-	-	-	-	0.00%	-	0.00%
80	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NMZZWM	BACKUP POWER INSTALLATIONS	CRR	-	-	-	-	-	0.00%	-	0.00%
81	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NNZZWM	FENCING WELLINGTON OFFICE	CRR	-	-	-	-	-	0.00%	-	0.00%
82	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NCZZWM	INSTALATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	-	-	-	-	0.00%	-	0.00%
83	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0W3ZZWM	RADIOS	CRR	-	-	-	-	-	0.00%	-	0.00%
84	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0ZVZZWM	PURCHASING OF SCANNERS	CRR	-	-	-	-	-	0.00%	-	0.00%
85	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0N3ZZWM	CCTV SYSTEM	CRR	-	-	-	-	-	0.00%	-	0.00%
86	Safety and Community Services	Municipal Law Enforcement & Security Section	Saul Jacobs	43406563520CR9NNZZWM	CAMERAS (WARDS)	CRR	-	-	-	-	-	0.00%	-	0.00%
87	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606420420CR0X1ZZWM	FIRE FIGHTING VEHICLE	CRR	12,438,965	1,269,000	-	-	-	0.00%	-	0.00%
88	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR1CBZZWM	EXTRICATION AND RESCUE EQUIPMENT	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%
89	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606567020CR1BZZZ41	DEV SIMONDIUM TRAINING CENTRE (PHASE 1)	CRR	1,600,000	1,600,000	-	-	-	0.00%	-	0.00%
90	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606567020CR1CAZZWM	SCBA COMPRESSOR CASCADE SYSTEM	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%
91	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0WTZZWM	BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS)	CRR	-	-	-	-	-	0.00%	-	0.00%
92	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0WUZZWM	FIREFIGHTING HOSES (DIFFERENT DIAMETERS	CRR	-	-	-	-	-	0.00%	-	0.00%
93	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YDZZWM	POSITIVE PRESSURE VENTILATORS (PPV)	CRR	-	-	-	-	-	0.00%	-	0.00%
94	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YEZZWM	FIREFIGHTING EQUIPMENT (VARIOUS FOR AL	CRR	-	-	-	-	-	0.00%	-	0.00%
95	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YFZZWM	HOSE VULCANISER X2 (SARON AND MBEKWENI)	CRR	-	-	-	-	-	0.00%	-	0.00%
96	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YGZZWM	20 LITRE KNAPSACK TANKS X12 (3 PER FIRE	CRR	-	-	-	-	-	0.00%	-	0.00%
97	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YKZZWM	HAZMAT: DECON SHOWERS	CRR	-	-	-	-	-	0.00%	-	0.00%
98	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YLZZWM	HAZMAT: OVERDRUMS (CHEMICAL SUBSTANCE D	CRR	-	-	-	-	-	0.00%	-	0.00%
99	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YMZZWM	HAZMAT LEVEL A SUITS	CRR	-	-	-	-	-	0.00%	-	0.00%
100	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YNZZWM	PORTABLE PUMPS X 4 (ONE PER STATION)	CRR	-	-	-	-	-	0.00%	-	0.00%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2026/2027 DETAILED CAPITAL BUDGET: 31 JULY 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	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
101	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606456020CR0YQZZWM	UPGRADING AND RELOCATION OF GYM (TO THE	CRR	-	-	-	-	-	0.00%	-	0.00%
102	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606470020CR0SMZZWM	ICT EQUIPMENT: COMPUTER RELATED (REPLACE	CRR	-	-	-	-	-	0.00%	-	0.00%
103	Safety and Community Services	Fire And Rescue Services	Wynand Els	43606567020CR0NCZZ27	INSTALATION OF ALARM SYSTEMS AND BEAMS A	CRR	-	31,000	-	-	-	0.00%	-	0.00%
104	Safety and Community Services	Housing Administration Division	Faarieg Rhoda	45106446020CR1AMZZWM	SIMONDIUM/ LOVERSLANE WATER CONNECTIONS	CRR	1,960,000	1,960,000	-	-	-	0.00%	-	0.00%
105	Safety and Community Services	Housing Administration: Paarl East & Wellingtom	Cupido Jacobs	45146432420CR53BZZWM	SIMONDIUM ELECTRICAL INTERNAL SERVICES (	CRR	5,000,000	5,000,000	-	-	-	0.00%	-	0.00%
106	Safety and Community Services	Housing Administration: Paarl East & Wellingtom	Cupido Jacobs	45146449420CR5DTZZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	-	3,176,174	-	-	-	0.00%	-	0.00%
107	Corporate and Planning Services	Housing Administration: Paarl East & Wellingtom	Ursela Johanneson	45146460020CR1A2ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
108	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR0YYZZ26	VLAKKELAND ELECTRIFICATION	CRR	-	-	-	-	-	0.00%	-	0.00%
109	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CR0YXZZWM	DIGNIFIED SITES ELECTRICAL	CRR	-	-	-	-	-	0.00%	-	0.00%
110	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420CR5DEZZWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	CRR	-	-	-	-	-	0.00%	-	0.00%
111	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR537ZZ22	SCHOONGEZICHT ELECTRIFICATION	CRR	-	-	-	-	-	0.00%	-	0.00%
112	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	100.00%	-	100.00%
113	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR539ZZ22	FAIRYLAND/SIYAHLALA ELECTRIFICATION	CRR	-	-	-	-	-	0.00%	-	0.00%
114	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EX5D6ZZ41	SIMONDIUM INT SERVICES - SANITATION	GRANTS	14,600,000	14,600,000	-	-	-	0.00%	-	0.00%
115	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H51A7ZZ67	BASIC SERVICES -CHESTER WILLIAMS	GRANTS	-	-	-	-	-	0.00%	-	0.00%
116	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DQZZWM	LOVERSLANE BULK SEWER	GRANTS	13,000,000	13,000,000	-	-	-	0.00%	-	0.00%
117	Safety and Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706472420CR36UZZ26	SCHOONGEZICHT STORMWATER CHANNEL	CRR	-	-	-	-	-	0.00%	-	0.00%
118	Safety and Community Services	Community Development Division	Geduld Veldsman	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	-	-	-	-	-	0.00%	-	0.00%
119	Safety and Community Services	Community Development Division	Geduld Veldsman	46206563520CR1H2ZZWM	UPGRADE SOUP KITCHENS	CRR	-	150,000	-	-	-	0.00%	-	0.00%
120	Safety and Community Services	Community Development Division	Geduld Veldsman	46206567020CR9N5ZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	-	-	-	-	-	0.00%	-	0.00%
121	Safety and Community Services	Community Development Division	Geduld Veldsman	46206456020CR1AEZZWM	C/O WENDY HOUSE	CRR	-	-	-	-	-	0.00%	-	0.00%
122	Safety and Community Services	Community Development Division	Geduld Veldsman	46206460020CR0S5ZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
123	Safety and Community Services	Community Development Division	Geduld Veldsman	46206563520CR2H2ZZWM	C/O SOUP KITCHENS	CRR	-	-	-	-	-	0.00%	-	0.00%
124	Safety and Community Services	Town Hall Paarl Administration	Geduld Veldsman	46526460020CR1ARZZWM	FURNITURE AND EQUIPMENT	CRR	100,000	100,000	60,870	-	-	0.00%	60,870	0.00%
125	Safety and Community Services	Town Hall Wellington Administration	Geduld Veldsman	46546460020CR0S5ZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
126	Safety and Community Services	Town Hall Wellington Administration	Geduld Veldsman	46546456020CR0WZZZWM	EQUIPMENT FOR TOWN HALL	CRR	600,000	450,000	333,913	-	-	0.00%	333,913	74.20%
127	Safety and Community Services	Town Hall Mbekweni: Maintenance	Geduld Veldsman	46576563520CR1ASZZ13	UPGRADES OF HALL	CRR	100,000	100,000	60,870	-	-	0.00%	60,870	60.87%
128	Safety and Community Services	Multi Purpose Hall Paarl East: Maintenance	Geduld Veldsman	46656460020CR0S5ZZWM	FURNITURE & OFFICE EQUIPMENT	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%
129	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR0S5ZZWM	AIR CONDITIONERS	CRR	-	-	-	-	-	0.00%	-	0.00%
130	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%
131	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706563520CR0ILZZWM	UPGRADING OF LIBRARY	CRR	-	-	-	-	-	0.00%	-	0.00%
132	Safety and Community Services	Library: Drakenstein	Lorensia Thomas	46806563520CR0ILZZWM	UPGRADING OF LIBRARY	CRR	540,000	540,000	-	-	-	0.00%	-	0.00%
133	Safety and Community Services	Libraries & Information Services Division	Lorensia Thomas	46706567020CR9IEZZWM	NETWORK POINTS	CRR	-	-	-	-	-	0.00%	-	0.00%
134	**Total Safety and Community Services**						**66,558,965**	**58,596,174**	**902,943**	**-**	**-**	**0.00%**	**902,943**	**1.54%**
135	**Financial Services**													
136	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	0	0	0	0	0.00%	0	0.00%
137	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106420420CR1BWZZWM	VEHICLES	CRR	275000	275,000	0	0	0	0.00%	0	0.00%
138	Financial Services	Office Of The Chief Financial Officer	CFO	50106470020CR0S4ZZWM	CO/P-CNIN COMPUTER EQUIP	CRR	0	0	0	0	0	0.00%	0	0.00%
139	Financial Services	Office Of The Chief Financial Officer	CFO	50106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	100000	100,000	0	0	0	0.00%	0	0.00%
140	Financial Services	Stores: Maintenance	Heinrich Vergotine	53426567020CR7N6ZZWM	BUILDING ALTERATIONS EXTENSIONS	CRR	6181200	6,181,200	0	0	0	0.00%	0	0.00%
141	Financial Services	Financial Planning and Accounting Division	Ian Engelmohr	54106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	5000	5,000	0	0	0	0.00%	0	0.00%
142	Financial Services	Revenue Division	Nthabiseng Keketsi	52206191420CR0UGZZWM	CATT SYSTEM	CRR	350000	350,000	0	0	0	0.00%	0	0.00%
143	Financial Services	Revenue Division	Nthabiseng Keketsi	52206420420CR0XEZZWM	VEHICLES	CRR	250000	250,000	0	0	0	0.00%	0	0.00%
144	Financial Services	Revenue Division	Nthabiseng Keketsi	52206460020CR0S5ZZWM	FURNITURE AND OFFICE EQUIPMENT	CRR	0	0	0	0	0	0.00%	0	0.00%
145	Financial Services	Revenue Division	Nthabiseng Keketsi	52206470020CR0S4ZZWM	P-CNIN COMPUTER EQUIP	CRR	100000	100,000	0	0	0	0.00%	0	0.00%
146	Financial Services	Revenue Division	Nthabiseng Keketsi	52206567020CR7N7ZZWM	DEPOT AND OFFICE RENOVATIONS	CRR	250,000	250,000	0	0	0	0.00%	0	0.00%
147	**Total Financial Services**						**7,511,200**	**7,511,200**	**-**	**-**	**-**	**0.00%**	**-**	**0.00%**

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2026/2027 DETAILED CAPITAL BUDGET: 31 JULY 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	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
148	Engineering Services													
149	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tlhapane	31506567020CR9I7ZZWM	NETWORK POINTS	CRR	100,000	100,000	5,630	-	0	0.00%	5,630	5.63%
150	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tlhapane	31506456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	-	0	-	-	0	0.00%	0	0.00%
151	Engineering Services	Office Buildings: Civic Centre: Administration	Enver Tlhapane	31506460020CR0S5ZZWM	AIRCONS CIVIC	CRR	500,000	500,000	114,104	-	0	0.00%	114,104	22.82%
152	Engineering Services	Solid Waste Management Division	Thys Serfontein	42106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
153	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206450020FQ1AYZZ22	SATELLITE STATION FOR PAARL EAST & MBEKW	GRANTS	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%
154	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206450020FQ1BBZZ13	CONS NEW CELL WELLINGTON LANDFILL SITE	GRANTS	4,000,000	4,000,000	3,478,261	-	0	0.00%	3,478,261	86.96%
155	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206420420FQ1A3ZZWM	RECYCLING OF VEHICLES	GRANTS	-	0	-	-	0	0.00%	0	0.00%
156	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020CR0XTZZWM	MOBILE OFFICES FOR SATELITE STATIONS	CRR	-	0	-	-	0	0.00%	0	0.00%
157	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020CR0XUZZWM	MOBILE UNIT FOR AWARENESS/TRAINING	CRR	-	0	-	-	0	0.00%	0	0.00%
158	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020FQ0XSZZWM	UPGRADING OF SATELITE STATIONS(HERMON S	GRANTS	-	0	-	-	0	0.00%	0	0.00%
159	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206456020FQ0ZPZZWM	SOLID WASTE SKIPS	GRANTS	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%
160	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206470020CR0S3ZZWM	10 X TABLETS FOR DAILY VEHICLE INSPECTIO	CRR	-	0	-	-	0	0.00%	0	0.00%
161	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206563520CR9NUZZWM	INSTALLATION OF SOLAR CCTV CAMERAS FOR T	CRR	-	0	-	-	0	0.00%	0	0.00%
162	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206567020CR0XRZZWM	WASHBAY FOR SOLID WASTE VEHICLES	CRR	-	0	-	-	0	0.00%	0	0.00%
163	Engineering Services	Refuse Removal Services Section	Thys Serfontein	42206567020FQ0XRZZWM	WASHBAY FOR SOLID WASTE VEHICLES	GRANTS	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%
164	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CR0WPZZWM	STREET REFUSE BINS	CRR	-	0	-	-	0	0.00%	0	0.00%
165	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CR0Z1ZZWM	WHEELIE BINS	CRR	2,300,535	2,300,535	371,490	-	0	0.00%	371,490	16.15%
166	Engineering Services	Housing Rental Stock: Maintenance	Enver Tlhapane	45186456020CR0X8ZZWM	POWER TOOLS - MAINTENANCE WORK	CRR	-	0	-	-	0	0.00%	0	0.00%
167	Engineering Services	Office of the Deputy Executive Manager: Civil Engineering Services	Lawrence Smith	71106456020CR0ZXZZWM	DRONE AND HARDWARE	CRR	-	0	-	-	0	0.00%	0	0.00%
168	Engineering Services	Office of the Deputy Executive Manager: Civil Engineering Services	Lawrence Smith	71106470020CR0SUZZWM	CONFERENCE ROOM PROJECTOR	CRR	-	0	-	-	0	0.00%	0	0.00%
169	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ1A9ZZWM	BLK PLINE SPRUIT RIVER TO WELVANPAS WELL	GRANTS	-	0	-	-	0	0.00%	0	0.00%
170	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ382ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	GRANTS	8,968,696	8,968,696	3,009,165	-	0	0.00%	3,009,165	33.55%
171	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR1A5ZZWM	REPLACE BULK WATER METERS	CRR	2,000,000	2,000,000	2,000,000	-	0	0.00%	2,000,000	0.00%
172	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%
173	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR5E9ZZWM	C/O REPLACE / UPGRADE WATER RETICULATON	CRR	6,000,000	6,000,000	4,191,068	-	0	0.00%	4,191,068	69.85%
174	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ37UZZWM	SARON: BULK WATER PIPE REPLACEMENT (MIG)	GRANTS	3,500,000	3,500,000	-	-	0	0.00%	0	0.00%
175	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020CR34DZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	CRR	-	0	-	-	0	0.00%	0	0.00%
176	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447420FQ0XZZZWM	PRESSURE REDUCTION PAARL & WELLINGTON	GRANTS	1,000,000	1,000,000	160,323	-	0	0.00%	160,323	16.03%
177	Engineering Services	Water Services Operations Division	Joseph Barnard	71306456020CR0XBZZWM	P-CNIN MACHINERY & EQUIP - WATER SECTION	CRR	-	0	-	-	0	0.00%	0	0.00%
178	Engineering Services	Water Services Operations Division	Joseph Barnard	71306492420CR1A8ZZWM	PURC LAND/ SERVIT KLAPMUTS WATER PIPELNE	CRR	-	0	-	-	0	0.00%	0	0.00%
179	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020FQ350ZZWM	EXTENSION OF BASIC SERV INF SETTLEMENTS	GRANTS	6,000,000	5,930,000	-	-	0	0.00%	0	0.00%
180	Engineering Services	Water Treatment & Pump Stations Section	Joseph Barnard	71326446420CR0Y3ZZWM	WATER TREATMENT INSTRUMENTATION	CRR	-	0	-	-	0	0.00%	0	0.00%
181	Engineering Services	Water Reticulation Wellington Administration	Joseph Barnard	71546567020CR0Y1ZZ27	REPLACE CARPORTS WELVANPAS ADMIN	CRR	-	0	-	-	0	100.00%	0	100.00%
182	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CR1AAZZWM	PUMP STATION	CRR	-	0	-	-	0	0.00%	0	0.00%
183	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420FQ1AAZZWM	PUMP STATION	GRANTS	-	0	-	-	0	0.00%	0	0.00%
184	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566460020CR0S5ZZWM	OFFICE EQUIPMENT	CRR	-	0	-	-	0	0.00%	0	0.00%
185	Engineering Services	Water Reticulation Paarl Maintenance	Joseph Barnard	71576446420CR0Y2ZZWM	NEW 75MM DIAPHRAGM PUMPS (2X)	CRR	-	0	-	-	0	0.00%	0	0.00%
186	Engineering Services	Senior Engineer: Waste Water Services	Joseph Barnard	72106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
187	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CR0T5ZZWM	DESOLVED OXYGEN METER	CRR	-	0	-	-	0	0.00%	0	0.00%
188	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CR0T6ZZWM	PORTABLE PH METER (2X)	CRR	-	0	-	-	0	0.00%	0	0.00%
189	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CR0W6ZZWM	DESOLVED OXYGEN METER	CRR	-	0	-	-	0	0.00%	0	0.00%
190	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146456020CR0W7ZZWM	PORTABLE PH METER (2X)	CRR	-	0	-	-	0	100.00%	0	100.00%
191	Engineering Services	Waste Water Treatment: Paarl Wwtw: Administration	Joseph Barnard	72206460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	200.00%	0	200.00%
192	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420CR393ZZWM	REHAB & UPGRADE OF PAARL WWTW	CRR	54,500,000	54,500,000	45,188,178	-	0	300.00%	45,188,178	300.00%
193	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420ES398ZZWM	REHAB & UPGRADE OF PAARL WWTW	GRANTS	195,652,174	195,652,174	195,652,174	-	0	0.00%	195,652,174	100.00%
194	Engineering Services	Waste Water Treatment: Wellington Wwtw: Administration	Joseph Barnard	72246449420FQ394ZZ27	WELLINGTON WWTW: REHABILITATION & EX	GRANTS	4,695,652	4,765,652	-	-	0	0.00%	0	0.00%
195	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CR352ZZ27	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	2,000,000	2,000,000	-	-	0	0.00%	0	0.00%
196	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420FQ352ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	GRANTS	4,000,000	4,000,000	-	-	0	0.00%	0	0.00%
197	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406420420CR1BPZZWM	MINI SEWER HIGH PRESSURE PUMP ON TRAILER	CRR	250,000	250,000	206,335	-	0	0.00%	206,335	82.53%
198	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406456020CR1BQZZWM	TRIPODS	CRR	250,000	250,000	250,000	-	0	0.00%	250,000	100.00%
199	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420EF1A6ZZ26	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	GRANTS	-	0	-	-	0	0.00%	0	0.00%
200	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%

16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2026/2027 DETAILED CAPITAL BUDGET: 31 JULY 2026														
Serial Number	Department	Cost Centre Description	Project Owner	Votenumber	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
201	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420CR1A6ZZ26	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	CRR	-	0	-	-	0	0.00%	0	0.00%
202	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CR0Y7ZZ15	SARON LANG STREET PUMP STATION -SECURITY	CRR	-	0	-	-	0	0.00%	0	0.00%
203	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420FQ0Y6ZZ26	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	GRANTS	-	0	-	-	0	0.00%	0	0.00%
204	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246473020EF374ZZWM	UPGRADING OF TAXI RANK	GRANTS	10,434,783	10,434,783	-	-	0	0.00%	0	0.00%
205	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420CR374ZZWM	UPGRADING OF TAXI RANK	CRR	-	0	-	-	0	0.00%	0	0.00%
206	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ374ZZWM	UPGRADING OF TAXI RANK	GRANTS	-	4,000,000	2,017,044	-	0	0.00%	2,017,044	50.43%
207	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
208	Engineering Services	Traffic Engineering Section: Maintenance	Harry Liedeman	73256472420CR36XZZ27	CHAMPAGNE ROAD CROSSING	CRR	-	0	-	-	0	0.00%	0	0.00%
209	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
210	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZZWM	RESEAL OF STREETS /ROAD NETWORK (PAARL/W	CRR	4,500,000	4,500,000	-	-	0	0.00%	0	0.00%
211	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZZWM	BUS SHELTER	CRR	250,000	250,000	-	-	0	0.00%	0	0.00%
212	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR36QZZWM	TRAFFIC SIGNALS	CRR	2,000,000	2,000,000	906,560	-	0	0.00%	906,560	45.33%
213	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZZWM	TRAFFIC CALMING	CRR	150,000	150,000	-	-	0	0.00%	0	0.00%
214	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55DZZWM	CLOSING OF WALKWAYS	CRR	150,000	150,000	150,000	-	0	0.00%	150,000	0.00%
215	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	GRANTS	-	0	-	-	0	0.00%	0	0.00%
216	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR1CCZZ63	INST PLANTER BOXES MANDELA FDOM RD R301	CRR	200,000	200,000	-	-	0	0.00%	0	0.00%
217	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	GRANTS	669,565	669,565	-	-	0	0.00%	0	0.00%
218	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMS(P	GRANTS	13,500,000	9,500,000	-	-	0	0.00%	0	0.00%
219	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ36RZZWM	UPGRADING OF SIDEWALKS IUDG	GRANTS	2,000,000	2,000,000	-	-	0	0.00%	0	0.00%
220	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020CR161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	CRR	2,000,000	2,000,000	-	-	0	0.00%	0	0.00%
221	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	GRANTS	4,000,000	4,000,000	-	-	0	0.00%	0	0.00%
222	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73426472420CR1CFZZ42	INSTALLATION OF FENCING	CRR	74,000	74,000	74,000	-	0	0.00%	74,000	0.00%
223	Engineering Services	MIS, Asset Management & Reporting Section: Administration	Lawrence Smith	74206472420CR1BXZZ44	DEVELMENT CHARGES - BERG RIVER BOULEVARD	CRR	10,000,000	10,000,000	-	-	0	0.00%	0	0.00%
224	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106420420CR0Y9ZZWM	NEW VEHICLES AND VEHICLE REPLACEMENTS	CRR	-	0	-	-	0	0.00%	0	0.00%
225	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431020CR314ZZWM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	-	0	-	-	0	0.00%	0	0.00%
226	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431420CR326ZZWM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	2,750,000	2,750,000	-	-	0	0.00%	0	0.00%
227	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	-	-	0	0.00%	0	0.00%
228	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432420CR321ZZWM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	2,750,000	2,750,000	1,008,625	1,232,764	1,232,764	44.83%	2,241,390	81.51%
229	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR327ZZWM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	3,000,000	3,000,000	-	-	0	0.00%	0	0.00%
230	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR1CDZZ58	MONT ROCHELLE DEVELOPMENT	CRR	1,100,000	1,100,000	-	-	0	0.00%	0	0.00%
231	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR331ZZ16	LIGHTING IN HERMON SARON AND GOUDA	CRR	1,100,000	1,100,000	815,000	-	0	0.00%	815,000	74.09%
232	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%
233	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FQ325ZZWM	DRAKENSTEIN STREETLIGHT PROJECTS	GRANTS	1,000,000	1,000,000	17,730	-	0	0.00%	17,730	1.77%
234	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020FR548ZZWM	NEW CONNECTIONS BICLS	DEVELOPERS	57,724,231	57,724,231	38,820,343	212,588	212,588	0.00%	39,032,931	0.00%
235	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR0W1ZZWM	WORKSHOP EQUIPMENT AND TOOLS	CRR	700,000	700,000	284,476	-	0	100.00%	284,476	100.00%
236	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR0Z9ZZWM	AIRCONDITIONERS	CRR	-	0	-	-	0	0.00%	0	0.00%
237	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
238	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106567020CR7NLZZWM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	2,500,000	2,500,000	268,753	-	0	0.00%	268,753	0.00%
239	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR330ZZWM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	-	500,000	-	-	0	100.00%	0	100.00%
240	Engineering Services	Operations and Maintenance Division	Leon Laing	75206432020EC1BUZZ26	11KV VLAKKELAND SWITCHING STATION (INEP)	GRANTS	11,878,261	11,878,261	-	-	0	100.00%	0	100.00%
241	Engineering Services	Operations and Maintenance Division	Leon Laing	75206433020EC1BVZZ22	ELECTRIFICATION OF SCHOONGEZICHT (INEP)	GRANTS	7,239,130	7,239,130	854,464	502,625	502,625	200.00%	1,357,089	200.00%
242	Engineering Services	Substations: Maintenance	Leon Laing	75236430020CR139ZZWM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	-	0	-	-	0	300.00%	0	300.00%
243	Engineering Services	Support Services: Maintenance	Leon Laing	75296433020CR548ZZWM	LV NETWORKS	CRR	-	0	-	-	0	100.00%	0	100.00%
244	Engineering Services	Support Services: Maintenance	Leon Laing	75296456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	0	-	-	0	200.00%	0	200.00%
245	Engineering Services	Support Services: Maintenance	Leon Laing	75296460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	300.00%	0	300.00%
246	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316460020CR0T8ZZWM	COMMUNICATION RADIOS	CRR	-	0	-	-	0	400.00%	0	400.00%
247	Engineering Services	Wellington & Surroundings: Maintenance	Leon Laing	75316433020CR555ZZWM	TRANSFORMERS 50 KVA 3PHASE	CRR	-	0	-	-	0	0.00%	0	0.00%
248	Engineering Services	Metering Services Section: Maintenance	Leon Laing	75716433020CR556ZZWM	KIOSM	CRR	-	0	-	-	0	0.00%	0	0.00%
249	Engineering Services	Specialised Support Section	Leon Laing	75906433020CR548ZZWM	LV NETWORKS	CRR	-	0	-	-	0	0.00%	0	0.00%
250	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X4ZZWM	FLEET ANNUAL SUPPLEMENT PROGRAMME	CRR	18,400,000	26,362,791	15,147,535	-	0	0.00%	15,147,535	57.46%
251	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0XPZZWM	REFUSE COMPACTOR RENEWAL	CRR	-	0	-	-	0	0.00%	0	0.00%
252	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226456020CR0ZUZZWM	FLEET TOOLS AND EQUIPMENT	CRR	600,000	600,000	-	-	0	0.00%	0	0.00%
253	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9NLZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
254	Engineering Services	Building Management & Maintenance Division	Enver Tlhapane	76406567020CR0N8ZZWM	CORPORATE FACILITY AIRCONS	CRR	-	0	-	-	0	0.00%	0	0.00%
255	Engineering Services	Project Management Division	Philip Pansegrouw	77106460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
256	Engineering Services	Building Projects & Management Section	Enver Tlhapane	76426456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
257	Engineering Services	Building Projects & Management Section	Enver Tlhapane	76426567020CR1ABZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	-	0	-	-	0	0.00%	0	0.00%
258	Engineering Services	Building Projects & Management Section	Enver Tlhapane	76426460020CR0S5ZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	0	-	-	0	0.00%	0	0.00%
259	Engineering Services	Building Projects & Management Section	Enver Tlhapane	76426567020CR1AFZZWM	C/O UPGRADING OF MUNI BUILDINGS CORPORA	CRR	-	0	-	-	0	0.00%	0	0.00%
260	Engineering Services	Building Projects & Management Section	Enver Tlhapane	76426567020CR9N4ZZWM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	3,400,000	3,400,000	-	-	0	0.00%	0	0.00%
261	**Total Engineering Services**						**464,987,027**	**473,449,818**	**314,991,259**	**1,947,977**	**1,947,977**	**0.41%**	**316,939,236**	**66.94%**
262	**Department of IDP/PMS**													
263	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CR0SKZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	**0.00%**	-	**0.00%**
264	**Total Department of Chief Audit Executive**						-	-	-	-	-	**0.00%**	-	**0.00%**
265	**Department of IDP/PMS**													
266	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CR0W1ZZWM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
267	**Total Department of IDP/PMS**						-	-	-	-	-	**0.00%**	-	**0.00%**
268	**Department of Risk**													
269	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CR0S5ZZWM	P-CNIN FURN & OFF EQUIP	CRR	22,600	20,350	10,562	-	-	0.00%	10,562	0.00%
270	**Total Department of Risk**						**22,600**	**20,350**	**10,562**	-	-	**0.00%**	**10,562**	**0.00%**
271	**Communication**													
272	Communication	Communication Section	Riana Geldenhuys	34206191420CR0YAZZWM	CENTRALISED CUSTOMER RELATIONS MANAGEMEN	CRR	750,000	750,000	-	-	-	0.00%	-	0.00%
273	Communication	Communication Section	Riana Geldenhuys	34206460020CR0S5ZZWM	OFFICE FURNITURE	CRR	-	-	-	-	-	0.00%	-	0.00%
274	Communication	Communication Section	Riana Geldenhuys	34206460020CR0YBZZWM	OFFICE FURNITURE	CRR	-	-	-	-	-	0.00%	-	0.00%
275	**Total Communication**						**750,000**	**750,000**	-	-	-	**0.00%**	-	**0.00%**
276	**Grand Total**						**549,105,292**	**549,105,292**	**315,939,940**	**1,947,977**	**1,947,977**	**0.35%**	**317,887,918**	**57.89%**

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 31/07/2026	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 30/06/2026	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	5,941,892	21,919,497	3,418,210	2,571,201	6,487,868	40,338,669	30.9%	32,845,924	7,492,745	C KROUTZ
2	3,101,210	8,991,899	677,790	658,042	4,065,587	17,494,527	30.9%	14,089,216	3,405,311	ND SAUERMAN
3	5,576,274	5,919,953	638,306	301,871	4,252,100	16,688,502	31.1%	11,265,403	5,423,100	A VAN ROOYEN
4	3,832,941	15,906,782	1,463,789	693,980	6,540,662	28,438,153	30.6%	25,726,175	2,711,978	J MILLER
5	274,279	1,962,139	448,035	414,548	5,884,979	8,983,980	75.1%	9,245,179	(261,200)	T MOOI
6	57,626	693,272	421,689	683,680	9,077,853	10,934,121	93.1%	11,501,479	(567,359)	N NONGOGO
7	390,263	1,242,623	383,287	277,844	4,468,285	6,762,303	75.9%	6,783,813	(21,511)	RB ARNOLDS
8	1,566	831,879	260,833	325,662	5,447,833	6,867,773	87.9%	7,140,815	(273,042)	N GODONGWANA
9	272,012	3,032,033	1,135,917	969,977	18,663,111	24,073,052	86.3%	25,279,828	(1,206,776)	L BOLANI
10	564,083	1,268,111	568,150	490,959	2,894,593	5,785,896	68.3%	5,492,205	293,692	C KEARNS
11	284,262	2,873,288	1,112,886	622,321	9,649,273	14,542,030	78.3%	14,278,025	264,005	AC STOWMAN
12	438,515	1,277,783	551,895	551,273	10,506,921	13,326,388	87.1%	14,052,773	(726,385)	L SAMBOKWE
13	168,199	1,168,205	345,627	216,525	3,091,198	4,989,754	73.2%	5,217,026	(227,272)	S ROSS
14	20,636	3,439,572	918,399	635,731	11,059,705	16,074,042	78.5%	15,817,246	256,796	B VAN WILLINGH
15	634,254	17,033,738	1,138,928	366,169	3,273,345	22,446,435	21.3%	23,776,610	(1,330,175)	SJ LIEBENBERG
16	0	5,220,423	789,256	589,296	8,472,238	15,071,212	65.4%	16,165,721	(1,094,509)	Z XHEGO
17	537,504	9,841,145	751,161	292,244	2,794,623	14,216,677	27.0%	13,702,258	514,420	L CYSTER
18	3,601,849	19,153,890	1,564,758	881,499	18,183,413	43,385,409	47.5%	38,701,369	4,684,040	E BARON
19	2,898,212	29,731,398	1,764,032	651,517	9,144,360	44,189,520	26.2%	38,930,532	5,258,988	TG BESTER
20	42,675	1,412,905	415,485	404,186	6,755,024	9,030,275	83.9%	9,209,287	(179,013)	PBA CUPIDO
21	436,560	720,848	226,275	203,138	4,599,776	6,186,598	81.3%	6,181,176	5,422	E GOUWS
22	1,938,697	9,011,581	819,632	464,265	6,375,452	18,609,627	41.2%	17,133,040	1,476,587	FP CUPIDO
23	562,653	6,018,012	1,167,077	425,445	8,026,188	16,199,375	59.4%	15,399,620	799,756	EA SOLOMONS
24	526,254	823,734	348,128	319,176	7,079,294	9,096,585	85.2%	8,773,317	323,268	MM ADRIAANSE
25	1,088,120	3,465,153	1,497,065	816,498	14,030,484	20,897,320	78.2%	19,174,146	1,723,174	LT VAN NIEKERK
26	179,533	1,482,391	371,402	213,975	3,902,367	6,149,668	73.0%	6,136,303	13,365	JV ANDERSON
27	3,254	626,181	305,131	200,782	5,161,457	6,296,806	90.0%	6,520,451	(223,645)	V MARALACK-BOONZAAIER
28	543,326	31,134,388	2,605,082	1,561,341	11,385,843	47,229,979	32.9%	48,406,745	(1,176,766)	RH VAN NIEWENHUYZEN
29	477,209	4,698,985	596,727	362,428	6,657,800	12,793,150	59.5%	12,305,379	487,772	AMB APPOLLIS
30	203,857	1,826,533	1,533,023	1,616,707	79,002,773	84,182,893	97.6%	86,330,203	(2,147,310)	J SMIT
31	536,672	2,477,862	1,459,949	2,739,661	51,384,311	58,598,455	94.9%	59,813,307	(1,214,853)	CM JACOBS
32	0	812,820	596,464	465,657	8,582,122	10,457,063	92.2%	11,766,203	(1,309,140)	S GANANDANA
33	56,445	3,087,391	914,272	491,683	6,518,888	11,068,678	71.6%	11,976,794	(908,116)	LC ARENDSE
SUNDRIES	8,393,774	1,304,249	22,698	17,226	305,251	10,043,198	3.4%	7,776,842	2,266,356	SUNDRIES
TOTAL	**43,584,605**	**220,410,664**	**31,231,359**	**22,496,509**	**363,724,976**	**681,448,113**	**61.3%**	**656,914,408**	**24,533,704**	