



**DRAKENSTEIN**

MUNISIPALITEIT • MUNICIPALITY • UMASIPALA

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# **Section 71 Monthly Budget Monitoring Report for August 2025**

**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  
August 2025**

A city of excellence

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## GLOSSARY

Term	Definition
<b>Adjustments Budget</b>	Prescribed in section 28 of the MFMA. The formal means by which a municipality may revise its annual budget during the year.
<b>Allocations</b>	Money received from the Provincial or National Government or other municipalities.
<b>BFI</b>	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.
<b>Budget</b>	The financial plan of the Municipality.
<b>Budget related policy</b>	The policy of a municipality affecting or affected by the budget; examples include tariff policy, rates policy, credit control policy, and debt collection policy.
<b>Capital expenditure</b>	Spending on assets such as land, buildings and machinery. Any capital expenditure must be reflected as an asset on the Municipality's balance sheet.
<b>Cash flow statement</b>	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.
<b>DORA</b>	Division of Revenue Act. Annual legislation that shows the total allocations made by national to provincial and local government.
<b>Equitable share</b>	A general grant paid to municipalities. It is predominantly targeted to help with free basic services.
<b>Fruitless and wasteful expenditure</b>	Expenditure made in vain and would have been avoided had reasonable care been exercised.
<b>GFS</b>	Government Finance Statistics. An internationally recognised classification system that facilitates like-for-like comparison between municipalities.
<b>GRAP</b>	Generally Recognised Accounting Practice. The new standard for municipal accounting.
<b>IDP</b>	Integrated Development Plan. The main strategic planning document of the Municipality.
<b>MBRR</b>	Local Government: Municipal Finance Management Act (56/2003): Municipal budget and reporting regulations.

Term	Definition
<b>MFMA</b>	Local Government: Municipal Finance Management Act (56/2003). The principal piece of legislation relating to municipal financial management. Sometimes referred to as the Act.
<b>MTREF</b>	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.
<b>Operating expenditure</b>	Spending on the day-to-day expenses of the Municipality such as salaries and wages.
<b>Rates</b>	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.
<b>SDBIP</b>	Service Delivery and Budget Implementation Plan. A detailed plan comprising quarterly performance targets and monthly budget estimates.
<b>Strategic objectives</b>	The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute to the achievement of the strategic objectives.
<b>Unauthorised expenditure</b>	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.
<b>Virement</b>	A transfer of budget.
<b>Virement policy</b>	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.
<b>Vote</b>	One of the main segments into which a budget is divided. In Drakenstein Municipality this means at department level.

## **PART 1 - IN-YEAR REPORT**

### **1. LEGAL CONTEXT**

#### **1.1 Monthly Budget Statement**

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

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

## **1.2 Responsibility of the Mayor**

In terms of S54 of the MFMA the mayor must:

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

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

## **2. EXECUTIVE MAYOR'S REPORT**

### **2.1 In-Year Report – Monthly Budget Statement**

This report represents the Section 71 Municipal Finance Management Act (MFMA) monthly budget statement for August 2025, reflecting on the implementation of the budget and the municipality's financial state of affairs.

I hereby wish to submit a report to the Municipal Council on the implementation of the budget and the financial state of affairs of the Municipality as at the end of August 2025.

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

#### **2.1.1 Implementation of Budget in terms of the SDBIP**

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



### 2.1.2 Economic Overview

#### a. National economy

South Africa's unemployment rate increased slightly to 33.2% in the second quarter of 2025, from 32.9% in the first quarter, according to Statistics South Africa's latest Quarterly Labour Force Survey. The expanded unemployment rate was recorded as 42.9% while the youth unemployment rate was reported to be 46.1% in quarter two of 2025. Sectors which recorded increases in employment included trade, private households and construction, while decreases in employment were experienced in Community and Social Services, Agriculture, Finance, Transport, Utilities and Manufacturing. The impact of US tariffs and ongoing global political turmoil continues to put a damper on the domestic economy. According to the ABSA Purchasing Managers Index (PMI), manufacturing sentiment weakened in August 2025, with a drop in the PMI from 50.8 in July 2025 to 49.5 in August 2025, signalling a contraction in factory activity. New sales orders fell sharply, and business activity slid, impacted by the tougher US tariffs and logistical constraints. National trends, such as export difficulties due to tariffs, improved supply chains, and easing cost pressures, likely had ripple effects in trade-dependent regions like Paarl, particularly its wine, tourism, and agro-processing sectors.

#### b. Local economy

The month of August 2025 kicked off with a well-attended school rugby derby between arch-rivals Paarl Boys High School and Paarl Gimnasium High School, with approximately 30,000 spectators watching the world-famous rugby match at various venues in and around Paarl. Other noteworthy events in the month included the Gin exhibition held in Hermon, Hugenate High School sports derby, La Rochelle Girls' High School interschools and ladies' dinner and the Paarl Bowling Club function.

Various wine estates, restaurants, and event venues were active and offering attractive experiences during the month, aligning with Drakenstein's well-known appeal as a wine and cultural destination. Immersive dinners and themed events within the municipal area highlight the strategic efforts to attract visitors even during typically quieter months. The Great Gatsby, PlaasDans by Rusticana, Alan Committie Live Stand-Up Comedy, Business Breakthrough Workshop, Dinner of Discovery at Nederburg Estate, Sip and Paint at Pearl Valley Golf Course and Around the Rock Trail Run at Fairview Wine and Cheese estate all attracted event lovers in August 2025. Sectors that benefited from the events include the retail trade, catering and accommodation, transport and communication.

Ongoing developments, like road upgrades and new residential and retail projects in Southern Paarl, contributed to increased foot traffic and consumer demand during this period.

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

Serial Number	Building Control Information for July 2025		
	Extent of buildings	Buildings <500m <sup>2</sup>	Buildings >500m <sup>2</sup>
1	Total approvals	138	2
2	Residential approvals	127 (92.03%)	2 (100%)
3	Commercial approvals	6	0
4	Industrial approvals	2	0
5	Agricultural approvals	2	0
6	Other approvals	1	0
7	Total estimated value of the above approvals	R201,648,728.70	
8	Estimated number of temporary jobs to be created	1,412	
9	Number of completion inspections approved, which will result in supplementary valuations	63	4

### 2.1.3 Financial Problems or Risks Facing the Municipality

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

- *A roll-over adjustments budget was tabled at Council on the 25<sup>th</sup> of August 2025 to account for items purchased in the 2024/2025 financial year where these were only delivered in the new 2025/2026 financial year.*

### 2.1.4 Other Information

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

## 2.2 Resolutions

### 2.2.1 In-Year Reports 2025/2026

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

### 2.2.2 Recommendation

- (a) That council notes the section 71 monthly budget monitoring report and the supporting documentation.*
- (b) That Council notes the in-year report for August 2025 was submitted to the Executive Mayor, National Treasury and Provincial Treasury on 12 September 2025, being the 10<sup>th</sup> working day after the end of August 2025.*

A handwritten signature in black ink, appearing to read 'S. Korabie', with a stylized flourish at the end.

**STEPHEN KORABIE**  
**EXECUTIVE MAYOR**  
12 September 2025

### **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 August 2025.

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

#### **3.2 Consolidated Performance**

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

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

##### **3.2.1 Operating Revenue by Type**

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

The total operating revenue to date is R683,286,689, 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 R683,626,882 brings about a variance of 0.05%.

Service charges, including Electricity, Water and Waste Water Management, Sale of Goods and Rendering of Services, Agency services, Interest earned from Receivables, Licence and Permits, Fines, penalties, and forfeits, and Interest (Non-exchange revenue), are below the monthly projections and are being monitored as they are immaterial.

## Indigent Revenue Recognition

Indigent registrations directly impact the amount of revenue forgone recognised in the monthly accounting records of the municipality.

The following table depicts the month-on-month trend in the number of indigent households per category from August 2024 to August 2025. The trend is being monitored and evaluated as regular vetting and registration is in process.

INDIGENT HOUSEHOLDS STATISTICS 2025/2026														
Serial number	Description	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Category A	15,393	15,555	15,667	15,612	15,687	15,821	15,659	15,813	15,894	15,952	16,020	15,479	15,542
2	Category B	211	215	227	233	233	237	245	253	261	264	267	329	359
3	Category C	322	344	354	371	380	390	361	379	385	396	401	440	465
4	Category D	132	135	131	135	136	137	112	119	119	119	117	165	167
5	Total	16,058	16,249	16,379	16,351	16,436	16,585	16,377	16,564	16,659	16,731	16,805	16,413	16,533

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 8 515, 24, 46 and 19, respectively. Also important to remember that anyone can still qualify for indigent if their income is below the threshold of R5,000.

### **3.2.2 Operating Expenditure by Type**

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

The total operating expenditure to date amounts to R613,397,669 measured against a year-to-date budget of R645,998,794. Please refer to Table C4 on page 22 for the Breakdown of Expenditure by Type.

Due to cost containment and efficiency measures in place, some expenditure items, such as Bulk purchases - electricity; Inventory consumed; Depreciation and amortisation; Contracted services; Transfers and Subsidies; and Operational Costs are less than budgeted for.

Employee related costs, Interest and Irrecoverable debts written off are more than anticipated but are still well below the annual (full year) budget.

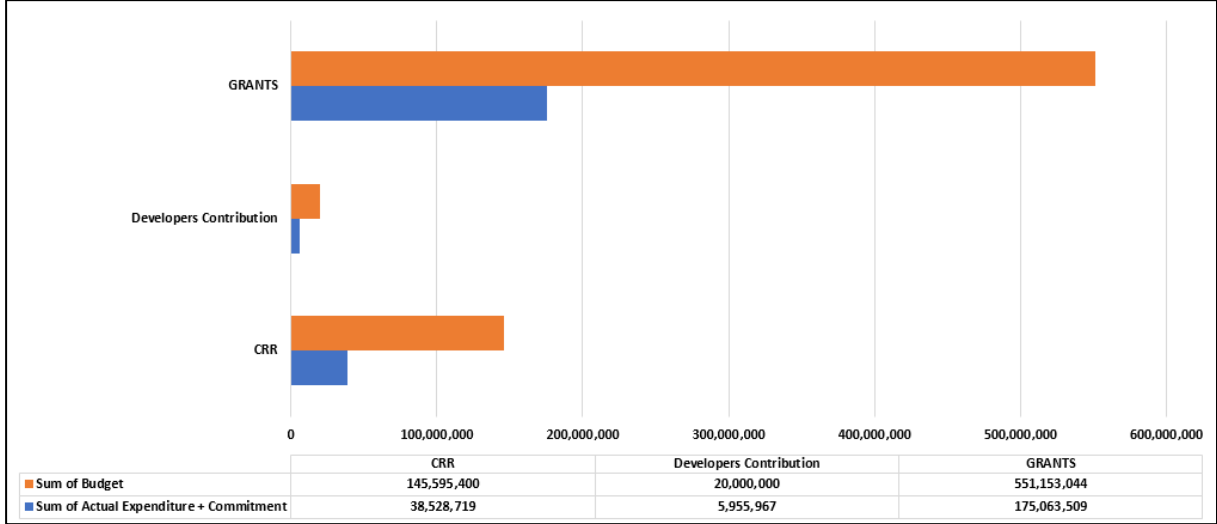
3.2.3 Capital Expenditure

The total capital expenditure, inclusive of capital commitments as of 31 August 2025, is R219,548,195, representing 30.63% of the total capital budget of R716,748,444. The total actual capital expenditure is R8,774,284 (1.22%), and capital commitments amount to R210,773,911 (29.41%), respectively, of the total capital budget of R716,748,444.

Please refer to Table C5 (page 23) for Capital Expenditure per Government Finance Statistics and Table SC12 (page 33) for the monthly Capital Expenditure Trend.

See the graph below for a visual presentation relating to capital expenditure at 31 August 2025.

Graph 1: Capital Expenditure Year To Date

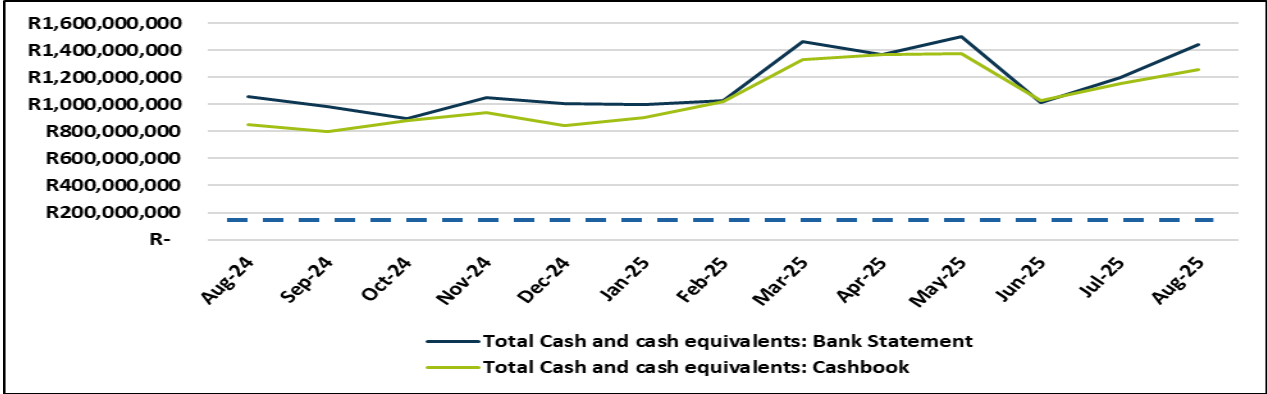


3.2.4 Cash Flows

The cashflow is currently positive, and the total Cash and Cash Equivalents as at 31 August 2025 amounts to R R1,444,423,838 (Financial Institutions). All grants as included in the amended Division of Revenue Act (DORA) were received. All conditional grant funding received and not recognised is committed against Cash and Cash Equivalents, and the Municipality’s available free cash flow is about R109,308 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 August 2024.

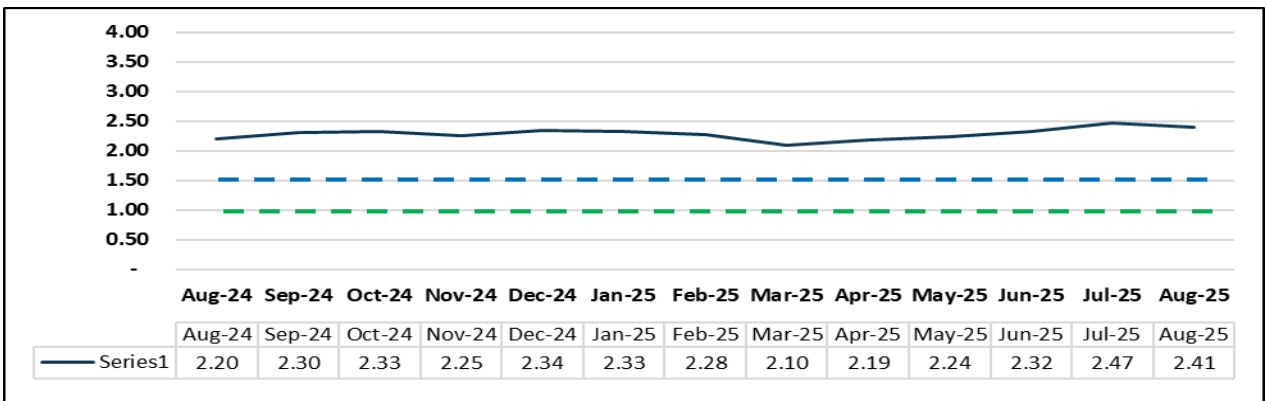
Graph 2: Total Cash & Cash Equivalents



3.2.5 Current Ratio

The current ratio measures the ability of the Municipality to pay back its Short-term Liabilities (Debt and Payables) with its Short-term Assets (Cash, Inventory, Receivables). Information for June 2025 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 3.04. The Municipality had a current ratio at the end of August 2025 of 2.41:1 (July 2025: 2.47:1).

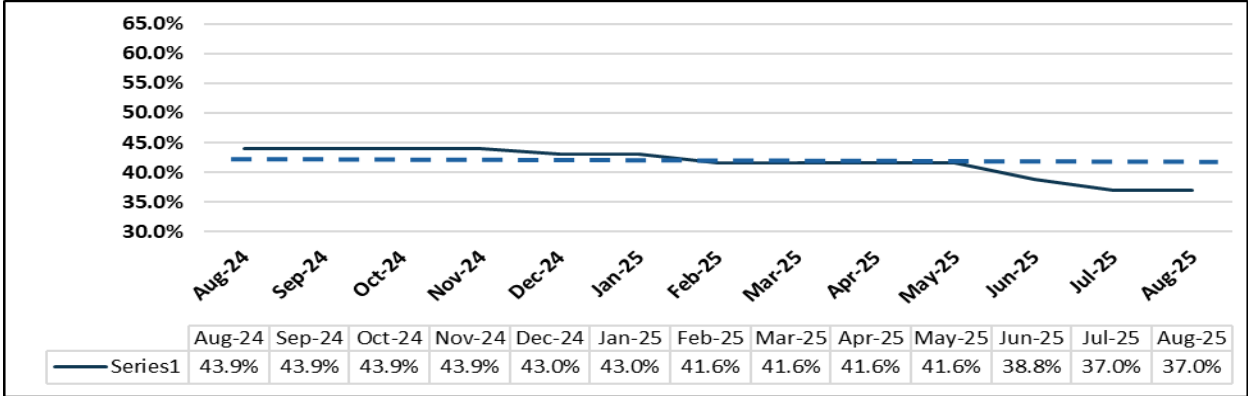
Graph 3: Current Ratio



3.2.6 Gearing Ratio (Debt to Revenue Ratio)

The gearing ratio indicates the extent of Total Borrowings in relation to Total Operating Revenue Budget. It indicates short- and long-term debt financing relative to operating revenue of the Municipality. Information for June 2025 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 40.3%. The Municipality had a gearing ratio (debt to revenue) of 37.0% at the end of August 2025 (July 2025: 37.0%). This ratio can fluctuate depending on revenue realisation.

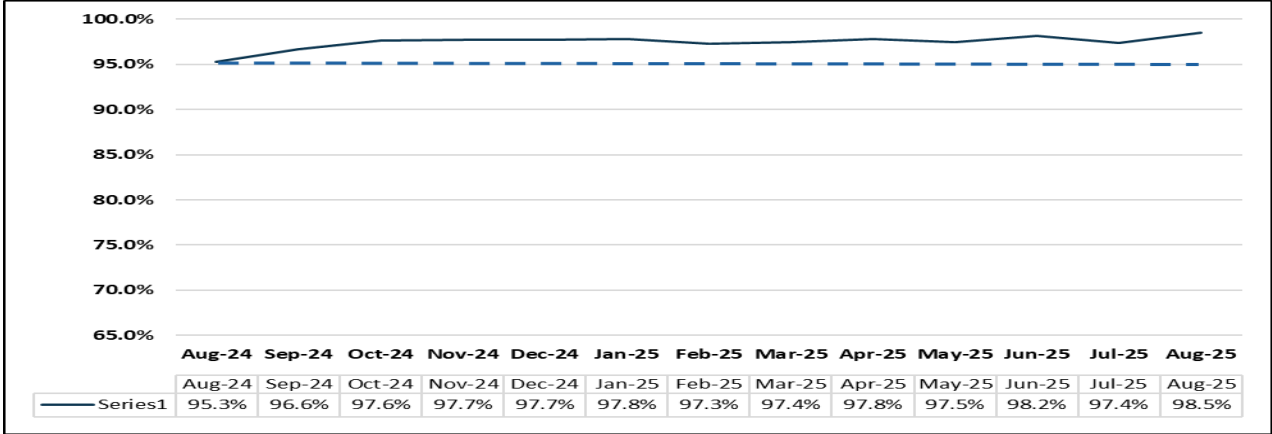
Graph 4: Gearing Ratio



3.2.7 Debtors Collection Rate

The debtors’ collection rate ratio indicates the collection rate (average year to date), i.e. level of payments. It measures increases or decreases in debtors relative to the rolling actual billed revenue for the preceding 12 months. Information for July 2025 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 98.6%. The collection rate at the end of August 2025 stood at 98.5% (July 2025: 97.4%). The ratio uses a rolling debtor balance and revenue billed figure to ensure that the average collection rate spanning 12 months is presented.

Graph 5: Debtors Collection Rate

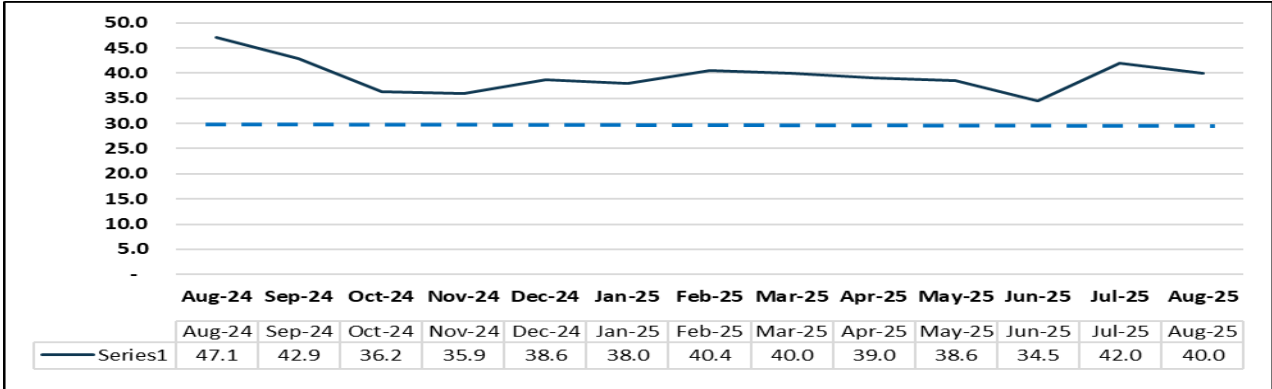




3.2.8 Debtors Collection Days

The debtors’ collection days indicate the average number of days required for a Municipality to receive payment from its consumers for bills/invoices issued to them for services. Information for June 2025 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 35.6 days. The collection days at the end of August 2025 stood at 40 days (July 2025: 42 days). To reduce the number of days the restriction of electricity to defaulting consumers is of importance.

Graph 6: Debtors Collection Days



Council’s outstanding debtors (VAT excluded) have decreased by R7,492,723 from R572,116,462 in July 2025 to R564,623,739 in August 2025. The decrease is mainly due to a decrease of R8,686,305 in current debt and an increase of R1,193,581 in 30 days and older debt.

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. Information for June 2025 has been updated with information included in the Unaudited Annual Financial Statements previously reported as 101.7%. At the end of August 2025, the service revenue billed against budget ratio stood at 99.3% year-to-date (July 2025: 100.0%). This ratio aims to establish whether the Municipality is meeting its monthly income target. This correlates directly to paragraph 3.2.1 Operational revenue and the narratives/explanations provided in said paragraph.

### 3.3 Other Statistical Information

Number	Description	Norm	Percentage
3.3.1	Households with access to water *		100%
3.3.2	Households with access to electricity		94.9%
3.3.3	Households with access to sewerage services *		100%
3.3.4	Households with access to refuse removal		100%
3.3.5	Formal Households in Drakenstein Municipal area	46,791	
3.3.6	Staff cost (Inclusive of Councillors remuneration): % of total operating budget	25% - 40%	27.1%
3.3.7	Creditor payment rate	30 days	< 30 days
3.3.8	Water distribution losses	15% - 30%	20.86%
3.3.9	Electricity distribution losses	7% - 10%	7.77%
3.3.10	Percentage of budget spent on repairs and maintenance of assets as a % of Operating Expenditure	≥ 8%	9.7%

\* Households within the urban edge

### 3.4 Material Variances from SDBIP

Material variances are explained under paragraphs 3.2.1 and 3.2.2. No additional comments.

### 3.5 Remedial or Corrective Steps

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

### 3.6 Conclusion

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



**DR. JOHAN LEIBBRANDT**  
**CITY MANAGER**

12 September 2025

## 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 - M02 August

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	503,780	538,383	538,383	42,245	119,123	117,782	1,341	1%	538,383
Service charges	2,360,118	2,500,720	2,500,720	214,404	428,389	433,827	(5,438)	-1%	2,500,720
Investment revenue	91,788	75,000	75,000	9,621	14,406	11,448	2,958	26%	75,000
Transfers and subsidies - Operational	251,503	269,125	269,125	190	103,958	103,365	592	0	269,125
Other own revenue	323,548	322,956	322,956	7,128	13,472	14,598	(1,126)	-8%	322,956
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3,530,737</b>	<b>3,706,184</b>	<b>3,706,184</b>	<b>273,588</b>	<b>679,348</b>	<b>681,020</b>	<b>(1,672)</b>	<b>-0%</b>	<b>3,706,184</b>
Employee costs	837,839	963,942	963,942	65,417	130,208	129,653	555	0%	963,942
Remuneration of Councillors	34,842	41,280	41,280	2,931	5,815	5,786	29	1%	41,280
Depreciation and amortisation	247,456	283,543	283,543	22,808	45,615	47,257	(1,642)	-3%	283,543
Interest	158,197	147,210	147,210	12,597	24,783	24,417	366	1%	147,210
Inventory consumed and bulk purchases	1,449,437	1,594,758	1,594,641	161,163	330,148	358,812	(28,663)	-8%	1,594,641
Transfers and subsidies	38,009	6,190	6,290	237	277	282	(5)	-2%	6,290
Other expenditure	522,374	640,091	639,832	31,073	76,552	79,793	(3,241)	-4%	639,832
<b>Total Expenditure</b>	<b>3,288,154</b>	<b>3,677,015</b>	<b>3,676,738</b>	<b>296,225</b>	<b>613,398</b>	<b>645,999</b>	<b>(32,601)</b>	<b>-5%</b>	<b>3,676,738</b>
<b>Surplus/(Deficit)</b>	<b>242,583</b>	<b>29,169</b>	<b>29,446</b>	<b>(22,637)</b>	<b>65,950</b>	<b>35,022</b>	<b>30,929</b>	<b>88%</b>	<b>29,446</b>
Transfers and subsidies - capital (monetary)	461,488	571,153	571,153	3,536	3,939	2,607	1,332	51%	571,153
Transfers and subsidies - capital (in-kind)	14,412	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>718,483</b>	<b>600,322</b>	<b>600,599</b>	<b>(19,101)</b>	<b>69,889</b>	<b>37,628</b>	<b>32,261</b>	<b>86%</b>	<b>600,599</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>718,483</b>	<b>600,322</b>	<b>600,599</b>	<b>(19,101)</b>	<b>69,889</b>	<b>37,628</b>	<b>32,261</b>	<b>86%</b>	<b>600,599</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>574,975</b>	<b>714,166</b>	<b>716,748</b>	<b>6,704</b>	<b>8,774</b>	<b>11,916</b>	<b>(3,141)</b>	<b>-26%</b>	<b>716,748</b>
Capital transfers recognised	462,499	563,153	569,501	4,695	5,698	8,916	(3,218)	-36%	569,501
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	112,476	151,013	147,248	2,009	3,076	3,000	77	3%	147,248
<b>Total sources of capital funds</b>	<b>574,975</b>	<b>714,166</b>	<b>716,748</b>	<b>6,704</b>	<b>8,774</b>	<b>11,916</b>	<b>(3,141)</b>	<b>-26%</b>	<b>716,748</b>
<b>Financial position</b>									
Total current assets	1,911,562	1,411,366	1,409,060		1,812,311				1,409,060
Total non current assets	7,223,529	7,372,967	7,375,549		7,209,446				7,375,549
Total current liabilities	894,941	579,735	579,735		753,145				579,735
Total non current liabilities	1,904,911	1,740,480	1,740,480		1,832,925				1,740,480
Community wealth/Equity	6,335,239	6,464,117	6,464,394		6,435,686				6,464,394
<b>Cash flows</b>									
Net cash from (used) operating	980,978	862,997	863,274	54,113	233,312	204,929	(28,383)	-14%	863,274
Net cash from (used) investing	(561,718)	(711,163)	(713,746)	(6,704)	(8,774)	(11,916)	(3,141)	26%	(713,746)
Net cash from (used) financing	(87,833)	(102,172)	(102,172)	426	426	-	(426)	-	(102,172)
<b>Cash/cash equivalents at the month/year end</b>	<b>1,028,933</b>	<b>799,662</b>	<b>797,356</b>	<b>1,076,769</b>	<b>1,253,897</b>	<b>943,013</b>	<b>(310,884)</b>	<b>-33%</b>	<b>1,076,289</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	267,687	27,517	15,759	13,474	12,228	11,054	10,472	266,632	624,824
<b>Creditors Age Analysis</b>									
Total Creditors	156,418	-	-	-	-	-	-	-	156,418

#### 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) - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>		<b>699,761</b>	<b>673,826</b>	<b>673,826</b>	<b>52,233</b>	<b>149,574</b>	<b>129,320</b>	<b>20,254</b>	<b>16%</b>	<b>673,826</b>
Executive and council		4,686	19,013	19,013	234	464	396	69	17%	19,013
Finance and administration		695,075	654,813	654,813	51,999	149,110	128,924	20,185	16%	654,813
Internal audit		–	–	–	–	–	–	–	–	–
<i><b>Community and public safety</b></i>		<b>174,891</b>	<b>237,054</b>	<b>237,054</b>	<b>4,056</b>	<b>7,842</b>	<b>8,121</b>	<b>(279)</b>	<b>-3%</b>	<b>237,054</b>
Community and social services		22,357	25,273	25,273	405	757	767	(10)	-1%	25,273
Sport and recreation		2,700	2,455	2,455	62	126	130	(4)	-3%	2,455
Public safety		127,040	148,573	148,573	2,235	4,221	4,487	(265)	-6%	148,573
Housing		22,794	60,753	60,753	1,353	2,737	2,737	1	0%	60,753
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>69,348</b>	<b>44,524</b>	<b>44,524</b>	<b>427</b>	<b>1,589</b>	<b>3,773</b>	<b>(2,184)</b>	<b>-58%</b>	<b>44,524</b>
Planning and development		13,788	12,951	12,951	825	1,584	2,697	(1,113)	-41%	12,951
Road transport		55,560	31,573	31,573	(397)	5	1,076	(1,071)	-100%	31,573
Environmental protection		–	–	–	–	–	–	–	–	–
<i><b>Trading services</b></i>		<b>3,062,637</b>	<b>3,321,934</b>	<b>3,321,934</b>	<b>220,408</b>	<b>524,282</b>	<b>542,413</b>	<b>(18,131)</b>	<b>-3%</b>	<b>3,321,934</b>
Energy sources		1,865,328	1,938,185	1,938,185	169,601	368,181	440,640	(72,459)	-16%	1,938,185
Water management		280,765	327,476	327,476	17,640	45,874	36,650	9,224	25%	327,476
Waste water management		663,821	791,286	791,286	16,201	47,465	31,664	15,801	50%	791,286
Waste management		252,722	264,987	264,987	16,967	62,761	33,458	29,303	88%	264,987
<i><b>Other</b></i>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>Total Revenue - Functional</b>	<b>2</b>	<b>4,006,637</b>	<b>4,277,337</b>	<b>4,277,337</b>	<b>277,125</b>	<b>683,287</b>	<b>683,627</b>	<b>(340)</b>	<b>0%</b>	<b>4,277,337</b>
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>		<b>439,161</b>	<b>523,898</b>	<b>529,981</b>	<b>41,941</b>	<b>88,895</b>	<b>93,553</b>	<b>(4,658)</b>	<b>-5%</b>	<b>529,981</b>
Executive and council		100,264	123,295	129,543	5,760	11,006	12,891	(1,885)	-15%	129,543
Finance and administration		334,462	395,884	395,719	35,361	76,239	78,993	(2,753)	-3%	395,719
Internal audit		4,435	4,718	4,718	821	1,650	1,670	(20)	-1%	4,718
<i><b>Community and public safety</b></i>		<b>461,902</b>	<b>550,791</b>	<b>550,336</b>	<b>29,848</b>	<b>55,439</b>	<b>51,689</b>	<b>3,750</b>	<b>7%</b>	<b>550,336</b>
Community and social services		56,731	58,829	58,825	3,808	7,285	7,393	(108)	-1%	58,825
Sport and recreation		122,963	139,211	139,211	7,806	15,389	15,101	288	2%	139,211
Public safety		192,636	233,966	233,933	11,527	19,281	15,622	3,659	23%	233,933
Housing		89,572	118,784	118,366	6,706	13,485	13,574	(89)	-1%	118,366
Health		–	–	–	–	–	–	–	–	–
<i><b>Economic and environmental services</b></i>		<b>237,225</b>	<b>230,181</b>	<b>230,760</b>	<b>16,812</b>	<b>31,614</b>	<b>33,394</b>	<b>(1,780)</b>	<b>-5%</b>	<b>230,760</b>
Planning and development		55,609	74,148	74,075	5,340	10,251	11,010	(759)	-7%	74,075
Road transport		179,599	153,878	154,529	11,301	21,023	22,066	(1,043)	-5%	154,529
Environmental protection		2,016	2,155	2,155	170	340	317	22	7%	2,155
<i><b>Trading services</b></i>		<b>2,149,864</b>	<b>2,372,141</b>	<b>2,365,657</b>	<b>207,624</b>	<b>437,450</b>	<b>467,363</b>	<b>(29,913)</b>	<b>-6%</b>	<b>2,365,657</b>
Energy sources		1,584,129	1,732,462	1,730,650	174,892	360,924	391,379	(30,455)	-8%	1,730,650
Water management		169,927	210,066	207,653	9,284	26,851	27,408	(557)	-2%	207,653
Waste water management		230,810	235,514	234,422	13,627	28,955	29,171	(216)	-1%	234,422
Waste management		164,998	194,099	192,932	9,822	20,719	19,405	1,315	7%	192,932
<i><b>Other</b></i>	<b>2</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>4</b>
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>3,288,154</b>	<b>3,677,015</b>	<b>3,676,738</b>	<b>296,225</b>	<b>613,398</b>	<b>645,999</b>	<b>(32,601)</b>	<b>-5%</b>	<b>3,676,738</b>
<b>Surplus/ (Deficit) for the year</b>		<b>718,483</b>	<b>600,322</b>	<b>600,599</b>	<b>(19,101)</b>	<b>69,889</b>	<b>37,628</b>	<b>32,261</b>	<b>0.857363</b>	<b>600,599</b>

#### 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) - M02 August**

Vote Description		Ref	2024/25	Budget Year 2025/26						
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
Revenue by Vote		1								
Vote 01 - Office Of The City Manager			-	-	-	-	-	-	-	-
Vote 02 - Financial Services			652,393	644,970	644,970	51,557	148,349	128,340	20,009	15.6%
Vote 03 - Corporate & Planning Services			35,316	48,043	48,043	2,422	4,806	5,835	(1,028)	-17.6%
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-
Vote 05 - Community Services			32,625	73,309	73,309	489	918	941	(22)	-2.4%
Vote 06 - Engineering Services			3,159,263	3,362,441	3,362,441	220,421	524,992	544,025	(19,033)	-3.5%
Vote 07 - Internal Audit			-	-	-	-	-	-	-	-
Vote 08 - Risk Management			-	-	-	-	-	-	-	-
Vote 09 - Idp			-	-	-	-	-	-	-	-
Vote 10 - Communication And Marketing			-	-	-	-	-	-	-	-
Vote 11 - Public Safety			127,040	148,573	148,573	2,235	4,221	4,487	(265)	-5.9%
Vote 12 -			-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-
Total Revenue by Vote		2	4,006,637	4,277,337	4,277,337	277,125	683,287	683,627	(340)	0.0%
Expenditure by Vote		1								
Vote 01 - Office Of The City Manager			5,849	7,041	7,041	457	908	857	50	5.9%
Vote 02 - Financial Services			140,813	167,600	167,600	15,171	34,344	33,657	686	2.0%
Vote 03 - Corporate & Planning Services			262,672	296,015	296,015	15,744	30,876	30,708	168	0.5%
Vote 04 - Planning And Development			-	-	-	-	-	-	-	-
Vote 05 - Community Services			240,952	284,795	284,377	18,733	36,411	36,382	29	0.1%
Vote 06 - Engineering Services			2,367,428	2,604,932	2,605,073	231,201	484,925	519,792	(34,866)	-6.7%
Vote 07 - Internal Audit			11,067	12,279	12,279	821	1,650	1,670	(20)	-1.2%
Vote 08 - Risk Management			2,715	3,310	3,310	209	412	349	63	18.0%
Vote 09 - Idp			5,690	6,199	6,199	459	933	884	49	5.5%
Vote 10 - Communication And Marketing			6,915	8,048	8,048	613	1,075	778	298	38.3%
Vote 11 - Public Safety			244,052	286,796	286,796	12,819	21,865	20,922	943	4.5%
Vote 12 -			-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	3,288,154	3,677,015	3,676,738	296,225	613,398	645,999	(32,601)	-5.0%
Surplus/ (Deficit) for the year		2	718,483	600,322	600,599	(19,101)	69,889	37,628	32,261	85.7%

#### 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) - M02 August

Woods Brakenstein - Table 04 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - 1st August										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		1,755,572	1,823,805	1,823,805	166,708	331,855	336,766	(4,911)	-1%	1,823,805
Service charges - Water		248,992	295,928	295,928	17,129	34,018	35,268	(1,250)	-4%	295,928
Service charges - Waste Water Management		168,258	185,368	185,368	14,072	29,190	29,393	(203)	-1%	185,368
Service charges - Waste management		187,296	195,619	195,619	16,495	33,326	32,400	926	3%	195,619
Sale of Goods and Rendering of Services		36,774	37,416	37,416	1,300	2,495	3,571	(1,076)	-30%	37,416
Agency services		18,322	19,551	19,551	1,596	2,891	3,090	(199)	-6%	19,551
Interest				-	-	-	-	-	-	-
Interest earned from Receivables		20,626	18,841	18,841	1,554	3,307	3,628	(321)	-9%	18,841
Interest from Current and Non Current Assets		91,788	75,000	75,000	9,621	14,406	11,448	2,958	26%	75,000
Dividends				-	-	-	-	-	-	-
Rent on Land	8	9	9	9	1	2	2	0	1%	9
Rental from Fixed Assets	8,012	6,577	6,577	6,577	700	1,415	1,359	56	4%	6,577
Licence and permits	3,760	4,169	4,169	4,169	302	595	610	(15)	-2%	4,169
Special rating levies				-	-	-	-	-	-	-
Operational Revenue	27,016	86,702	86,702	86,702	1,109	1,588	1,069	519	49%	86,702
<b>Non-Exchange Revenue</b>										
Property rates	503,780	538,383	538,383	538,383	42,245	119,123	117,782	1,341	1%	538,383
Surcharges and Taxes	64,447	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	104,331	124,676	124,676	124,676	317	682	727	(46)	-6%	124,676
Licences or permits	10	12	12	12	0	10	10	0	2%	12
Transfers and subsidies - Operational	251,503	269,125	269,125	269,125	190	103,958	103,365	592	1%	269,125
Interest	3,168	3,303	3,303	3,303	250	487	531	(44)	-8%	3,303
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	7,472	3,000	3,000	-	-	-	-	-	-	3,000
Other Gains	29,602	18,700	18,700	-	-	-	-	-	-	18,700
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3,530,737</b>	<b>3,706,184</b>	<b>3,706,184</b>	<b>273,588</b>	<b>679,348</b>	<b>681,020</b>	<b>(1,672)</b>	<b>0%</b>	<b>3,706,184</b>
<b>Expenditure By Type</b>										
Employee related costs		837,839	963,942	963,942	65,417	130,208	129,653	555	0%	963,942
Remuneration of councillors		34,842	41,280	41,280	2,931	5,815	5,786	29	1%	41,280
Bulk purchases - electricity		1,341,619	1,463,347	1,463,347	156,803	323,333	351,485	(28,152)	-8%	1,463,347
Inventory consumed		107,818	131,411	131,294	4,359	6,816	7,327	(511)	-7%	131,294
Debt impairment		31,667	78,676	78,676	8,969	17,937	17,937	-	-	78,676
Depreciation and amortisation		247,456	283,543	283,543	22,808	45,615	47,257	(1,642)	-3%	283,543
Interest		158,197	147,210	147,210	12,597	24,783	24,417	366	1%	147,210
Contracted services		217,130	275,369	274,149	10,715	14,294	14,928	(634)	-4%	274,149
Transfers and subsidies		38,009	6,190	6,290	237	277	282	(5)	-2%	6,290
Irrecoverable debts written off		101,986	108,466	108,466	1,134	18,489	18,351	138	1%	108,466
Operational costs		144,238	170,481	171,442	10,256	25,831	28,577	(2,746)	-10%	171,442
Losses on Disposal of Assets		14,700	-	-	-	-	-	-	-	-
Other Losses		12,653	7,100	7,100	-	-	-	-	-	7,100
<b>Total Expenditure</b>		<b>3,288,154</b>	<b>3,677,015</b>	<b>3,676,738</b>	<b>296,225</b>	<b>613,398</b>	<b>645,999</b>	<b>(32,601)</b>	<b>-5%</b>	<b>3,676,738</b>
<b>Surplus/(Deficit)</b>		<b>242,583</b>	<b>29,169</b>	<b>29,446</b>	<b>(22,637)</b>	<b>65,950</b>	<b>35,022</b>	<b>30,929</b>	<b>0</b>	<b>29,446</b>
Transfers and subsidies - capital (monetary allocations)		461,488	571,153	571,153	3,536	3,939	2,607	1,332	0	571,153
Transfers and subsidies - capital (in-kind)		14,412	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>718,483</b>	<b>600,322</b>	<b>600,599</b>	<b>(19,101)</b>	<b>69,889</b>	<b>37,628</b>	<b>32,261</b>	<b>0</b>	<b>600,599</b>
Income Tax								-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>718,483</b>	<b>600,322</b>	<b>600,599</b>	<b>(19,101)</b>	<b>69,889</b>	<b>37,628</b>	<b>32,261</b>	<b>0</b>	<b>600,599</b>
Share of Surplus/Deficit attributable to Joint Venture								-	-	-
Share of Surplus/Deficit attributable to Minorities								-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>718,483</b>	<b>600,322</b>	<b>600,599</b>	<b>(19,101)</b>	<b>69,889</b>	<b>37,628</b>	<b>32,261</b>	<b>0</b>	<b>600,599</b>
Share of Surplus/Deficit attributable to Associate								-	-	-
Intercompany/Parent subsidiary transactions								-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>718,483</b>	<b>600,322</b>	<b>600,599</b>	<b>(19,101)</b>	<b>69,889</b>	<b>37,628</b>	<b>32,261</b>	<b>0</b>	<b>600,599</b>

#### 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) - M02 August

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Multi-Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		-	-	-	-	-	-	-		-
Vote 02 - Financial Services		-	-	-	-	-	-	-		-
Vote 03 - Corporate & Planning Services		4,170	4,000	4,060	24	24	24	(0)	0%	4,060
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		613	-	-	-	-	-	-		-
Vote 06 - Engineering Services		439,638	498,746	511,962	6,040	6,734	6,000	734	12%	511,962
Vote 07 - Internal Audit		-	-	-	-	-	-	-		-
Vote 08 - Risk Management		-	-	-	-	-	-	-		-
Vote 09 - Idp		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		-	-	-	-	-	-	-		-
Vote 11 - Public Safety		1,868	-	-	-	-	-	-		-
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital Multi-year expenditure</b>	<b>4,7</b>	<b>446,289</b>	<b>502,746</b>	<b>516,022</b>	<b>6,064</b>	<b>6,758</b>	<b>6,024</b>	<b>734</b>	<b>12%</b>	<b>516,022</b>
<b>Single Year expenditure appropriation</b>	<b>2</b>									
Vote 01 - Office Of The City Manager		10	-	-	-	-	-	-		-
Vote 02 - Financial Services		845	500	150	-	-	-	-		150
Vote 03 - Corporate & Planning Services		3,314	3,950	3,950	21	24	24	-		3,950
Vote 04 - Planning And Development		-	-	-	-	-	-	-		-
Vote 05 - Community Services		16,676	72,892	73,094	-	-	-	-		73,094
Vote 06 - Engineering Services		96,526	125,609	117,363	619	1,993	5,868	(3,875)	-66%	117,363
Vote 07 - Internal Audit		3	-	-	-	-	-	-		-
Vote 08 - Risk Management		26	28	28	-	-	-	-		28
Vote 09 - Idp		-	-	-	-	-	-	-		-
Vote 10 - Communication And Marketing		168	716	716	-	-	-	-		716
Vote 11 - Public Safety		11,120	7,725	5,425	-	-	-	-		5,425
Vote 12 -		-	-	-	-	-	-	-		-
Vote 13 -		-	-	-	-	-	-	-		-
Vote 14 -		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
<b>Total Capital single-year expenditure</b>	<b>4</b>	<b>128,886</b>	<b>211,420</b>	<b>200,726</b>	<b>640</b>	<b>2,016</b>	<b>5,891</b>	<b>(3,875)</b>	<b>-66%</b>	<b>200,726</b>
<b>Total Capital Expenditure</b>		<b>574,975</b>	<b>714,166</b>	<b>716,748</b>	<b>6,704</b>	<b>8,774</b>	<b>11,916</b>	<b>(3,141)</b>	<b>-26%</b>	<b>716,748</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		<b>37,037</b>	<b>39,804</b>	<b>45,512</b>	<b>24</b>	<b>24</b>	<b>274</b>	<b>(250)</b>	<b>-91%</b>	<b>45,512</b>
Executive and council		17	-	10	-	-	1	(1)	-100%	10
Finance and administration		37,018	39,804	45,502	24	24	273	(249)	-91%	45,502
Internal audit		3	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>30,166</b>	<b>79,967</b>	<b>77,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>77,869</b>
Community and social services		3,505	4,925	5,243	-	-	-	-		5,243
Sport and recreation		9,387	12,847	13,131	-	-	-	-		13,131
Public safety		12,988	7,725	5,425	-	-	-	-		5,425
Housing		4,285	54,470	54,070	-	-	-	-		54,070
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>78,818</b>	<b>51,990</b>	<b>56,597</b>	<b>1,378</b>	<b>1,381</b>	<b>3,384</b>	<b>(2,002)</b>	<b>-59%</b>	<b>56,597</b>
Planning and development		349	315	592	21	24	24	-		592
Road transport		78,469	51,675	56,005	1,358	1,358	3,360	(2,002)	-60%	56,005
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		<b>428,955</b>	<b>541,180</b>	<b>535,545</b>	<b>5,302</b>	<b>7,369</b>	<b>8,258</b>	<b>(889)</b>	<b>-11%</b>	<b>535,545</b>
Energy sources		68,079	65,782	63,882	5,302	7,369	6,092	1,277	21%	63,882
Water management		14,989	27,057	27,279	-	-	1,666	(1,666)	-100%	27,279
Waste water management		337,612	438,342	438,384	-	-	500	(500)	-100%	438,384
Waste management		8,274	10,000	6,000	-	-	-	-		6,000
<b>Other</b>		<b>-</b>	<b>1,225</b>	<b>1,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>1,225</b>
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>574,975</b>	<b>714,166</b>	<b>716,748</b>	<b>6,704</b>	<b>8,774</b>	<b>11,916</b>	<b>(3,141)</b>	<b>-26%</b>	<b>716,748</b>
<b>Funded by:</b>										
National Government		421,059	509,719	516,067	3,536	3,939	8,316	(4,377)	-53%	516,067
Provincial Government		10,275	33,434	33,434	-	-	-	-		33,434
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		31,165	20,000	20,000	1,159	1,759	600	1,159	193%	20,000
<b>Transfers recognised - capital</b>		<b>462,499</b>	<b>563,153</b>	<b>569,501</b>	<b>4,695</b>	<b>5,698</b>	<b>8,916</b>	<b>(3,218)</b>	<b>-36%</b>	<b>569,501</b>
<b>Borrowing</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Internally generated funds</b>	<b>6</b>	<b>112,476</b>	<b>151,013</b>	<b>147,248</b>	<b>2,009</b>	<b>3,076</b>	<b>3,000</b>	<b>77</b>	<b>3%</b>	<b>147,248</b>
<b>Total Capital Funding</b>		<b>574,975</b>	<b>714,166</b>	<b>716,748</b>	<b>6,704</b>	<b>8,774</b>	<b>11,916</b>	<b>(3,141)</b>	<b>-26%</b>	<b>716,748</b>



#### 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 - M02 August**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b><u>ASSETS</u></b>						
<b>Current assets</b>						
Cash and cash equivalents		1,028,933	799,662	797,356	1,253,897	797,356
Trade and other receivables from exchange transactions		352,999	392,851	392,851	380,937	392,851
Receivables from non-exchange transactions		68,441	124,740	124,740	127,852	124,740
Current portion of non-current receivables		–	–	–	–	–
Inventory		50,141	66,113	66,113	49,625	66,113
VAT		21,276	28,000	28,000	–	28,000
Other current assets		389,771	–	–	–	–
<b>Total current assets</b>		<b>1,911,562</b>	<b>1,411,366</b>	<b>1,409,060</b>	<b>1,812,311</b>	<b>1,409,060</b>
<b>Non current assets</b>						
Investments		–	–	–	–	–
Investment property		116,290	88,655	88,655	116,290	88,655
Property, plant and equipment		7,057,217	7,234,401	7,236,983	7,043,011	7,236,983
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		47,634	47,634	47,634	47,634	47,634
Intangible assets		2,388	2,277	2,277	2,511	2,277
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
<b>Total non current assets</b>		<b>7,223,529</b>	<b>7,372,967</b>	<b>7,375,549</b>	<b>7,209,446</b>	<b>7,375,549</b>
<b>TOTAL ASSETS</b>		<b>9,135,091</b>	<b>8,784,332</b>	<b>8,784,609</b>	<b>9,021,757</b>	<b>8,784,609</b>
<b><u>LIABILITIES</u></b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Financial liabilities		352	113,895	113,895	102,523	113,895
Consumer deposits		85,964	89,373	89,373	88,552	89,373
Trade and other payables from exchange transactions		369,629	331,943	331,943	361,792	331,943
Trade and other payables from non-exchange transactions		46,902	–	–	104,569	–
Provision		21,054	20,090	20,090	92,749	20,090
VAT		371,040	24,433	24,433	2,959	24,433
Other current liabilities		–	–	–	–	–
<b>Total current liabilities</b>		<b>894,941</b>	<b>579,735</b>	<b>579,735</b>	<b>753,145</b>	<b>579,735</b>
<b>Non current liabilities</b>						
Financial liabilities		1,365,152	1,148,361	1,148,361	1,288,174	1,148,361
Provision		539,759	592,120	592,120	544,752	592,120
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>1,904,911</b>	<b>1,740,480</b>	<b>1,740,480</b>	<b>1,832,925</b>	<b>1,740,480</b>
<b>TOTAL LIABILITIES</b>		<b>2,799,852</b>	<b>2,320,215</b>	<b>2,320,215</b>	<b>2,586,071</b>	<b>2,320,215</b>
<b>NET ASSETS</b>	<b>2</b>	<b>6,335,239</b>	<b>6,464,117</b>	<b>6,464,394</b>	<b>6,435,686</b>	<b>6,464,394</b>
<b><u>COMMUNITY WEALTH/EQUITY</u></b>						
Accumulated surplus/(deficit)		4,538,499	4,721,032	4,721,308	4,802,711	4,721,308
Reserves and funds		1,796,741	1,743,085	1,743,085	1,632,975	1,743,085
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>6,335,239</b>	<b>6,464,117</b>	<b>6,464,394</b>	<b>6,435,686</b>	<b>6,464,394</b>



#### 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 - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		466,808	522,231	522,231	55,832	88,177	87,039	1,138	1%	522,231
Service charges		2,361,239	2,425,699	2,425,699	184,833	409,214	404,283	4,931	1%	2,425,699
Other revenue		152,940	176,874	176,874	14,627	20,996	29,479	(8,483)	-29%	176,874
Transfers and Subsidies - Operational		247,158	269,125	269,125	2,537	106,480	106,480	-		269,125
Transfers and Subsidies - Capital		467,508	571,153	571,153	45,616	94,616	94,616	-		571,153
Interest		90,594	97,144	97,144	6,538	12,908	16,191	(3,282)	-20%	97,144
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(2,609,376)	(3,045,830)	(3,045,454)	(255,829)	(498,803)	(507,576)	(8,773)	2%	(3,045,454)
Interest		(158,557)	(147,210)	(147,210)	-	-	(24,535)	(24,535)	100%	(147,210)
Transfers and Subsidies		(37,337)	(6,190)	(6,290)	(40)	(277)	(1,048)	(771)	74%	(6,290)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>980,978</b>	<b>862,997</b>	<b>863,274</b>	<b>54,113</b>	<b>233,312</b>	<b>204,929</b>	<b>(28,383)</b>	<b>-14%</b>	<b>863,274</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	3,003	3,003				-		3,003
Decrease (increase) in non-current receivables		12	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
<b>Payments</b>										
Capital assets		(561,729)	(714,166)	(716,748)	(6,704)	(8,774)	(11,916)	(3,141)	26%	(716,748)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(561,718)</b>	<b>(711,163)</b>	<b>(713,746)</b>	<b>(6,704)</b>	<b>(8,774)</b>	<b>(11,916)</b>	<b>(3,141)</b>	<b>26%</b>	<b>(713,746)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing		1,132	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		1,860	-	-	426	426		426	0%	-
<b>Payments</b>										
Repayment of borrowing		(90,825)	(102,172)	(102,172)	-	-		-		(102,172)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(87,833)</b>	<b>(102,172)</b>	<b>(102,172)</b>	<b>426</b>	<b>426</b>	<b>-</b>	<b>(426)</b>	<b>0%</b>	<b>(102,172)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>331,427</b>	<b>49,662</b>	<b>47,356</b>	<b>47,836</b>	<b>224,964</b>	<b>193,013</b>			<b>47,356</b>
Cash/cash equivalents at beginning:		697,506	750,000	750,000	1,028,933	1,028,933	750,000			1,028,933
Cash/cash equivalents at month/year end:		1,028,933	799,662	797,356	1,076,769	1,253,897	943,013			1,076,289

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

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

WC023 Drakenstein Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		32,345	55,832	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	43,519	42,381	522,231	545,311	569,850
Service charges - Electricity revenue		138,636	174,490	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	147,424	129,146	1,769,090	1,902,828	2,058,709
Service charges - Water revenue		19,084	17,912	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	23,921	34,767	287,050	299,968	314,895
Service charges - Waste Water Management		12,677	14,857	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	14,984	17,418	179,807	187,899	197,249
Service charges - Waste Mangement		14,435	17,122	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,813	15,880	189,751	198,290	208,157
Rental of facilities and equipment		286	366	548	548	548	548	548	548	548	548	548	992	6,577	6,873	7,725
Interest earned - external investments		4,785	6,370	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	7,595	75,000	75,000	75,000
Interest earned - outstanding debtors		1,753	—	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	1,845	3,783	22,144	23,122	24,162
Dividends received		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		2,811	2,018	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	1,870	781	22,442	22,490	22,540
Licences and permits		304	302	348	348	348	348	348	348	348	348	348	439	4,180	4,369	4,565
Agency services		1,294	1,596	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,629	1,997	19,551	20,430	21,350
Transfers and Subsidies - Operational		103,943	2,537	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	22,427	(39,199)	269,125	276,523	280,480
Other revenue		1,675	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	10,344	19,012	124,125	85,469	60,922
<b>Cash Receipts by Source</b>		<b>334,029</b>	<b>303,747</b>	<b>290,923</b>	<b>290,923</b>	<b>290,923</b>	<b>290,923</b>	<b>290,923</b>	<b>290,923</b>	<b>290,923</b>	<b>290,923</b>	<b>290,923</b>	<b>234,993</b>	<b>3,491,074</b>	<b>3,648,571</b>	<b>3,845,604</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45,616	49,000	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	45,929	43,172	551,153	310,080	153,877
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		—	—	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	5,000	20,000	20,000	20,000
Proceeds on Disposal of Fixed and Intangible Assets		—	—	250	250	250	250	250	250	250	250	250	751	3,003	3,003	3,003
Short term loans		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—	—	—	—	100,000	113,000
Increase (decrease) in consumer deposits		426	—	—	—	—	—	—	—	—	—	—	(426)	—	—	—
VAT Control (receipts)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current receivables		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Receipts by Source</b>		<b>380,072</b>	<b>352,747</b>	<b>338,769</b>	<b>338,769</b>	<b>338,769</b>	<b>338,769</b>	<b>338,769</b>	<b>338,769</b>	<b>338,769</b>	<b>338,769</b>	<b>338,769</b>	<b>283,489</b>	<b>4,065,230</b>	<b>4,081,653</b>	<b>4,135,483</b>
<b>Cash Payments by Type</b>																
Employee related costs		64,790	65,417	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	80,329	110,778	963,942	1,025,292	1,101,291
Remuneration of councillors		2,884	2,931	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	4,505	41,280	43,447	45,185
Interest		—	—	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	12,267	36,802	147,210	141,066	144,461
Bulk purchases - Electricity		166,529	156,803	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	121,946	42,504	1,463,347	1,541,782	1,637,218
Acquisitions - water & other inventory		2,457	4,359	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	10,951	26,037	131,411	136,929	143,303
Contracted services		3,579	10,715	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	22,947	54,548	275,369	286,611	286,423
Transfers and subsidies - other municipalities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfers and subsidies - other		40	237	516	516	516	516	516	516	516	516	516	1,271	6,190	6,117	6,117
Other expenditure		15,590	2,748	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	14,207	24,282	170,481	175,307	184,351
<b>Cash Payments by Type</b>		<b>255,869</b>	<b>243,211</b>	<b>266,603</b>	<b>266,603</b>	<b>266,603</b>	<b>266,603</b>	<b>266,603</b>	<b>266,603</b>	<b>266,603</b>	<b>266,603</b>	<b>266,603</b>	<b>300,727</b>	<b>3,199,230</b>	<b>3,356,551</b>	<b>3,548,349</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		2,070	6,704	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	59,514	169,767	714,166	553,435	356,477
Repayment of borrowing		—	—	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	8,514	25,543	102,172	113,895	129,790
Other Cash Flows/Payments		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
<b>Total Cash Payments by Type</b>		<b>257,939</b>	<b>249,915</b>	<b>334,631</b>	<b>334,631</b>	<b>334,631</b>	<b>334,631</b>	<b>334,631</b>	<b>334,631</b>	<b>334,631</b>	<b>334,631</b>	<b>334,631</b>	<b>496,038</b>	<b>4,015,568</b>	<b>4,023,881</b>	<b>4,034,616</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>122,132</b>	<b>102,832</b>	<b>4,138</b>	<b>4,138</b>	<b>4,138</b>	<b>4,138</b>	<b>4,138</b>	<b>4,138</b>	<b>4,138</b>	<b>4,138</b>	<b>4,138</b>	<b>(212,549)</b>	<b>49,662</b>	<b>57,772</b>	<b>100,867</b>
Cash/cash equivalents at the month/year beginning:		1,028,933	1,151,065	1,253,897	1,258,035	1,262,174	1,266,312	1,270,451	1,274,589	1,278,728	1,282,866	1,287,005	1,291,143	1,028,933	1,078,595	1,136,367
Cash/cash equivalents at the month/year end:		1,151,065	1,253,897	1,258,035	1,262,174	1,266,312	1,270,451	1,274,589	1,278,728	1,282,866	1,287,005	1,291,143	1,078,595	1,078,595	1,136,367	1,237,234

## PART 2 – SUPPORTING DOCUMENTATION

### 5. DEBTORS`S ANALYSIS

#### 5.1 Supporting Table SC3

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

WC023 Drakenstein- Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

Description		NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	21,230	6,023	4,296	4,092	3,233	3,386	3,227	72,143	117,630	86,081			
Trade and Other Receivables from Exchange Transactions - Electricity	1300	121,214	6,639	2,695	2,111	1,633	1,386	1,225	29,917	166,820	36,272			
Receivables from Non-exchange Transactions - Property Rates	1400	43,080	3,592	1,737	1,283	1,139	920	915	22,271	74,936	26,527			
Receivables from Exchange Transactions - Waste Water Management	1500	13,982	3,137	2,053	1,761	1,686	1,473	1,411	40,353	65,855	46,683			
Receivables from Exchange Transactions - Waste Management	1600	16,018	4,122	2,865	2,574	2,457	2,262	2,177	64,761	97,236	74,231			
Receivables from Exchange Transactions - Property Rental Debtors	1700	450	328	285	198	218	156	146	7,077	8,858	7,794			
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-			
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-			
Other	1900	51,712	3,677	1,828	1,457	1,862	1,472	1,372	30,110	93,489	36,272			
Total By Income Source	2000	267,687	27,517	15,759	13,474	12,228	11,054	10,472	266,632	624,824	313,861	-	-	
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	17,344	2,389	1,317	988	1,287	389	257	5,914	29,884	8,834			
Commercial	2300	115,880	5,201	2,044	1,747	1,275	1,236	1,567	27,624	156,575	33,450			
Households	2400	86,055	17,393	11,253	9,746	8,580	8,240	7,785	212,558	361,609	246,908			
Other	2500	48,408	2,534	1,144	994	1,085	1,190	863	20,536	76,756	24,669			
Total By Customer Group	2600	267,687	27,517	15,759	13,474	12,228	11,054	10,472	266,632	624,824	313,861	-	-	

#### 5.2 Debtors Age Analysis

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

## 6. CREDITORS ANALYSIS

### Supporting Table SC4

WC023 Drakenstein- Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	156,418								156,418	162,188
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800									-	
Other	0900									-	
Medical Aid deductions	0950									-	
<b>Total By Customer Type</b>	<b>1000</b>	<b>156,418</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,418</b>	<b>162,188</b>

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

## 7. INVESTMENT PORTFOLIO ANALYSIS

### Supporting Table SC5

WC023 Drakenstein - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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							
<b>Municipality</b>									
ABSA BANK		N/a	CALL DEPOSIT	N/a	145,719	922	-	-	146,641
ABSA BANK		N/a	CALL DEPOSIT	N/a	50,433	319	-	-	50,752
ABSA BANK		N/a	CALL DEPOSIT	N/a	0	-	-	-	0
ABSA BANK		10 Months	NOTICE DEPOSIT	29-05-26	225,000	-	-	-	225,000
AFRICAN BANK		N/a	CALL DEPOSIT	N/a	201,884	1,320	-	-	203,204
AFRICAN BANK		11 Months	NOTICE DEPOSIT	29-06-26	225,000	-	-	-	225,000
NEDBANK		N/a	CALL DEPOSIT	N/a	951	6	-	111	1,068
NEDBANK (ESKOM GUARANTEE)		N/a	CALL DEPOSIT	N/a	17,825	111	(111)	-	17,825
STANDARD BANK		N/a	CALL DEPOSIT	N/a	100,746	630	-	-	101,376
<b>Municipality sub-total</b>					<b>967,557</b>	<b>3,308</b>	<b>(111)</b>	<b>111</b>	<b>970,865</b>
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>967,557</b>	<b>3,308</b>	<b>(111)</b>	<b>111</b>	<b>970,865</b>

## 8. ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

### 8.1 Supporting Table SC6 - Grant Receipts

WC023 Drakenstein - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		237,449	254,012	254,012	2,537	106,271	106,271	-	0.0%	254,012
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Equitable Share		231,574	248,963	248,963	-	103,734	103,734	-	0.0%	248,963
Expanded Public Works Programme Integrated Grant		2,062	3,349	3,349	837	837	837	-	0.0%	3,349
Local Government Financial Management Grant		1,600	1,700	1,700	1,700	1,700	1,700	-	0.0%	1,700
Municipal Disaster Relief Grant		2,213	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		1,271	14,037	14,037	-	-	-	-	-	14,037
Capacity Building and Other Grants		1,271	-	-	-	-	-	-	-	-
Community Development Workers Grant		-	113	113	-	-	-	-	-	113
Municipal Accreditation & Capacity Building Grant		-	249	249	-	-	-	-	-	249
Housing		-	10,720	10,720	-	-	-	-	-	10,720
Informal Settlements Upgrading Partnership Grant		-	1,000	1,000	-	-	-	-	-	1,000
Acceleration of Housing Delivery		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	1,955	1,955	-	-	-	-	-	1,955
Infrastructure Grant		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		786	575	575	-	-	-	-	-	575
Specify		786	575	575	-	-	-	-	-	575
<b>Other grant providers:</b>		2,174	750	750	-	209	209	-	0.0%	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,269	750	750	-	209	209	-	0.0%	750
European Union		576	-	-	-	-	-	-	-	-
Northern Cape Arts and Cultural		-	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		330	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	241,680	269,374	269,374	2,537	106,480	106,480	-	-	269,374
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		466,886	605,377	605,377	49,000	94,616	94,616	-	-	605,377
Integrated National Electrification Programme Grant		3,340	12,140	12,140	-	5,463	5,463	-	-	12,140
Integrated Urban Development Grant		68,546	63,737	63,737	-	15,503	15,503	-	-	63,737
Neighbourhood Development Partnership Grant		20,000	39,500	39,500	-	24,650	24,650	-	-	39,500
Regional Bulk Infrastructure Grant		375,000	490,000	490,000	49,000	49,000	49,000	-	-	490,000
<b>Provincial Government:</b>		9,875	33,700	33,700	-	-	-	-	-	33,700
Public Transport: Maintenance & Construction		9,875	2,040	2,040	-	-	-	-	-	2,040
Capital Human Settlement		5,080	20,000	20,000	-	-	-	-	-	20,000
Informal Settlements Upgrading Partnership Grant Capital		-	11,660	11,660	-	-	-	-	-	11,660
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	20,000	20,000	-	-	-	-	-	20,000
Developers Contribution		-	20,000	20,000	-	-	-	-	-	20,000
<b>Total Capital Transfers and Grants</b>	5	476,761	659,077	659,077	49,000	94,616	94,616	-	-	659,077
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	718,441	928,451	928,451	51,537	201,096	201,096	-	-	928,451

## 8.2 Supporting Table SC7 (1) – Grant Expenditure

WC023 Drakenstein- Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

WC023 Drakenstein - Supporting Table SC7(1) monthly budget statement - transfers and grant expenditure - m02 August										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		242,060	254,012	254,012	190	103,958	103,353	604	0.6%	254,012
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Local Government Equitable Share		231,574	248,963	248,963	-	103,734	103,228	506	0.5%	248,963
Expanded Public Works Programme Integrated Grant		6,725	3,349	3,349	-	-	-	-	-	3,349
Integrated Urban Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,600	1,700	1,700	190	224	125	99	78.8%	1,700
Municipal Disaster Relief Grant		2,161	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		1,271	13,788	13,788	-	-	12	(12)	-100.0%	13,788
Capacity Building and Other Grants		1,271	113	-	-	-	-	-	-	-
Community Development Workers Grant		-	-	113	-	-	-	-	-	113
Municipal Accreditation and Capacity Building Grant		-	-	-	-	-	-	-	-	-
Housing		-	10,720	10,720	-	-	-	-	-	10,720
Informal Settlements Upgrading Partnership Grant		-	1,000	1,000	-	-	-	-	-	1,000
Thusong Centre		-	-	-	-	-	-	-	-	-
Title Deeds Restoration Grant		-	1,955	1,955	-	-	12	(12)	-100.0%	1,955
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		786	575	575	-	-	-	-	-	575
CWDM Grant		786	575	575	-	-	-	-	-	575
Other grant providers:		2,174	750	750	-	-	-	-	-	750
DMOSS		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		1,269	750	750	-	-	-	-	-	750
European Union		576	-	-	-	-	-	-	-	-
Organisation for Economic Co-operation and Development		-	-	-	-	-	-	-	-	-
Transnet Limited		-	-	-	-	-	-	-	-	-
Unspecified		330	-	-	-	-	-	-	-	-
Western Cape Destination Marketing Organisation		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		246,291	269,125	269,125	190	103,958	103,365	592	0.6%	269,125
Capital expenditure of Transfers and Grants										
National Government:		421,059	517,719	517,719	3,939	3,939	2,204	1,735	78.7%	517,719
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant		2,904	10,557	10,557	2,293	2,293	-	2,293	-	10,557
Integrated Urban Development Grant		59,605	55,423	55,423	1,646	1,646	1,543	103	6.6%	55,423
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership Grant		32,462	25,652	25,652	-	-	660	(660)	-100.0%	25,652
Regional Bulk Infrastructure Grant		326,087	426,087	426,087	-	-	-	-	-	426,087
Water Services Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		10,275	33,434	33,434	(402)	-	403	(403)	-100.0%	33,434
Public Transport Maintenance & Construction		10,160	1,774	1,774	(402)	-	403	(403)	-100.0%	1,774
Acceleration of Housing Delivery Capital		115	-	-	-	-	-	-	-	-
Capital Human Settlement		-	20,000	20,000	-	-	-	-	-	20,000
Informal Settlements Upgrading Partnership Grant Capital		-	11,660	11,660	-	-	-	-	-	11,660
Infrastructure Grant		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Specify (Add grant description)		-	-	-	-	-	-	-	-	-
Other grant providers:		31,195	20,000	20,000	-	-	-	-	-	20,000
Developers Contribution		31,195	20,000	20,000	-	-	-	-	-	20,000
European Union		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		462,529	571,153	571,153	3,536	3,939	2,607	1,332	51.1%	571,153
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		708,819	840,278	840,278	3,726	107,896	105,972	1,925	1.8%	840,278

## 9. EMPLOYEE RELATED COSTS

### Supporting Table SC8

The table below reports on the salaries, allowances and benefits of staff in terms of section 66 of the Local Government: Municipal Finance Management Act, 2003 (Act No 56 of 2003). All social contributions are up to date.

WC023 Drakenstein- Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		25,648	32,384	32,384	2,145	4,257	4,239	17	0%	32,384
Pension and UIF Contributions		1,453	1,527	1,527	122	243	228	16	7%	1,527
Medical Aid Contributions		358	376	376	31	62	58	4	6%	376
Motor Vehicle Allowance				94	10	20		20	0%	94
Cellphone Allowance		3,042	3,982	3,982	256	507	528	(22)	-4%	3,982
Housing Allowances		38	40	40	3	6	7	(0)	-5%	40
Other benefits and allowances		4,302	2,971	2,877	364	720	725	(5)	-1%	2,877
<b>Sub Total - Councillors</b>		<b>34,842</b>	<b>41,280</b>	<b>41,280</b>	<b>2,931</b>	<b>5,815</b>	<b>5,786</b>	<b>29</b>	<b>1%</b>	<b>41,280</b>
<b>% increase</b>	4		<b>18.5%</b>	<b>18.5%</b>						<b>18.5%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		8,521	11,349	11,349	673	1,347	1,521	(175)	-11%	11,349
Pension and UIF Contributions		1,073	1,320	1,320	84	168	243	(75)	-31%	1,320
Medical Aid Contributions		133	134	134	12	23	22	1	3%	134
Overtime										
Performance Bonus		1,147	1,903	1,903						1,903
Motor Vehicle Allowance		571	766	766	59	119	144	(25)	-17%	766
Cellphone Allowance		130	154	154	10	21	28	(8)	-28%	154
Housing Allowances		13	27	27	1	2	2	(0)	-5%	27
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
<b>Sub Total - Senior Managers of Municipality</b>		<b>11,587</b>	<b>15,653</b>	<b>15,653</b>	<b>839</b>	<b>1,679</b>	<b>1,961</b>	<b>(282)</b>	<b>-14%</b>	<b>15,653</b>
<b>% increase</b>	4		<b>35.1%</b>	<b>35.1%</b>						<b>35.1%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		490,741	576,525	592,434	43,973	87,577	87,667	(90)	0%	592,434
Pension and UIF Contributions		96,958	113,372	100,490	7,525	15,035	14,698	337	2%	100,490
Medical Aid Contributions		30,978	33,906	33,882	2,709	5,438	4,941	497	10%	33,882
Overtime		61,753	66,227	63,641	4,784	9,369	9,528	(159)	-2%	63,641
Performance Bonus		38,970	41,061	40,777	93	133	209	(76)	-36%	40,777
Motor Vehicle Allowance		33,671	38,222	38,222	2,937	5,877	5,552	325	6%	38,222
Cellphone Allowance		4,954	5,041	5,048	400	801	725	77	11%	5,048
Housing Allowances		5,787	4,397	4,395	335	668	120	548	458%	4,395
Other benefits and allowances		14,046	14,520	15,481	897	1,782	2,403	(621)	-26%	15,481
Payments in lieu of leave		4,623	7,775	7,775	924	1,849	1,849			7,775
Long service awards		9,598	9,850	9,850						9,850
Post-retirement benefit obligations		32,976	36,293	36,293						36,293
Entertainment										
Scarcity										
Acting and post related allowance		1,196	1,101							
In kind benefits										
<b>Sub Total - Other Municipal Staff</b>		<b>826,252</b>	<b>948,289</b>	<b>948,289</b>	<b>64,578</b>	<b>128,529</b>	<b>127,692</b>	<b>837</b>	<b>1%</b>	<b>948,289</b>
<b>% increase</b>	4		<b>14.8%</b>	<b>14.8%</b>						<b>14.8%</b>
<b>Total Parent Municipality</b>		<b>872,680</b>	<b>1,005,222</b>	<b>1,005,222</b>	<b>68,349</b>	<b>136,023</b>	<b>135,438</b>	<b>584</b>	<b>0%</b>	<b>1,005,222</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Sub Total - Other Staff of Entities</b>										
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>872,680</b>	<b>1,005,222</b>	<b>1,005,222</b>	<b>68,349</b>	<b>136,023</b>	<b>135,438</b>	<b>584</b>	<b>0%</b>	<b>1,005,222</b>
<b>% increase</b>	4		<b>15.2%</b>	<b>15.2%</b>						<b>15.2%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>837,839</b>	<b>963,942</b>	<b>963,942</b>	<b>65,417</b>	<b>130,208</b>	<b>129,653</b>	<b>555</b>	<b>0%</b>	<b>963,942</b>

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 - M02 August

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<b>Monthly expenditure performance trend</b>									
July	1,186	3,418	2,353	2,070	2,070	2,353	283	12.0%	0%
August	4,529	50,815	9,562	6,704	6,704	11,916	5,212	43.7%	1%
September	30,707	52,060	55,861	–	–	67,776	67,776	100.0%	0%
October	30,048	60,195	56,886	–	–	124,663	124,663	100.0%	0%
November	48,789	72,114	69,885	–	–	194,548	194,548	100.0%	0%
December	75,311	42,352	48,861	–	–	243,409	243,409	100.0%	0%
January	5,036	40,358	44,349	–	–	287,758	287,758	100.0%	0%
February	31,770	71,070	69,915	–	–	357,673	357,673	100.0%	0%
March	34,481	59,173	58,964	–	–	416,636	416,636	100.0%	0%
April	28,777	69,400	66,795	–	–	483,431	483,431	100.0%	0%
May	51,202	59,456	98,662	–	–	582,093	582,093	100.0%	0%
June	233,139	133,756	134,655	–	–	716,748	716,748	100.0%	0%
<b>Total Capital expenditure</b>	<b>574,975</b>	<b>714,166</b>	<b>716,748</b>	<b>8,774</b>					

## 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 - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		81,911	89,010	88,968	2,399	3,093	1,900	(1,193)	-62.8%	88,968
Roads Infrastructure		487	300	300	-	-	-	-	-	300
Roads		-	-	-	-	-	-	-	-	-
Road Structures		487	300	300	-	-	-	-	-	300
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		41,793	33,555	33,555	2,399	3,093	1,900	(1,193)	-62.8%	33,555
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		2,971	1,330	1,330	-	-	-	-	-	1,330
LV Networks		38,822	32,225	32,225	2,399	3,093	1,900	(1,193)	-62.8%	32,225
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		235	3,295	3,253	-	-	-	-	-	3,253
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		235	3,295	3,253	-	-	-	-	-	3,253
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		39,396	51,860	51,860	-	-	-	-	-	51,860
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		39,396	51,860	51,860	-	-	-	-	-	51,860
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

WC023 Drakenstein - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		<b>2,814</b>	<b>6,100</b>	<b>6,132</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>6,132</b>
Community Facilities		2,660	5,350	5,498	-	-	-	-		5,498
Halls				-	-	-	-	-		
Centres		130	400	548	-	-	-	-		548
Crèches				-	-	-	-	-		-
Clinics/Care Centres				-	-	-	-	-		-
Fire/Ambulance Stations				-	-	-	-	-		-
Testing Stations				-	-	-	-	-		-
Museums				-	-	-	-	-		-
Galleries				-	-	-	-	-		-
Theatres				-	-	-	-	-		-
Libraries		-	350	350	-	-	-	-		350
Cemeteries/Crematoria		2,419	3,000	3,000	-	-	-	-		3,000
Police		112	300	300	-	-	-	-		300
Purfs		-	200	200	-	-	-	-		200
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves				-	-	-	-	-		-
Public Ablution Facilities				-	-	-	-	-		-
Markets				-	-	-	-	-		-
Stalls		-	1,100	1,100	-	-	-	-		1,100
Abattoirs				-	-	-	-	-		-
Airports				-	-	-	-	-		-
Taxi Ranks/Bus Terminals				-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Sport and Recreation Facilities		154	750	634	-	-	-	-		634
Indoor Facilities				-	-	-	-	-		-
Outdoor Facilities		154	750	634	-	-	-	-		634
Capital Spares				-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments				-	-	-	-	-		-
Historic Buildings				-	-	-	-	-		-
Works of Art				-	-	-	-	-		-
Conservation Areas				-	-	-	-	-		-
Other Heritage				-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		-
Unimproved Property				-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property				-	-	-	-	-		-
Unimproved Property				-	-	-	-	-		-
<b>Other assets</b>		<b>886</b>	<b>2,300</b>	<b>2,118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>2,118</b>
Operational Buildings		886	2,300	2,118	-	-	-	-		2,118
Municipal Offices		886	2,300	2,118	-	-	-	-		2,118
Pay/Enquiry Points				-	-	-	-	-		-
Building Plan Offices				-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards				-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres				-	-	-	-	-		-
Manufacturing Plant				-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing				-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Biological or Cultivated Assets				-	-	-	-	-		-
<b>Intangible Assets</b>		<b>-</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>300</b>
Servitudes				-	-	-	-	-		-
Licences and Rights		-	300	300	-	-	-	-		300
Water Rights				-	-	-	-	-		-
Effluent Licenses				-	-	-	-	-		-
Solid Waste Licenses				-	-	-	-	-		-
Computer Software and Applications		-	300	300	-	-	-	-		300
Load Settlement Software Applications				-	-	-	-	-		-
Unspecified				-	-	-	-	-		-
<b>Computer Equipment</b>		<b>6,129</b>	<b>7,135</b>	<b>7,140</b>	<b>24</b>	<b>27</b>	<b>27</b>	<b>0</b>	0.4%	<b>7,140</b>
Computer Equipment		6,129	7,135	7,140	24	27	27	0	0.4%	7,140
<b>Furniture and Office Equipment</b>		<b>1,915</b>	<b>1,199</b>	<b>1,930</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>1</b>	4.2%	<b>1,930</b>
Furniture and Office Equipment		1,915	1,199	1,930	21	21	21	1	4.2%	1,930
<b>Machinery and Equipment</b>		<b>6,568</b>	<b>10,300</b>	<b>10,455</b>	<b>83</b>	<b>83</b>	<b>80</b>	<b>(3)</b>	-3.8%	<b>10,455</b>
Machinery and Equipment		6,568	10,300	10,455	83	83	80	(3)	-3.8%	10,455
<b>Transport Assets</b>		<b>30,094</b>	<b>32,410</b>	<b>27,816</b>	<b>-</b>	<b>0</b>	<b>250</b>	<b>250</b>	99.9%	<b>27,816</b>
Transport Assets		30,094	32,410	27,816	-	0	250	250	99.9%	27,816
<b>Land</b>		<b>-</b>	<b>2,777</b>	<b>2,777</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>2,777</b>
Land		-	2,777	2,777	-	-	-	-		2,777
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Zoo's, Marine and Non-biological Animals				-	-	-	-	-		-
<b>Living resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Mature		-	-	-	-	-	-	-		-
Policing and Protection				-	-	-	-	-		-
Zoological plants and animals				-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection				-	-	-	-	-		-
Zoological plants and animals				-	-	-	-	-		-
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>130,317</b>	<b>151,531</b>	<b>147,636</b>	<b>2,526</b>	<b>3,223</b>	<b>2,279</b>	<b>(945)</b>	<b>-41.5%</b>	<b>147,636</b>

## 10.2.2 Supporting Table SC13b

WC023 Drakenstein- Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		59,590	41,569	45,449	47	47	2,050	2,003	97.7%	45,449
Roads Infrastructure		53,919	38,869	42,749	-	-	2,000	2,000	100.0%	42,749
Roads		53,919	38,869	42,749	-	-	2,000	2,000	100.0%	42,749
Road Structures				-	-	-	-	-		
Road Furniture				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection				-	-	-	-	-		
Storm water Conveyance				-	-	-	-	-		
Attenuation				-	-	-	-	-		
Electrical Infrastructure		400	2,700	2,700	47	47	50	3	6.6%	2,700
Power Plants				-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station				-	-	-	-	-		-
HV Transmission Conductors				-	-	-	-	-		-
MV Substations		400	1,500	1,500	-	-	-	-		1,500
MV Switching Stations				-	-	-	-	-		-
MV Networks		-	1,200	1,200	47	47	50	3	6.6%	1,200
LV Networks		-	-	-	-	-	-	-		-
Capital Spares				-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs				-	-	-	-	-		
Boreholes				-	-	-	-	-		
Reservoirs				-	-	-	-	-		
Pump Stations				-	-	-	-	-		
Water Treatment Works				-	-	-	-	-		
Bulk Mains				-	-	-	-	-		
Distribution		-	-	-	-	-	-	-		-
Distribution Points				-	-	-	-	-		
PRV Stations				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works				-	-	-	-	-		
Outfall Sewers				-	-	-	-	-		
Toilet Facilities				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Solid Waste Infrastructure		5,271	-	-	-	-	-	-		-
Landfill Sites		-	-	-	-	-	-	-		-
Waste Transfer Stations				-	-	-	-	-		
Waste Processing Facilities		-	-	-	-	-	-	-		-
Waste Drop-off Points		5,271	-	-	-	-	-	-		-
Waste Separation Facilities				-	-	-	-	-		
Electricity Generation Facilities				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines				-	-	-	-	-		
Rail Structures				-	-	-	-	-		
Rail Furniture				-	-	-	-	-		
Drainage Collection				-	-	-	-	-		
Storm water Conveyance				-	-	-	-	-		
Attenuation				-	-	-	-	-		
MV Substations				-	-	-	-	-		
LV Networks				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps				-	-	-	-	-		
Piers				-	-	-	-	-		
Revetments				-	-	-	-	-		
Promenades				-	-	-	-	-		
Capital Spares				-	-	-	-	-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres				-	-	-	-	-		
Core Layers				-	-	-	-	-		
Distribution Layers				-	-	-	-	-		
Capital Spares				-	-	-	-	-		

**WC023 Drakenstein- Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02 August**

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	1									
<b>Community Assets</b>		-	-	-	-	-	-	-		-
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		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		1,397	3,210	3,150	0	0	(1)	(1)	150.6%	3,150
Operational Buildings		1,397	3,210	3,150	0	0	(1)	(1)	150.6%	3,150
Municipal Offices		1,397	3,210	3,150	0	0	(1)	(1)	150.6%	3,150
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-		-
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		1,921	-	-	-	-	-	-		-
Transport Assets		1,921	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	62,909	44,779	48,599	47	47	2,049	2,002	97.7%	48,599

## 10.2.3 Supporting Table SC13c

WC023 Drakenstein- Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		194,711	230,155	227,045	14,524	28,563	27,120	(1,443)	-5.3%	227,055
Roads Infrastructure		16,195	14,574	16,064	1,045	1,202	1,027	(176)	-17.1%	14,574
Roads		865	783	783	6	6	—	(6)	0.0%	783
Road Structures		15,330	13,791	15,281	1,039	1,197	1,027	(170)	-16.6%	13,791
Road Furniture				—	—	—	—	—		
Capital Spares				—	—	—	—	—		
Storm water Infrastructure		—	—	—	—	—	—	—		—
Drainage Collection								—		
Storm water Conveyance								—		
Attenuation								—		
Electrical Infrastructure		75,843	93,826	92,551	5,488	11,855	11,174	(681)	-6.1%	92,551
Power Plants				—	—	—	—	—		
HV Substations				—	—	—	—	—		
HV Switching Station				—	—	—	—	—		
HV Transmission Conductors				—	—	—	—	—		
MV Substations		3,991	4,747	4,747	—	—	—	—		4,747
MV Switching Stations				—	—	—	—	—		
MV Networks		1,031	1,077	1,077	88	262	—	(262)	0.0%	1,077
LV Networks		70,821	88,002	86,726	5,401	11,592	11,174	(418)	-3.7%	86,726
Capital Spares				—	—	—	—	—		
Water Supply Infrastructure		30,264	36,801	34,536	2,038	3,687	3,928	241	6.1%	36,036
Dams and Weirs		56	293	293	—	—	—	—		293
Boreholes				—	—	—	—	—		
Reservoirs				—	—	—	—	—		
Pump Stations		12	20	20	—	—	—	—		20
Water Treatment Works				—	—	—	—	—		
Bulk Mains				—	—	—	—	—		
Distribution		30,196	36,489	34,223	2,038	3,687	3,928	241	6.1%	35,723
Distribution Points				—	—	—	—	—		
PRV Stations				—	—	—	—	—		
Capital Spares				—	—	—	—	—		
Sanitation Infrastructure		38,774	47,497	46,511	3,108	6,316	5,710	(607)	-10.6%	46,511
Pump Station		1,963	5,007	5,007	—	6	—	(6)	0.0%	5,007
Reticulation		36,811	42,404	41,418	3,108	6,310	5,710	(600)	-10.5%	41,418
Waste Water Treatment Works		—	87	87	—	—	—	—		87
Outfall Sewers				—	—	—	—	—		
Toilet Facilities				—	—	—	—	—		
Capital Spares				—	—	—	—	—		
Solid Waste Infrastructure		33,635	37,456	37,383	2,844	5,503	5,281	(222)	-4.2%	37,383
Landfill Sites				—	—	—	—	—		
Waste Transfer Stations		33,635	37,456	37,383	2,844	5,503	5,281	(222)	-4.2%	37,383
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 - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		95,884	115,671	115,141	6,290	11,701	12,406	705	5.7%	114,584
Community Facilities		95,884	115,671	115,141	6,290	11,701	12,406	705	5.7%	114,584
Halls										
Centres		95,618	115,410	114,880	6,290	11,701	12,406	705	5.7%	114,323
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Purts										
Public Open Space		266	261	261						261
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>		539								
Monuments										
Historic Buildings		539								
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>			85	85						85
Revenue Generating			85	85						85
Improved Property			85	85						85
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
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										
<b>Biological or Cultivated Assets</b>		722	935	935	120	120	24	(95)	-390.9%	935
Biological or Cultivated Assets		722	935	935	120	120	24	(95)	-390.9%	935
<b>Intangible Assets</b>		2,833	4,416	4,416	185	230	185	(45)	-24.4%	4,416
Servitudes										
Licences and Rights		2,833	4,416	4,416	185	230	185	(45)	-24.4%	4,416
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		2,833	4,416	4,416	185	230	185	(45)	-24.4%	4,416
Load Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>		5,866	6,540	6,540	484	1,061	914	(146)	-16.0%	6,540
Computer Equipment		5,866	6,540	6,540	484	1,061	914	(146)	-16.0%	6,540
<b>Furniture and Office Equipment</b>		2,747	3,130	3,130	214	356	107	(249)	-233.0%	3,130
Furniture and Office Equipment		2,747	3,130	3,130	214	356	107	(249)	-233.0%	3,130
<b>Machinery and Equipment</b>		38,253	48,674	48,632	782	1,046	3,709	2,664	71.8%	48,663
Machinery and Equipment		38,253	48,674	48,632	782	1,046	3,709	2,664	71.8%	48,663
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Living resources</b>										
Mature										
Poling and Protection										
Zoological plants and animals										
Immature										
Poling and Protection										
Zoological plants and animals										
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>341,555</b>	<b>409,606</b>	<b>405,924</b>	<b>22,600</b>	<b>43,076</b>	<b>44,466</b>	<b>1,390</b>	<b>3.1%</b>	<b>405,409</b>

## 10.2.4 Supporting Table SC13d

WC023 Drakenstein- Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		153,438	180,669	180,669	14,533	29,065	30,112	1,046	3.5%	180,669
Roads Infrastructure		38,394	40,884	40,884	3,289	6,577	6,814	237	3.5%	40,884
Roads		30,929	32,434	32,434	2,609	5,218	5,406	188	3.5%	32,434
Road Structures		7,464	8,450	8,450	680	1,359	1,408	49	3.5%	8,450
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		3,886	4,212	4,212	339	678	702	24	3.5%	4,212
Drainage Collection		3,886	4,212	4,212	339	678	702	24	3.5%	4,212
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		37,498	48,447	48,447	3,897	7,794	8,074	281	3.5%	48,447
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		4,142	4,483	4,483	361	721	747	26	3.5%	4,483
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		3,852	5,727	5,727	461	921	954	33	3.5%	5,727
MV Substations		3,983	4,497	4,497	362	723	749	26	3.5%	4,497
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		15,972	18,687	18,687	1,503	3,006	3,114	108	3.5%	18,687
LV Networks		9,550	15,054	15,054	1,211	2,422	2,509	87	3.5%	15,054
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		25,583	36,980	36,980	2,975	5,949	6,163	214	3.5%	36,980
Dams and Weirs		641	226	226	18	36	38	1	3.5%	226
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		8,524	9,367	9,367	753	1,507	1,561	54	3.5%	9,367
Pump Stations		1,116	1,232	1,232	99	198	205	7	3.5%	1,232
Water Treatment Works		476	10,011	10,011	805	1,611	1,669	58	3.5%	10,011
Bulk Mains		4,624	5,203	5,203	418	837	867	30	3.5%	5,203
Distribution		9,377	10,012	10,012	805	1,611	1,669	58	3.5%	10,012
Distribution Points		825	929	929	75	149	155	5	3.5%	929
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		42,225	42,622	42,622	3,428	6,857	7,104	247	3.5%	42,622
Pump Station		2,006	2,207	2,207	178	355	368	13	3.5%	2,207
Reticulation		33,973	33,794	33,794	2,718	5,437	5,632	196	3.5%	33,794
Waste Water Treatment Works		6,247	6,620	6,620	533	1,065	1,103	38	3.5%	6,620
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		5,851	7,525	7,525	605	1,211	1,254	44	3.5%	7,525
Landfill Sites		5,192	6,640	6,640	534	1,068	1,107	38	3.5%	6,640
Waste Transfer Stations		659	885	885	71	142	148	5	3.5%	885
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-



WC023 Drakenstein- Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		13,634	15,038	15,038	1,210	2,419	2,506	87	3.5%	15,038
Community Facilities		6,262	6,877	6,877	553	1,106	1,146	40	3.5%	6,877
Halls		2,138	2,353	2,353	189	379	392	14	3.5%	2,353
Centres		-	-	-	-	-	-	-	-	-
Crèches		1,090	676	676	54	109	113	4	3.5%	676
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		1,056	1,162	1,162	93	187	194	7	3.5%	1,162
Cemeteries/Crematoria		296	330	330	27	53	55	2	3.5%	330
Police		-	-	-	-	-	-	-	-	-
Puris		1,682	2,355	2,355	189	379	392	14	3.5%	2,355
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7,372	8,162	8,162	656	1,313	1,360	47	3.5%	8,162
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		7,372	8,162	8,162	656	1,313	1,360	47	3.5%	8,162
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		58,984	64,797	64,797	5,212	10,424	10,800	375	3.5%	64,797
Operational Buildings		24,494	26,459	26,459	2,128	4,257	4,410	153	3.5%	26,459
Municipal Offices		24,494	26,459	26,459	2,128	4,257	4,410	153	3.5%	26,459
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		34,490	38,338	38,338	3,084	6,168	6,390	222	3.5%	38,338
Staff Housing		642	666	666	54	107	111	4	3.5%	666
Social Housing		33,847	37,673	37,673	3,030	6,061	6,279	218	3.5%	37,673
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		430	687	687	55	111	115	4	3.5%	687
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		430	687	687	55	111	115	4	3.5%	687
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		430	687	687	55	111	115	4	3.5%	687
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		5,811	6,194	6,194	498	996	1,032	36	3.5%	6,194
Computer Equipment		5,811	6,194	6,194	498	996	1,032	36	3.5%	6,194
<b>Furniture and Office Equipment</b>		2,937	3,805	3,805	306	612	634	22	3.5%	3,805
Furniture and Office Equipment		2,937	3,805	3,805	306	612	634	22	3.5%	3,805
<b>Machinery and Equipment</b>		5,400	5,054	5,054	407	813	842	29	3.5%	5,054
Machinery and Equipment		5,400	5,054	5,054	407	813	842	29	3.5%	5,054
<b>Transport Assets</b>		6,823	7,298	7,298	587	1,174	1,216	42	3.5%	7,298
Transport Assets		6,823	7,298	7,298	587	1,174	1,216	42	3.5%	7,298
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Living resources</b>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Poling and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	<b>1</b>	<b>247,456</b>	<b>283,543</b>	<b>283,543</b>	<b>22,808</b>	<b>45,615</b>	<b>47,257</b>	<b>1,642</b>	<b>3.5%</b>	<b>283,543</b>

## 10.2.5 Supporting Table SC13e

WC023 Drakenstein- Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		364,777	498,499	499,214	4,131	5,504	7,588	2,084	27.5%	499,214
Roads Infrastructure		16,462	6,156	6,606	117	117	110	(7)	-6.1%	6,606
Roads		14,947	3,926	3,926	-	-	-	-	-	3,926
Road Structures		1,514	2,230	2,680	117	117	110	(7)	-6.1%	2,680
Road Furniture			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Storm water Infrastructure		7,640	6,000	6,000	1,241	1,241	1,250	9	0.7%	6,000
Drainage Collection			-	-	-	-	-	-	-	-
Storm water Conveyance		7,640	6,000	6,000	1,241	1,241	1,250	9	0.7%	6,000
Attenuation			-	-	-	-	-	-	-	-
Electrical Infrastructure		27,194	26,552	26,552	2,773	4,146	4,062	(84)	-2.1%	26,552
Power Plants			-	-	-	-	-	-	-	-
HV Substations			-	-	-	-	-	-	-	-
HV Switching Station			-	-	-	-	-	-	-	-
HV Transmission Conductors		3,010	1,500	1,500	11	11	10	(1)	-7.2%	1,500
MV Substations		2,904	10,557	10,557	2,293	2,293	2,500	207	8.3%	10,557
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		5,436	5,620	5,620	334	1,305	1,000	(305)	-30.5%	5,620
LV Networks		15,844	8,875	8,875	135	537	552	15	2.7%	8,875
Capital Spares			-	-	-	-	-	-	-	-
Water Supply Infrastructure		15,081	20,985	21,250	-	-	1,666	1,666	100.0%	21,250
Dams and Weirs			-	-	-	-	-	-	-	-
Boreholes			-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations			-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		558	350	-	-	-	-	-	-	-
Distribution		13,217	18,785	19,400	-	-	1,666	1,666	100.0%	19,400
Distribution Points		1,306	1,850	1,850	-	-	-	-	-	1,850
PRV Stations			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Sanitation Infrastructure		298,400	438,807	438,807	-	-	500	500	100.0%	438,807
Pump Station		1,462	1,000	1,000	-	-	-	-	-	1,000
Reticulation		5,879	7,100	7,100	-	-	500	500	100.0%	7,100
Waste Water Treatment Works		291,058	430,707	430,707	-	-	-	-	-	430,707
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites			-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points			-	-	-	-	-	-	-	-
Waste Separation Facilities			-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

**WC023 Drakenstein- Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M02 August**

Description	Ref	2024/25	Budget Year 2025/26							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>R thousands</b>	<b>1</b>									
<b>Community Assets</b>		<b>10,492</b>	<b>9,502</b>	<b>9,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>9,902</b>
Community Facilities		2,628	1,900	1,900	-	-	-	-		1,900
Halls		1,760	-	-	-	-	-	-		-
Centres		-	-	-	-	-	-	-		-
Crèches		-	-	-	-	-	-	-		-
Clinics/Care Centres		-	-	-	-	-	-	-		-
Fire/Ambulance Stations		-	-	-	-	-	-	-		-
Testing Stations		-	-	-	-	-	-	-		-
Museums		-	-	-	-	-	-	-		-
Galleries		-	-	-	-	-	-	-		-
Theatres		-	-	-	-	-	-	-		-
Libraries		-	-	-	-	-	-	-		-
Cemeteries/Crematoria		-	-	-	-	-	-	-		-
Police		-	-	-	-	-	-	-		-
Purvis		868	1,900	1,900	-	-	-	-		1,900
Public Open Space		-	-	-	-	-	-	-		-
Nature Reserves		-	-	-	-	-	-	-		-
Public Ablution Facilities		-	-	-	-	-	-	-		-
Markets		-	-	-	-	-	-	-		-
Stalls		-	-	-	-	-	-	-		-
Abattoirs		-	-	-	-	-	-	-		-
Airports		-	-	-	-	-	-	-		-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7,864	7,602	8,002	-	-	-	-		8,002
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		7,864	7,602	8,002	-	-	-	-		8,002
Capital Spares		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Monuments		-	-	-	-	-	-	-		-
Historic Buildings		-	-	-	-	-	-	-		-
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		-	-	-	-	-	-	-		-
Other Heritage		-	-	-	-	-	-	-		-
<b>Investment properties</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
Improved Property		-	-	-	-	-	-	-		-
Unimproved Property		-	-	-	-	-	-	-		-
<b>Other assets</b>		<b>6,481</b>	<b>9,855</b>	<b>11,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>11,397</b>
Operational Buildings		6,481	9,855	11,397	-	-	-	-		11,397
Municipal Offices		6,481	9,855	11,397	-	-	-	-		11,397
Pay/Enquiry Points		-	-	-	-	-	-	-		-
Building Plan Offices		-	-	-	-	-	-	-		-
Workshops		-	-	-	-	-	-	-		-
Yards		-	-	-	-	-	-	-		-
Stores		-	-	-	-	-	-	-		-
Laboratories		-	-	-	-	-	-	-		-
Training Centres		-	-	-	-	-	-	-		-
Manufacturing Plant		-	-	-	-	-	-	-		-
Depots		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Staff Housing		-	-	-	-	-	-	-		-
Social Housing		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
Water Rights		-	-	-	-	-	-	-		-
Effluent Licenses		-	-	-	-	-	-	-		-
Solid Waste Licenses		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
Load Settlement Software Applications		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Computer Equipment		-	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Furniture and Office Equipment		-	-	-	-	-	-	-		-
<b>Machinery and Equipment</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Land		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<b>Living resources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
<b>Total Capital Expenditure on upgrading of existing assets</b>	<b>1</b>	<b>381,749</b>	<b>517,856</b>	<b>520,514</b>	<b>4,131</b>	<b>5,504</b>	<b>7,588</b>	<b>2,084</b>	<b>27.5%</b>	<b>520,514</b>

## **11. MATERIAL VARIANCES TO THE SDBIP**

### **Overview**

Material variances on the Top-layer SDBIP (pre-determined objectives) are completed monthly and 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 August 2025 of 2025/2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

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

Signature:

Date

  
12 September 2025

### 13. ANNEXURE A: ACTUAL BORROWINGS

SERIAL NUMBER	EXTERNAL LOANS PROVIDERS	INTEREST RATES	START DATE OF LOAN	TERM ENDING DATE	OPENING BALANCE 01/08/2025	CAPITAL REDEEMED	NEW LOANS TAKEN UP	CLOSING BALANCE 31/08/2025
COLUMN REFERENCE	A	B	C	D	E	F	G	H
1	STANDARD BANK	10.97%	12 December 2019	30 June 2028	16,505,909	0	0	16,505,909
2	STANDARD BANK	11.44%	12 December 2019	30 June 2028	339,897,457	0	0	339,897,457
3	NEDBANK	11.48%	29 November 2019	31 December 2029	138,371,176	0	0	138,371,176
4	DBSA	10.73%	31 December 2019	30 June 2037	869,653,156	0	0	869,653,156
5	<b>TOTALS</b>				<b>1,364,427,698</b>	<b>0</b>	<b>0</b>	<b>1,364,427,698</b>

#### 14. ANNEXURE B: BANK AND INVESTMENTS BALANCE CONFIRMATION CERTIFICATE

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

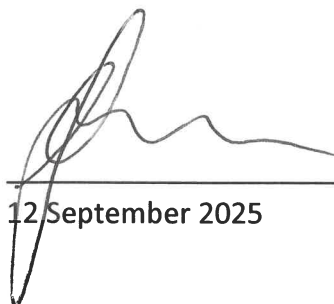
Serial Number	Type of Balance	Account Number	Balance as at 31/07/2025	Balance as at 31/08/2025
Col. Ref	A	B	C	D
1	<b>Monthly Bank Balance</b>			
2	Nedbank Primary	1227504519	R227,954,816.95	R473,558,438.72
3	Nedbank Traffic Fines	1229061800	R0.00	R0.00
4	Nedbank Motor Vehicle Licensing	1229061819	R0.00	R0.00
5	Nedbank Billing Receipts	1229061835	R0.00	R0.00
6	Nedbank Sundry Receipts	1229061843	R0.00	R0.00
7	<b>Total</b>		<b>R227,954,816.95</b>	<b>R473,558,438.72</b>
8	<b>Monthly Investments Balance</b>			
9	ABSA Bank	93-5338-8392	R145,718,567.42	R146,640,586.68
10	ABSA Bank	93-5591-4684	R50,432,835.28	R50,751,943.86
11	ABSA Bank	90-5907-5162	R70.59	R70.59
12	ABSA Bank	20-8216-0159	R225,000,000.00	R225,000,000.00
13	African Bank	11000611166	R201,884,206.81	R203,204,474.21
14	African Bank	214873	R225,000,000.00	R225,000,000.00
15	Nedbank	03/7881536373/000052	R950,789.04	R1,067,633.00
16	Nedbank (Eskom Guarantee)	03/7881182954/000002	R17,825,000.00	R17,825,000.00
17	Standard Bank	07 875 830 0 - 067	R100,745,822.72	R101,375,691.12
18	<b>Total</b>		<b>R967,557,291.86</b>	<b>R970,865,399.46</b>
19	<b>Grand Total</b>		<b>R1,195,512,108.81</b>	<b>R1,444,423,838.18</b>

Print Name Rozan Jaftha

Chief Audit Executive of Drakenstein Municipality (WC023)

Signature:

Date



12 September 2025

## 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	183,886,707	-	14,750	208,078	(604,907)	183,504,628
2	Add: Receipts	243,827,958	153,635,814	898,183	806,374	7,104,392	406,272,721
3	Add: Investments withdrawn	-	-	-	-	-	-
4	Less: Investments made	-	-	-	-	-	-
5	Less: Payments	(306,749,243)	-	-	-	-	(306,749,243)
6	Add/Less: Sweeping of Balance	159,061,527	(150,519,472)	(908,933)	(1,005,416)	(6,627,706)	-
7	Cashbook balance - end of period of the month	280,026,949	3,116,342	4,000	9,036	(128,221)	283,028,106
8	Balance as per bank statement	473,558,439	-	-	-	-	473,558,439
9	Add: Transactions receipt on cash book, but not reflecting on bank statement						-
10	Cashier receipts not yet banked	332,409	-	-	-	-	332,409
11	Third party receipts received but not banked: Easypay	1,896,754	-	-	-	-	1,896,754
12	Less: Payments issued in cash book, but not reflecting on bank statement						-
13	ACB (Automatic Clearing Bureau) payments/System generated payments	(590,831)	-	-	-	-	(590,831)
14	Postdated payments/System generated payments	(191,112,405)	-	-	-	-	(191,112,405)
15	Less: Transactions on bank statement, but not reflecting in cashbook						-
16	Electronic transfers received in bank statement not yet receipted	(4,057,417)	(8,827)	-	-	(290,604)	(4,356,848)
17	Add: Sweeping of bank balances due to timing differences						-
18	Add: Sweeping of Balance	-	3,125,169	4,000	9,036	162,383	3,300,588
19	Balance as per cash book	280,026,949	3,116,342	4,000	9,036	(128,221)	283,028,106



## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE

2025/2026 DETAILED CAPITAL BUDGET PER DEPARTMENT: 31 AUGUST 2025									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget ( Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Corporate and Planning Services	7,980,000	8,040,000	456,557	47,389	47,389	0.59%	503,946	6.27%
2	Community Services	72,862,131	73,064,390	889,509	0	0	0.00%	889,509	1.22%
3	Public Safety	7,725,000	5,425,000	1,424,322	0	0	0.00%	1,424,322	26.25%
4	Financial Services	500,000	150,424	0	0	0	0.00%	0	0.00%
5	Engineering Services	624,355,159	629,324,972	208,003,523	8,726,895	8,726,895	1.39%	216,730,418	34.44%
6	Department of Risk	28,000	28,000	0	0	0	0.00%	0	0.00%
7	Communication	715,658	715,658	0	0	0	0.00%	0	0.00%
8	Grand Total	714,165,948	716,748,444	210,773,911	8,774,284	8,774,284	1.22%	219,548,195	30.63%

2025/2025 DETAILED CAPITAL BUDGET PER GRANT FUNDING: 31 AUGUST 2025									
Serial Number	Department	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget ( Commitments + Actual) /Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I
1	Community Services	31,660,000	31,660,000	0	0	0	0.00%	0	0.00%
2	Engineering Services	519,493,044	519,493,044	171,124,839	3,938,669	3,938,669	0.76%	175,063,509	33.70%
3	Grand Total	551,153,044	551,153,044	171,124,839	3,938,669	3,938,669	0.71%	175,063,509	31.76%

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 AUGUST 2025																
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
4	Office of the City Manager															
5	Office of the City Manager	Office Of The City Manager	City Manager	20106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0%	-	0%		
6	Total Office of the City Manager															
7	Corporate and Planning Services															
8	Corporate and Planning Services	Office of the Senior Manager: Legal and Administration	Nicola October	31106460020CROSSZZWM	C/O FURNITURE & OFFICE EQUIPMENT	CRR	80,000	-	-	-	-	0.00%	-	0.00%		
9	Corporate and Planning Services	Administrative Support Services Division	Francois Goosen	31306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	155,000	-	-	-	0.00%	-	0.00%		
10	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	OFFICE FURNITURE AND EQUIPMENT	CRR	45,000	45,000	-	-	-	0.00%	-	0.00%		
11	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106470020CROSSZZWM	ICT EQUIPMENT: TIME & ATTENDANCE SYSTEM	CRR	1,019,000	994,000	-	-	-	0.00%	-	0.00%		
12	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106567020CROSSZZWM	PURCHASE OF INVERTER	CRR	50,000	50,000	-	-	-	0.00%	-	0.00%		
13	Corporate and Planning Services	Human Resource Management Division	Nokuzuka Matolengwe	32106460020CROSSZZWM	C/O OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%		
14	Corporate and Planning Services	Information Communication Technology Division	Frans Theron	33106470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	4,000,000	4,060,000	304,643	23,889	23,889	0.00%	328,532	0.00%		
15	Corporate and Planning Services	Office of the Executive Mayor	Nicola October	35306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	10,000	-	-	-	100.00%	-	100.00%		
16	Corporate and Planning Services	Housing Administration: Paarl East & Wellington	Ursela Johanneson	45146460020CR1A2ZZWM	P-CNIN FURN & OFF EQUIP	CRR	30,000	30,000	-	-	-	0.00%	-	0.00%		
17	Corporate and Planning Services	Administrative Support: Planning and Economic Development	David Delaney	60206470020CROSSZZWM	ICT EQUIPMENT: COMPUTER RELATED (NEW)	CRR	85,000	85,000	-	-	-	0.00%	-	0.00%		
18	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	155,000	125,000	-	3,000	3,000	2.40%	3,000	2.40%		
19	Corporate and Planning Services	Land Use Planning Division	Henk Strijdom	61206460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	-	30,000	7,300	20,500	20,500	68.33%	27,800	92.67%		
20	Corporate and Planning Services	Building Control Divisions	Charl Petersen	61506470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	160,000	160,000	-	-	-	0.00%	-	0.00%		
21	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106470020CROSSZZWM	P-CNIN COMPUTER EQUIP	CRR	176,000	176,000	102,440	-	-	0.00%	102,440	58.20%		
22	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106567020CR7NGZZZ	BUILDINGS: REFURBISHMENT OF ARENDNESS	CRR	685,000	625,000	-	-	-	0.00%	-	0.00%		
23	Corporate and Planning Services	Led & Tourism Division	Cheryl Phillips	62106460020CROSSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%		
24	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	125,000	125,000	42,174	-	-	0.00%	42,174	33.74%		
25	Corporate and Planning Services	Tourism Section	Cheryl Phillips	62306563520CROSSZZWM	P-CNIN COM FAC STALLS	CRR	1,100,000	1,100,000	-	-	-	0.00%	-	0.00%		
26	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106460020CROSSZZWM	P-CNIN FURN & OFF EQUIP	CRR	20,000	20,000	-	-	-	0.00%	-	0.00%		
27	Corporate and Planning Services	Environmental Management Division	Cindy Winter	63106563520CROSSZZWM	EXTENSION OFFICE SPACE - ARBORETUM CLASS	CRR	250,000	250,000	-	-	-	0.00%	-	0.00%		
28	Total Corporate Services															
29	Community Services															
30	Community Services	Paarl Cemeteries: Administration	Malusi Mdoda	41216456020CROSSZZWM	TOOLS OF TRADE	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%		
31	Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276492420CROSSZZWM	ACQUISITION OF LAND FOR NEW CEMETERY	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%		
32	Community Services	Wellington Cemeteries: Administration	Malusi Mdoda	41276563520CROSSZZWM	DEVELOP NIEUWEDRIFF CEMETRIES	CRR	3,000,000	3,000,000	-	-	-	0.00%	-	0.00%		
33	Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306420420CROSSZZWM	REPLACEMENT OF VEHICLES	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%		
34	Community Services	Orleans Park: Administration	Jeremy Schoonraad	41306563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%		
35	Community Services	Antonieville Holiday Resort: Administration	Jeremy Schoonraad	41326563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%		
36	Community Services	Saron Holiday Resort: Administration	Jeremy Schoonraad	41346563520CROSSZZWM	UPGRADING OF FACILITIES	CRR	800,000	800,000	-	-	-	0.00%	-	0.00%		
37	Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416420420CROSSZZWM	PURCHASE OF HIGH RIDER BAKKIE	CRR	800,000	800,000	-	-	-	0.00%	-	0.00%		
38	Community Services	Paarl Parks: Administration	Jeremy Schoonraad	41416456020CROSSZZWM	TOOLS OF TRADE	CRR	400,000	400,000	101,234	-	-	0.00%	101,234	25.31%		
39	Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CROSSZZWM	UPGRADING OF PARKS AND MAIN ROADS	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%		
40	Community Services	Paarl Parks: Maintenance	Jeremy Schoonraad	41426563520CROSSZZWM	UPGRADING OF PARKS AND MAIN ROUTES	CRR	600,000	600,000	-	-	-	0.00%	-	0.00%		
41	Community Services	Wellington Parks: Administration	Jeremy Schoonraad	41436563520CROSSZZWM	EQUIPMENT: PLAYGROUNDS AND PARKS	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%		
42	Community Services	Arboretum: Maintenance	Jeremy Schoonraad	41486563520CROSSZZWM	ARBORETUM CLIMATE PARK	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%		
43	Community Services	Paarl Mountain Nature Reserve Administration	Jeremy Schoonraad	41496472420CROSSZZWM	UPGRADING OF JAN PHILIPS ROAD	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%		
44	Community Services	Paarl Mountain Nature Reserve Maintenance	Jeremy Schoonraad	41506456020CROSSZZWM	P-CNIN MACHINERY & EQUIP	CRR	75,000	75,000	-	-	-	0.00%	-	0.00%		
45	Community Services	Swimming Pools Administration	Yvette Tsoo	41606563520CROSSZZWM	UPGRADE SWIMMING POOLS	CRR	600,000	600,000	62,350	-	-	0.00%	62,350	0.00%		
46	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626456020CROSSZZWM	TOOLS OF TRADE	CRR	370,000	370,000	251,739	-	-	0.00%	251,739	68.04%		
47	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CROSSZZWM	CONTAINERISED SPECTATOR SEATING DAL	CRR	350,000	350,000	246,978	-	-	0.00%	246,978	70.57%		
48	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CROSSZZWM	HERMON SPORTFIELD	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%		
49	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CROSSZZWM	DAL SPORTS STADIUM: UPGRADING FACILITY	CRR	2,552,131	2,552,131	-	-	-	0.00%	-	0.00%		
50	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CROSSZZWM	DEVELOPMENT OF DE KRAAL SPORT COMPLEX	CRR	1,000,000	1,000,000	-	-	-	0.00%	-	0.00%		
51	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626456020CROSSZZWM	C/O SPORTS EQUIPMENT: DALIOSAPHAT STADIUM	CRR	-	-	-	-	-	0.00%	-	0.00%		
52	Community Services	Paarl Sports Grounds: Administration	Yvette Tsoo	41626563520CROSSZZWM	C/O CONTAINERISED SPECTATOR SEATING DAL	CRR	-	284,025	-	-	-	0.00%	-	0.00%		
53	Community Services	Gouda Sports Grounds: Maintenance	Yvette Tsoo	41696563520CROSSZZWM	GOUDA SPORTSFIELDS	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%		

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 AUGUST 2025														
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N
54	Community Services	Housing Administration Division	Faariq Rhoda	45106420420CR0X1Z2WM	PURCHASE OF BAKKIE	CRR	400,000	-	-	-	-	0.00%	-	0.00%
55	Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146446020CR34CZ2WM	FAIRYLAND/SIYASHLALA WATERMETERS	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%
56	Community Services	Housing Administration: Paarl East & Wellington	Cupido Jacobs	45146449420CR50TZZWM	SIMONDIUM BULK SERVICES (CIVILS)	CRR	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%
57	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166432420CR0YZZ26	VLAKKELAND ELECTRIFICATION	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%
58	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166433020CR0YZZWM	DIGNIFIED SITES ELECTRICAL	CRR	500,000	500,000	-	-	-	0.00%	-	0.00%
59	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45166449420CR50DEZWM	PAARL EAST IRDP: PROVISION OF BASIC SERV	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%
60	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706432420CR639Z222	FAIRYLAND/SIYASHLALA ELECTRIFICATION	CRR	1,230,000	1,230,000	-	-	-	0.00%	-	0.00%
61	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420EX50SGZ41	SIMONDIUM INT SERVICES - SANITATION	GRANTS	20,000,000	20,000,000	-	-	-	0.00%	-	0.00%
62	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H51A7Z267	BASIC SERVICES - CHESTER WILLIAMS	GRANTS	5,560,000	5,560,000	-	-	-	0.00%	-	0.00%
63	Community Services	Housing Administration: Mbekweni	Cupido Jacobs	45706449420H55DQZZWM	LOVERSLANE BULK SEWER	GRANTS	6,100,000	6,100,000	-	-	-	0.00%	-	0.00%
64	Community Services	Community Development Division	Ramond Sauls	46206456020CR9N8ZZWM	TOOLS OF TRADE	CRR	325,000	325,000	-	-	-	0.00%	-	0.00%
65	Community Services	Community Development Division	Ramond Sauls	46206563520CR1H2ZZWM	UPGRADE SOUP KITCHENS	CRR	400,000	400,000	73,000	-	-	0.00%	73,000	18.25%
66	Community Services	Community Development Division	Ramond Sauls	46206567020CR9NSZZWM	UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	300,000	300,000	137,998	-	-	0.00%	137,998	46.00%
67	Community Services	Community Development Division	Ramond Sauls	46206456020CR1AEZZWM	C/O WENDY HOUSE	CRR	-	40,544	-	-	-	0.00%	-	0.00%
68	Community Services	Community Development Division	Ramond Sauls	46206460020CR0SSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
69	Community Services	Community Development Division	Ramond Sauls	46206563520CR2HZZWM	C/O SOUP KITCHENS	CRR	-	147,742	-	-	-	0.00%	-	0.00%
70	Community Services	Town Hall (Wellington) Administration	Ramond Sauls	46546460020CR0SSZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	129,948	-	-	-	0.00%	-	0.00%
71	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706460020CR0SSZZWM	AIR CONDITIONERS	CRR	150,000	150,000	16,210	-	-	0.00%	16,210	10.81%
72	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706563520CR0ILZZWM	UPGRADING OF LIBRARY	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%
73	Community Services	Libraries & Information Services Division	Lorensia Thomas	46706567020CR9IEZZWM	NETWORK POINTS	CRR	150,000	150,000	-	-	-	0.00%	-	0.00%
74	<b>Total Community Services</b>						<b>72,862,131</b>	<b>73,064,390</b>	<b>889,509</b>	-	-	<b>0.00%</b>	<b>889,509</b>	<b>1.22%</b>
75	<b>Public Safety</b>													
76	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226456020CR0WZZZWM	AIRCONDITIONERS	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%
77	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	150,000	150,000	120,280	-	-	0.00%	120,280	80.19%
78	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR0RZZWM	FENCING DALIOSAPHAT TRAFFIC	CRR	400,000	400,000	-	-	-	0.00%	-	0.00%
79	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9I7ZZWM	NETWORK POINTS	CRR	10,000	10,000	-	-	-	0.00%	-	0.00%
80	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226567020CR9NCZZWM	TRAFFIC HQ	CRR	200,000	200,000	-	-	-	0.00%	-	0.00%
81	Public Safety	Traffic Law Enforcement Section	Japie Cornelissen	43226460020CR1ADZZWM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%
82	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0K6ZZWM	VEHICLES (LAW ENFORCEMENT)	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%
83	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406420420CR0K6ZZWM	THREE QUADBIKES AND TWO MOTORCYCLES FOR	CRR	300,000	-	-	-	-	0.00%	-	0.00%
84	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR0W5ZZWM	WEAPONS (LAW ENFORCEMENTS)	CRR	220,000	401,600	-	-	-	0.00%	-	0.00%
85	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406456020CR029ZZWM	AIRCONDITIONERS	CRR	100,000	100,000	-	-	-	0.00%	-	0.00%
86	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	60,000	60,000	-	-	-	0.00%	-	0.00%
87	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406470020CR0SSZZWM	INSTALLATION OF CONTROL ROOM HARDWARE	CRR	1,500,000	1,500,000	56,652	-	-	0.00%	56,652	3.78%
88	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NNZZWM	BACKUP POWER INSTALLATIONS	CRR	300,000	300,000	300,000	-	-	0.00%	300,000	100.00%
89	Public Safety	Municipal Law Enforcement & Security Section	Saul Jacobs	43406567020CR0NNZZWM	FENCING WELLINGTON OFFICE	CRR	300,000	118,400	-	-	-	0.00%	-	0.00%
90	Public Safety	Fire And Rescue Services	Wynand Els	43606420420CR0YTZZWM	1X 4X4 DOUBLE CAB BAKKIE	CRR	1,000,000	-	-	-	-	0.00%	-	0.00%
91	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0WTZZWM	BREATHING APPARATUS SETS (FOR ALL FOUR STATIONS)	CRR	400,000	400,000	243,478	-	-	0.00%	243,478	0.00%
92	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0WJZZWM	FIREFIGHTING HOSES ( DIFFERENT DIAMETERS	CRR	300,000	300,000	112,530	-	-	0.00%	112,530	37.51%
93	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YZZWM	POSITIVE PRESSURE VENTILATORS ( PPV)	CRR	75,000	75,000	44,000	-	-	0.00%	44,000	0.00%
94	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YKZZWM	FIREFIGHTING EQUIPMENT ( VARIOUS FOR AL	CRR	250,000	250,000	11,730	-	-	0.00%	11,730	4.69%
95	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YFZZWM	HOSE VULCANISER X2 ( SARON AND MBEKWEWI)	CRR	85,000	85,000	69,565	-	-	0.00%	69,565	81.84%
96	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YKZZWM	20 LITRE KNAPSACK TANKS X12 (3 PER FIRE	CRR	100,000	100,000	80,000	-	-	0.00%	80,000	80.00%
97	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YKZZWM	HAZMAT: DECON SHOWERS	CRR	200,000	200,000	130,435	-	-	0.00%	130,435	65.22%
98	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YLZZWM	HAZMAT: OVERDUMPS ( CHEMICAL SUBSTANCE D	CRR	25,000	25,000	15,652	-	-	0.00%	15,652	62.61%
99	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YVZZWM	HAZMAT LEVEL A SUITS	CRR	200,000	200,000	160,000	-	-	0.00%	160,000	80.00%
100	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YVZZWM	PORTABLE PUMPS X 4 ( ONE PER STATION )	CRR	100,000	100,000	80,000	-	-	0.00%	80,000	80.00%
101	Public Safety	Fire And Rescue Services	Wynand Els	43606456020CR0YQZZWM	UPGRADING AND RELOCATION OF GYM ( TO THE	CRR	350,000	350,000	-	-	-	0.00%	-	0.00%
102	<b>Total Public Safety</b>						<b>7,725,000</b>	<b>5,425,000</b>	<b>1,424,322</b>	-	-	<b>0.00%</b>	<b>1,424,322</b>	<b>26.25%</b>
103	<b>Financial Services</b>													
104	Financial Services	Office of the Senior Manager: Financial Management Support	Cindy Lategan	51106460020CR0SSZZWM	P-CNIN FURN & OFF EQUIP	CRR	0	100,424	0	0	0	0	0	0
105	Financial Services	Revenue Division	Nthabiseng Keketsi	52206420420CR0XEZZWM	VEHICLES	CRR	500,000	50,000	-	-	0	0.00%	0	0.00%
106	<b>Total Financial Services</b>						<b>500,000</b>	<b>150,424</b>	-	-	-	<b>0.00%</b>	-	<b>0.00%</b>

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 AUGUST 2025															
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	
107	Engineering Services														
108	Engineering Services	Office Buildings: Civic Centre: Administration	Erwer Tlhapane	31506567020CR9/7ZZWM	NETWORK POINTS	CRR	115,000	115,000	8,611	-	0	0.00%	8,611	7.49%	
109	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CR0XVZZWM	TRAILER TO TRANSPORT BOBCAT	CRR	60,000	60,000	-	-	0	0.00%	0	0.00%	
110	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420CR0XWZZWM	BOBCAT SKID STEER	CRR	950,000	950,000	-	-	0	0.00%	0	0.00%	
111	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206420420FQ1A3ZZWM	RECYCLING OF VEHICLES	GRANTS	4,000,000	0	-	-	0	0.00%	0	0.00%	
112	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CR0XTZZWM	MOBILE OFFICES FOR SATELITE STATIONS	CRR	150,000	150,000	130,435	-	0	0.00%	130,435	86.96%	
113	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020CR0XUZZWM	MOBILE UNIT FOR AWARENESS/TRAINING	CRR	150,000	150,000	130,435	-	0	0.00%	130,435	86.96%	
114	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020FQ0XSZZWM	UPGRADING OF SATELITE STATIONS/HERMON S	GRANTS	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%	
115	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206456020FQ0ZPZZWM	SOLID WASTE SKIPS	GRANTS	1,000,000	1,000,000	998,200	-	0	0.00%	998,200	99.82%	
116	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206470020CR0S3ZZWM	10 X TABLETS FOR DAILY VEHICLE INSPECTIO	CRR	40,000	40,000	29,720	-	0	0.00%	29,720	74.30%	
117	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206563520CR9NUZZWM	INSTALLATION OF SOLAR CCTV CAMERAS FOR T	CRR	300,000	300,000	-	-	0	0.00%	0	0.00%	
118	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206567020CR0RXZZWM	WASHBAY FOR SOLID WASTE VEHICLES	CRR	850,000	0	-	-	0	0.00%	0	0.00%	
119	Engineering Services	Solid Waste Management Division	Thys Serfontein	42206567020FQ0RXZZWM	WASHBAY FOR SOLID WASTE VEHICLES	GRANTS	-	850,000	-	-	0	0.00%	0	0.00%	
120	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CR0WFPZZWM	STREET REFUSE BINS	CRR	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%	
121	Engineering Services	Drakenstein Refuse Removal: Administration	Thys Serfontein	42216456020CR0Z1ZZWM	WHEELIE BINS	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%	
122	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ1A9ZZWM	BLK PLINE SPRUIT RIVER TO WELVANPAS WELL	GRANTS	350,000	0	-	-	0	0.00%	0	0.00%	
123	Engineering Services	Water Services Operations Division	Joseph Barnard	71306445020FQ38ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	GRANTS	12,324,783	14,149,502	9,426,542	-	0	0.00%	9,426,542	66.62%	
124	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR1A5ZZWM	REPLACE BULK WATER METERS	CRR	1,000,000	1,000,000	-	-	0	0.00%	0	0.00%	
125	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR385ZZWM	UPGRADE WATER SCADA SYSTEM WITH DIGITAL	CRR	250,000	250,000	217,390	-	0	0.00%	217,390	86.96%	
126	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020CR59ZZWM	REPLACE / UPGRADE WATER RETICULATION	CRR	6,210,000	5,000,000	2,896,393	-	0	0.00%	2,896,393	57.93%	
127	Engineering Services	Water Services Operations Division	Joseph Barnard	71306446020FQ0S8ZZWM	EXTENSION OF BASIC SERVICES: INFORMAL SE	GRANTS	2,000,000	2,000,000	2,000,000	-	0	0.00%	2,000,000	100.00%	
128	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020CR340ZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	CRR	500,000	0	-	-	0	0.00%	0	0.00%	
129	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447420FQ0XZZWM	PRESSURE REDUCTION PAARL & WELLINGTON	GRANTS	850,000	850,000	-	-	0	0.00%	0	0.00%	
130	Engineering Services	Water Services Operations Division	Joseph Barnard	71306456020CR0X8ZZWM	P-CNNIN MACHINERY & EQUIP - WATER SECTION	CRR	170,000	170,000	147,826	-	0	0.00%	147,826	86.96%	
131	Engineering Services	Water Services Operations Division	Joseph Barnard	71306492420CR1A8ZZWM	PURC LAND/ SERVIC KLAPMUTS WATER PIPELINE	CRR	2,276,877	2,276,877	-	-	0	0.00%	0	0.00%	
132	Engineering Services	Water Services Operations Division	Joseph Barnard	71306447020FQ0340ZZWM	UPS SYSTEM & BULK WATER METER AT LELIEFO	GRANTS	-	500,000	-	-	0	0.00%	0	0.00%	
133	Engineering Services	Water Treatment & Pump Stations Section	Joseph Barnard	71326446420CR0Y3ZZWM	WATER TREATMENT INSTRUMENTATION	CRR	145,000	103,000	-	-	0	0.00%	0	0.00%	
134	Engineering Services	Water Reticulation Wellington Administration	Joseph Barnard	71546567020CR0Y1ZZZT	REPLACE CARPORTS WELVANPAS ADMIN	CRR	120,000	120,000	104,348	-	0	0.00%	104,348	86.96%	
135	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420CR1AAZZWM	PUMP STATION	CRR	560,000	0	-	-	0	0.00%	0	0.00%	
136	Engineering Services	Water Reticulation Paarl Administration	Joseph Barnard	71566446420FQ1AAZZWM	PUMP STATION	GRANTS	-	560,000	-	-	0	0.00%	0	0.00%	
137	Engineering Services	Water Reticulation Paarl Maintenance	Joseph Barnard	71576446420CR0Y2ZZWM	NEW 75MM DIAPHRAGM PUMPS (2X)	CRR	300,000	300,000	260,870	-	0	0.00%	260,870	86.96%	
138	Engineering Services	Senior Engineer: Waste Water Services	Joseph Barnard	72106460020CR0S5ZZWM	P-CNNIN FURN & OFF EQUIP	CRR	60,000	102,000	-	-	0	0.00%	0	0.00%	
139	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CR0T5ZZWM	DESOLVED OXYGEN METER	CRR	25,000	25,000	-	-	0	0.00%	0	0.00%	
140	Engineering Services	Waste Water Scientific Services: Administration	Joseph Barnard	72146460020CR0T6ZZWM	PORTABLE PH METER (2X)	CRR	10,000	10,000	-	-	0	0.00%	0	0.00%	
141	Engineering Services	Waste Water Treatment: Paarl Wwtw: Maintenance	Joseph Barnard	72216449420ES398ZZWM	REHAB & UPGRADE OF PAARL WWTW	GRANTS	426,086,957	426,086,957	108,905,079	-	0	0.00%	108,905,079	25.56%	
142	Engineering Services	Waste Water Treatment: Wellington Wwtw: Administration	Joseph Barnard	72246449420FQ394ZZZT	WELLINGTON WWTW: REHABILITATION & EX	GRANTS	3,900,000	3,900,000	-	-	0	0.00%	0	0.00%	
143	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420CR35ZZZT	REPLACE / UPGRADE SEWERAGE SYSTE	CRR	2,000,000	2,000,000	-	-	0	0.00%	0	0.00%	
144	Engineering Services	Waste Water Collection: Wellington: Administration	Joseph Barnard	72406449420FQ035ZZWM	REPLACE / UPGRADE SEWERAGE SYSTE	GRANTS	2,100,000	2,100,000	152,384	-	0	0.00%	152,384	7.26%	
145	Engineering Services	Waste Water Collection: Paarl: Administration	Joseph Barnard	72466449420EF1A6ZZZ6	DROMMEDARIS STR 600MM BULK SEWER UPG MBE	GRANTS	3,000,000	3,000,000	1,309,988	-	0	0.00%	1,309,988	43.67%	
146	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420CR0Y7ZZ15	SARON LANG STREET PUMP STATION - SECURITY	CRR	160,000	160,000	94,404	-	0	0.00%	94,404	59.00%	
147	Engineering Services	Waste Water Pump Services: Maintenance	Joseph Barnard	72616449420FQ0Y6ZZZ6	MBEKWENI SEWER PUMPSTATION: REPLACE PUMP	GRANTS	1,000,000	1,000,000	214,719	-	0	0.00%	214,719	21.47%	
148	Engineering Services	Traffic Engineering Section: Administration	Harry Liedeman	73246472420FQ0374ZZWM	UPGRADING OF TAXI RANK	GRANTS	-	450,000	-	-	0	0.00%	0	0.00%	
149	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR15AZZWM	RESEAL OF STREETS / ROAD NETWORK (PAARL/W	CRR	5,620,000	1,335,281	104,490	-	0	0.00%	104,490	7.83%	
150	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR367ZZWM	BUS SHELTER	CRR	250,000	250,000	229,878	9,166	9,166	3.67%	239,044	95.62%	
151	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR360ZZWM	TRAFFIC SIGNALS	CRR	1,980,000	1,980,000	825,441	107,561	107,561	5.43%	933,002	47.12%	
152	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR55CZZWM	TRAFFIC CALMING	CRR	150,000	150,000	-	-	0	0.00%	0	0.00%	
153	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420CR50S0ZZWM	CLOSING OF WALKWAYS	CRR	150,000	150,000	122,950	-	0	0.00%	122,950	81.97%	
154	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF153ZZWM	DROMMEDARIS NEIGHBOURHOOD GRANT	GRANTS	21,000,000	21,000,000	20,566,126	-	0	0.00%	20,566,126	97.93%	
155	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EF1A4ZZWM	UPGRADE OF LADY GREY AND SURROUNDING ARE	GRANTS	1,652,174	1,652,174	-	-	0	0.00%	0	0.00%	
156	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420EW36PZZWM	UPGRADING OF OOSBOSCH STREET (GRANT)	GRANTS	1,773,913	1,773,913	1,672,004	-	0	0.00%	1,672,004	94.26%	
157	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406472420FQ152ZZWM	RESEAL OF STREETS IN TERMS OF THE RAMSP	GRANTS	12,248,695	20,413,976	17,751,283	-	0	0.00%	17,751,283	86.96%	
158	Engineering Services	Streets: Paarl: Administration	Harry Liedeman	73406473020FQ161ZZWM	REFURBISH STORM WATER SYSTEMS (DRAKENSTE	GRANTS	6,000,000	6,000,000	4,310,516	1,240,783	1,240,783	20.68%	5,551,298	92.52%	
159	Engineering Services	Streets: Paarl: Maintenance	Harry Liedeman	73416456020CR0W1ZZWM	P-CNNIN MACHINERY & EQUIP	CRR	850,000	850,000	813,604	-	0	0.00%	813,604	95.72%	
160	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106420420CR0Y9ZZWM	NEW VEHICLES AND VEHICLE REPLACEMENTS	CRR	1,900,000	0	-	-	0	0.00%	0	0.00%	

## 16. ANNEXURE D: DETAILED CAPITAL EXPENDITURE (CONTINUED)

2025/2026 DETAILED CAPITAL BUDGET: 31 AUGUST 2025																
Serial Number	Department	Cost Centre Description	Project Owner	Votenummer	Description	Funding Source	Original Budget	Budget	Commitment	Actual Expenditure to date	Spent Budget (Actual/Budget)	Perc	Spent Budget (Commitments + Actual)/Budget	Perc		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
161	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431020CR314Z2WM	INCREASE EXISTING HT NETWORK CAPACITY TO	CRR	1,500,000	1,500,000	359,868	10,723	10,723	0.71%	370,591	24.71%		
162	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106431420CR326Z2WM	REPLACEMENT PROGRAM FOR OLD AND REDUNDAN	CRR	4,865,000	4,865,000	4,836,685	1,191	1,191	0.02%	4,837,876	99.44%		
163	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432020CR137Z2WM	INCREASE EXISTING LT NETWORK CAPACITY TO	CRR	1,200,000	1,200,000	8,692	46,719	46,719	3.89%	55,411	4.62%		
164	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106432420CR321Z2WM	INCREASE EXISTING MT NETWORK CAPACITY TO	CRR	5,620,000	5,620,000	2,148,300	1,305,190	1,305,190	0.00%	3,453,491	0.00%		
165	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR327Z2WM	QUALITY OF SUPPLY (UPGRADING OF SCADA SY	CRR	3,100,000	3,100,000	2,064,033	-	0	0.00%	2,064,033	66.58%		
166	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR330Z2WM	NEW LIGHTS FOR FESTIVAL OF LIGHTS	CRR	260,000	260,000	123,107	131,244	131,244	50.48%	254,351	97.83%		
167	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR548Z2WM	NEW CONNECTIONS BICLS	CRR	9,225,238	9,225,238	-	-	0	0.00%	0	0.00%		
168	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR557Z2WM	ELECTRIFICATION OF INFORMAL AREAS AND BA	CRR	2,500,000	2,500,000	583,684	1,333,341	1,333,341	53.33%	1,917,025	76.68%		
169	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR325Z2WM	DRAKENSTEIN STREETLIGHT PROJECTS	GRANTS	650,000	650,000	136,077	404,903	404,903	62.29%	540,980	83.23%		
170	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106433020CR548Z2WM	NEW CONNECTIONS BICLS	DEVELOPERS	20,000,000	20,000,000	4,196,589	1,759,378	1,759,378	8.80%	5,955,967	29.78%		
171	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR0W1Z2WM	WORKSHOP EQUIPMENT AND TOOLS	CRR	600,000	600,000	324,772	83,078	83,078	13.85%	407,850	67.98%		
172	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106456020CR0Z9Z2WM	AIRCONDITIONERS	CRR	55,000	55,000	15,560	-	0	0.00%	15,560	0.00%		
173	Engineering Services	Office Of The Deputy Executive Manager: Electro-Technical Engineering	Leon Laing	75106567020CR7NLZ2WM	PARYS BUILDING ALTERATIONS EXTENSIONS	CRR	2,250,000	2,250,000	282,267	460	460	0.02%	282,727	12.57%		
174	Engineering Services	Operations and Maintenance Division	Leon Laing	75206430420EC320Z2WM	ELECTRICAL TRANSFORMER UPGRADE DAL WEIDE	GRANTS	10,556,522	10,556,522	3,681,921	2,292,983	2,292,983	21.72%	5,974,904	56.60%		
175	Engineering Services	Substations: Maintenance	Leon Laing	75236430020CR139Z2WM	SUBSTATION: TRANSFORMER FIRE WALL AND OT	CRR	1,500,000	1,500,000	737,727	-	0	0.00%	737,727	0.00%		
176	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0X4Z2WM	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	13,000,000	18,050,850	4,756,371	174	174	0.00%	4,756,545	0.00%		
177	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76226420420CR0XPZ2WM	REFUSE COMPACTOR RENEWAL	CRR	8,000,000	7,404,719	7,404,719	-	0	0.00%	7,404,719	100.00%		
178	Engineering Services	Fleet Management Section: Administration	Philip Pansegrouw	76326456020CR9NLZ2WM	P-CNIN MACHINERY & EQUIP	CRR	500,000	500,000	-	-	0	0.00%	0	0.00%		
179	Engineering Services	Building Management & Maintenance Division	Enver Thapane	76406567020CR0N8Z2WM	CORPORATE FACILITY AIRCONS	CRR	400,000	400,000	-	-	0	0.00%	0	0.00%		
180	Engineering Services	Project Management Division	Philip Pansegrouw	77106460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	-	276,660	61,134	-	0	0.00%	61,134	22.10%		
181	Engineering Services	Building Projects & Management Section	Enver Thapane	76426456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	250,000	182,561	37,000	-	0	0.00%	37,000	20.27%		
182	Engineering Services	Building Projects & Management Section	Enver Thapane	76426460020CROSSZ2WM	C/O P-CNIN FURN & OFF EQUIP	CRR	-	67,439	58,642	-	0	0.00%	58,642	86.96%		
183	Engineering Services	Building Projects & Management Section	Enver Thapane	76426567020CR14FZ2WM	C/O UPGRADING OF MUNI BUILDINGS CORPORA	CRR	-	1,543,153	-	-	0	0.00%	0	0.00%		
184	Engineering Services	Building Projects & Management Section	Enver Thapane	76426567020CR14BZ2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	1,000,000	1,000,000	326,440	-	0	0.00%	326,440	32.64%		
185	Engineering Services	Building Projects & Management Section	Enver Thapane	76426567020CR9N4Z2WM	UPGRADING OF MUNICIPAL BUILDINGS CORPORA	CRR	8,235,000	8,234,150	2,436,300	-	0	0.00%	2,436,300	29.59%		
186	Total Engineering Services						624,355,159	629,324,972	208,003,523	8,726,895	8,726,895	1.39%	216,730,418	34.44%		
187	Department of IDP/PMS															
188	Department of Chief Audit Executive	Office Of The Chief Audit Executive	Rozan Jafta	21106460020CROSSZ2WM	OFFICE FURNITURE AND EQUIPMENT	CRR	-	-	-	-	-	0.00%	-	0.00%		
189	Total Department of Chief Audit Executive							-	-	-	-	-	0.00%	-	0.00%	
190	Department of IDP/PMS															
191	Department of IDP/PMS	Office Of The Manager: Idp/Pms	Cindy September	22106456020CR0W1Z2WM	P-CNIN MACHINERY & EQUIP	CRR	-	-	-	-	-	0.00%	-	0.00%		
192	Total Department of IDP/PMS							-	-	-	-	-	0.00%	-	0.00%	
193	Department of Risk															
194	Department of Risk	Risk Management Section	Gerrit Dippenaar	23156460020CROSSZ2WM	P-CNIN FURN & OFF EQUIP	CRR	28,000	28,000	-	-	-	0.00%	-	0.00%		
195	Total Department of Risk							28,000	28,000	-	-	-	0.00%	-	0.00%	
196	Communication															
197	Communication	Communication Section	Riana Geldenhuys	34206191420CR0YAZ2WM	CENTRALISED CUSTOMER RELATIONS MANAGEMEN	CRR	300,000	300,000	-	-	-	0.00%	-	0.00%		
198	Communication	Communication Section	Riana Geldenhuys	34206460020CROSSZ2WM	OFFICE FURNITURE	CRR	115,300	115,300	-	-	-	0.00%	-	0.00%		
199	Communication	Communication Section	Riana Geldenhuys	34206460020CR0YBZ2WM	OFFICE FURNITURE	CRR	300,358	300,358	-	-	-	0.00%	-	0.00%		
200	Total Communication							715,658	715,658	-	-	-	0.00%	-	0.00%	
201	Grand Total							714,165,948	716,748,444	210,773,911	8,774,284	8,774,284	1.22%	219,548,195	30.63%	

## 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 31/08/2025	30 DAYS AND OLDER AS A % OF TOTAL DEBT	TOTAL OUTSTANDING DEBT 31/07/2025	INCREASE / (DECREASE)	WARD COUNCILLOR
COLUMN REFERENCE	A	B	C	D	E	F	G	H	I	J
1	2,507,483	20,496,322	969,244	443,135	6,336,948	30,753,133	25.2%	34,094,431	(3,341,298)	C KROUTZ
2	2,676,665	8,543,996	611,915	237,105	3,497,035	15,566,717	27.9%	16,651,672	(1,084,955)	ND SAUERMAN
3	3,081,707	7,027,399	450,426	141,384	3,210,008	13,910,924	27.3%	16,266,794	(2,355,870)	A VAN ROOYEN
4	935,995	19,219,199	1,636,399	662,665	5,600,059	28,054,316	28.2%	31,350,549	(3,296,233)	J MILLER
5	300,758	2,080,037	436,805	328,064	5,011,653	8,157,316	70.8%	8,154,366	2,951	T MOOI
6	56,022	626,917	584,773	323,074	7,716,747	9,307,533	92.7%	9,285,980	21,554	N NONGOGO
7	28,811	1,295,557	460,957	257,074	4,193,878	6,236,275	78.8%	6,492,527	(256,251)	RB ARNOLDS
8	2,311	768,608	250,689	185,231	4,900,052	6,106,892	87.4%	6,070,088	36,805	N GODONGWANA
9	80,876	2,925,608	1,167,722	827,641	16,814,096	21,815,943	86.2%	21,751,083	64,860	L BOLANI
10	3,555	1,189,916	556,341	405,041	3,091,561	5,246,414	77.3%	5,538,842	(292,428)	C KEARNS
11	122,984	2,782,125	868,627	536,410	8,365,574	12,675,720	77.1%	12,901,087	(225,367)	AC STOWMAN
12	519	1,064,637	642,221	493,827	9,787,941	11,989,144	91.1%	12,423,340	(434,196)	L SAMBOKWE
13	4,628	1,143,784	352,787	193,659	3,217,277	4,912,134	76.6%	5,087,831	(175,697)	S ROSS
14	1,435	2,724,891	996,554	609,628	9,699,264	14,031,771	80.6%	13,704,602	327,169	B VAN WILLINGH
15	414,115	22,399,359	828,053	328,974	2,770,426	26,740,927	14.7%	25,225,048	1,515,880	SJ LIEBENBERG
16	3,419	8,795,610	837,957	566,227	7,402,301	17,605,513	50.0%	16,628,955	976,558	Z XHEGO
17	314,459	13,983,650	610,214	277,744	2,698,976	17,885,044	20.1%	15,455,921	2,429,123	L CYSTER
18	2,500,785	20,146,290	1,404,389	782,817	18,691,637	43,525,920	48.0%	43,438,553	87,366	E BARON
19	2,962,290	30,409,178	2,147,859	653,375	9,045,291	45,217,992	26.2%	46,412,900	(1,194,908)	TG BESTER
20	20,549	1,465,831	482,533	287,797	6,077,359	8,334,069	82.2%	8,157,811	176,258	PBA CUPIDO
21	0	830,163	348,424	154,335	4,475,840	5,808,761	85.7%	6,196,339	(387,578)	E GOUWS
22	276,465	9,275,069	849,116	379,801	5,552,620	16,333,071	41.5%	16,872,797	(539,726)	FP CUPIDO
23	146,222	6,932,473	815,238	415,402	7,442,497	15,751,832	55.1%	15,934,865	(183,033)	EA SOLOMONS
24	68,051	871,447	426,136	317,343	6,253,673	7,936,651	88.2%	8,332,406	(395,755)	MM ADRIAANSE
25	754,654	2,513,033	734,037	489,282	6,926,422	11,417,429	71.4%	12,622,970	(1,205,541)	LT VAN NIEKERK
26	125,579	1,502,536	397,603	224,766	3,374,808	5,625,293	71.1%	5,824,133	(198,840)	JV ANDERSON
27	4,631	564,053	247,788	181,958	4,586,663	5,585,093	89.8%	5,467,324	117,770	V MARALACK-BOONZAAIER
28	486,578	33,703,287	2,587,081	853,621	7,311,278	44,941,844	23.9%	43,508,278	1,433,566	RH VAN NIEWENHUYZEN
29	301,528	4,910,745	540,968	336,050	5,316,122	11,405,413	54.3%	11,641,807	(236,393)	AMB APPOLLIS
30	28,392	1,771,496	1,561,248	1,479,462	68,571,159	73,411,757	97.5%	72,466,008	945,749	J SMIT
31	396,969	3,405,905	1,401,395	1,469,593	42,573,887	49,247,751	92.3%	47,461,612	1,786,139	CM JACOBS
32	2,012	828,004	596,275	543,746	7,460,300	9,430,337	91.2%	9,073,396	356,941	S GANANDANA
33	56,398	3,686,233	660,640	357,988	5,597,066	10,358,326	63.9%	10,418,087	(59,762)	LC ARENDSE
SUNDRIES	8,113,661	885,924	45,197	7,237	271,728	9,323,747	3.5%	9,981,007	(657,259)	SUNDRIES
TOTAL	26,780,508	240,769,284	27,507,611	15,751,456	313,842,145	624,651,004	57.2%	630,893,405	(6,242,401)	